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May 5, 2017

VIA ELECTRONIC FILING

Hon. David Jones, Chairman
c/o Sharla Dillon
Tennessee Public Utility Commission
502 Deaderick Street, 4th Floor
Nashville, TN 37243

RE: Petition of Tennessee-American Water Company in Support of the Calculation of the 2017 Capital Recovery Riders Reconciliation, TPUC Docket No. 17-00020

Dear Chairman Jones:

Attached for filing please find *Tennessee-American Water Company's Responses to First Discovery Requests of the Consumer Protection and Advocate Division* in the above-captioned matter.

As required, an original of this filing, along with four (4) hard copies, will follow. Should you have any questions concerning this filing, or require additional information, please do not hesitate to contact me.

Very truly yours,

BUTLER SNOW LLP


Melvin J. Malone

clw

Enclosure

cc: Valoria Armstrong, President, Tennessee-American Water Company
Daniel Whitaker III, Assistant Attorney General, Consumer Protection and Advocate Division
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**BEFORE THE TENNESSEE PUBLIC UTILITY COMMISSION
NASHVILLE, TENNESSEE**

**PETITION OF TENNESSEE-
AMERICAN WATER COMPANY
REGARDING CHANGES TO THE
QUALIFIED INFRASTRUCTURE
INVESTMENT PROGRAM RIDER,
THE ECONOMIC DEVELOPMENT
INVESTMENT RIDER, AND THE
SAFETY AND ENVIRONMENTAL
COMPLIANCE RIDER AND IN
SUPPORT OF THE CALCULATION
OF THE 2017 CAPITAL RECOVERY
RIDERS RECONCILIATION**

DOCKET NO. 17-00020

**TENNESSEE-AMERICAN WATER COMPANY'S RESPONSES
TO FIRST DISCOVERY REQUESTS OF
THE CONSUMER PROTECTION AND ADVOCATE DIVISION**

Tennessee-American Water Company ("TAWC"), by and through counsel, hereby submits its Responses to the First Discovery Requests propounded by the Consumer Protection and Advocate Division ("CPAD").

GENERAL OBJECTIONS

1. TAWC objects to all requests that seek information protected by the attorney-client privilege, the work-product doctrine and/or any other applicable privilege or restriction on disclosure.

2. TAWC objects to the definitions and instructions accompanying the requests to the extent the definitions and instructions contradict, are inconsistent with, or impose any obligations beyond those required by applicable provisions of the Tennessee Rules of Civil Procedure or the rules, regulations, or orders of the Tennessee Public Utility Commission ("TPUC" or "Authority").

3. The specific responses set forth below are based on information now available to TAWC, and TAWC reserves the right at any time to revise, correct, add to or clarify the objections or responses and supplement the information produced.

4. TAWC objects to each request to the extent that it is unreasonably cumulative or duplicative, or seeks information obtainable from some other source that is more convenient, less burdensome or less expensive.

5. TAWC objects to each request to the extent it seeks information outside TAWC's custody or control.

6. TAWC's decision, now or in the future, to provide information or documents notwithstanding the objectionable nature of any of the definitions or instructions, or the requests themselves, should not be construed as: (a) a stipulation that the material is relevant or admissible, (b) a waiver of TAWC's General Objections or the objections asserted in response to specific discovery requests, or (c) an agreement that requests for similar information will be treated in a similar manner.

7. TAWC objects to those requests that seek the identification of "any" or "all" documents or witnesses (or similar language) related to a particular subject matter on the grounds that they are overbroad and unduly burdensome, and exceed the scope of permissible discovery.

8. TAWC objects to those requests that constitute a "fishing expedition," seeking information that is not relevant or reasonably calculated to lead to the discovery of admissible evidence and is not limited to this matter.

9. TAWC does not waive any previously submitted objections to the CPAD's supplemental discovery requests.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 17-00020
FIRST DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Person: Linda C. Bridwell

Question:

1. Refer to the spreadsheet titled "10 – TAW_TRA_2016_CapRider_Recon" at the "WKP SAP Revenues" tab in the Company's filing. Provide a legend for the "G/L Account" and "Rate Number" data used in columns A and B of this spreadsheet.

Response:

Please refer to the legend for G/L Account and Rate Number provided below.

G/L Account	G/L Account Name
40111200	Residential Sales Billed DSIC
40121200	Commercial Sales Billed DSIC
40131200	Industrial Sales Billed DSIC
40145200	Private Fire Billed DSIC
40151200	Public Authority Billed DSIC
40161200	Sales for Resale Billed DSIC
40171100	Misc Sales Billed Surcharge

Rate Number	Rate Number Name
TNNRFEDI	TN Private Fire Non-Residential EDI
TNNRFQIIP	TN Private Fire Non-Residential QIIP
TNNRFSEC	TN Private Fire Non-Residential SEC
TNNRWEDI	TN Water Non-Residential EDI
TNNRWQIIP	TN Water Non-Residential QIIP
TNNRWSEC	TN Water Non-Residential SEC
TNRSWEDI	TN Water Residential EDI
TNRSWQIIP	TN Water Residential QIIP
TNRSWSEC	TN Water Residential SEC

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 17-00020
FIRST DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Person: Linda C. Bridwell

Question:

2. Refer to the spreadsheet titled "10 – TAW_TRA_2016_CapRider_Recon" at the "WKP SAP Revenues" tab in the Company's filing. Provide the source and support for the hard-coded amounts included in rows 12 through 41 of this tab directly from SAP.

Response:

The source and support for the hard coded numbers is the SAP Customer Information System (CIS). The company utilizes SAP CIS as the accounting and billing system for our customers. Please refer to the attachment for a summary of SAP CIS amounts by rate number and the corresponding general ledger transactions.

Tennessee-American Water Company
Response to CPADDR1-002
Revenue Bill Analysis Report

Posting Period Range 01/2016 - 12/2016
Company Code 1026

		Revenue												
	Posting period	1	2	3	4	5	6	7	8	9	10	11	12	Overall Result
G/L Account	Rate Number	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
AWTR/40111200	TNNRWEDI	\$0.00	\$0.02	\$0.10	\$0.10	\$0.22	\$0.55	\$0.14	\$0.11	\$0.10	\$1.86	\$0.02	\$0.00	\$3.22
	TNNRWQIIP	2.25	4.10	4.15	4.82	9.77	13.39	6.37	4.42	4.46	86.85	128.61	215.19	484.38
	TNNRWSEC	3.30	6.22	6.60	6.31	12.26	16.46	8.00	5.62	5.61	108.60	127.70	213.43	520.11
	TNRSWEDI	3.02	700.94	928.46	1,403.58	1,602.31	1,837.91	2,116.99	1,976.99	2,014.96	1,666.55	42.05	3.63	14,297.39
	TNRSWPCOP			-3.58										-3.58
	TNRSWQIIP	37,771.84	34,835.45	36,639.86	69,291.44	76,535.94	86,649.26	99,630.09	93,418.10	94,583.98	90,800.99	103,289.69	97,367.07	920,813.71
	TNRSWSEC	55,656.36	56,341.08	58,686.26	88,315.25	96,005.70	108,675.59	124,892.42	117,268.64	118,929.99	110,574.33	103,548.82	96,802.24	1,135,696.68
AWTR/40121200	TNNRWEDI	3.80	526.51	658.77	1,178.59	1,237.51	1,324.93	1,469.83	1,435.73	1,413.46	1,348.07	31.47	0.78	10,629.45
	TNNRWQIIP	27,799.69	25,202.36	28,420.86	53,022.94	56,218.31	60,184.40	66,796.36	65,219.56	65,917.02	67,738.90	74,580.42	71,479.84	662,580.66
	TNNRWSEC	40,851.07	41,148.36	45,983.70	67,259.14	70,492.81	75,516.55	83,827.12	81,847.22	82,885.00	82,697.70	74,392.89	71,236.51	818,138.07
	TNRSWEDI	0.00	0.18	0.17	0.30	0.41	0.49	0.82	0.92	0.85	3.28	0.61	0.00	8.03
	TNRSWQIIP	11.42	10.45	7.78	14.08	18.64	22.62	36.90	42.29	39.07	153.44	67.82	54.37	478.88
	TNRSWSEC	16.81	16.84	12.78	18.04	23.38	28.36	46.29	53.05	49.02	191.50	74.49	53.98	584.54
AWTR/40131200	TNNRWEDI	-0.87	124.26	190.03	325.01	307.37	317.15	378.44	344.95	355.75	336.24	30.66	0.00	2,708.99
	TNNRWQIIP	6,025.33	6,949.81	8,159.44	14,721.43	14,016.43	14,461.32	17,256.36	15,729.35	16,202.88	16,673.32	15,604.13	17,422.34	163,222.14
	TNNRWSEC	8,859.65	11,229.84	13,155.67	18,821.69	17,582.01	18,140.17	21,646.18	19,730.80	20,326.25	20,561.75	15,841.53	17,280.46	203,176.00
AWTR/40145200	TNNRFEDI	1,033.11	-21.65	-12.82	1,056.08	-50.86	-2.46	1,047.58	-78.02	-79.51	1,010.71	-34.32	-36.97	3,830.87
	TNNRFQIIP	4,517.88	-94.44	-55.94	4,618.50	-222.05	-10.60	4,581.27	-341.58	-348.12	4,419.94	-149.90	-161.49	16,753.47
	TNNRFSEC	632.69	-13.40	-7.88	646.60	-31.23	-1.59	641.38	-47.57	-48.81	618.78	-21.07	-22.75	2,345.15
AWTR/40151200	TNNRWEDI	-0.58	111.20	142.50	259.47	306.75	301.19	339.43	347.95	360.34	335.88	-4.04	2.96	2,503.05
	TNNRWQIIP	5,338.41	5,815.54	6,038.48	11,795.36	13,949.12	13,681.35	15,452.20	15,830.61	16,398.63	17,142.38	15,732.92	16,009.06	153,184.06
	TNNRWSEC	7,843.81	9,457.48	9,779.64	14,910.20	17,502.76	17,162.40	19,383.22	19,857.68	20,570.40	21,015.35	15,556.67	15,878.44	188,918.05
	TNRSWEDI	0.00	0.01	0.01	0.02	0.03	0.03	0.04	0.03	0.03	0.06	0.00	0.00	0.26
	TNRSWQIIP	0.49	0.44	0.44	0.87	1.33	1.50	1.84	1.26	1.28	2.51	1.49	1.24	14.69
	TNRSWSEC	0.72	0.72	0.72	1.21	1.66	1.88	2.31	1.58	1.61	3.15	1.53	1.23	18.32
AWTR/40161200	TNNRWEDI	0.00	39.92	19.71	97.97	76.34	120.21	164.95	99.98	107.83	115.96	12.51	0.00	855.38
	TNNRWQIIP	2,852.96	1,700.20	839.52	4,465.54	3,480.86	5,481.43	7,521.39	4,558.78	4,916.83	5,760.87	7,948.07	5,959.03	55,485.48
	TNNRWSEC	4,193.28	2,825.69	1,395.28	5,612.57	4,366.34	6,875.83	9,434.72	5,718.47	6,167.61	7,102.20	8,033.09	5,910.50	67,635.58
AWTR/40171100	TNNRWEDI	0.00	0.47	0.51	1.01	0.88	1.28	1.31	1.30	1.68	1.07	0.00	0.00	9.51
	TNNRWPCOP	-7.78	-6.93	-7.45	-7.28	-5.99	-4.59	-4.70	-4.66	-6.00	-3.87	-3.79	-3.47	-66.51
	TNNRWQIIP	25.40	20.23	21.74	45.53	38.67	58.03	59.51	58.94	76.02	48.96	59.46	54.50	566.99
	TNNRWSEC	37.33	33.62	36.12	57.10	48.71	72.81	74.66	73.93	95.37	61.42	58.98	54.05	704.10
Overall Result		\$203,471.39	\$196,965.52	\$211,041.63	\$357,943.47	\$373,526.39	\$410,927.85	\$476,813.42	\$443,156.43	\$450,943.59	\$450,578.75	\$434,952.51	\$415,776.17	\$4,426,097.12

Account	Description	January	February	March	April	May	June	July	August	September	October	November	December	SAP Billing	SAP G/L	Variance
40111200	Residential Sales Billed DSIC	\$93,436.77	\$91,887.81	\$96,261.85	\$159,021.50	\$174,166.20	\$197,193.16	\$226,654.01	\$212,673.88	\$215,539.10	\$203,239.18	\$207,136.89	\$194,601.56	\$2,071,811.91	-\$2,071,812.14	-0.23
40121200	Commercial Sales Billed DSIC	68,682.79	66,904.70	75,084.06	121,493.09	127,991.06	137,077.35	152,177.32	148,598.77	150,304.42	152,132.89	149,147.70	142,825.48	1,492,419.63	-1,492,419.63	0.00
40131200	Industrial Sales Billed DSIC	14,884.11	18,303.91	21,505.14	33,868.13	31,905.81	32,918.64	39,280.98	35,805.10	36,884.88	37,571.31	31,476.32	34,702.80	369,107.13	-369,107.13	0.00
40145200	Private Fire Billed DSIC	6,183.68	-129.49	-76.64	6,321.18	-304.14	-14.65	6,270.23	-467.17	-476.44	6,049.43	-205.29	-221.21	22,929.49	-22,929.49	0.00
40151200	Public Authority Billed DSIC	13,182.85	15,385.39	15,961.79	26,967.13	31,761.65	31,148.35	35,179.04	36,039.11	37,332.29	38,499.33	31,288.57	31,892.93	344,638.43	-344,638.43	0.00
40161200	Sales for Resale Billed DSIC	7,046.24	4,565.81	2,254.51	10,176.08	7,923.54	12,477.47	17,121.06	10,377.23	11,192.27	12,979.03	15,993.67	11,869.53	123,976.44	-123,976.44	0.00
40171100	Misc Sales Billed Surcharge	54.95	47.39	50.92	96.36	82.27	127.53	130.78	129.51	167.07	107.58	114.65	105.08	1,214.09	-1,214.09	0.00
Total		203,471.39	196,965.52	211,041.63	357,943.47	373,526.39	410,927.85	476,813.42	443,156.43	450,943.59	450,578.75	434,952.51	415,776.17	4,426,097.12		
<i>Back out PCOP Rate #s</i>		<i>7.78</i>	<i>6.93</i>	<i>11.03</i>	<i>7.28</i>	<i>5.99</i>	<i>4.59</i>	<i>4.70</i>	<i>4.66</i>	<i>6.00</i>	<i>3.87</i>	<i>3.79</i>	<i>3.47</i>	<i>70.09</i>		
2016 Capital Rider Revenues		\$203,479.17	\$196,972.45	\$211,052.66	\$357,950.75	\$373,532.38	\$410,932.44	\$476,818.12	\$443,161.09	\$450,949.59	\$450,582.62	\$434,956.30	\$415,779.64	\$4,426,167.21		

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
1026	OL	40111200	1/3/2016	2016	1	ZJ	9200051002	50	-19.40	2602		12/31/2015	12/31/2015
1026	OL	40111200	1/4/2016	2016	1	ZJ	9200051003	50	-113.95	2602		12/31/2015	12/31/2015
1026	OL	40111200	1/3/2016	2016	1	ZJ	9200051010	50	-34.70	2602		12/31/2015	12/31/2015
1026	OL	40111200	1/4/2016	2016	1	ZJ	9200051011	50	-5.03	2602		12/31/2015	12/31/2015
1026	OL	40111200	1/3/2016	2016	1	ZJ	9200051013	50	-2.89	2602		12/31/2015	12/31/2015
1026	OL	40111200	1/4/2016	2016	1	ZJ	9200051014	50	-27.79	2602		12/31/2015	12/31/2015
1026	OL	40111200	1/4/2016	2016	1	ZJ	9200051039	50	-2.59	2605		1/4/2016	12/31/2015
1026	OL	40111200	1/4/2016	2016	1	ZJ	9200051039	40	107.97	2602		1/4/2016	12/31/2015
1026	OL	40111200	1/4/2016	2016	1	ZJ	9200051039	50	-4,447.99	2602		1/4/2016	12/31/2015
1026	OL	40111200	1/4/2016	2016	1	ZJ	9200051064	40	1.91	2601		1/4/2016	1/4/2016
1026	OL	40111200	1/5/2016	2016	1	ZJ	9200051069	40	15.92	2601		1/5/2016	1/4/2016
1026	OL	40111200	1/5/2016	2016	1	ZJ	9200051069	50	-4,222.32	2601		1/5/2016	1/4/2016
1026	OL	40111200	1/5/2016	2016	1	ZJ	9200051069	50	-9.93	2601		1/5/2016	1/4/2016
1026	OL	40111200	1/5/2016	2016	1	ZJ	9200051084	40	14.43	2601		1/5/2016	1/5/2016
1026	OL	40111200	1/5/2016	2016	1	ZJ	9200051085	40	0.43	2601		1/5/2016	1/5/2016
1026	OL	40111200	1/5/2016	2016	1	ZJ	9200051102	40	21.72	2601		1/5/2016	1/5/2016
1026	OL	40111200	1/6/2016	2016	1	ZJ	9200051114	50	-1,394.63	2601		1/6/2016	1/5/2016
1026	OL	40111200	1/6/2016	2016	1	ZJ	9200051114	50	-5,446.08	2601		1/6/2016	1/5/2016
1026	OL	40111200	1/5/2016	2016	1	ZJ	9200051116	40	10.69	2602		1/5/2016	1/5/2016
1026	OL	40111200	1/4/2016	2016	1	ZJ	9200051117	40	74.76	2602		1/4/2016	1/5/2016
1026	OL	40111200	1/4/2016	2016	1	ZJ	9200051117	40	4.05	2605		1/4/2016	1/5/2016
1026	OL	40111200	1/5/2016	2016	1	ZJ	9200051118	40	5.61	2602		1/4/2016	1/5/2016
1026	OL	40111200	1/5/2016	2016	1	ZJ	9200051120	40	76.99	2602		1/5/2016	1/5/2016
1026	OL	40111200	1/5/2016	2016	1	ZJ	9200051124	50	-28.97	2602		1/5/2016	1/5/2016
1026	OL	40111200	1/6/2016	2016	1	ZJ	9200051125	50	-407.16	2602		1/5/2016	1/5/2016
1026	OL	40111200	1/6/2016	2016	1	ZJ	9200051125	50	-1.48	2605		1/5/2016	1/5/2016
1026	OL	40111200	1/6/2016	2016	1	ZJ	9200051125	50	-2.87	2603		1/5/2016	1/5/2016
1026	OL	40111200	1/4/2016	2016	1	ZJ	9200051130	40	17.25	2602		1/4/2016	1/5/2016
1026	OL	40111200	1/4/2016	2016	1	ZJ	9200051138	50	-35.10	2602		1/4/2016	1/5/2016
1026	OL	40111200	1/4/2016	2016	1	ZJ	9200051138	50	-1.91	2605		1/4/2016	1/5/2016
1026	OL	40111200	1/4/2016	2016	1	ZJ	9200051138	40	12.80	2602		1/4/2016	1/5/2016
1026	OL	40111200	1/5/2016	2016	1	ZJ	9200051139	50	-30.46	2602		1/4/2016	1/5/2016
1026	OL	40111200	1/7/2016	2016	1	ZJ	9200051176	50	-2,137.70	2601		1/7/2016	1/6/2016
1026	OL	40111200	1/7/2016	2016	1	ZJ	9200051176	50	-5,247.25	2601		1/7/2016	1/6/2016
1026	OL	40111200	1/7/2016	2016	1	ZJ	9200051176	40	2.35	2601		1/7/2016	1/6/2016
1026	OL	40111200	1/4/2016	2016	1	ZJ	9200051178	40	0.84	2602		1/4/2016	1/6/2016
1026	OL	40111200	1/6/2016	2016	1	ZJ	9200051180	40	8.08	2602		1/6/2016	1/6/2016
1026	OL	40111200	1/6/2016	2016	1	ZJ	9200051181	40	0.02	2602		1/6/2016	1/6/2016
1026	OL	40111200	1/6/2016	2016	1	ZJ	9200051181	50	-37.08	2602		1/6/2016	1/6/2016
1026	OL	40111200	1/7/2016	2016	1	ZJ	9200051182	50	-203.92	2602		1/6/2016	1/6/2016
1026	OL	40111200	1/6/2016	2016	1	ZJ	9200051191	40	34.96	2602		1/6/2016	1/7/2016
1026	OL	40111200	1/7/2016	2016	1	ZJ	9200051192	40	1.99	2602		1/6/2016	1/7/2016
1026	OL	40111200	1/7/2016	2016	1	ZJ	9200051209	40	1.23	2601		1/7/2016	1/8/2016
1026	OL	40111200	1/7/2016	2016	1	ZJ	9200051210	40	0.86	2601		1/7/2016	1/8/2016
1026	OL	40111200	1/7/2016	2016	1	ZJ	9200051211	40	4.70	2601		1/7/2016	1/8/2016
1026	OL	40111200	1/8/2016	2016	1	ZJ	9200051229	40	3.70	2601		1/8/2016	1/8/2016
1026	OL	40111200	1/8/2016	2016	1	ZJ	9200051229	50	-3,977.04	2601		1/8/2016	1/8/2016
1026	OL	40111200	1/8/2016	2016	1	ZJ	9200051229	50	-1,977.64	2601		1/8/2016	1/8/2016
1026	OL	40111200	1/7/2016	2016	1	ZJ	9200051230	40	72.01	2602		1/7/2016	1/8/2016
1026	OL	40111200	1/4/2016	2016	1	ZJ	9200051231	40	0.33	2602		1/4/2016	1/8/2016
1026	OL	40111200	1/5/2016	2016	1	ZJ	9200051232	40	2.37	2602		1/5/2016	1/8/2016
1026	OL	40111200	1/7/2016	2016	1	ZJ	9200051233	40	115.38	2602		1/7/2016	1/8/2016
1026	OL	40111200	1/7/2016	2016	1	ZJ	9200051236	50	-1.11	2602		1/7/2016	1/8/2016
1026	OL	40111200	1/7/2016	2016	1	ZJ	9200051236	40	25.56	2602		1/7/2016	1/8/2016
1026	OL	40111200	1/7/2016	2016	1	ZJ	9200051236	50	-10.57	2605		1/7/2016	1/8/2016
1026	OL	40111200	1/8/2016	2016	1	ZJ	9200051237	50	-148.47	2602		1/7/2016	1/8/2016
1026	OL	40111200	1/11/2016	2016	1	ZJ	9200051243	50	-2.79	2602		1/8/2016	1/8/2016
1026	OL	40111200	1/11/2016	2016	1	ZJ	9200051267	50	-34.21	2601		1/11/2016	1/8/2016
1026	OL	40111200	1/11/2016	2016	1	ZJ	9200051267	40	6.15	2601		1/11/2016	1/8/2016
1026	OL	40111200	1/11/2016	2016	1	ZJ	9200051267	50	-4,547.75	2601		1/11/2016	1/8/2016
1026	OL	40111200	1/6/2016	2016	1	ZJ	9200051271	40	1.63	2602		1/6/2016	1/8/2016
1026	OL	40111200	1/7/2016	2016	1	ZJ	9200051272	40	0.53	2602		1/7/2016	1/8/2016
1026	OL	40111200	1/8/2016	2016	1	ZJ	9200051273	40	25.17	2602		1/8/2016	1/8/2016
1026	OL	40111200	1/11/2016	2016	1	ZJ	9200051274	40	1.18	2602		1/11/2016	1/8/2016
1026	OL	40111200	1/4/2016	2016	1	ZJ	9200051282	40	1.17	2602		1/4/2016	1/9/2016
1026	OL	40111200	1/8/2016	2016	1	ZJ	9200051283	40	93.27	2602		1/8/2016	1/9/2016
1026	OL	40111200	1/8/2016	2016	1	ZJ	9200051283	40	12.32	2605		1/8/2016	1/9/2016
1026	OL	40111200	1/11/2016	2016	1	ZJ	9200051284	40	3.63	2605		1/8/2016	1/9/2016
1026	OL	40111200	1/8/2016	2016	1	ZJ	9200051285	50	-1.51	2605		1/8/2016	1/9/2016
1026	OL	40111200	1/8/2016	2016	1	ZJ	9200051285	40	15.79	2602		1/8/2016	1/9/2016
1026	OL	40111200	1/11/2016	2016	1	ZJ	9200051287	50	-43.93	2605		1/8/2016	1/9/2016
1026	OL	40111200	1/11/2016	2016	1	ZJ	9200051287	50	-81.32	2602		1/8/2016	1/9/2016
1026	OL	40111200	1/11/2016	2016	1	ZJ	9200051296	40	2.00	2601		1/11/2016	1/12/2016
1026	OL	40111200	1/11/2016	2016	1	ZJ	9200051313	40	1.23	2601		1/11/2016	1/12/2016
1026	OL	40111200	1/11/2016	2016	1	ZJ	9200051316	40	3.22	2601		1/11/2016	1/12/2016
1026	OL	40111200	1/11/2016	2016	1	ZJ	9200051317	40	0.99	2601		1/11/2016	1/12/2016
1026	OL	40111200	1/12/2016	2016	1	ZJ	9200051324	50	-4,799.69	2601		1/12/2016	1/12/2016
1026	OL	40111200	1/12/2016	2016	1	ZJ	9200051324	50	-9.14	2601		1/12/2016	1/12/2016
1026	OL	40111200	1/12/2016	2016	1	ZJ	9200051324	40	28.53	2601		1/12/2016	1/12/2016
1026	OL	40111200	1/12/2016	2016	1	ZJ	9200051336	40	1.72	2601		1/12/2016	1/12/2016
1026	OL	40111200	1/12/2016	2016	1	ZJ	9200051337	40	2.32	2601		1/12/2016	1/12/2016
1026	OL	40111200	1/13/2016	2016	1	ZJ	9200051372	50	-5,162.96	2601		1/13/2016	1/12/2016
1026	OL	40111200	1/13/2016	2016	1	ZJ	9200051372	40	6.08	2601		1/13/2016	1/12/2016
1026	OL	40111200	1/13/2016	2016	1	ZJ	9200051372	50	-3.11	2601		1/13/2016	1/12/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	1/12/2016	2016	1	ZJ	9200051376	40	35.50	2602		1/12/2016	1/12/2016
1026	OL	40111200	1/12/2016	2016	1	ZJ	9200051376	40	1.96	2605		1/12/2016	1/12/2016
1026	OL	40111200	1/5/2016	2016	1	ZJ	9200051380	40	0.62	2602		1/5/2016	1/12/2016
1026	OL	40111200	1/6/2016	2016	1	ZJ	9200051381	40	2.62	2602		1/5/2016	1/12/2016
1026	OL	40111200	1/6/2016	2016	1	ZJ	9200051382	40	2.37	2602		1/6/2016	1/12/2016
1026	OL	40111200	1/12/2016	2016	1	ZJ	9200051384	40	133.55	2602		1/12/2016	1/12/2016
1026	OL	40111200	1/12/2016	2016	1	ZJ	9200051384	40	1.23	2605		1/12/2016	1/12/2016
1026	OL	40111200	1/13/2016	2016	1	ZJ	9200051385	40	5.81	2602		1/12/2016	1/12/2016
1026	OL	40111200	1/12/2016	2016	1	ZJ	9200051389	50	-3.74	2602		1/12/2016	1/12/2016
1026	OL	40111200	1/12/2016	2016	1	ZJ	9200051389	50	-7.45	2605		1/12/2016	1/12/2016
1026	OL	40111200	1/13/2016	2016	1	ZJ	9200051390	50	-1.01	2603		1/12/2016	1/12/2016
1026	OL	40111200	1/13/2016	2016	1	ZJ	9200051391	50	-327.43	2602		1/12/2016	1/12/2016
1026	OL	40111200	1/13/2016	2016	1	ZJ	9200051391	50	-65.27	2605		1/12/2016	1/12/2016
1026	OL	40111200	1/4/2016	2016	1	ZJ	9200051392	40	24.93	2602		12/31/2015	1/12/2016
1026	OL	40111200	1/4/2016	2016	1	ZJ	9200051393	40	1.91	2602		1/4/2016	1/12/2016
1026	OL	40111200	1/6/2016	2016	1	ZJ	9200051394	40	26.06	2602		1/6/2016	1/12/2016
1026	OL	40111200	1/11/2016	2016	1	ZJ	9200051395	40	13.64	2603		1/11/2016	1/12/2016
1026	OL	40111200	1/11/2016	2016	1	ZJ	9200051395	40	8.86	2605		1/11/2016	1/12/2016
1026	OL	40111200	1/11/2016	2016	1	ZJ	9200051395	40	233.99	2602		1/11/2016	1/12/2016
1026	OL	40111200	1/12/2016	2016	1	ZJ	9200051396	40	11.74	2602		1/11/2016	1/12/2016
1026	OL	40111200	1/12/2016	2016	1	ZJ	9200051397	40	7.86	2602		1/12/2016	1/12/2016
1026	OL	40111200	1/12/2016	2016	1	ZJ	9200051397	40	5.43	2605		1/12/2016	1/12/2016
1026	OL	40111200	1/6/2016	2016	1	ZJ	9200051399	40	2.52	2602		1/6/2016	1/12/2016
1026	OL	40111200	1/11/2016	2016	1	ZJ	9200051400	40	15.86	2602		1/11/2016	1/12/2016
1026	OL	40111200	1/11/2016	2016	1	ZJ	9200051400	50	-0.35	2602		1/11/2016	1/12/2016
1026	OL	40111200	1/11/2016	2016	1	ZJ	9200051405	40	43.18	2602		1/11/2016	1/12/2016
1026	OL	40111200	1/11/2016	2016	1	ZJ	9200051405	50	-8.59	2602		1/11/2016	1/12/2016
1026	OL	40111200	1/11/2016	2016	1	ZJ	9200051405	50	-7.44	2605		1/11/2016	1/12/2016
1026	OL	40111200	1/12/2016	2016	1	ZJ	9200051406	50	-211.73	2602		1/11/2016	1/12/2016
1026	OL	40111200	1/12/2016	2016	1	ZJ	9200051406	50	-1.55	2605		1/11/2016	1/12/2016
1026	OL	40111200	1/12/2016	2016	1	ZJ	9200051406	50	-13.98	2603		1/11/2016	1/12/2016
1026	OL	40111200	1/14/2016	2016	1	ZJ	9200051440	50	-7,089.43	2601		1/14/2016	1/14/2016
1026	OL	40111200	1/14/2016	2016	1	ZJ	9200051440	40	2.37	2601		1/14/2016	1/14/2016
1026	OL	40111200	1/8/2016	2016	1	ZJ	9200051446	40	0.86	2602		1/8/2016	1/14/2016
1026	OL	40111200	1/13/2016	2016	1	ZJ	9200051447	40	8.87	2602		1/13/2016	1/14/2016
1026	OL	40111200	1/4/2016	2016	1	ZJ	9200051450	40	4.08	2602		1/4/2016	1/14/2016
1026	OL	40111200	1/6/2016	2016	1	ZJ	9200051451	40	6.99	2602		1/6/2016	1/14/2016
1026	OL	40111200	1/8/2016	2016	1	ZJ	9200051452	40	0.47	2602		1/8/2016	1/14/2016
1026	OL	40111200	1/11/2016	2016	1	ZJ	9200051453	40	4.59	2605		1/8/2016	1/14/2016
1026	OL	40111200	1/13/2016	2016	1	ZJ	9200051455	40	1.38	2605		1/12/2016	1/14/2016
1026	OL	40111200	1/13/2016	2016	1	ZJ	9200051456	40	4.42	2605		1/13/2016	1/14/2016
1026	OL	40111200	1/13/2016	2016	1	ZJ	9200051456	40	114.79	2602		1/13/2016	1/14/2016
1026	OL	40111200	1/13/2016	2016	1	ZJ	9200051456	40	20.33	2603		1/13/2016	1/14/2016
1026	OL	40111200	1/14/2016	2016	1	ZJ	9200051458	40	15.99	2603		1/13/2016	1/14/2016
1026	OL	40111200	1/13/2016	2016	1	ZJ	9200051461	50	-17.09	2602		1/13/2016	1/14/2016
1026	OL	40111200	1/13/2016	2016	1	ZJ	9200051461	40	23.66	2602		1/13/2016	1/14/2016
1026	OL	40111200	1/14/2016	2016	1	ZJ	9200051462	50	-125.55	2602		1/13/2016	1/14/2016
1026	OL	40111200	1/14/2016	2016	1	ZJ	9200051462	50	-12.46	2605		1/13/2016	1/14/2016
1026	OL	40111200	1/14/2016	2016	1	ZJ	9200051462	50	-32.58	2603		1/13/2016	1/14/2016
1026	OL	40111200	1/14/2016	2016	1	ZJ	9200051472	40	0.04	2602		1/14/2016	1/14/2016
1026	OL	40111200	1/14/2016	2016	1	ZJ	9200051485	40	2.22	2601		1/14/2016	1/14/2016
1026	OL	40111200	1/14/2016	2016	1	ZJ	9200051498	40	7.48	2601		1/14/2016	1/14/2016
1026	OL	40111200	1/15/2016	2016	1	ZJ	9200051500	50	-5,642.72	2601		1/15/2016	1/14/2016
1026	OL	40111200	1/15/2016	2016	1	ZJ	9200051500	50	-1.46	2601		1/15/2016	1/14/2016
1026	OL	40111200	1/15/2016	2016	1	ZJ	9200051500	40	4.79	2601		1/15/2016	1/14/2016
1026	OL	40111200	1/15/2016	2016	1	ZJ	9200051500	50	-1.80	2601		1/15/2016	1/14/2016
1026	OL	40111200	1/5/2016	2016	1	ZJ	9200051510	40	0.07	2602		1/4/2016	1/15/2016
1026	OL	40111200	1/5/2016	2016	1	ZJ	9200051511	40	0.87	2602		1/5/2016	1/15/2016
1026	OL	40111200	1/13/2016	2016	1	ZJ	9200051512	40	4.87	2602		1/12/2016	1/15/2016
1026	OL	40111200	1/14/2016	2016	1	ZJ	9200051513	40	4.67	2602		1/14/2016	1/15/2016
1026	OL	40111200	1/15/2016	2016	1	ZJ	9200051514	40	0.72	2602		1/14/2016	1/15/2016
1026	OL	40111200	1/4/2016	2016	1	ZJ	9200051515	40	6.82	2602		1/4/2016	1/15/2016
1026	OL	40111200	1/5/2016	2016	1	ZJ	9200051516	40	3.43	2602		1/5/2016	1/15/2016
1026	OL	40111200	1/6/2016	2016	1	ZJ	9200051517	40	11.84	2602		1/5/2016	1/15/2016
1026	OL	40111200	1/6/2016	2016	1	ZJ	9200051518	40	55.96	2602		1/6/2016	1/15/2016
1026	OL	40111200	1/8/2016	2016	1	ZJ	9200051520	40	6.71	2602		1/7/2016	1/15/2016
1026	OL	40111200	1/13/2016	2016	1	ZJ	9200051524	40	1.01	2603		1/12/2016	1/15/2016
1026	OL	40111200	1/13/2016	2016	1	ZJ	9200051525	50	-5.27	2602		1/13/2016	1/15/2016
1026	OL	40111200	1/14/2016	2016	1	ZJ	9200051526	40	6.81	2605		1/14/2016	1/15/2016
1026	OL	40111200	1/14/2016	2016	1	ZJ	9200051526	40	284.50	2603		1/14/2016	1/15/2016
1026	OL	40111200	1/14/2016	2016	1	ZJ	9200051526	40	72.65	2602		1/14/2016	1/15/2016
1026	OL	40111200	1/15/2016	2016	1	ZJ	9200051527	40	7.04	2603		1/14/2016	1/15/2016
1026	OL	40111200	1/15/2016	2016	1	ZJ	9200051528	40	3.26	2602		1/15/2016	1/15/2016
1026	OL	40111200	1/14/2016	2016	1	ZJ	9200051529	50	-15.68	2602		1/14/2016	1/15/2016
1026	OL	40111200	1/14/2016	2016	1	ZJ	9200051529	50	-5.21	2603		1/14/2016	1/15/2016
1026	OL	40111200	1/14/2016	2016	1	ZJ	9200051529	50	-9.70	2605		1/14/2016	1/15/2016
1026	OL	40111200	1/15/2016	2016	1	ZJ	9200051530	40	5.27	2602		1/14/2016	1/15/2016
1026	OL	40111200	1/15/2016	2016	1	ZJ	9200051530	50	-110.88	2602		1/14/2016	1/15/2016
1026	OL	40111200	1/15/2016	2016	1	ZJ	9200051530	50	-292.71	2603		1/14/2016	1/15/2016
1026	OL	40111200	1/15/2016	2016	1	ZJ	9200051531	50	-13.64	2605		1/14/2016	1/15/2016
1026	OL	40111200	1/15/2016	2016	1	ZJ	9200051546	40	2.44	2601		1/15/2016	1/16/2016
1026	OL	40111200	1/15/2016	2016	1	ZJ	9200051549	40	4.83	2601		1/15/2016	1/16/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	1/18/2016	2016	1	ZJ	9200051556	50	-6.47		2601	1/18/2016	1/16/2016
1026	OL	40111200	1/18/2016	2016	1	ZJ	9200051556	50	-2,182.87		2601	1/18/2016	1/16/2016
1026	OL	40111200	1/6/2016	2016	1	ZJ	9200051558	40	5.81		2602	1/6/2016	1/16/2016
1026	OL	40111200	1/12/2016	2016	1	ZJ	9200051559	40	0.47		2602	1/12/2016	1/16/2016
1026	OL	40111200	1/15/2016	2016	1	ZJ	9200051561	40	11.48		2602	1/15/2016	1/16/2016
1026	OL	40111200	1/14/2016	2016	1	ZJ	9200051573	40	12.26		2602	1/14/2016	1/16/2016
1026	OL	40111200	1/15/2016	2016	1	ZJ	9200051574	40	57.25		2602	1/15/2016	1/16/2016
1026	OL	40111200	1/15/2016	2016	1	ZJ	9200051574	40	729.24		2603	1/15/2016	1/16/2016
1026	OL	40111200	1/18/2016	2016	1	ZJ	9200051575	40	23.69		2602	1/15/2016	1/16/2016
1026	OL	40111200	1/15/2016	2016	1	ZJ	9200051577	50	-7.27		2605	1/15/2016	1/16/2016
1026	OL	40111200	1/15/2016	2016	1	ZJ	9200051577	50	-28.32		2603	1/15/2016	1/16/2016
1026	OL	40111200	1/16/2016	2016	1	ZJ	9200051578	50	-15.73		2602	1/15/2016	1/16/2016
1026	OL	40111200	1/18/2016	2016	1	ZJ	9200051579	50	-713.48		2603	1/15/2016	1/16/2016
1026	OL	40111200	1/18/2016	2016	1	ZJ	9200051579	50	-67.54		2602	1/15/2016	1/16/2016
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1026	OL	40111200	1/18/2016	2016	1	ZJ	9200051601	40	1.21		2601	1/18/2016	1/18/2016
1026	OL	40111200	1/18/2016	2016	1	ZJ	9200051603	40	2.77		2601	1/18/2016	1/18/2016
1026	OL	40111200	1/18/2016	2016	1	ZJ	9200051605	40	3.36		2601	1/18/2016	1/18/2016
1026	OL	40111200	1/18/2016	2016	1	ZJ	9200051606	40	2.77		2601	1/18/2016	1/18/2016
1026	OL	40111200	1/18/2016	2016	1	ZJ	9200051607	40	1.83		2601	1/18/2016	1/18/2016
1026	OL	40111200	1/18/2016	2016	1	ZJ	9200051609	40	1.51		2601	1/18/2016	1/18/2016
1026	OL	40111200	1/18/2016	2016	1	ZJ	9200051610	40	2.07		2601	1/18/2016	1/18/2016
1026	OL	40111200	1/18/2016	2016	1	ZJ	9200051611	40	2.77		2601	1/18/2016	1/18/2016
1026	OL	40111200	1/18/2016	2016	1	ZJ	9200051614	40	2.29		2601	1/18/2016	1/18/2016
1026	OL	40111200	1/18/2016	2016	1	ZJ	9200051615	40	2.19		2601	1/18/2016	1/18/2016
1026	OL	40111200	1/18/2016	2016	1	ZJ	9200051616	40	2.07		2601	1/18/2016	1/18/2016
1026	OL	40111200	1/18/2016	2016	1	ZJ	9200051617	40	2.07		2601	1/18/2016	1/18/2016
1026	OL	40111200	1/18/2016	2016	1	ZJ	9200051618	40	2.00		2601	1/18/2016	1/18/2016
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1026	OL	40111200	1/18/2016	2016	1	ZJ	9200051622	40	8.40		2601	1/18/2016	1/18/2016
1026	OL	40111200	1/18/2016	2016	1	ZJ	9200051623	40	0.32		2601	1/18/2016	1/18/2016
1026	OL	40111200	1/18/2016	2016	1	ZJ	9200051624	40	5.53		2601	1/18/2016	1/18/2016
1026	OL	40111200	1/18/2016	2016	1	ZJ	9200051625	40	2.50		2601	1/18/2016	1/18/2016
1026	OL	40111200	1/18/2016	2016	1	ZJ	9200051626	40	2.72		2601	1/18/2016	1/18/2016
1026	OL	40111200	1/18/2016	2016	1	ZJ	9200051627	40	2.57		2601	1/18/2016	1/18/2016
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1026	OL	40111200	1/18/2016	2016	1	ZJ	9200051631	40	2.29		2601	1/18/2016	1/18/2016
1026	OL	40111200	1/18/2016	2016	1	ZJ	9200051633	40	1.93		2601	1/18/2016	1/18/2016
1026	OL	40111200	1/18/2016	2016	1	ZJ	9200051635	40	3.78		2601	1/18/2016	1/18/2016
1026	OL	40111200	1/7/2016	2016	1	ZJ	9200051638	40	14.58		2602	1/7/2016	1/18/2016
1026	OL	40111200	1/16/2016	2016	1	ZJ	9200051640	40	79.25		2602	1/16/2016	1/18/2016
1026	OL	40111200	1/15/2016	2016	1	ZJ	9200051641	40	0.72		2602	1/15/2016	1/18/2016
1026	OL	40111200	1/16/2016	2016	1	ZJ	9200051642	40	4.71		2602	1/16/2016	1/18/2016
1026	OL	40111200	1/18/2016	2016	1	ZJ	9200051643	40	0.08		2602	1/18/2016	1/18/2016
1026	OL	40111200	1/18/2016	2016	1	ZJ	9200051646	40	3.68		2601	1/18/2016	1/18/2016
1026	OL	40111200	1/16/2016	2016	1	ZJ	9200051647	50	-1.76		2602	1/16/2016	1/18/2016
1026	OL	40111200	1/18/2016	2016	1	ZJ	9200051648	50	-25.70		2602	1/16/2016	1/18/2016
1026	OL	40111200	1/19/2016	2016	1	ZJ	9200051651	40	23.59		2601	1/19/2016	1/18/2016
1026	OL	40111200	1/19/2016	2016	1	ZJ	9200051651	50	-0.69		2601	1/19/2016	1/18/2016
1026	OL	40111200	1/19/2016	2016	1	ZJ	9200051651	50	-4,298.00		2601	1/19/2016	1/18/2016
1026	OL	40111200	1/19/2016	2016	1	ZJ	9200051664	40	3.18		2601	1/19/2016	1/20/2016
1026	OL	40111200	1/19/2016	2016	1	ZJ	9200051665	40	3.18		2601	1/19/2016	1/20/2016
1026	OL	40111200	1/19/2016	2016	1	ZJ	9200051666	40	3.18		2601	1/19/2016	1/20/2016
1026	OL	40111200	1/19/2016	2016	1	ZJ	9200051667	40	1.97		2601	1/19/2016	1/20/2016
1026	OL	40111200	1/19/2016	2016	1	ZJ	9200051668	40	2.42		2601	1/19/2016	1/20/2016
1026	OL	40111200	1/19/2016	2016	1	ZJ	9200051669	40	1.38		2601	1/19/2016	1/20/2016
1026	OL	40111200	1/19/2016	2016	1	ZJ	9200051670	40	9.71		2601	1/19/2016	1/20/2016
1026	OL	40111200	1/19/2016	2016	1	ZJ	9200051671	40	2.12		2601	1/19/2016	1/20/2016
1026	OL	40111200	1/19/2016	2016	1	ZJ	9200051672	40	3.54		2601	1/19/2016	1/20/2016
1026	OL	40111200	1/19/2016	2016	1	ZJ	9200051674	40	4.20		2601	1/19/2016	1/20/2016
1026	OL	40111200	1/20/2016	2016	1	ZJ	9200051683	50	-1.40		2601	1/20/2016	1/20/2016
1026	OL	40111200	1/20/2016	2016	1	ZJ	9200051683	40	14.65		2601	1/20/2016	1/20/2016
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1026	OL	40111200	1/19/2016	2016	1	ZJ	9200051686	40	23.39		2601	1/19/2016	1/20/2016
1026	OL	40111200	1/19/2016	2016	1	ZJ	9200051687	40	0.81		2601	1/19/2016	1/20/2016
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1026	OL	40111200	1/19/2016	2016	1	ZJ	9200051691	40	10.73		2602	1/19/2016	1/20/2016
1026	OL	40111200	1/4/2016	2016	1	ZJ	9200051693	40	3.12		2602	12/31/2015	1/20/2016
1026	OL	40111200	1/5/2016	2016	1	ZJ	9200051694	40	23.05		2602	1/5/2016	1/20/2016
1026	OL	40111200	1/6/2016	2016	1	ZJ	9200051695	40	2.62		2602	1/6/2016	1/20/2016
1026	OL	40111200	1/7/2016	2016	1	ZJ	9200051696	40	2.13		2602	1/6/2016	1/20/2016
1026	OL	40111200	1/18/2016	2016	1	ZJ	9200051698	40	11.99		2605	1/18/2016	1/20/2016
1026	OL	40111200	1/18/2016	2016	1	ZJ	9200051698	40	396.92		2602	1/18/2016	1/20/2016
1026	OL	40111200	1/19/2016	2016	1	ZJ	9200051699	40	18.70		2602	1/18/2016	1/20/2016
1026	OL	40111200	1/19/2016	2016	1	ZJ	9200051700	40	16.08		2602	1/19/2016	1/20/2016
1026	OL	40111200	1/4/2016	2016	1	ZJ	9200051703	40	5.58		2602	12/31/2015	1/20/2016
1026	OL	40111200	1/4/2016	2016	1	ZJ	9200051704	40	2.25		2602	1/4/2016	1/20/2016
1026	OL	40111200	1/8/2016	2016	1	ZJ	9200051708	40	0.86		2602	1/8/2016	1/20/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	1/15/2016	2016	1	ZJ	9200051712	40	4.25	2602		1/14/2016	1/20/2016
1026	OL	40111200	1/15/2016	2016	1	ZJ	9200051713	40	0.89	2602		1/15/2016	1/20/2016
1026	OL	40111200	1/19/2016	2016	1	ZJ	9200051714	40	74.46	2602		1/19/2016	1/20/2016
1026	OL	40111200	1/20/2016	2016	1	ZJ	9200051715	40	3.78	2602		1/19/2016	1/20/2016
1026	OL	40111200	1/19/2016	2016	1	ZJ	9200051719	50	-34.88	2605		1/19/2016	1/20/2016
1026	OL	40111200	1/19/2016	2016	1	ZJ	9200051719	50	-99.32	2602		1/19/2016	1/20/2016
1026	OL	40111200	1/20/2016	2016	1	ZJ	9200051720	50	-295.98	2602		1/19/2016	1/20/2016
1026	OL	40111200	1/29/2016	2016	1	ZJ	9200051721	50	-0.86	2602		1/19/2016	1/20/2016
1026	OL	40111200	1/18/2016	2016	1	ZJ	9200051723	50	-179.27	2602		1/18/2016	1/20/2016
1026	OL	40111200	1/18/2016	2016	1	ZJ	9200051723	50	-86.11	2605		1/18/2016	1/20/2016
1026	OL	40111200	1/19/2016	2016	1	ZJ	9200051724	50	-176.08	2602		1/18/2016	1/20/2016
1026	OL	40111200	1/21/2016	2016	1	ZJ	9200051762	50	-8.18	2605		1/21/2016	1/21/2016
1026	OL	40111200	1/21/2016	2016	1	ZJ	9200051762	40	0.02	2602		1/21/2016	1/21/2016
1026	OL	40111200	1/21/2016	2016	1	ZJ	9200051762	50	-2,434.76	2602		1/21/2016	1/21/2016
1026	OL	40111200	1/7/2016	2016	1	ZJ	9200051764	40	6.11	2605		1/7/2016	1/21/2016
1026	OL	40111200	1/14/2016	2016	1	ZJ	9200051765	40	0.89	2602		1/14/2016	1/21/2016
1026	OL	40111200	1/15/2016	2016	1	ZJ	9200051766	40	1.63	2602		1/15/2016	1/21/2016
1026	OL	40111200	1/20/2016	2016	1	ZJ	9200051767	40	0.99	2602		1/20/2016	1/21/2016
1026	OL	40111200	1/5/2016	2016	1	ZJ	9200051771	40	1.13	2602		1/5/2016	1/21/2016
1026	OL	40111200	1/6/2016	2016	1	ZJ	9200051772	40	4.08	2602		1/6/2016	1/21/2016
1026	OL	40111200	1/7/2016	2016	1	ZJ	9200051773	40	1.88	2602		1/6/2016	1/21/2016
1026	OL	40111200	1/7/2016	2016	1	ZJ	9200051774	40	0.84	2602		1/7/2016	1/21/2016
1026	OL	40111200	1/13/2016	2016	1	ZJ	9200051777	40	5.11	2602		1/13/2016	1/21/2016
1026	OL	40111200	1/20/2016	2016	1	ZJ	9200051778	40	55.55	2602		1/20/2016	1/21/2016
1026	OL	40111200	1/20/2016	2016	1	ZJ	9200051778	40	6.78	2605		1/20/2016	1/21/2016
1026	OL	40111200	1/20/2016	2016	1	ZJ	9200051783	40	13.06	2602		1/20/2016	1/21/2016
1026	OL	40111200	1/20/2016	2016	1	ZJ	9200051783	50	-2.78	2602		1/20/2016	1/21/2016
1026	OL	40111200	1/21/2016	2016	1	ZJ	9200051784	50	-12.41	2605		1/20/2016	1/21/2016
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1026	OL	40111200	1/21/2016	2016	1	ZJ	9200051815	40	1.83	2601		1/21/2016	1/22/2016
1026	OL	40111200	1/21/2016	2016	1	ZJ	9200051819	40	4.27	2601		1/21/2016	1/22/2016
1026	OL	40111200	1/21/2016	2016	1	ZJ	9200051822	50	-1.28	2601		1/21/2016	1/22/2016
1026	OL	40111200	1/22/2016	2016	1	ZJ	9200051829	40	0.64	2602		1/22/2016	1/22/2016
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1026	OL	40111200	1/21/2016	2016	1	ZJ	9200051830	40	1.13	2601		1/21/2016	1/22/2016
1026	OL	40111200	1/21/2016	2016	1	ZJ	9200051831	40	1.12	2601		1/21/2016	1/22/2016
1026	OL	40111200	1/14/2016	2016	1	ZJ	9200051834	40	0.82	2602		1/14/2016	1/22/2016
1026	OL	40111200	1/21/2016	2016	1	ZJ	9200051835	40	7.66	2602		1/21/2016	1/22/2016
1026	OL	40111200	1/6/2016	2016	1	ZJ	9200051839	40	38.14	2602		1/5/2016	1/22/2016
1026	OL	40111200	1/6/2016	2016	1	ZJ	9200051840	40	17.34	2602		1/6/2016	1/22/2016
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1026	OL	40111200	1/8/2016	2016	1	ZJ	9200051842	40	1.63	2602		1/7/2016	1/22/2016
1026	OL	40111200	1/13/2016	2016	1	ZJ	9200051845	40	4.87	2602		1/13/2016	1/22/2016
1026	OL	40111200	1/19/2016	2016	1	ZJ	9200051847	40	5.81	2602		1/18/2016	1/22/2016
1026	OL	40111200	1/20/2016	2016	1	ZJ	9200051849	40	1.73	2602		1/19/2016	1/22/2016
1026	OL	40111200	1/20/2016	2016	1	ZJ	9200051850	40	3.87	2602		1/20/2016	1/22/2016
1026	OL	40111200	1/21/2016	2016	1	ZJ	9200051851	50	-1.28	2602		1/21/2016	1/22/2016
1026	OL	40111200	1/21/2016	2016	1	ZJ	9200051851	40	111.61	2602		1/21/2016	1/22/2016
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1026	OL	40111200	1/22/2016	2016	1	ZJ	9200051852	40	72.97	2602		1/21/2016	1/22/2016
1026	OL	40111200	1/21/2016	2016	1	ZJ	9200051856	40	15.21	2602		1/21/2016	1/22/2016
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1026	OL	40111200	1/21/2016	2016	1	ZJ	9200051856	50	-13.73	2602		1/21/2016	1/22/2016
1026	OL	40111200	1/21/2016	2016	1	ZJ	9200051856	40	1.71	2605		1/21/2016	1/22/2016
1026	OL	40111200	1/22/2016	2016	1	ZJ	9200051857	40	12.06	2602		1/21/2016	1/22/2016
1026	OL	40111200	1/22/2016	2016	1	ZJ	9200051857	50	-241.76	2602		1/21/2016	1/22/2016
1026	OL	40111200	1/22/2016	2016	1	ZJ	9200051876	40	6.03	2602		1/22/2016	1/23/2016
1026	OL	40111200	1/25/2016	2016	1	ZJ	9200051893	50	-578.00	2603		1/25/2016	1/23/2016
1026	OL	40111200	1/25/2016	2016	1	ZJ	9200051893	50	-1.58	2605		1/25/2016	1/23/2016
1026	OL	40111200	1/25/2016	2016	1	ZJ	9200051893	50	-2,907.23	2602		1/25/2016	1/23/2016
1026	OL	40111200	1/8/2016	2016	1	ZJ	9200051895	40	0.84	2602		1/8/2016	1/23/2016
1026	OL	40111200	1/12/2016	2016	1	ZJ	9200051896	40	1.38	2602		1/12/2016	1/23/2016
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1026	OL	40111200	1/22/2016	2016	1	ZJ	9200051899	40	43.25	2602		1/22/2016	1/23/2016
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1026	OL	40111200	1/23/2016	2016	1	ZJ	9200051902	50	-5.69	2602		1/22/2016	1/23/2016
1026	OL	40111200	1/25/2016	2016	1	ZJ	9200051903	50	-4.84	2605		1/22/2016	1/23/2016
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1026	OL	40111200	1/12/2016	2016	1	ZJ	9200051916	40	0.84	2602		1/12/2016	1/23/2016
1026	OL	40111200	1/15/2016	2016	1	ZJ	9200051917	40	7.36	2602		1/15/2016	1/23/2016
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1026	OL	40111200	1/25/2016	2016	1	ZJ	9200051920	40	2.42	2605		1/22/2016	1/23/2016
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1026	OL	40111200	1/25/2016	2016	1	ZJ	9200051942	40	2.67	2605		1/25/2016	1/26/2016
1026	OL	40111200	1/25/2016	2016	1	ZJ	9200051943	40	2.60	2605		1/25/2016	1/26/2016
1026	OL	40111200	1/25/2016	2016	1	ZJ	9200051944	40	2.30	2605		1/25/2016	1/26/2016
1026	OL	40111200	1/25/2016	2016	1	ZJ	9200051945	40	2.60	2605		1/25/2016	1/26/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	1/25/2016	2016	1	ZJ	9200051961	40	1.98	2605		1/25/2016	1/26/2016
1026	OL	40111200	1/7/2016	2016	1	ZJ	9200051962	40	1.38	2605		1/7/2016	1/26/2016
1026	OL	40111200	1/14/2016	2016	1	ZJ	9200051963	40	5.04	2602		1/14/2016	1/26/2016
1026	OL	40111200	1/19/2016	2016	1	ZJ	9200051964	40	0.17	2602		1/19/2016	1/26/2016
1026	OL	40111200	1/23/2016	2016	1	ZJ	9200051965	40	5.27	2605		1/23/2016	1/26/2016
1026	OL	40111200	1/25/2016	2016	1	ZJ	9200051966	50	-6.77	2605		1/23/2016	1/26/2016
1026	OL	40111200	1/26/2016	2016	1	ZJ	9200051967	50	-25.74	2603		1/26/2016	1/26/2016
1026	OL	40111200	1/26/2016	2016	1	ZJ	9200051967	50	-6,058.27	2602		1/26/2016	1/26/2016
1026	OL	40111200	1/26/2016	2016	1	ZJ	9200051967	50	-3.01	2605		1/26/2016	1/26/2016
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1026	OL	40111200	1/26/2016	2016	1	ZJ	9200051990	40	1.58	2605		1/26/2016	1/27/2016
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1026	OL	40111200	1/26/2016	2016	1	ZJ	9200052012	40	2.72	2605		1/26/2016	1/27/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	1/5/2016	2016	1	ZJ	9200052144	40	0.87	2602		1/5/2016	1/27/2016
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1026	OL	40111200	1/28/2016	2016	1	ZJ	9200052160	40	5.59	2602		1/27/2016	1/27/2016
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1026	OL	40111200	1/29/2016	2016	1	ZJ	9200052212	40	51.15	2602		1/28/2016	1/29/2016
1026	OL	40111200	1/29/2016	2016	1	ZJ	9200052213	40	5.99	2602		1/29/2016	1/29/2016
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1026	OL	40111200	1/12/2016	2016	1	ZJ	9200052350	40	4,799.69		2601	1/12/2016	1/30/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	2/3/2016	2016	2	ZJ	9200053026	40	0.08		2602	2/3/2016	2/12/2016
1026	OL	40111200	2/11/2016	2016	2	ZJ	9200053027	40	8.47		2602	2/11/2016	2/12/2016
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1026	OL	40111200	2/11/2016	2016	2	ZJ	9200053040	40	104.22		2602	2/11/2016	2/12/2016
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1026	OL	40111200	2/15/2016	2016	2	ZJ	9200053153	40	2.71		2605	2/15/2016	2/16/2016
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1026	OL	40111200	2/16/2016	2016	2	ZJ	9200053181	40	1.93		2605	2/16/2016	2/17/2016
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1026	OL	40111200	2/5/2016	2016	2	ZJ	9200053195	40	0.86		2602	2/4/2016	2/17/2016
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1026	OL	40111200	2/15/2016	2016	2	ZJ	9200053199	50	-2.71		2605	2/15/2016	2/17/2016
1026	OL	40111200	2/15/2016	2016	2	ZJ	9200053199	50	-3.32		2602	2/15/2016	2/17/2016
1026	OL	40111200	2/16/2016	2016	2	ZJ	9200053200	50	-12.91		2605	2/16/2016	2/17/2016
1026	OL	40111200	2/16/2016	2016	2	ZJ	9200053200	50	-13.26		2602	2/16/2016	2/17/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	2/23/2016	2016	2	ZJ	9200053451	40	1.50	2605		2/23/2016	2/23/2016
1026	OL	40111200	2/23/2016	2016	2	ZJ	9200053452	40	1.44	2605		2/23/2016	2/23/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	2/23/2016	2016	2	ZJ	9200053457	40	1.38	2605		2/23/2016	2/23/2016
1026	OL	40111200	2/23/2016	2016	2	ZJ	9200053458	40	1.98	2605		2/23/2016	2/23/2016
1026	OL	40111200	2/23/2016	2016	2	ZJ	9200053459	40	0.91	2605		2/23/2016	2/23/2016
1026	OL	40111200	2/23/2016	2016	2	ZJ	9200053469	40	1.51	2605		2/23/2016	2/23/2016
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1026	OL	40111200	2/23/2016	2016	2	ZJ	9200053471	40	1.68	2605		2/23/2016	2/23/2016
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1026	OL	40111200	2/24/2016	2016	2	ZJ	9200053475	50	-1,115.98	2602		2/24/2016	2/23/2016
1026	OL	40111200	2/24/2016	2016	2	ZJ	9200053475	40	6.54	2602		2/24/2016	2/23/2016
1026	OL	40111200	2/24/2016	2016	2	ZJ	9200053475	50	-7.86	2605		2/24/2016	2/23/2016
1026	OL	40111200	2/9/2016	2016	2	ZJ	9200053477	40	0.84	2602		2/9/2016	2/23/2016
1026	OL	40111200	2/15/2016	2016	2	ZJ	9200053478	40	1.83	2602		2/15/2016	2/23/2016
1026	OL	40111200	2/22/2016	2016	2	ZJ	9200053479	50	-25.81	2602		2/22/2016	2/23/2016
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1026	OL	40111200	2/3/2016	2016	2	ZJ	9200053483	40	6.29	2602		2/3/2016	2/23/2016
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1026	OL	40111200	2/22/2016	2016	2	ZJ	9200053486	50	-0.71	2602		2/22/2016	2/23/2016
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1026	OL	40111200	2/16/2016	2016	2	ZJ	9200053491	40	0.80	2602		2/16/2016	2/23/2016
1026	OL	40111200	2/19/2016	2016	2	ZJ	9200053492	40	1.45	2602		2/19/2016	2/23/2016
1026	OL	40111200	2/23/2016	2016	2	ZJ	9200053493	40	5.43	2605		2/23/2016	2/23/2016
1026	OL	40111200	2/23/2016	2016	2	ZJ	9200053493	40	14.91	2602		2/23/2016	2/23/2016
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1026	OL	40111200	2/24/2016	2016	2	ZJ	9200053498	50	-165.75	2602		2/23/2016	2/23/2016
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1026	OL	40111200	2/11/2016	2016	2	ZJ	9200053505	40	7.87	2602		2/11/2016	2/23/2016
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1026	OL	40111200	2/23/2016	2016	2	ZJ	9200053511	40	1.67	2602		2/22/2016	2/23/2016
1026	OL	40111200	2/23/2016	2016	2	ZJ	9200053511	50	-148.32	2602		2/22/2016	2/23/2016
1026	OL	40111200	2/24/2016	2016	2	ZJ	9200053518	50	-25.83	2602		2/24/2016	2/24/2016
1026	OL	40111200	2/24/2016	2016	2	ZJ	9200053518	40	27.81	2602		2/24/2016	2/24/2016
1026	OL	40111200	2/24/2016	2016	2	ZJ	9200053544	40	6.02	2602		2/24/2016	2/24/2016
1026	OL	40111200	2/25/2016	2016	2	ZJ	9200053551	50	-3,049.69	2602		2/25/2016	2/24/2016
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1026	OL	40111200	2/18/2016	2016	2	ZJ	9200053568	40	1.05	2602		2/18/2016	2/24/2016
1026	OL	40111200	2/19/2016	2016	2	ZJ	9200053569	40	5.75	2603		2/19/2016	2/24/2016
1026	OL	40111200	2/19/2016	2016	2	ZJ	9200053569	40	1.10	2602		2/19/2016	2/24/2016
1026	OL	40111200	2/24/2016	2016	2	ZJ	9200053571	40	148.81	2602		2/24/2016	2/24/2016
1026	OL	40111200	2/25/2016	2016	2	ZJ	9200053572	40	1.09	2602		2/24/2016	2/24/2016
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1026	OL	40111200	2/25/2016	2016	2	ZJ	9200053574	50	-3.83	2603		2/24/2016	2/24/2016
1026	OL	40111200	2/25/2016	2016	2	ZJ	9200053574	50	-76.60	2602		2/24/2016	2/24/2016
1026	OL	40111200	2/25/2016	2016	2	ZJ	9200053578	40	0.86	2602		2/25/2016	2/25/2016
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1026	OL	40111200	2/25/2016	2016	2	ZJ	9200053590	40	4.07	2605		2/25/2016	2/25/2016
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1026	OL	40111200	2/25/2016	2016	2	ZJ	9200053604	40	1.16	2605		2/25/2016	2/25/2016
1026	OL	40111200	2/26/2016	2016	2	ZJ	9200053607	50	-0.78	2605		2/26/2016	2/25/2016
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1026	OL	40111200	2/12/2016	2016	2	ZJ	9200053612	40	4.39	2602		2/11/2016	2/25/2016
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1026	OL	40111200	2/25/2016	2016	2	ZJ	9200053617	40	4.27	2602		2/25/2016	2/25/2016
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1026	OL	40111200	2/25/2016	2016	2	ZJ	9200053624	40	46.91	2602		2/25/2016	2/25/2016
1026	OL	40111200	2/25/2016	2016	2	ZJ	9200053626	40	4.74	2602		2/25/2016	2/25/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	2/26/2016	2016	2	ZJ	9200053627	40	6.29	2602		2/25/2016	2/25/2016
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1026	OL	40111200	2/26/2016	2016	2	ZJ	9200053641	40	6.47	2602		2/26/2016	2/26/2016
1026	OL	40111200	2/29/2016	2016	2	ZJ	9200053649	50	-3,332.26	2602		2/29/2016	2/26/2016
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1026	OL	40111200	2/29/2016	2016	2	ZJ	9200053649	40	7.90	2602		2/29/2016	2/26/2016
1026	OL	40111200	2/2/2016	2016	2	ZJ	9200053655	40	1.21	2605		2/2/2016	2/26/2016
1026	OL	40111200	2/9/2016	2016	2	ZJ	9200053656	40	0.86	2602		2/9/2016	2/26/2016
1026	OL	40111200	2/20/2016	2016	2	ZJ	9200053657	40	21.30	2602		2/19/2016	2/26/2016
1026	OL	40111200	2/22/2016	2016	2	ZJ	9200053658	40	1.67	2602		2/22/2016	2/26/2016
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1026	OL	40111200	3/5/2016	2016	3	ZJ	9200053890	40	2.44	2605		3/4/2016	3/4/2016
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1026	OL	40111200	3/3/2016	2016	3	ZJ	9200053893	40	0.05	2602		3/3/2016	3/4/2016
1026	OL	40111200	3/4/2016	2016	3	ZJ	9200053894	40	27.64	2602		3/4/2016	3/4/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	3/7/2016	2016	3	ZJ	9200053995	40	7.78	2605		3/7/2016	3/8/2016
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1026	OL	40111200	3/9/2016	2016	3	ZJ	9200054000	50	-6.70	2605		3/8/2016	3/8/2016
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1026	OL	40111200	3/3/2016	2016	3	ZJ	9200054001	40	0.45	2602		3/3/2016	3/8/2016
1026	OL	40111200	3/7/2016	2016	3	ZJ	9200054002	40	22.65	2602		3/7/2016	3/8/2016
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1026	OL	40111200	3/10/2016	2016	3	ZJ	9200054107	40	10.92	2602		3/10/2016	3/11/2016
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1026	OL	40111200	3/14/2016	2016	3	ZJ	9200054129	40	34.80	2602		3/14/2016	3/11/2016
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1026	OL	40111200	3/3/2016	2016	3	ZJ	9200054140	40	0.83	2602		3/3/2016	3/11/2016
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1026	OL	40111200	3/14/2016	2016	3	ZJ	9200054232	40	8.82		2602	3/14/2016	3/15/2016
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1026	OL	40111200	3/17/2016	2016	3	ZJ	9200054369	40	12.88		2602	3/17/2016	3/17/2016
1026	OL	40111200	3/18/2016	2016	3	ZJ	9200054371	50	-2.20		2602	3/18/2016	3/17/2016
1026	OL	40111200	3/8/2016	2016	3	ZJ	9200054374	40	13.07		2602	3/8/2016	3/17/2016
1026	OL	40111200	3/15/2016	2016	3	ZJ	9200054378	40	5.81		2602	3/14/2016	3/17/2016
1026	OL	40111200	3/16/2016	2016	3	ZJ	9200054380	40	0.03		2602	3/16/2016	3/17/2016
1026	OL	40111200	3/17/2016	2016	3	ZJ	9200054381	40	139.44		2602	3/17/2016	3/17/2016
1026	OL	40111200	3/17/2016	2016	3	ZJ	9200054387	50	-74.26		2602	3/17/2016	3/17/2016
1026	OL	40111200	3/18/2016	2016	3	ZJ	9200054388	50	-1.50		2605	3/17/2016	3/17/2016
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1026	OL	40111200	3/4/2016	2016	3	ZJ	9200054417	40	0.64		2602	3/4/2016	3/18/2016
1026	OL	40111200	3/14/2016	2016	3	ZJ	9200054418	40	1.10		2602	3/14/2016	3/18/2016
1026	OL	40111200	3/17/2016	2016	3	ZJ	9200054419	40	0.16		2602	3/17/2016	3/18/2016
1026	OL	40111200	3/18/2016	2016	3	ZJ	9200054420	40	7.00		2602	3/18/2016	3/18/2016
1026	OL	40111200	3/8/2016	2016	3	ZJ	9200054423	40	34.77		2602	3/8/2016	3/18/2016
1026	OL	40111200	3/11/2016	2016	3	ZJ	9200054425	40	2.79		2602	3/11/2016	3/18/2016
1026	OL	40111200	3/18/2016	2016	3	ZJ	9200054427	40	89.55		2602	3/18/2016	3/18/2016
1026	OL	40111200	3/18/2016	2016	3	ZJ	9200054432	50	-1.56		2602	3/18/2016	3/18/2016
1026	OL	40111200	3/18/2016	2016	3	ZJ	9200054432	50	-10.63		2605	3/18/2016	3/18/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	3/22/2016	2016	3	ZJ	9200054471	50	-3,398.21	2602		3/22/2016	3/21/2016
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1026	OL	40111200	3/5/2016	2016	3	ZJ	9200054502	40	0.37	2602		3/4/2016	3/22/2016
1026	OL	40111200	3/11/2016	2016	3	ZJ	9200054503	40	0.83	2602		3/11/2016	3/22/2016
1026	OL	40111200	3/16/2016	2016	3	ZJ	9200054504	40	0.81	2602		3/16/2016	3/22/2016
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1026	OL	40111200	3/22/2016	2016	3	ZJ	9200054514	40	162.64	2602		3/22/2016	3/22/2016
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1026	OL	40111200	3/9/2016	2016	3	ZJ	9200054519	40	13.68	2602		3/9/2016	3/22/2016
1026	OL	40111200	3/21/2016	2016	3	ZJ	9200054523	40	72.02	2602		3/21/2016	3/22/2016
1026	OL	40111200	3/21/2016	2016	3	ZJ	9200054523	50	-0.75	2602		3/21/2016	3/22/2016
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1026	OL	40111200	3/22/2016	2016	3	ZJ	9200054525	50	-78.52	2602		3/22/2016	3/22/2016
1026	OL	40111200	3/22/2016	2016	3	ZJ	9200054525	40	6.15	2602		3/22/2016	3/22/2016
1026	OL	40111200	3/23/2016	2016	3	ZJ	9200054526	50	-238.63	2602		3/22/2016	3/22/2016
1026	OL	40111200	3/24/2016	2016	3	ZJ	9200054527	50	-11.43	2602		3/22/2016	3/22/2016
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1026	OL	40111200	3/19/2016	2016	3	ZJ	9200054541	50	-26.24	2605		3/21/2016	3/22/2016
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1026	OL	40111200	3/16/2016	2016	3	ZJ	9200054578	40	0.84	2602		3/16/2016	3/23/2016
1026	OL	40111200	3/21/2016	2016	3	ZJ	9200054579	40	0.46	2602		3/21/2016	3/23/2016
1026	OL	40111200	3/23/2016	2016	3	ZJ	9200054581	40	11.87	2602		3/23/2016	3/23/2016
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1026	OL	40111200	3/16/2016	2016	3	ZJ	9200054591	40	17.43	2602		3/16/2016	3/23/2016
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1026	OL	40111200	3/24/2016	2016	3	ZJ	9200054601	40	7.52	2602		3/24/2016	3/24/2016
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1026	OL	40111200	3/24/2016	2016	3	ZJ	9200054644	40	55.85	2602		3/24/2016	3/24/2016
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1026	OL	40111200	3/9/2016	2016	3	ZJ	9200054708	40	1.83	2602		3/9/2016	3/27/2016
1026	OL	40111200	3/11/2016	2016	3	ZJ	9200054709	40	2.79	2602		3/11/2016	3/27/2016
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1026	OL	40111200	3/14/2016	2016	3	ZJ	9200054835	40	5.70	2602		3/14/2016	3/30/2016
1026	OL	40111200	3/17/2016	2016	3	ZJ	9200054838	40	13.20	2602		3/17/2016	3/30/2016
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1026	OL	40111200	3/30/2016	2016	3	ZJ	9200054842	50	-87.19	2602		3/30/2016	3/30/2016
1026	OL	40111200	3/31/2016	2016	3	ZJ	9200054843	40	15.52	2602		3/30/2016	3/30/2016
1026	OL	40111200	3/4/2016	2016	3	ZJ	9200054851	40	0.27	2602		3/4/2016	3/30/2016
1026	OL	40111200	3/9/2016	2016	3	ZJ	9200054852	40	1.23	2602		3/9/2016	3/30/2016
1026	OL	40111200	3/10/2016	2016	3	ZJ	9200054853	40	0.83	2602		3/10/2016	3/30/2016
1026	OL	40111200	3/11/2016	2016	3	ZJ	9200054854	40	0.86	2602		3/11/2016	3/30/2016
1026	OL	40111200	3/17/2016	2016	3	ZJ	9200054856	40	0.84	2602		3/17/2016	3/30/2016
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1026	OL	40111200	3/30/2016	2016	3	ZJ	9200054859	50	-0.43	2602		3/30/2016	3/30/2016
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1026	OL	40111200	3/31/2016	2016	3	ZJ	9200054865	50	-181.25	2602		3/30/2016	3/30/2016
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1026	OL	40111200	4/1/2016	2016	4	ZJ	9200054896	50	-1.92	2603		4/1/2016	3/31/2016
1026	OL	40111200	4/1/2016	2016	4	ZJ	9200054896	50	-3.63	2605		4/1/2016	3/31/2016
1026	OL	40111200	3/24/2016	2016	3	ZJ	9200054903	40	0.55	2602		3/24/2016	3/31/2016
1026	OL	40111200	3/31/2016	2016	3	ZJ	9200054904	40	3.44	2602		3/31/2016	3/31/2016
1026	OL	40111200	3/4/2016	2016	3	ZJ	9200054907	40	0.95	2602		3/3/2016	3/31/2016
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1026	OL	40111200	3/31/2016	2016	3	ZJ	9200054910	40	19.86	2602		3/31/2016	3/31/2016
1026	OL	40111200	3/31/2016	2016	3	ZJ	9200054911	50	-3.42	2605		3/31/2016	3/31/2016
1026	OL	40111200	4/1/2016	2016	4	ZJ	9200054912	50	-28.57	2602		3/31/2016	3/31/2016
1026	OL	40111200	4/1/2016	2016	4	ZJ	9200054920	40	3.99	2602		4/1/2016	4/5/2016
1026	OL	40111200	4/5/2016	2016	4	ZJ	9200054952	40	7.04	2602		4/5/2016	4/5/2016
1026	OL	40111200	4/6/2016	2016	4	ZJ	9200054995	40	0.29	2602		4/6/2016	4/6/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	4/7/2016	2016	4	ZJ	9200055012	50	-26,335.80		2602	4/7/2016	4/6/2016
1026	OL	40111200	4/6/2016	2016	4	ZJ	9200055014	40	24.46		2602	4/6/2016	4/6/2016
1026	OL	40111200	4/6/2016	2016	4	ZJ	9200055014	50	-9.01		2602	4/6/2016	4/6/2016
1026	OL	40111200	4/7/2016	2016	4	ZJ	9200055015	50	-1.71		2605	4/6/2016	4/6/2016
1026	OL	40111200	4/7/2016	2016	4	ZJ	9200055015	50	-69.13		2602	4/6/2016	4/6/2016
1026	OL	40111200	4/8/2016	2016	4	ZJ	9200055025	50	-29.21		2602	4/7/2016	4/7/2016
1026	OL	40111200	4/6/2016	2016	4	ZJ	9200055026	40	62.67		2602	4/6/2016	4/7/2016
1026	OL	40111200	4/7/2016	2016	4	ZJ	9200055027	40	1.71		2605	4/6/2016	4/7/2016
1026	OL	40111200	4/7/2016	2016	4	ZJ	9200055027	40	1.29		2602	4/6/2016	4/7/2016
1026	OL	40111200	4/6/2016	2016	4	ZJ	9200055028	50	-1.13		2602	4/6/2016	4/7/2016
1026	OL	40111200	4/6/2016	2016	4	ZJ	9200055029	40	84.63		2602	4/6/2016	4/7/2016
1026	OL	40111200	4/7/2016	2016	4	ZJ	9200055031	40	1.33		2602	4/7/2016	4/7/2016
1026	OL	40111200	4/8/2016	2016	4	ZJ	9200055065	40	1.60		2602	4/8/2016	4/8/2016
1026	OL	40111200	4/8/2016	2016	4	ZJ	9200055065	50	-7,880.20		2602	4/8/2016	4/8/2016
1026	OL	40111200	4/8/2016	2016	4	ZJ	9200055065	50	-2,080.82		2605	4/8/2016	4/8/2016
1026	OL	40111200	4/7/2016	2016	4	ZJ	9200055071	50	-2.71		2602	4/7/2016	4/8/2016
1026	OL	40111200	4/7/2016	2016	4	ZJ	9200055071	40	150.63		2602	4/7/2016	4/8/2016
1026	OL	40111200	4/1/2016	2016	4	ZJ	9200055076	40	1.10		2602	4/1/2016	4/8/2016
1026	OL	40111200	4/7/2016	2016	4	ZJ	9200055077	40	79.91		2602	4/7/2016	4/8/2016
1026	OL	40111200	4/7/2016	2016	4	ZJ	9200055079	40	0.54		2602	4/7/2016	4/8/2016
1026	OL	40111200	4/8/2016	2016	4	ZJ	9200055080	50	-47.23		2602	4/7/2016	4/8/2016
1026	OL	40111200	4/8/2016	2016	4	ZJ	9200055081	50	-3.43		2602	4/8/2016	4/8/2016
1026	OL	40111200	4/8/2016	2016	4	ZJ	9200055093	40	1.69		2605	4/8/2016	4/9/2016
1026	OL	40111200	4/8/2016	2016	4	ZJ	9200055094	40	6.07		2605	4/8/2016	4/9/2016
1026	OL	40111200	4/8/2016	2016	4	ZJ	9200055095	40	1.69		2605	4/8/2016	4/9/2016
1026	OL	40111200	4/8/2016	2016	4	ZJ	9200055097	40	3.68		2605	4/8/2016	4/9/2016
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1026	OL	40111200	4/11/2016	2016	4	ZJ	9200055112	40	3.11		2602	4/11/2016	4/9/2016
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1026	OL	40111200	4/11/2016	2016	4	ZJ	9200055112	50	-0.08		2605	4/11/2016	4/9/2016
1026	OL	40111200	4/8/2016	2016	4	ZJ	9200055115	40	6.59		2602	4/8/2016	4/9/2016
1026	OL	40111200	4/7/2016	2016	4	ZJ	9200055117	40	12.02		2602	4/7/2016	4/9/2016
1026	OL	40111200	4/8/2016	2016	4	ZJ	9200055118	40	120.73		2602	4/8/2016	4/9/2016
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1026	OL	40111200	4/8/2016	2016	4	ZJ	9200055122	50	-15.82		2605	4/8/2016	4/9/2016
1026	OL	40111200	4/8/2016	2016	4	ZJ	9200055122	50	-8.30		2602	4/8/2016	4/9/2016
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1026	OL	40111200	4/11/2016	2016	4	ZJ	9200055124	50	-6.65		2602	4/8/2016	4/9/2016
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1026	OL	40111200	4/11/2016	2016	4	ZJ	9200055133	50	-72.94		2602	4/9/2016	4/9/2016
1026	OL	40111200	4/11/2016	2016	4	ZJ	9200055151	40	1.11		2602	4/11/2016	4/11/2016
1026	OL	40111200	4/11/2016	2016	4	ZJ	9200055153	40	2.42		2605	4/11/2016	4/11/2016
1026	OL	40111200	4/11/2016	2016	4	ZJ	9200055156	40	2.17		2605	4/11/2016	4/11/2016
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1026	OL	40111200	4/12/2016	2016	4	ZJ	9200055169	50	-45.25		2605	4/12/2016	4/11/2016
1026	OL	40111200	4/7/2016	2016	4	ZJ	9200055171	40	6.03		2602	4/7/2016	4/11/2016
1026	OL	40111200	4/9/2016	2016	4	ZJ	9200055172	40	39.55		2602	4/9/2016	4/11/2016
1026	OL	40111200	4/11/2016	2016	4	ZJ	9200055173	40	12.58		2602	4/9/2016	4/11/2016
1026	OL	40111200	4/11/2016	2016	4	ZJ	9200055174	40	11.46		2602	4/11/2016	4/11/2016
1026	OL	40111200	4/13/2016	2016	4	ZJ	9200055205	50	-10.24		2605	4/13/2016	4/13/2016
1026	OL	40111200	4/13/2016	2016	4	ZJ	9200055205	50	-8,714.21		2602	4/13/2016	4/13/2016
1026	OL	40111200	4/13/2016	2016	4	ZJ	9200055206	40	0.99		2602	4/13/2016	4/13/2016
1026	OL	40111200	4/12/2016	2016	4	ZJ	9200055208	40	3.12		2605	4/12/2016	4/13/2016
1026	OL	40111200	4/7/2016	2016	4	ZJ	9200055209	40	4.02		2602	4/7/2016	4/13/2016
1026	OL	40111200	4/7/2016	2016	4	ZJ	9200055209	40	0.48		2605	4/7/2016	4/13/2016
1026	OL	40111200	4/8/2016	2016	4	ZJ	9200055210	40	6.46		2602	4/8/2016	4/13/2016
1026	OL	40111200	4/11/2016	2016	4	ZJ	9200055211	40	37.90		2602	4/11/2016	4/13/2016
1026	OL	40111200	4/7/2016	2016	4	ZJ	9200055214	40	4.47		2602	4/7/2016	4/13/2016
1026	OL	40111200	4/12/2016	2016	4	ZJ	9200055215	40	62.47		2602	4/12/2016	4/13/2016
1026	OL	40111200	4/12/2016	2016	4	ZJ	9200055215	40	2.44		2605	4/12/2016	4/13/2016
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1026	OL	40111200	4/12/2016	2016	4	ZJ	9200055221	40	13.59		2602	4/11/2016	4/13/2016
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1026	OL	40111200	4/12/2016	2016	4	ZJ	9200055225	50	-5.12		2605	4/12/2016	4/13/2016
1026	OL	40111200	4/13/2016	2016	4	ZJ	9200055226	50	-18.74		2605	4/12/2016	4/13/2016
1026	OL	40111200	4/13/2016	2016	4	ZJ	9200055226	50	-328.55		2602	4/12/2016	4/13/2016
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1026	OL	40111200	4/7/2016	2016	4	ZJ	9200055228	40	1.33		2602	4/7/2016	4/13/2016
1026	OL	40111200	4/12/2016	2016	4	ZJ	9200055229	40	48.75		2602	4/12/2016	4/13/2016
1026	OL	40111200	4/11/2016	2016	4	ZJ	9200055236	50	-4.59		2605	4/11/2016	4/13/2016
1026	OL	40111200	4/11/2016	2016	4	ZJ	9200055236	50	-1.86		2602	4/11/2016	4/13/2016
1026	OL	40111200	4/12/2016	2016	4	ZJ	9200055237	50	-127.90		2602	4/11/2016	4/13/2016
1026	OL	40111200	4/12/2016	2016	4	ZJ	9200055237	50	-156.80		2605	4/11/2016	4/13/2016
1026	OL	40111200	4/13/2016	2016	4	ZJ	9200055244	40	5.00		2602	4/13/2016	4/13/2016
1026	OL	40111200	4/14/2016	2016	4	ZJ	9200055282	50	-11,195.38		2602	4/14/2016	4/13/2016
1026	OL	40111200	4/14/2016	2016	4	ZJ	9200055282	40	27.99		2602	4/14/2016	4/13/2016
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1026	OL	40111200	4/13/2016	2016	4	ZJ	9200055286	40	22.26	2605		4/13/2016	4/13/2016
1026	OL	40111200	4/12/2016	2016	4	ZJ	9200055289	40	2.79	2602		4/11/2016	4/13/2016
1026	OL	40111200	4/12/2016	2016	4	ZJ	9200055290	40	0.33	2602		4/12/2016	4/13/2016
1026	OL	40111200	4/13/2016	2016	4	ZJ	9200055291	40	45.32	2602		4/13/2016	4/13/2016
1026	OL	40111200	4/13/2016	2016	4	ZJ	9200055297	50	-378.89	2602		4/13/2016	4/13/2016
1026	OL	40111200	4/14/2016	2016	4	ZJ	9200055298	50	-563.30	2602		4/13/2016	4/13/2016
1026	OL	40111200	4/15/2016	2016	4	ZJ	9200055345	50	-147.04	2605		4/15/2016	4/14/2016
1026	OL	40111200	4/15/2016	2016	4	ZJ	9200055345	50	-6,105.26	2602		4/15/2016	4/14/2016
1026	OL	40111200	4/15/2016	2016	4	ZJ	9200055345	40	3.59	2602		4/15/2016	4/14/2016
1026	OL	40111200	4/14/2016	2016	4	ZJ	9200055348	40	9.46	2605		4/14/2016	4/14/2016
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1026	OL	40111200	4/15/2016	2016	4	ZJ	9200055349	40	53.43	2602		4/14/2016	4/14/2016
1026	OL	40111200	4/14/2016	2016	4	ZJ	9200055355	50	-11.19	2602		4/14/2016	4/14/2016
1026	OL	40111200	4/15/2016	2016	4	ZJ	9200055356	50	-661.33	2602		4/14/2016	4/14/2016
1026	OL	40111200	4/15/2016	2016	4	ZJ	9200055356	50	-9.45	2605		4/14/2016	4/14/2016
1026	OL	40111200	4/14/2016	2016	4	ZJ	9200055359	40	1.30	2602		4/13/2016	4/14/2016
1026	OL	40111200	4/14/2016	2016	4	ZJ	9200055360	40	24.25	2602		4/14/2016	4/14/2016
1026	OL	40111200	4/15/2016	2016	4	ZJ	9200055361	40	1.90	2602		4/14/2016	4/14/2016
1026	OL	40111200	4/18/2016	2016	4	ZJ	9200055404	50	-38.00	2605		4/18/2016	4/15/2016
1026	OL	40111200	4/18/2016	2016	4	ZJ	9200055404	40	3.96	2602		4/18/2016	4/15/2016
1026	OL	40111200	4/18/2016	2016	4	ZJ	9200055404	50	-6,085.49	2602		4/18/2016	4/15/2016
1026	OL	40111200	4/12/2016	2016	4	ZJ	9200055406	40	0.95	2602		4/12/2016	4/15/2016
1026	OL	40111200	4/15/2016	2016	4	ZJ	9200055408	50	-0.20	2602		4/15/2016	4/15/2016
1026	OL	40111200	4/15/2016	2016	4	ZJ	9200055408	40	83.59	2602		4/15/2016	4/15/2016
1026	OL	40111200	4/15/2016	2016	4	ZJ	9200055408	40	46.78	2605		4/15/2016	4/15/2016
1026	OL	40111200	4/7/2016	2016	4	ZJ	9200055416	40	2.99	2602		4/7/2016	4/15/2016
1026	OL	40111200	4/12/2016	2016	4	ZJ	9200055417	40	2.12	2602		4/12/2016	4/15/2016
1026	OL	40111200	4/15/2016	2016	4	ZJ	9200055418	40	11.21	2602		4/15/2016	4/15/2016
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1026	OL	40111200	4/18/2016	2016	4	ZJ	9200055421	50	-350.42	2602		4/15/2016	4/15/2016
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1026	OL	40111200	4/19/2016	2016	4	ZJ	9200055461	50	-6,359.28	2602		4/19/2016	4/18/2016
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1026	OL	40111200	4/12/2016	2016	4	ZJ	9200055506	40	1.42	2602		4/12/2016	4/19/2016
1026	OL	40111200	4/15/2016	2016	4	ZJ	9200055507	40	0.03	2602		4/15/2016	4/19/2016
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1026	OL	40111200	4/19/2016	2016	4	ZJ	9200055526	40	17.90	2602		4/18/2016	4/19/2016
1026	OL	40111200	4/19/2016	2016	4	ZJ	9200055527	40	26.20	2602		4/19/2016	4/19/2016
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1026	OL	40111200	4/14/2016	2016	4	ZJ	9200055538	40	12.20	2602		4/13/2016	4/19/2016
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1026	OL	40111200	4/21/2016	2016	4	ZJ	9200055599	40	0.98	2602		4/21/2016	4/20/2016
1026	OL	40111200	4/14/2016	2016	4	ZJ	9200055602	40	1.47	2602		4/14/2016	4/20/2016
1026	OL	40111200	4/15/2016	2016	4	ZJ	9200055603	40	1.45	2602		4/15/2016	4/20/2016
1026	OL	40111200	4/20/2016	2016	4	ZJ	9200055604	40	26.62	2602		4/20/2016	4/20/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	4/21/2016	2016	4	ZJ	9200055618	50	-100.59	2602		4/20/2016	4/20/2016
1026	OL	40111200	4/22/2016	2016	4	ZJ	9200055648	40	1.93	2602		4/22/2016	4/21/2016
1026	OL	40111200	4/22/2016	2016	4	ZJ	9200055648	50	-14.34	2605		4/22/2016	4/21/2016
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1026	OL	40111200	4/22/2016	2016	4	ZJ	9200055648	50	-18.20	2603		4/22/2016	4/21/2016
1026	OL	40111200	4/7/2016	2016	4	ZJ	9200055651	40	2.42	2605		4/7/2016	4/21/2016
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1026	OL	40111200	4/21/2016	2016	4	ZJ	9200055653	40	26.51	2605		4/21/2016	4/21/2016
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1026	OL	40111200	4/15/2016	2016	4	ZJ	9200055661	40	2.20	2602		4/14/2016	4/21/2016
1026	OL	40111200	4/18/2016	2016	4	ZJ	9200055662	40	0.82	2602		4/18/2016	4/21/2016
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1026	OL	40111200	4/22/2016	2016	4	ZJ	9200055666	50	-1.43	2605		4/21/2016	4/21/2016
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1026	OL	40111200	4/22/2016	2016	4	ZJ	9200055666	50	-6.86	2603		4/21/2016	4/21/2016
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1026	OL	40111200	4/25/2016	2016	4	ZJ	9200055714	50	-21.03	2605		4/25/2016	4/22/2016
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1026	OL	40111200	4/12/2016	2016	4	ZJ	9200055720	40	0.41	2602		4/12/2016	4/22/2016
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1026	OL	40111200	4/22/2016	2016	4	ZJ	9200055738	50	-13.15	2602		4/22/2016	4/22/2016
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1026	OL	40111200	4/25/2016	2016	4	ZJ	9200055740	50	-258.04	2602		4/22/2016	4/22/2016
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1026	OL	40111200	4/26/2016	2016	4	ZJ	9200055787	50	-1.75	2605		4/26/2016	4/25/2016
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1026	OL	40111200	4/14/2016	2016	4	ZJ	9200055826	40	9.46	2602		4/14/2016	4/26/2016
1026	OL	40111200	4/15/2016	2016	4	ZJ	9200055827	40	28.35	2602		4/14/2016	4/26/2016
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1026	OL	40111200	4/14/2016	2016	4	ZJ	9200055841	40	9.46	2602		4/14/2016	4/26/2016
1026	OL	40111200	4/15/2016	2016	4	ZJ	9200055842	40	9.25	2602		4/14/2016	4/26/2016
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1026	OL	40111200	4/26/2016	2016	4	ZJ	9200055849	40	6.03	2605		4/26/2016	4/26/2016
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1026	OL	40111200	4/11/2016	2016	4	ZJ	9200055852	40	1.36	2602		4/11/2016	4/26/2016
1026	OL	40111200	4/13/2016	2016	4	ZJ	9200055853	40	1.47	2602		4/13/2016	4/26/2016
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1026	OL	40111200	4/25/2016	2016	4	ZJ	9200055863	50	-13.23	2602		4/25/2016	4/26/2016
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1026	OL	40111200	4/28/2016	2016	4	ZJ	9200055903	50	-7,353.12	2602		4/28/2016	4/27/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	4/28/2016	2016	4	ZJ	9200055909	50	-2.50	2603		4/27/2016	4/27/2016
1026	OL	40111200	4/28/2016	2016	4	ZJ	9200055909	50	-397.66	2602		4/27/2016	4/27/2016
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1026	OL	40111200	4/11/2016	2016	4	ZJ	9200055919	40	18.38	2602		4/11/2016	4/28/2016
1026	OL	40111200	4/12/2016	2016	4	ZJ	9200055920	40	70.56	2602		4/12/2016	4/28/2016
1026	OL	40111200	4/15/2016	2016	4	ZJ	9200055922	40	1.36	2602		4/14/2016	4/28/2016
1026	OL	40111200	4/18/2016	2016	4	ZJ	9200055923	40	5.26	2602		4/15/2016	4/28/2016
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1026	OL	40111200	4/28/2016	2016	4	ZJ	9200055958	40	33.69	2602		4/28/2016	4/28/2016
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1026	OL	40111200	4/19/2016	2016	4	ZJ	9200055965	40	1.47	2602		4/19/2016	4/28/2016
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1026	OL	40111200	4/26/2016	2016	4	ZJ	9200055967	40	0.82	2602		4/26/2016	4/28/2016
1026	OL	40111200	4/28/2016	2016	4	ZJ	9200055968	40	16.49	2602		4/28/2016	4/28/2016
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1026	OL	40111200	4/28/2016	2016	4	ZJ	9200055971	40	1.13	2602		4/28/2016	4/28/2016
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1026	OL	40111200	5/11/2016	2016	5	ZJ	9200056613	40	1.52	2602		5/11/2016	5/17/2016
1026	OL	40111200	5/16/2016	2016	5	ZJ	9200056614	40	14.20	2602		5/16/2016	5/17/2016
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1026	OL	40111200	5/17/2016	2016	5	ZJ	9200056631	40	104.13	2602		5/17/2016	5/17/2016
1026	OL	40111200	5/16/2016	2016	5	ZJ	9200056636	50	-11.61	2602		5/16/2016	5/17/2016
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1026	OL	40111200	5/18/2016	2016	5	ZJ	9200056659	40	2.43	2605		5/18/2016	5/18/2016
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1026	OL	40111200	5/19/2016	2016	5	ZJ	9200056750	50	-3.83	2605		5/19/2016	5/19/2016
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1026	OL	40111200	5/10/2016	2016	5	ZJ	9200056782	40	0.62	2602		5/10/2016	5/20/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	5/24/2016	2016	5	ZJ	9200056885	40	74.10	2602		5/24/2016	5/24/2016
1026	OL	40111200	5/2/2016	2016	5	ZJ	9200056886	40	1.73	2602		5/2/2016	5/24/2016
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1026	OL	40111200	5/23/2016	2016	5	ZJ	9200056903	50	-118.31	2602		5/23/2016	5/24/2016
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1026	OL	40111200	5/19/2016	2016	5	ZJ	9200057034	40	37.17	2602		5/19/2016	5/26/2016
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1026	OL	40111200	5/25/2016	2016	5	ZJ	9200057036	40	2.43	2602		5/24/2016	5/26/2016
1026	OL	40111200	5/26/2016	2016	5	ZJ	9200057038	40	158.14	2602		5/26/2016	5/26/2016
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1026	OL	40111200	6/14/2016	2016	6	ZJ	9200057611	50	-27.04		2605	6/14/2016	6/14/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	6/15/2016	2016	6	ZJ	9200057612	50	-0.57	2605		6/14/2016	6/14/2016
1026	OL	40111200	6/15/2016	2016	6	ZJ	9200057612	50	-397.37	2602		6/14/2016	6/14/2016
1026	OL	40111200	6/13/2016	2016	6	ZJ	9200057613	50	-3.08	2602		6/13/2016	6/14/2016
1026	OL	40111200	6/14/2016	2016	6	ZJ	9200057614	50	-11.75	2605		6/13/2016	6/14/2016
1026	OL	40111200	6/14/2016	2016	6	ZJ	9200057614	50	-19.94	2602		6/13/2016	6/14/2016
1026	OL	40111200	6/1/2016	2016	6	ZJ	9200057621	50	-1.27	2602		5/31/2016	6/15/2016
1026	OL	40111200	6/1/2016	2016	6	ZJ	9200057622	50	-1.52	2602		5/31/2016	6/15/2016
1026	OL	40111200	6/1/2016	2016	6	ZJ	9200057623	40	3.09	2602		5/31/2016	6/15/2016
1026	OL	40111200	6/7/2016	2016	6	ZJ	9200057636	40	1.45	2602		6/7/2016	6/15/2016
1026	OL	40111200	6/15/2016	2016	6	ZJ	9200057639	40	1.63	2602		6/15/2016	6/15/2016
1026	OL	40111200	6/16/2016	2016	6	ZJ	9200057649	50	-6,633.94	2602		6/16/2016	6/15/2016
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1026	OL	40111200	6/16/2016	2016	6	ZJ	9200057649	40	12.76	2602		6/16/2016	6/15/2016
1026	OL	40111200	6/3/2016	2016	6	ZJ	9200057656	40	0.83	2602		6/3/2016	6/15/2016
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1026	OL	40111200	6/8/2016	2016	6	ZJ	9200057658	40	5.30	2602		6/7/2016	6/15/2016
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1026	OL	40111200	6/15/2016	2016	6	ZJ	9200057660	40	0.82	2602		6/14/2016	6/15/2016
1026	OL	40111200	6/15/2016	2016	6	ZJ	9200057661	40	72.70	2602		6/15/2016	6/15/2016
1026	OL	40111200	6/7/2016	2016	6	ZJ	9200057664	40	2.03	2602		6/7/2016	6/15/2016
1026	OL	40111200	6/9/2016	2016	6	ZJ	9200057665	40	8.58	2602		6/8/2016	6/15/2016
1026	OL	40111200	6/10/2016	2016	6	ZJ	9200057666	40	1.50	2602		6/10/2016	6/15/2016
1026	OL	40111200	6/15/2016	2016	6	ZJ	9200057667	40	156.47	2602		6/15/2016	6/15/2016
1026	OL	40111200	6/16/2016	2016	6	ZJ	9200057668	40	32.82	2602		6/15/2016	6/15/2016
1026	OL	40111200	6/15/2016	2016	6	ZJ	9200057670	50	-502.35	2602		6/15/2016	6/15/2016
1026	OL	40111200	6/16/2016	2016	6	ZJ	9200057671	50	-312.90	2602		6/15/2016	6/15/2016
1026	OL	40111200	6/16/2016	2016	6	ZJ	9200057676	40	14.44	2602		6/15/2016	6/16/2016
1026	OL	40111200	6/16/2016	2016	6	ZJ	9200057685	40	11.11	2605		6/16/2016	6/16/2016
1026	OL	40111200	6/16/2016	2016	6	ZJ	9200057686	40	3.39	2605		6/16/2016	6/16/2016
1026	OL	40111200	6/16/2016	2016	6	ZJ	9200057687	40	6.39	2605		6/16/2016	6/16/2016
1026	OL	40111200	6/16/2016	2016	6	ZJ	9200057688	40	2.43	2605		6/16/2016	6/16/2016
1026	OL	40111200	6/16/2016	2016	6	ZJ	9200057690	40	6.11	2605		6/16/2016	6/16/2016
1026	OL	40111200	6/16/2016	2016	6	ZJ	9200057692	40	2.43	2605		6/16/2016	6/16/2016
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1026	OL	40111200	6/3/2016	2016	6	ZJ	9200057705	40	3.06	2602		6/3/2016	6/16/2016
1026	OL	40111200	6/16/2016	2016	6	ZJ	9200057707	40	22.72	2602		6/16/2016	6/16/2016
1026	OL	40111200	6/16/2016	2016	6	ZJ	9200057707	50	-2.55	2602		6/16/2016	6/16/2016
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1026	OL	40111200	6/7/2016	2016	6	ZJ	9200057711	40	0.80	2602		6/7/2016	6/16/2016
1026	OL	40111200	6/16/2016	2016	6	ZJ	9200057713	40	20.28	2602		6/16/2016	6/16/2016
1026	OL	40111200	6/16/2016	2016	6	ZJ	9200057720	40	6.34	2602		6/16/2016	6/16/2016
1026	OL	40111200	6/16/2016	2016	6	ZJ	9200057720	50	-28.04	2605		6/16/2016	6/16/2016
1026	OL	40111200	6/16/2016	2016	6	ZJ	9200057720	50	-0.67	2602		6/16/2016	6/16/2016
1026	OL	40111200	6/17/2016	2016	6	ZJ	9200057721	50	-35.59	2602		6/16/2016	6/16/2016
1026	OL	40111200	6/17/2016	2016	6	ZJ	9200057728	40	2.97	2602		6/17/2016	6/17/2016
1026	OL	40111200	6/17/2016	2016	6	ZJ	9200057729	40	12.36	2602		6/17/2016	6/17/2016
1026	OL	40111200	6/17/2016	2016	6	ZJ	9200057737	40	1.45	2602		6/17/2016	6/17/2016
1026	OL	40111200	6/20/2016	2016	6	ZJ	9200057756	40	17.17	2602		6/20/2016	6/17/2016
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1026	OL	40111200	6/20/2016	2016	6	ZJ	9200057756	50	-1.41	2605		6/20/2016	6/17/2016
1026	OL	40111200	6/16/2016	2016	6	ZJ	9200057761	40	1.50	2602		6/16/2016	6/17/2016
1026	OL	40111200	6/17/2016	2016	6	ZJ	9200057762	40	9.41	2602		6/17/2016	6/17/2016
1026	OL	40111200	6/1/2016	2016	6	ZJ	9200057765	40	0.87	2602		6/1/2016	6/17/2016
1026	OL	40111200	6/7/2016	2016	6	ZJ	9200057769	40	1.20	2602		6/7/2016	6/17/2016
1026	OL	40111200	6/14/2016	2016	6	ZJ	9200057770	40	2.00	2602		6/14/2016	6/17/2016
1026	OL	40111200	6/17/2016	2016	6	ZJ	9200057771	40	49.20	2602		6/17/2016	6/17/2016
1026	OL	40111200	6/17/2016	2016	6	ZJ	9200057773	50	-3.29	2602		6/17/2016	6/17/2016
1026	OL	40111200	6/17/2016	2016	6	ZJ	9200057773	40	18.71	2602		6/17/2016	6/17/2016
1026	OL	40111200	6/18/2016	2016	6	ZJ	9200057774	50	-31.45	2602		6/17/2016	6/17/2016
1026	OL	40111200	6/18/2016	2016	6	ZJ	9200057774	50	-4.71	2605		6/17/2016	6/17/2016
1026	OL	40111200	6/20/2016	2016	6	ZJ	9200057775	50	-31.39	2602		6/17/2016	6/17/2016
1026	OL	40111200	6/21/2016	2016	6	ZJ	9200057804	50	-1,128.57	2603		6/21/2016	6/20/2016
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1026	OL	40111200	6/21/2016	2016	6	ZJ	9200057804	40	5.76	2602		6/21/2016	6/20/2016
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1026	OL	40111200	6/22/2016	2016	6	ZJ	9200057838	50	-33.26	2603		6/22/2016	6/21/2016
1026	OL	40111200	6/22/2016	2016	6	ZJ	9200057838	40	11.47	2602		6/22/2016	6/21/2016
1026	OL	40111200	6/21/2016	2016	6	ZJ	9200057841	50	-20.57	2602		6/21/2016	6/21/2016
1026	OL	40111200	6/14/2016	2016	6	ZJ	9200057844	40	2.87	2602		6/14/2016	6/21/2016
1026	OL	40111200	6/21/2016	2016	6	ZJ	9200057845	40	26.91	2602		6/21/2016	6/21/2016
1026	OL	40111200	6/20/2016	2016	6	ZJ	9200057846	40	81.78	2602		6/20/2016	6/21/2016
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1026	OL	40111200	6/2/2016	2016	6	ZJ	9200057851	40	1.50	2602		6/2/2016	6/21/2016
1026	OL	40111200	6/15/2016	2016	6	ZJ	9200057852	40	2.28	2602		6/15/2016	6/21/2016
1026	OL	40111200	6/16/2016	2016	6	ZJ	9200057853	40	1.23	2602		6/15/2016	6/21/2016
1026	OL	40111200	6/16/2016	2016	6	ZJ	9200057854	40	2.92	2602		6/16/2016	6/21/2016
1026	OL	40111200	6/20/2016	2016	6	ZJ	9200057855	50	-2.42	2602		6/20/2016	6/21/2016
1026	OL	40111200	6/20/2016	2016	6	ZJ	9200057855	40	101.50	2602		6/20/2016	6/21/2016
1026	OL	40111200	6/7/2016	2016	6	ZJ	9200057859	40	13.48	2602		6/7/2016	6/21/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	6/21/2016	2016	6	ZJ	9200057864	40	181.03	2602		6/21/2016	6/21/2016
1026	OL	40111200	6/22/2016	2016	6	ZJ	9200057865	40	2.43	2602		6/21/2016	6/21/2016
1026	OL	40111200	6/21/2016	2016	6	ZJ	9200057871	50	-197.82	2602		6/21/2016	6/21/2016
1026	OL	40111200	6/21/2016	2016	6	ZJ	9200057871	40	22.96	2602		6/21/2016	6/21/2016
1026	OL	40111200	6/22/2016	2016	6	ZJ	9200057872	50	-447.48	2602		6/21/2016	6/21/2016
1026	OL	40111200	6/20/2016	2016	6	ZJ	9200057873	50	-73.93	2602		6/20/2016	6/21/2016
1026	OL	40111200	6/21/2016	2016	6	ZJ	9200057874	50	-35.52	2602		6/20/2016	6/21/2016
1026	OL	40111200	6/13/2016	2016	6	ZJ	9200057910	40	1.47	2602		6/13/2016	6/22/2016
1026	OL	40111200	6/23/2016	2016	6	ZJ	9200057913	50	-3.67	2605		6/23/2016	6/22/2016
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1026	OL	40111200	6/22/2016	2016	6	ZJ	9200057928	40	82.81	2602		6/22/2016	6/22/2016
1026	OL	40111200	6/22/2016	2016	6	ZJ	9200057930	40	8.77	2602		6/22/2016	6/22/2016
1026	OL	40111200	6/22/2016	2016	6	ZJ	9200057930	50	-120.93	2602		6/22/2016	6/22/2016
1026	OL	40111200	6/23/2016	2016	6	ZJ	9200057931	50	-176.99	2602		6/22/2016	6/22/2016
1026	OL	40111200	6/23/2016	2016	6	ZJ	9200057957	40	6.47	2605		6/23/2016	6/23/2016
1026	OL	40111200	6/23/2016	2016	6	ZJ	9200057959	40	6.47	2605		6/23/2016	6/23/2016
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1026	OL	40111200	6/13/2016	2016	6	ZJ	9200057986	40	0.38	2602		6/13/2016	6/23/2016
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1026	OL	40111200	6/23/2016	2016	6	ZJ	9200057989	40	5.24	2602		6/23/2016	6/23/2016
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1026	OL	40111200	6/22/2016	2016	6	ZJ	9200058037	40	116.61	2602		6/22/2016	6/24/2016
1026	OL	40111200	6/24/2016	2016	6	ZJ	9200058038	40	1.47	2602		6/23/2016	6/24/2016
1026	OL	40111200	6/24/2016	2016	6	ZJ	9200058039	40	11.67	2602		6/24/2016	6/24/2016
1026	OL	40111200	6/24/2016	2016	6	ZJ	9200058048	50	-1.47	2602		6/23/2016	6/24/2016
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1026	OL	40111200	6/29/2016	2016	6	ZJ	9200058106	50	-635.92	2602		6/29/2016	6/28/2016
1026	OL	40111200	6/22/2016	2016	6	ZJ	9200058109	40	7.69	2602		6/22/2016	6/28/2016
1026	OL	40111200	6/9/2016	2016	6	ZJ	9200058110	40	1.52	2602		6/9/2016	6/28/2016
1026	OL	40111200	6/13/2016	2016	6	ZJ	9200058111	40	1.47	2602		6/13/2016	6/28/2016
1026	OL	40111200	6/16/2016	2016	6	ZJ	9200058112	40	0.38	2602		6/16/2016	6/28/2016
1026	OL	40111200	6/23/2016	2016	6	ZJ	9200058113	40	1.52	2602		6/23/2016	6/28/2016
1026	OL	40111200	6/24/2016	2016	6	ZJ	9200058114	40	1.45	2602		6/24/2016	6/28/2016
1026	OL	40111200	6/27/2016	2016	6	ZJ	9200058115	40	1.50	2602		6/27/2016	6/28/2016
1026	OL	40111200	6/28/2016	2016	6	ZJ	9200058116	40	18.78	2602		6/28/2016	6/28/2016
1026	OL	40111200	6/27/2016	2016	6	ZJ	9200058118	40	21.93	2602		6/27/2016	6/28/2016
1026	OL	40111200	6/3/2016	2016	6	ZJ	9200058125	40	2.00	2602		6/2/2016	6/28/2016
1026	OL	40111200	6/15/2016	2016	6	ZJ	9200058128	40	2.43	2602		6/15/2016	6/28/2016
1026	OL	40111200	6/16/2016	2016	6	ZJ	9200058129	40	0.60	2602		6/15/2016	6/28/2016
1026	OL	40111200	6/16/2016	2016	6	ZJ	9200058130	40	38.00	2602		6/16/2016	6/28/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	6/28/2016	2016	6	ZJ	9200058136	40	13.38	2602		6/27/2016	6/28/2016
1026	OL	40111200	6/28/2016	2016	6	ZJ	9200058137	40	79.48	2602		6/28/2016	6/28/2016
1026	OL	40111200	6/29/2016	2016	6	ZJ	9200058138	40	97.89	2602		6/28/2016	6/28/2016
1026	OL	40111200	6/2/2016	2016	6	ZJ	9200058142	40	2.92	2602		6/2/2016	6/28/2016
1026	OL	40111200	6/9/2016	2016	6	ZJ	9200058143	40	1.25	2602		6/9/2016	6/28/2016
1026	OL	40111200	6/14/2016	2016	6	ZJ	9200058145	40	1.47	2602		6/14/2016	6/28/2016
1026	OL	40111200	6/15/2016	2016	6	ZJ	9200058146	40	1.47	2602		6/15/2016	6/28/2016
1026	OL	40111200	6/20/2016	2016	6	ZJ	9200058147	40	2.00	2602		6/20/2016	6/28/2016
1026	OL	40111200	6/22/2016	2016	6	ZJ	9200058148	40	1.47	2602		6/22/2016	6/28/2016
1026	OL	40111200	6/23/2016	2016	6	ZJ	9200058149	40	0.96	2602		6/23/2016	6/28/2016
1026	OL	40111200	6/27/2016	2016	6	ZJ	9200058150	40	68.47	2602		6/27/2016	6/28/2016
1026	OL	40111200	6/28/2016	2016	6	ZJ	9200058155	50	-204.22	2602		6/28/2016	6/28/2016
1026	OL	40111200	6/29/2016	2016	6	ZJ	9200058156	50	-360.60	2602		6/28/2016	6/28/2016
1026	OL	40111200	6/27/2016	2016	6	ZJ	9200058158	50	-42.81	2602		6/27/2016	6/28/2016
1026	OL	40111200	6/27/2016	2016	6	ZJ	9200058158	40	22.32	2602		6/27/2016	6/28/2016
1026	OL	40111200	6/28/2016	2016	6	ZJ	9200058159	50	-22.56	2602		6/27/2016	6/28/2016
1026	OL	40111200	6/30/2016	2016	6	ZJ	9200058188	50	-7.89	2605		6/30/2016	6/29/2016
1026	OL	40111200	6/30/2016	2016	6	ZJ	9200058188	50	-276.31	2602		6/30/2016	6/29/2016
1026	OL	40111200	6/6/2016	2016	6	ZJ	9200058197	40	12.57	2602		6/6/2016	6/29/2016
1026	OL	40111200	6/7/2016	2016	6	ZJ	9200058198	40	1.52	2602		6/7/2016	6/29/2016
1026	OL	40111200	6/13/2016	2016	6	ZJ	9200058199	40	3.32	2602		6/13/2016	6/29/2016
1026	OL	40111200	6/16/2016	2016	6	ZJ	9200058200	40	5.64	2602		6/16/2016	6/29/2016
1026	OL	40111200	6/20/2016	2016	6	ZJ	9200058201	40	2.87	2602		6/20/2016	6/29/2016
1026	OL	40111200	6/29/2016	2016	6	ZJ	9200058202	40	30.99	2602		6/29/2016	6/29/2016
1026	OL	40111200	6/1/2016	2016	6	ZJ	9200058206	40	17.95	2602		6/1/2016	6/29/2016
1026	OL	40111200	6/20/2016	2016	6	ZJ	9200058209	40	62.28	2602		6/20/2016	6/29/2016
1026	OL	40111200	6/29/2016	2016	6	ZJ	9200058210	40	161.91	2602		6/29/2016	6/29/2016
1026	OL	40111200	6/29/2016	2016	6	ZJ	9200058210	50	-0.05	2602		6/29/2016	6/29/2016
1026	OL	40111200	6/30/2016	2016	6	ZJ	9200058211	40	47.67	2602		6/29/2016	6/29/2016
1026	OL	40111200	6/30/2016	2016	6	ZJ	9200058212	40	10.59	2602		6/30/2016	6/29/2016
1026	OL	40111200	6/29/2016	2016	6	ZJ	9200058213	50	-58.34	2602		6/29/2016	6/29/2016
1026	OL	40111200	6/29/2016	2016	6	ZJ	9200058213	40	1.69	2602		6/29/2016	6/29/2016
1026	OL	40111200	6/30/2016	2016	6	ZJ	9200058214	50	-275.30	2602		6/29/2016	6/29/2016
1026	OL	40111200	6/30/2016	2016	6	ZJ	9200058241	40	3.12	2602		6/30/2016	6/30/2016
1026	OL	40111200	7/1/2016	2016	7	ZJ	9200058248	50	-1.20	2603		7/1/2016	6/30/2016
1026	OL	40111200	7/1/2016	2016	7	ZJ	9200058248	50	-12,821.10	2602		7/1/2016	6/30/2016
1026	OL	40111200	7/1/2016	2016	7	ZJ	9200058248	40	2.91	2602		7/1/2016	6/30/2016
1026	OL	40111200	7/1/2016	2016	7	ZJ	9200058248	50	-6.98	2605		7/1/2016	6/30/2016
1026	OL	40111200	6/1/2016	2016	6	ZJ	9200058249	40	2.80	2602		6/1/2016	6/30/2016
1026	OL	40111200	6/9/2016	2016	6	ZJ	9200058251	40	1.57	2602		6/9/2016	6/30/2016
1026	OL	40111200	6/17/2016	2016	6	ZJ	9200058252	40	2.04	2602		6/17/2016	6/30/2016
1026	OL	40111200	6/27/2016	2016	6	ZJ	9200058253	40	1.45	2602		6/27/2016	6/30/2016
1026	OL	40111200	6/30/2016	2016	6	ZJ	9200058255	40	11.97	2602		6/30/2016	6/30/2016
1026	OL	40111200	6/1/2016	2016	6	ZJ	9200058258	40	4.19	2602		6/1/2016	6/30/2016
1026	OL	40111200	6/9/2016	2016	6	ZJ	9200058262	40	9.90	2602		6/9/2016	6/30/2016
1026	OL	40111200	6/17/2016	2016	6	ZJ	9200058263	40	14.73	2602		6/17/2016	6/30/2016
1026	OL	40111200	6/28/2016	2016	6	ZJ	9200058266	40	0.41	2602		6/28/2016	6/30/2016
1026	OL	40111200	6/30/2016	2016	6	ZJ	9200058268	40	1.52	2602		6/29/2016	6/30/2016
1026	OL	40111200	6/30/2016	2016	6	ZJ	9200058269	40	397.90	2602		6/30/2016	6/30/2016
1026	OL	40111200	7/1/2016	2016	7	ZJ	9200058270	40	93.70	2602		6/30/2016	6/30/2016
1026	OL	40111200	6/30/2016	2016	6	ZJ	9200058271	50	-111.53	2602		6/30/2016	6/30/2016
1026	OL	40111200	7/1/2016	2016	7	ZJ	9200058272	50	-319.96	2602		6/30/2016	6/30/2016
1026	OL	40111200	7/1/2016	2016	7	ZJ	9200058279	40	1.50	2602		7/1/2016	7/1/2016
1026	OL	40111200	7/5/2016	2016	7	ZJ	9200058311	50	-11,554.62	2602		7/5/2016	7/1/2016
1026	OL	40111200	7/5/2016	2016	7	ZJ	9200058311	40	12.11	2602		7/5/2016	7/1/2016
1026	OL	40111200	7/5/2016	2016	7	ZJ	9200058311	50	-2,449.68	2605		7/5/2016	7/1/2016
1026	OL	40111200	7/1/2016	2016	7	ZJ	9200058315	40	131.22	2602		7/1/2016	7/1/2016
1026	OL	40111200	7/1/2016	2016	7	ZJ	9200058316	40	24.73	2602		7/1/2016	7/1/2016
1026	OL	40111200	7/2/2016	2016	7	ZJ	9200058318	50	-7.99	2602		7/1/2016	7/1/2016
1026	OL	40111200	7/5/2016	2016	7	ZJ	9200058319	40	3.28	2602		7/1/2016	7/1/2016
1026	OL	40111200	7/5/2016	2016	7	ZJ	9200058319	50	-187.17	2602		7/1/2016	7/1/2016
1026	OL	40111200	7/5/2016	2016	7	ZJ	9200058319	50	-2.12	2605		7/1/2016	7/1/2016
1026	OL	40111200	7/1/2016	2016	7	ZJ	9200058325	40	0.40	2602		7/1/2016	7/2/2016
1026	OL	40111200	7/2/2016	2016	7	ZJ	9200058326	40	9.29	2602		7/2/2016	7/2/2016
1026	OL	40111200	7/2/2016	2016	7	ZJ	9200058326	50	-0.32	2602		7/2/2016	7/2/2016
1026	OL	40111200	7/5/2016	2016	7	ZJ	9200058328	40	2.31	2602		7/2/2016	7/3/2016
1026	OL	40111200	7/5/2016	2016	7	ZJ	9200058328	50	-34.45	2602		7/2/2016	7/3/2016
1026	OL	40111200	7/2/2016	2016	7	ZJ	9200058329	40	34.95	2602		7/2/2016	7/3/2016
1026	OL	40111200	7/6/2016	2016	7	ZJ	9200058358	50	-5,236.01	2605		7/6/2016	7/5/2016
1026	OL	40111200	7/6/2016	2016	7	ZJ	9200058358	40	10.04	2602		7/6/2016	7/5/2016
1026	OL	40111200	7/6/2016	2016	7	ZJ	9200058358	50	-4,464.64	2602		7/6/2016	7/5/2016
1026	OL	40111200	7/6/2016	2016	7	ZJ	9200058358	40	4.05	2605		7/6/2016	7/5/2016
1026	OL	40111200	7/7/2016	2016	7	ZJ	9200058394	40	11.09	2602		7/7/2016	7/6/2016
1026	OL	40111200	7/7/2016	2016	7	ZJ	9200058394	50	-132.83	2605		7/7/2016	7/6/2016
1026	OL	40111200	7/7/2016	2016	7	ZJ	9200058394	50	-10,198.69	2602		7/7/2016	7/6/2016
1026	OL	40111200	7/5/2016	2016	7	ZJ	9200058398	40	6.03	2602		7/5/2016	7/6/2016
1026	OL	40111200	7/6/2016	2016	7	ZJ	9200058399	40	35.57	2602		7/6/2016	7/6/2016
1026	OL	40111200	7/5/2016	2016	7	ZJ	9200058404	40	27.29	2602		7/5/2016	7/6/2016
1026	OL	40111200	7/6/2016	2016	7	ZJ	9200058408	40	172.40	2602		7/6/2016	7/6/2016
1026	OL	40111200	7/6/2016	2016	7	ZJ	9200058408	40	16.01	2605		7/6/2016	7/6/2016
1026	OL	40111200	7/6/2016	2016	7	ZJ	9200058410	50	-20.61	2602		7/6/2016	7/6/2016
1026	OL	40111200	7/7/2016	2016	7	ZJ	9200058411	50	-258.74	2602		7/6/2016	7/6/2016
1026	OL	40111200	7/7/2016	2016	7	ZJ	9200058411	50	-190.65	2605		7/6/2016	7/6/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	7/8/2016	2016	7	ZJ	9200058447	40	11.28	2602		7/8/2016	7/7/2016
1026	OL	40111200	7/8/2016	2016	7	ZJ	9200058447	50	-10,337.19	2602		7/8/2016	7/7/2016
1026	OL	40111200	7/5/2016	2016	7	ZJ	9200058451	40	1.57	2602		7/5/2016	7/7/2016
1026	OL	40111200	7/7/2016	2016	7	ZJ	9200058452	50	-11.31	2602		7/7/2016	7/7/2016
1026	OL	40111200	7/7/2016	2016	7	ZJ	9200058452	40	56.06	2602		7/7/2016	7/7/2016
1026	OL	40111200	7/7/2016	2016	7	ZJ	9200058459	40	35.32	2602		7/7/2016	7/7/2016
1026	OL	40111200	7/7/2016	2016	7	ZJ	9200058462	40	1.75	2602		7/7/2016	7/7/2016
1026	OL	40111200	7/7/2016	2016	7	ZJ	9200058462	50	-0.65	2602		7/7/2016	7/7/2016
1026	OL	40111200	7/8/2016	2016	7	ZJ	9200058463	50	-87.04	2602		7/7/2016	7/7/2016
1026	OL	40111200	7/8/2016	2016	7	ZJ	9200058463	50	-17.06	2605		7/7/2016	7/7/2016
1026	OL	40111200	7/11/2016	2016	7	ZJ	9200058494	50	-2,559.03	2605		7/11/2016	7/8/2016
1026	OL	40111200	7/11/2016	2016	7	ZJ	9200058494	50	-8,461.66	2602		7/11/2016	7/8/2016
1026	OL	40111200	7/8/2016	2016	7	ZJ	9200058498	40	2.97	2602		7/8/2016	7/8/2016
1026	OL	40111200	7/7/2016	2016	7	ZJ	9200058500	40	0.57	2605		7/6/2016	7/8/2016
1026	OL	40111200	7/8/2016	2016	7	ZJ	9200058501	40	2.43	2605		7/7/2016	7/8/2016
1026	OL	40111200	7/8/2016	2016	7	ZJ	9200058502	40	61.22	2605		7/8/2016	7/8/2016
1026	OL	40111200	7/8/2016	2016	7	ZJ	9200058502	40	87.27	2602		7/8/2016	7/8/2016
1026	OL	40111200	7/9/2016	2016	7	ZJ	9200058503	40	2.85	2602		7/8/2016	7/8/2016
1026	OL	40111200	7/8/2016	2016	7	ZJ	9200058504	40	2.58	2602		7/8/2016	7/8/2016
1026	OL	40111200	7/8/2016	2016	7	ZJ	9200058504	50	-5.09	2602		7/8/2016	7/8/2016
1026	OL	40111200	7/9/2016	2016	7	ZJ	9200058505	50	-177.46	2602		7/8/2016	7/8/2016
1026	OL	40111200	7/9/2016	2016	7	ZJ	9200058505	50	-11.85	2605		7/8/2016	7/8/2016
1026	OL	40111200	7/11/2016	2016	7	ZJ	9200058506	50	-17.24	2605		7/8/2016	7/8/2016
1026	OL	40111200	7/11/2016	2016	7	ZJ	9200058506	50	-63.66	2602		7/8/2016	7/8/2016
1026	OL	40111200	7/12/2016	2016	7	ZJ	9200058553	40	18.52	2602		7/12/2016	7/11/2016
1026	OL	40111200	7/12/2016	2016	7	ZJ	9200058553	50	-50.63	2605		7/12/2016	7/11/2016
1026	OL	40111200	7/12/2016	2016	7	ZJ	9200058553	50	-12,385.76	2602		7/12/2016	7/11/2016
1026	OL	40111200	7/1/2016	2016	7	ZJ	9200058578	40	1.05	2602		6/30/2016	7/12/2016
1026	OL	40111200	7/7/2016	2016	7	ZJ	9200058579	40	0.53	2602		7/7/2016	7/12/2016
1026	OL	40111200	7/13/2016	2016	7	ZJ	9200058581	40	4.89	2602		7/13/2016	7/12/2016
1026	OL	40111200	7/13/2016	2016	7	ZJ	9200058581	50	-0.95	2605		7/13/2016	7/12/2016
1026	OL	40111200	7/13/2016	2016	7	ZJ	9200058581	50	-8,201.67	2602		7/13/2016	7/12/2016
1026	OL	40111200	7/6/2016	2016	7	ZJ	9200058584	40	1.49	2602		7/6/2016	7/12/2016
1026	OL	40111200	7/11/2016	2016	7	ZJ	9200058585	40	29.65	2602		7/11/2016	7/12/2016
1026	OL	40111200	7/8/2016	2016	7	ZJ	9200058586	40	1.57	2602		7/8/2016	7/12/2016
1026	OL	40111200	7/12/2016	2016	7	ZJ	9200058587	40	14.85	2602		7/12/2016	7/12/2016
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1026	OL	40111200	7/11/2016	2016	7	ZJ	9200058594	40	24.36	2602		7/11/2016	7/12/2016
1026	OL	40111200	7/11/2016	2016	7	ZJ	9200058594	40	2.43	2605		7/11/2016	7/12/2016
1026	OL	40111200	7/12/2016	2016	7	ZJ	9200058598	40	91.02	2602		7/12/2016	7/12/2016
1026	OL	40111200	7/12/2016	2016	7	ZJ	9200058598	40	2.43	2605		7/12/2016	7/12/2016
1026	OL	40111200	7/12/2016	2016	7	ZJ	9200058600	50	-267.29	2602		7/11/2016	7/12/2016
1026	OL	40111200	7/12/2016	2016	7	ZJ	9200058600	50	-20.19	2605		7/11/2016	7/12/2016
1026	OL	40111200	7/12/2016	2016	7	ZJ	9200058604	50	-12.42	2602		7/12/2016	7/12/2016
1026	OL	40111200	7/13/2016	2016	7	ZJ	9200058605	50	-14.23	2605		7/12/2016	7/12/2016
1026	OL	40111200	7/13/2016	2016	7	ZJ	9200058605	50	-386.95	2602		7/12/2016	7/12/2016
1026	OL	40111200	7/14/2016	2016	7	ZJ	9200058606	50	-5.39	2602		7/12/2016	7/12/2016
1026	OL	40111200	7/14/2016	2016	7	ZJ	9200058640	50	-0.57	2605		7/14/2016	7/13/2016
1026	OL	40111200	7/14/2016	2016	7	ZJ	9200058640	50	-15,090.92	2602		7/14/2016	7/13/2016
1026	OL	40111200	7/14/2016	2016	7	ZJ	9200058640	40	12.18	2602		7/14/2016	7/13/2016
1026	OL	40111200	7/5/2016	2016	7	ZJ	9200058643	40	1.50	2602		7/5/2016	7/13/2016
1026	OL	40111200	7/7/2016	2016	7	ZJ	9200058644	40	1.50	2602		7/7/2016	7/13/2016
1026	OL	40111200	7/13/2016	2016	7	ZJ	9200058645	40	39.61	2602		7/13/2016	7/13/2016
1026	OL	40111200	7/5/2016	2016	7	ZJ	9200058650	40	25.26	2602		7/5/2016	7/13/2016
1026	OL	40111200	7/7/2016	2016	7	ZJ	9200058651	40	1.57	2602		7/6/2016	7/13/2016
1026	OL	40111200	7/13/2016	2016	7	ZJ	9200058653	40	129.20	2602		7/13/2016	7/13/2016
1026	OL	40111200	7/14/2016	2016	7	ZJ	9200058654	40	1.69	2602		7/13/2016	7/13/2016
1026	OL	40111200	7/13/2016	2016	7	ZJ	9200058657	50	-9.10	2602		7/13/2016	7/13/2016
1026	OL	40111200	7/14/2016	2016	7	ZJ	9200058659	50	-304.28	2602		7/13/2016	7/13/2016
1026	OL	40111200	7/14/2016	2016	7	ZJ	9200058659	50	-3.76	2605		7/13/2016	7/13/2016
1026	OL	40111200	7/5/2016	2016	7	ZJ	9200058690	40	12.59	2602		7/1/2016	7/14/2016
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1026	OL	40111200	7/15/2016	2016	7	ZJ	9200058697	50	-2.16	2605		7/15/2016	7/14/2016
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1026	OL	40111200	7/15/2016	2016	7	ZJ	9200058714	50	-73.64	2602		7/14/2016	7/14/2016
1026	OL	40111200	7/15/2016	2016	7	ZJ	9200058718	40	1.98	2602		7/15/2016	7/15/2016
1026	OL	40111200	7/15/2016	2016	7	ZJ	9200058734	40	0.29	2602		7/15/2016	7/15/2016
1026	OL	40111200	7/18/2016	2016	7	ZJ	9200058749	50	-5,824.96	2602		7/18/2016	7/15/2016
1026	OL	40111200	7/15/2016	2016	7	ZJ	9200058751	40	14.30	2602		7/15/2016	7/15/2016
1026	OL	40111200	7/13/2016	2016	7	ZJ	9200058752	40	2.00	2602		7/13/2016	7/15/2016
1026	OL	40111200	7/15/2016	2016	7	ZJ	9200058754	40	3.57	2602		7/15/2016	7/15/2016
1026	OL	40111200	7/1/2016	2016	7	ZJ	9200058755	40	5.26	2602		7/1/2016	7/15/2016
1026	OL	40111200	7/5/2016	2016	7	ZJ	9200058756	40	1.63	2602		7/5/2016	7/15/2016
1026	OL	40111200	7/14/2016	2016	7	ZJ	9200058760	40	3.76	2605		7/13/2016	7/15/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	7/18/2016	2016	7	ZJ	9200058762	40	1.57	2602		7/15/2016	7/15/2016
1026	OL	40111200	7/15/2016	2016	7	ZJ	9200058766	50	-208.42	2602		7/15/2016	7/15/2016
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1026	OL	40111200	7/18/2016	2016	7	ZJ	9200058767	50	-17.54	2605		7/15/2016	7/15/2016
1026	OL	40111200	7/18/2016	2016	7	ZJ	9200058767	50	-96.96	2602		7/15/2016	7/15/2016
1026	OL	40111200	7/18/2016	2016	7	ZJ	9200058775	50	-60.25	2602		7/16/2016	7/18/2016
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1026	OL	40111200	7/16/2016	2016	7	ZJ	9200058778	40	44.18	2602		7/16/2016	7/18/2016
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1026	OL	40111200	7/19/2016	2016	7	ZJ	9200058800	50	-2.19	2605		7/19/2016	7/18/2016
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1026	OL	40111200	7/14/2016	2016	7	ZJ	9200058836	40	1.50	2602		7/13/2016	7/19/2016
1026	OL	40111200	7/18/2016	2016	7	ZJ	9200058837	40	17.91	2602		7/18/2016	7/19/2016
1026	OL	40111200	7/8/2016	2016	7	ZJ	9200058841	40	1.57	2602		7/8/2016	7/19/2016
1026	OL	40111200	7/11/2016	2016	7	ZJ	9200058842	40	14.29	2602		7/11/2016	7/19/2016
1026	OL	40111200	7/15/2016	2016	7	ZJ	9200058845	40	3.92	2605		7/14/2016	7/19/2016
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1026	OL	40111200	7/19/2016	2016	7	ZJ	9200058847	40	132.15	2602		7/19/2016	7/19/2016
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1026	OL	40111200	7/20/2016	2016	7	ZJ	9200058858	50	-807.76	2602		7/19/2016	7/19/2016
1026	OL	40111200	7/20/2016	2016	7	ZJ	9200058858	50	-3.52	2605		7/19/2016	7/19/2016
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1026	OL	40111200	7/20/2016	2016	7	ZJ	9200058909	40	47.39	2602		7/20/2016	7/20/2016
1026	OL	40111200	7/5/2016	2016	7	ZJ	9200058911	40	2.52	2602		7/1/2016	7/20/2016
1026	OL	40111200	7/14/2016	2016	7	ZJ	9200058915	40	1.57	2602		7/13/2016	7/20/2016
1026	OL	40111200	7/20/2016	2016	7	ZJ	9200058916	40	328.35	2602		7/20/2016	7/20/2016
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1026	OL	40111200	7/21/2016	2016	7	ZJ	9200058935	40	16.01	2602		7/21/2016	7/21/2016
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1026	OL	40111200	7/21/2016	2016	7	ZJ	9200058953	40	44.21	2602		7/21/2016	7/21/2016
1026	OL	40111200	7/13/2016	2016	7	ZJ	9200058959	40	18.68	2602		7/13/2016	7/21/2016
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1026	OL	40111200	7/21/2016	2016	7	ZJ	9200058963	40	186.26	2602		7/21/2016	7/21/2016
1026	OL	40111200	7/22/2016	2016	7	ZJ	9200058964	40	1.76	2602		7/21/2016	7/21/2016
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1026	OL	40111200	7/22/2016	2016	7	ZJ	9200058968	50	-171.98	2602		7/21/2016	7/21/2016
1026	OL	40111200	7/22/2016	2016	7	ZJ	9200058973	40	14.55	2602		7/22/2016	7/22/2016
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1026	OL	40111200	7/18/2016	2016	7	ZJ	9200059008	40	1.50	2602		7/18/2016	7/22/2016
1026	OL	40111200	7/22/2016	2016	7	ZJ	9200059009	40	17.57	2602		7/22/2016	7/22/2016
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1026	OL	40111200	7/22/2016	2016	7	ZJ	9200059018	50	-359.89	2602		7/22/2016	7/22/2016
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1026	OL	40111200	7/22/2016	2016	7	ZJ	9200059031	40	14.72	2602		7/22/2016	7/24/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	7/26/2016	2016	7	ZJ	9200059053	50	-11,570.47	2602		7/26/2016	7/25/2016
1026	OL	40111200	7/26/2016	2016	7	ZJ	9200059053	40	37.46	2602		7/26/2016	7/25/2016
1026	OL	40111200	7/26/2016	2016	7	ZJ	9200059083	40	1.64	2602		7/26/2016	7/26/2016
1026	OL	40111200	7/14/2016	2016	7	ZJ	9200059085	40	24.38	2602		7/13/2016	7/26/2016
1026	OL	40111200	7/25/2016	2016	7	ZJ	9200059087	40	74.65	2602		7/25/2016	7/26/2016
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1026	OL	40111200	7/25/2016	2016	7	ZJ	9200059115	50	-7.15	2602		7/25/2016	7/26/2016
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1026	OL	40111200	7/25/2016	2016	7	ZJ	9200059119	50	-21.79	2602		7/26/2016	7/26/2016
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1026	OL	40111200	7/12/2016	2016	7	ZJ	9200059157	40	1.47	2602		7/12/2016	7/27/2016
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1026	OL	40111200	7/27/2016	2016	7	ZJ	9200059174	40	250.12	2602		7/27/2016	7/27/2016
1026	OL	40111200	7/27/2016	2016	7	ZJ	9200059174	50	-6.47	2602		7/27/2016	7/27/2016
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1026	OL	40111200	7/28/2016	2016	7	ZJ	9200059176	40	3.09	2602		7/28/2016	7/27/2016
1026	OL	40111200	7/28/2016	2016	7	ZJ	9200059178	50	-632.88	2602		7/27/2016	7/27/2016
1026	OL	40111200	7/29/2016	2016	7	ZJ	9200059207	50	-7,428.73	2602		7/29/2016	7/28/2016
1026	OL	40111200	7/29/2016	2016	7	ZJ	9200059207	50	-2.43	2605		7/29/2016	7/28/2016
1026	OL	40111200	7/29/2016	2016	7	ZJ	9200059207	40	2.71	2602		7/29/2016	7/28/2016
1026	OL	40111200	7/22/2016	2016	7	ZJ	9200059209	40	1.52	2602		7/22/2016	7/28/2016
1026	OL	40111200	7/15/2016	2016	7	ZJ	9200059220	40	8.58	2602		7/15/2016	7/28/2016
1026	OL	40111200	7/28/2016	2016	7	ZJ	9200059221	40	22.59	2602		7/28/2016	7/28/2016
1026	OL	40111200	7/28/2016	2016	7	ZJ	9200059221	50	-7.93	2602		7/28/2016	7/28/2016
1026	OL	40111200	7/11/2016	2016	7	ZJ	9200059225	40	1.45	2602		7/11/2016	7/28/2016
1026	OL	40111200	7/12/2016	2016	7	ZJ	9200059226	40	16.23	2602		7/12/2016	7/28/2016
1026	OL	40111200	7/18/2016	2016	7	ZJ	9200059227	40	4.62	2602		7/18/2016	7/28/2016
1026	OL	40111200	7/27/2016	2016	7	ZJ	9200059228	40	1.50	2602		7/27/2016	7/28/2016
1026	OL	40111200	7/28/2016	2016	7	ZJ	9200059229	40	111.21	2602		7/28/2016	7/28/2016
1026	OL	40111200	7/28/2016	2016	7	ZJ	9200059231	50	-4.01	2602		7/28/2016	7/28/2016
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1026	OL	40111200	7/29/2016	2016	7	ZJ	9200059232	50	-57.38	2602		7/28/2016	7/28/2016
1026	OL	40111200	8/1/2016	2016	8	ZJ	9200059267	50	-6.11	2605		8/1/2016	7/29/2016
1026	OL	40111200	8/1/2016	2016	8	ZJ	9200059267	40	16.75	2602		8/1/2016	7/29/2016
1026	OL	40111200	8/1/2016	2016	8	ZJ	9200059267	50	-6,589.52	2602		8/1/2016	7/29/2016
1026	OL	40111200	7/8/2016	2016	7	ZJ	9200059273	40	4.62	2602		7/8/2016	7/29/2016
1026	OL	40111200	7/13/2016	2016	7	ZJ	9200059274	40	41.03	2602		7/13/2016	7/29/2016
1026	OL	40111200	7/15/2016	2016	7	ZJ	9200059275	40	5.64	2602		7/15/2016	7/29/2016
1026	OL	40111200	7/20/2016	2016	7	ZJ	9200059277	40	9.38	2602		7/20/2016	7/29/2016
1026	OL	40111200	7/29/2016	2016	7	ZJ	9200059279	40	92.13	2602		7/29/2016	7/29/2016
1026	OL	40111200	8/1/2016	2016	8	ZJ	9200059280	40	1.46	2602		7/29/2016	7/29/2016
1026	OL	40111200	7/29/2016	2016	7	ZJ	9200059282	50	-7.21	2602		7/29/2016	7/29/2016
1026	OL	40111200	7/29/2016	2016	7	ZJ	9200059282	40	17.93	2602		7/29/2016	7/29/2016
1026	OL	40111200	7/30/2016	2016	7	ZJ	9200059283	50	-81.37	2602		7/29/2016	7/29/2016
1026	OL	40111200	8/1/2016	2016	8	ZJ	9200059284	50	-126.37	2602		7/29/2016	7/29/2016
1026	OL	40111200	8/1/2016	2016	8	ZJ	9200059284	40	4.25	2602		7/29/2016	7/29/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	7/25/2016	2016	7	ZJ	9200059291	40	20.63	2602		7/25/2016	7/29/2016
1026	OL	40111200	7/28/2016	2016	7	ZJ	9200059292	40	1.45	2602		7/28/2016	7/29/2016
1026	OL	40111200	7/29/2016	2016	7	ZJ	9200059293	40	72.54	2602		7/29/2016	7/29/2016
1026	OL	40111200	7/29/2016	2016	7	ZJ	9200059293	50	-4.25	2602		7/29/2016	7/29/2016
1026	OL	40111200	7/26/2016	2016	7	ZJ	9200059301	40	1.45	2602		7/26/2016	7/30/2016
1026	OL	40111200	7/28/2016	2016	7	ZJ	9200059302	40	0.23	2602		7/28/2016	7/30/2016
1026	OL	40111200	7/30/2016	2016	7	ZJ	9200059303	40	3.99	2602		7/30/2016	7/30/2016
1026	OL	40111200	7/30/2016	2016	7	ZJ	9200059308	50	-14.40	2602		7/30/2016	7/31/2016
1026	OL	40111200	8/1/2016	2016	8	ZJ	9200059309	50	-30.75	2602		7/30/2016	7/31/2016
1026	OL	40111200	7/8/2016	2016	7	ZJ	9200059310	40	0.58	2602		7/8/2016	7/31/2016
1026	OL	40111200	7/20/2016	2016	7	ZJ	9200059312	40	1.57	2602		7/19/2016	7/31/2016
1026	OL	40111200	7/20/2016	2016	7	ZJ	9200059313	40	1.45	2602		7/20/2016	7/31/2016
1026	OL	40111200	7/30/2016	2016	7	ZJ	9200059316	40	44.73	2602		7/30/2016	7/31/2016
1026	OL	40111200	8/1/2016	2016	8	ZJ	9200059318	40	11.65	2602		8/1/2016	7/31/2016
1026	OL	40111200	8/2/2016	2016	8	ZJ	9200059343	40	0.83	2602		8/2/2016	8/1/2016
1026	OL	40111200	8/2/2016	2016	8	ZJ	9200059343	50	-24.51	2605		8/2/2016	8/1/2016
1026	OL	40111200	8/2/2016	2016	8	ZJ	9200059343	50	-10,113.70	2602		8/2/2016	8/1/2016
1026	OL	40111200	8/2/2016	2016	8	ZJ	9200059359	40	2.09	2602		8/2/2016	8/2/2016
1026	OL	40111200	8/2/2016	2016	8	ZJ	9200059360	40	2.09	2602		8/2/2016	8/2/2016
1026	OL	40111200	8/3/2016	2016	8	ZJ	9200059369	40	17.57	2605		8/3/2016	8/2/2016
1026	OL	40111200	8/3/2016	2016	8	ZJ	9200059369	50	-5,288.97	2605		8/3/2016	8/2/2016
1026	OL	40111200	8/3/2016	2016	8	ZJ	9200059369	40	26.59	2602		8/3/2016	8/2/2016
1026	OL	40111200	8/3/2016	2016	8	ZJ	9200059369	50	-10,040.63	2602		8/3/2016	8/2/2016
1026	OL	40111200	8/1/2016	2016	8	ZJ	9200059370	40	20.43	2602		8/1/2016	8/2/2016
1026	OL	40111200	8/2/2016	2016	8	ZJ	9200059371	40	9.02	2602		8/2/2016	8/2/2016
1026	OL	40111200	8/1/2016	2016	8	ZJ	9200059374	40	21.50	2605		8/1/2016	8/2/2016
1026	OL	40111200	8/1/2016	2016	8	ZJ	9200059374	40	29.17	2602		8/1/2016	8/2/2016
1026	OL	40111200	8/2/2016	2016	8	ZJ	9200059376	40	98.64	2602		8/2/2016	8/2/2016
1026	OL	40111200	8/2/2016	2016	8	ZJ	9200059381	50	-0.28	2602		8/2/2016	8/2/2016
1026	OL	40111200	8/2/2016	2016	8	ZJ	9200059381	40	244.27	2602		8/2/2016	8/2/2016
1026	OL	40111200	8/3/2016	2016	8	ZJ	9200059382	40	15.09	2602		8/2/2016	8/2/2016
1026	OL	40111200	8/1/2016	2016	8	ZJ	9200059383	50	-133.89	2602		8/1/2016	8/2/2016
1026	OL	40111200	8/2/2016	2016	8	ZJ	9200059384	50	-8.34	2602		8/1/2016	8/2/2016
1026	OL	40111200	8/2/2016	2016	8	ZJ	9200059387	50	-77.34	2602		8/2/2016	8/2/2016
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1026	OL	40111200	8/3/2016	2016	8	ZJ	9200059389	50	-718.10	2602		8/2/2016	8/2/2016
1026	OL	40111200	8/4/2016	2016	8	ZJ	9200059431	50	-2,232.01	2605		8/4/2016	8/3/2016
1026	OL	40111200	8/4/2016	2016	8	ZJ	9200059431	50	-8,040.68	2602		8/4/2016	8/3/2016
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1026	OL	40111200	8/4/2016	2016	8	ZJ	9200059431	40	17.49	2602		8/4/2016	8/3/2016
1026	OL	40111200	8/4/2016	2016	8	ZJ	9200059436	50	-16.69	2605		8/4/2016	8/3/2016
1026	OL	40111200	8/4/2016	2016	8	ZJ	9200059436	50	-100.86	2602		8/4/2016	8/3/2016
1026	OL	40111200	8/1/2016	2016	8	ZJ	9200059438	40	21.75	2602		8/1/2016	8/3/2016
1026	OL	40111200	8/3/2016	2016	8	ZJ	9200059439	40	29.50	2602		8/3/2016	8/3/2016
1026	OL	40111200	8/1/2016	2016	8	ZJ	9200059441	50	-4.25	2602		7/29/2016	8/3/2016
1026	OL	40111200	8/1/2016	2016	8	ZJ	9200059441	40	13.01	2602		7/29/2016	8/3/2016
1026	OL	40111200	8/1/2016	2016	8	ZJ	9200059442	40	14.59	2602		8/1/2016	8/3/2016
1026	OL	40111200	8/3/2016	2016	8	ZJ	9200059443	40	46.95	2602		8/3/2016	8/3/2016
1026	OL	40111200	8/4/2016	2016	8	ZJ	9200059444	50	-8.50	2602		8/3/2016	8/3/2016
1026	OL	40111200	8/4/2016	2016	8	ZJ	9200059444	40	39.29	2602		8/3/2016	8/3/2016
1026	OL	40111200	8/3/2016	2016	8	ZJ	9200059445	50	-0.71	2602		8/3/2016	8/3/2016
1026	OL	40111200	8/4/2016	2016	8	ZJ	9200059447	50	-15.06	2605		8/3/2016	8/3/2016
1026	OL	40111200	8/4/2016	2016	8	ZJ	9200059447	50	-187.49	2602		8/3/2016	8/3/2016
1026	OL	40111200	8/4/2016	2016	8	ZJ	9200059447	40	8.50	2602		8/3/2016	8/3/2016
1026	OL	40111200	8/4/2016	2016	8	ZJ	9200059454	40	15.17	2602		8/4/2016	8/4/2016
1026	OL	40111200	8/5/2016	2016	8	ZJ	9200059484	50	-2,336.05	2605		8/5/2016	8/4/2016
1026	OL	40111200	8/5/2016	2016	8	ZJ	9200059484	50	-8,149.24	2602		8/5/2016	8/4/2016
1026	OL	40111200	8/5/2016	2016	8	ZJ	9200059484	40	138.96	2602		8/5/2016	8/4/2016
1026	OL	40111200	8/2/2016	2016	8	ZJ	9200059489	40	5.07	2602		8/2/2016	8/4/2016
1026	OL	40111200	8/4/2016	2016	8	ZJ	9200059490	40	311.33	2602		8/4/2016	8/4/2016
1026	OL	40111200	8/5/2016	2016	8	ZJ	9200059491	40	47.52	2602		8/4/2016	8/4/2016
1026	OL	40111200	8/5/2016	2016	8	ZJ	9200059492	40	3.04	2602		8/5/2016	8/4/2016
1026	OL	40111200	8/4/2016	2016	8	ZJ	9200059494	40	16.28	2602		8/4/2016	8/4/2016
1026	OL	40111200	8/5/2016	2016	8	ZJ	9200059495	40	74.32	2602		8/4/2016	8/4/2016
1026	OL	40111200	8/5/2016	2016	8	ZJ	9200059495	50	-22.02	2605		8/4/2016	8/4/2016
1026	OL	40111200	8/5/2016	2016	8	ZJ	9200059495	50	-334.25	2602		8/4/2016	8/4/2016
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1026	OL	40111200	8/8/2016	2016	8	ZJ	9200059529	50	-96.62	2605		8/8/2016	8/5/2016
1026	OL	40111200	8/8/2016	2016	8	ZJ	9200059529	50	-7,686.34	2602		8/8/2016	8/5/2016
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1026	OL	40111200	8/5/2016	2016	8	ZJ	9200059535	40	214.71	2602		8/5/2016	8/5/2016
1026	OL	40111200	8/5/2016	2016	8	ZJ	9200059535	40	117.74	2605		8/5/2016	8/5/2016
1026	OL	40111200	8/2/2016	2016	8	ZJ	9200059537	40	0.29	2602		8/2/2016	8/5/2016
1026	OL	40111200	8/5/2016	2016	8	ZJ	9200059538	40	84.96	2602		8/5/2016	8/5/2016
1026	OL	40111200	8/5/2016	2016	8	ZJ	9200059542	50	-26.60	2602		8/5/2016	8/5/2016
1026	OL	40111200	8/5/2016	2016	8	ZJ	9200059542	50	-61.30	2605		8/5/2016	8/5/2016
1026	OL	40111200	8/6/2016	2016	8	ZJ	9200059543	50	-2.96	2602		8/5/2016	8/5/2016
1026	OL	40111200	8/8/2016	2016	8	ZJ	9200059544	50	-161.99	2602		8/5/2016	8/5/2016
1026	OL	40111200	8/8/2016	2016	8	ZJ	9200059544	50	-21.64	2605		8/5/2016	8/5/2016
1026	OL	40111200	8/4/2016	2016	8	ZJ	9200059569	40	4.41	2602		8/3/2016	8/8/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	8/10/2016	2016	8	ZJ	9200059614	50	-14.26		2605	8/10/2016	8/9/2016
1026	OL	40111200	8/10/2016	2016	8	ZJ	9200059614	50	-7,895.20		2602	8/10/2016	8/9/2016
1026	OL	40111200	8/10/2016	2016	8	ZJ	9200059616	40	22.00		2602	8/9/2016	8/9/2016
1026	OL	40111200	8/9/2016	2016	8	ZJ	9200059617	40	4.75		2602	8/9/2016	8/9/2016
1026	OL	40111200	8/9/2016	2016	8	ZJ	9200059618	40	24.55		2602	8/9/2016	8/9/2016
1026	OL	40111200	8/9/2016	2016	8	ZJ	9200059619	40	3.58		2602	8/9/2016	8/9/2016
1026	OL	40111200	8/9/2016	2016	8	ZJ	9200059620	40	0.40		2602	8/9/2016	8/9/2016
1026	OL	40111200	8/9/2016	2016	8	ZJ	9200059621	40	30.53		2602	8/8/2016	8/9/2016
1026	OL	40111200	8/9/2016	2016	8	ZJ	9200059622	40	1.55		2602	8/9/2016	8/9/2016
1026	OL	40111200	8/8/2016	2016	8	ZJ	9200059623	40	64.76		2602	8/8/2016	8/9/2016
1026	OL	40111200	8/8/2016	2016	8	ZJ	9200059623	50	-0.84		2602	8/8/2016	8/9/2016
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1026	OL	40111200	8/3/2016	2016	8	ZJ	9200059632	40	1.50		2602	8/3/2016	8/9/2016
1026	OL	40111200	8/5/2016	2016	8	ZJ	9200059633	40	1.45		2602	8/5/2016	8/9/2016
1026	OL	40111200	8/9/2016	2016	8	ZJ	9200059634	40	81.05		2602	8/9/2016	8/9/2016
1026	OL	40111200	8/9/2016	2016	8	ZJ	9200059635	50	-6.15		2602	8/9/2016	8/9/2016
1026	OL	40111200	8/1/2016	2016	8	ZJ	9200059638	40	2.02		2602	8/1/2016	8/9/2016
1026	OL	40111200	8/3/2016	2016	8	ZJ	9200059640	40	0.40		2602	8/2/2016	8/9/2016
1026	OL	40111200	8/4/2016	2016	8	ZJ	9200059642	40	2.97		2605	8/3/2016	8/9/2016
1026	OL	40111200	8/8/2016	2016	8	ZJ	9200059644	40	1.54		2602	8/8/2016	8/9/2016
1026	OL	40111200	8/9/2016	2016	8	ZJ	9200059645	50	-2.28		2602	8/9/2016	8/9/2016
1026	OL	40111200	8/9/2016	2016	8	ZJ	9200059645	40	38.32		2605	8/9/2016	8/9/2016
1026	OL	40111200	8/9/2016	2016	8	ZJ	9200059645	40	68.50		2602	8/9/2016	8/9/2016
1026	OL	40111200	8/10/2016	2016	8	ZJ	9200059646	40	11.87		2602	8/10/2016	8/9/2016
1026	OL	40111200	8/5/2016	2016	8	ZJ	9200059649	50	-110.47		2602	8/9/2016	8/9/2016
1026	OL	40111200	8/9/2016	2016	8	ZJ	9200059650	50	-59.03		2602	8/9/2016	8/9/2016
1026	OL	40111200	8/9/2016	2016	8	ZJ	9200059650	50	-204.96		2605	8/9/2016	8/9/2016
1026	OL	40111200	8/10/2016	2016	8	ZJ	9200059651	50	-80.61		2605	8/9/2016	8/9/2016
1026	OL	40111200	8/10/2016	2016	8	ZJ	9200059651	50	-296.32		2602	8/9/2016	8/9/2016
1026	OL	40111200	8/9/2016	2016	8	ZJ	9200059655	50	-56.57		2602	8/8/2016	8/9/2016
1026	OL	40111200	8/11/2016	2016	8	ZJ	9200059690	40	8.09		2602	8/11/2016	8/10/2016
1026	OL	40111200	8/11/2016	2016	8	ZJ	9200059690	50	-8,765.71		2602	8/11/2016	8/10/2016
1026	OL	40111200	8/11/2016	2016	8	ZJ	9200059690	50	-1.79		2605	8/11/2016	8/10/2016
1026	OL	40111200	8/1/2016	2016	8	ZJ	9200059693	40	40.81		2602	8/1/2016	8/10/2016
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1026	OL	40111200	8/10/2016	2016	8	ZJ	9200059699	40	14.58		2605	8/10/2016	8/10/2016
1026	OL	40111200	8/10/2016	2016	8	ZJ	9200059699	50	-52.53		2602	8/10/2016	8/10/2016
1026	OL	40111200	8/10/2016	2016	8	ZJ	9200059700	40	206.74		2602	8/10/2016	8/10/2016
1026	OL	40111200	8/11/2016	2016	8	ZJ	9200059701	40	29.79		2602	8/10/2016	8/10/2016
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1026	OL	40111200	8/10/2016	2016	8	ZJ	9200059705	40	35.46		2602	8/10/2016	8/10/2016
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1026	OL	40111200	8/11/2016	2016	8	ZJ	9200059711	50	-46.57		2605	8/10/2016	8/10/2016
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1026	OL	40111200	8/11/2016	2016	8	ZJ	9200059745	40	10.06		2602	8/11/2016	8/11/2016
1026	OL	40111200	8/2/2016	2016	8	ZJ	9200059746	40	2.47		2602	8/2/2016	8/11/2016
1026	OL	40111200	8/3/2016	2016	8	ZJ	9200059747	40	14.54		2602	8/3/2016	8/11/2016
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1026	OL	40111200	8/8/2016	2016	8	ZJ	9200059750	40	7.98		2602	8/8/2016	8/11/2016
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1026	OL	40111200	8/11/2016	2016	8	ZJ	9200059753	40	4.86		2605	8/10/2016	8/11/2016
1026	OL	40111200	8/11/2016	2016	8	ZJ	9200059753	40	15.18		2602	8/10/2016	8/11/2016
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1026	OL	40111200	8/11/2016	2016	8	ZJ	9200059754	50	-4.03		2602	8/11/2016	8/11/2016
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1026	OL	40111200	8/15/2016	2016	8	ZJ	9200059791	50	-0.64		2605	8/15/2016	8/12/2016
1026	OL	40111200	8/3/2016	2016	8	ZJ	9200059797	40	2.00		2602	8/2/2016	8/12/2016
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1026	OL	40111200	8/10/2016	2016	8	ZJ	9200059800	40	15.36		2602	8/10/2016	8/12/2016
1026	OL	40111200	8/11/2016	2016	8	ZJ	9200059801	40	2.87		2602	8/11/2016	8/12/2016
1026	OL	40111200	8/12/2016	2016	8	ZJ	9200059802	40	39.78		2602	8/12/2016	8/12/2016
1026	OL	40111200	8/12/2016	2016	8	ZJ	9200059809	40	114.85		2602	8/12/2016	8/12/2016
1026	OL	40111200	8/5/2016	2016	8	ZJ	9200059812	50	-11.21		2602	8/12/2016	8/12/2016
1026	OL	40111200	8/12/2016	2016	8	ZJ	9200059813	50	-208.34		2602	8/12/2016	8/12/2016
1026	OL	40111200	8/15/2016	2016	8	ZJ	9200059814	50	-271.33		2602	8/12/2016	8/12/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	8/13/2016	2016	8	ZJ	9200059837	40	15.84	2602		8/13/2016	8/14/2016
1026	OL	40111200	8/16/2016	2016	8	ZJ	9200059867	50	-4.21	2603		8/16/2016	8/15/2016
1026	OL	40111200	8/16/2016	2016	8	ZJ	9200059867	40	3.19	2605		8/16/2016	8/15/2016
1026	OL	40111200	8/16/2016	2016	8	ZJ	9200059867	50	-5.87	2605		8/16/2016	8/15/2016
1026	OL	40111200	8/16/2016	2016	8	ZJ	9200059867	50	-4,989.44	2602		8/16/2016	8/15/2016
1026	OL	40111200	8/17/2016	2016	8	ZJ	9200059897	50	-7,112.32	2602		8/17/2016	8/16/2016
1026	OL	40111200	8/17/2016	2016	8	ZJ	9200059897	40	6.78	2602		8/17/2016	8/16/2016
1026	OL	40111200	8/17/2016	2016	8	ZJ	9200059897	50	-1.40	2605		8/17/2016	8/16/2016
1026	OL	40111200	8/16/2016	2016	8	ZJ	9200059898	40	1.50	2602		8/16/2016	8/16/2016
1026	OL	40111200	8/1/2016	2016	8	ZJ	9200059900	40	0.09	2602		8/1/2016	8/16/2016
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1026	OL	40111200	8/15/2016	2016	8	ZJ	9200059902	40	29.43	2602		8/15/2016	8/16/2016
1026	OL	40111200	8/10/2016	2016	8	ZJ	9200059903	40	1.45	2602		8/10/2016	8/16/2016
1026	OL	40111200	8/11/2016	2016	8	ZJ	9200059904	40	7.82	2602		8/11/2016	8/16/2016
1026	OL	40111200	8/12/2016	2016	8	ZJ	9200059905	40	10.77	2602		8/12/2016	8/16/2016
1026	OL	40111200	8/15/2016	2016	8	ZJ	9200059906	40	45.83	2602		8/15/2016	8/16/2016
1026	OL	40111200	8/1/2016	2016	8	ZJ	9200059910	40	7.26	2602		8/1/2016	8/16/2016
1026	OL	40111200	8/4/2016	2016	8	ZJ	9200059912	40	1.57	2602		8/4/2016	8/16/2016
1026	OL	40111200	8/5/2016	2016	8	ZJ	9200059913	40	5.07	2605		8/4/2016	8/16/2016
1026	OL	40111200	8/12/2016	2016	8	ZJ	9200059915	40	14.29	2602		8/12/2016	8/16/2016
1026	OL	40111200	8/16/2016	2016	8	ZJ	9200059917	40	246.20	2602		8/16/2016	8/16/2016
1026	OL	40111200	8/17/2016	2016	8	ZJ	9200059918	40	34.00	2602		8/16/2016	8/16/2016
1026	OL	40111200	8/1/2016	2016	8	ZJ	9200059920	40	1.45	2602		8/1/2016	8/16/2016
1026	OL	40111200	8/5/2016	2016	8	ZJ	9200059921	40	1.45	2602		8/5/2016	8/16/2016
1026	OL	40111200	8/11/2016	2016	8	ZJ	9200059923	40	3.02	2602		8/11/2016	8/16/2016
1026	OL	40111200	8/12/2016	2016	8	ZJ	9200059924	40	1.45	2602		8/12/2016	8/16/2016
1026	OL	40111200	8/16/2016	2016	8	ZJ	9200059925	40	118.88	2602		8/16/2016	8/16/2016
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1026	OL	40111200	8/15/2016	2016	8	ZJ	9200059929	50	-1.52	2602		8/16/2016	8/16/2016
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1026	OL	40111200	8/16/2016	2016	8	ZJ	9200059930	50	-366.18	2602		8/16/2016	8/16/2016
1026	OL	40111200	8/17/2016	2016	8	ZJ	9200059931	50	-258.99	2602		8/16/2016	8/16/2016
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1026	OL	40111200	8/12/2016	2016	8	ZJ	9200059990	40	9.02	2602		8/12/2016	8/17/2016
1026	OL	40111200	8/17/2016	2016	8	ZJ	9200059991	40	65.12	2602		8/17/2016	8/17/2016
1026	OL	40111200	8/18/2016	2016	8	ZJ	9200059995	50	-99.53	2602		8/17/2016	8/17/2016
1026	OL	40111200	8/12/2016	2016	8	ZJ	9200060012	40	3.91	2602		8/12/2016	8/22/2016
1026	OL	40111200	8/15/2016	2016	8	ZJ	9200060013	40	18.05	2602		8/15/2016	8/22/2016
1026	OL	40111200	8/17/2016	2016	8	ZJ	9200060014	40	5.51	2602		8/17/2016	8/22/2016
1026	OL	40111200	8/18/2016	2016	8	ZJ	9200060015	40	21.36	2602		8/18/2016	8/22/2016
1026	OL	40111200	8/19/2016	2016	8	ZJ	9200060020	40	9.68	2602		8/19/2016	8/22/2016
1026	OL	40111200	8/19/2016	2016	8	ZJ	9200060020	50	-952.77	2602		8/19/2016	8/22/2016
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1026	OL	40111200	8/21/2016	2016	8	ZJ	9200060040	50	-2.00	2602		8/21/2016	8/22/2016
1026	OL	40111200	8/5/2016	2016	8	ZJ	9200060041	40	1.27	2605		8/4/2016	8/22/2016
1026	OL	40111200	8/10/2016	2016	8	ZJ	9200060044	40	1.29	2602		8/9/2016	8/22/2016
1026	OL	40111200	8/17/2016	2016	8	ZJ	9200060046	40	6.83	2602		8/17/2016	8/22/2016
1026	OL	40111200	8/18/2016	2016	8	ZJ	9200060047	40	94.46	2602		8/18/2016	8/22/2016
1026	OL	40111200	8/19/2016	2016	8	ZJ	9200060048	40	18.71	2602		8/18/2016	8/22/2016
1026	OL	40111200	8/21/2016	2016	8	ZJ	9200060049	40	2.00	2602		8/21/2016	8/22/2016
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1026	OL	40111200	8/23/2016	2016	8	ZJ	9200060082	40	4.96	2602		8/23/2016	8/22/2016
1026	OL	40111200	8/23/2016	2016	8	ZJ	9200060082	50	-9.48	2602		8/23/2016	8/22/2016
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1026	OL	40111200	8/23/2016	2016	8	ZJ	9200060082	50	-1.36	2602		8/23/2016	8/22/2016
1026	OL	40111200	8/23/2016	2016	8	ZJ	9200060082	40	1.94	2602		8/23/2016	8/22/2016
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1026	OL	40111200	8/23/2016	2016	8	ZJ	9200060082	40	14.69	2603		8/23/2016	8/22/2016
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1026	OL	40111200	8/23/2016	2016	8	ZJ	9200060082	50	-1.45	2602		8/23/2016	8/22/2016
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1026	OL	40111200	8/23/2016	2016	8	ZJ	9200060082	40	13.98	2603		8/23/2016	8/22/2016
1026	OL	40111200	8/23/2016	2016	8	ZJ	9200060082	50	-0.79	2602		8/23/2016	8/22/2016
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1026	OL	40111200	8/23/2016	2016	8	ZJ	9200060082	50	-1.47	2602		8/23/2016	8/22/2016
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1026	OL	40111200	8/23/2016	2016	8	ZJ	9200060082	50	-10.15	2603		8/23/2016	8/22/2016
1026	OL	40111200	8/23/2016	2016	8	ZJ	9200060082	40	0.12	2602		8/23/2016	8/22/2016
1026	OL	40111200	8/23/2016	2016	8	ZJ	9200060082	40	27.22	2602		8/23/2016	8/22/2016
1026	OL	40111200	8/23/2016	2016	8	ZJ	9200060082	50	-4,662.73	2602		8/23/2016	8/22/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	8/23/2016	2016	8	ZJ	9200060082	50	-10,879.51		2602	8/23/2016	8/22/2016
1026	OL	40111200	8/23/2016	2016	8	ZJ	9200060082	50	-0.47		2602	8/23/2016	8/22/2016
1026	OL	40111200	8/23/2016	2016	8	ZJ	9200060082	50	-1.57		2602	8/23/2016	8/22/2016
1026	OL	40111200	8/23/2016	2016	8	ZJ	9200060082	40	8.58		2602	8/23/2016	8/22/2016
1026	OL	40111200	8/23/2016	2016	8	ZJ	9200060082	40	0.24		2602	8/23/2016	8/22/2016
1026	OL	40111200	8/3/2016	2016	8	ZJ	9200060083	40	2.94		2602	8/2/2016	8/22/2016
1026	OL	40111200	8/1/2016	2016	8	ZJ	9200060085	40	1.57		2602	8/1/2016	8/22/2016
1026	OL	40111200	8/10/2016	2016	8	ZJ	9200060086	40	1.47		2602	8/10/2016	8/22/2016
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1026	OL	40111200	8/24/2016	2016	8	ZJ	9200060112	40	5.46		2602	8/23/2016	8/23/2016
1026	OL	40111200	8/24/2016	2016	8	ZJ	9200060113	50	-50.57		2602	8/24/2016	8/23/2016
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1026	OL	40111200	8/24/2016	2016	8	ZJ	9200060113	50	-33.09		2602	8/24/2016	8/23/2016
1026	OL	40111200	8/24/2016	2016	8	ZJ	9200060113	50	-7.77		2603	8/24/2016	8/23/2016
1026	OL	40111200	8/24/2016	2016	8	ZJ	9200060113	50	-1.83		2602	8/24/2016	8/23/2016
1026	OL	40111200	8/24/2016	2016	8	ZJ	9200060113	50	-10.14		2602	8/24/2016	8/23/2016
1026	OL	40111200	8/24/2016	2016	8	ZJ	9200060113	50	-231.17		2602	8/24/2016	8/23/2016
1026	OL	40111200	8/24/2016	2016	8	ZJ	9200060113	50	-1.57		2602	8/24/2016	8/23/2016
1026	OL	40111200	8/24/2016	2016	8	ZJ	9200060113	40	16.87		2602	8/24/2016	8/23/2016
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1026	OL	40111200	8/24/2016	2016	8	ZJ	9200060113	50	-1.60		2605	8/24/2016	8/23/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	8/25/2016	2016	8	ZJ	9200060178	50	-1.75		2602	8/24/2016	8/24/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	8/29/2016	2016	8	ZI	9200060266	40	15.38		2602	8/26/2016	8/26/2016
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1026	OL	40111200	8/15/2016	2016	8	ZI	9200060273	40	5.51		2602	8/15/2016	8/26/2016
1026	OL	40111200	8/23/2016	2016	8	ZI	9200060274	40	1.45		2602	8/23/2016	8/26/2016
1026	OL	40111200	8/24/2016	2016	8	ZI	9200060275	40	1.45		2602	8/24/2016	8/26/2016
1026	OL	40111200	8/26/2016	2016	8	ZI	9200060276	40	2.87		2602	8/26/2016	8/26/2016
1026	OL	40111200	8/26/2016	2016	8	ZI	9200060276	40	8.34		2602	8/26/2016	8/26/2016
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1026	OL	40111200	8/29/2016	2016	8	ZI	9200060278	50	-8.37		2602	8/26/2016	8/26/2016
1026	OL	40111200	8/29/2016	2016	8	ZI	9200060278	50	-19.49		2602	8/26/2016	8/26/2016
1026	OL	40111200	8/29/2016	2016	8	ZI	9200060278	50	-21.68		2602	8/26/2016	8/26/2016
1026	OL	40111200	8/29/2016	2016	8	ZI	9200060278	50	-4.19		2602	8/26/2016	8/26/2016
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1026	OL	40111200	8/29/2016	2016	8	ZI	9200060278	50	-4.87		2602	8/26/2016	8/26/2016
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1026	OL	40111200	8/30/2016	2016	8	ZI	9200060368	50	-1.34		2602	8/30/2016	8/29/2016
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1026	OL	40111200	8/30/2016	2016	8	ZI	9200060368	50	-0.83		2602	8/30/2016	8/29/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Ke	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060368	50	-7.38		2602	8/30/2016	8/29/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060370	50	-0.86	2602		8/30/2016	8/29/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060370	50	-1.11	2602		8/30/2016	8/29/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060370	50	-0.20	2602		8/30/2016	8/29/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060370	50	-0.20	2602		8/30/2016	8/29/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060370	50	-0.89	2602		8/30/2016	8/29/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060370	50	-0.20	2602		8/30/2016	8/29/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060370	50	-0.20	2602		8/30/2016	8/29/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060370	50	-0.20	2602		8/30/2016	8/29/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060370	50	-0.20	2602		8/30/2016	8/29/2016
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1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060370	50	-0.86	2602		8/30/2016	8/29/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060370	50	-56.45	2602		8/30/2016	8/29/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060370	50	-0.87	2602		8/30/2016	8/29/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060370	50	-0.58	2602		8/30/2016	8/29/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060370	50	-5.51	2602		8/30/2016	8/29/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060370	50	-0.30	2602		8/30/2016	8/29/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060370	50	-1.57	2602		8/30/2016	8/29/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060370	50	-0.04	2602		8/30/2016	8/29/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060370	50	-1.91	2605		8/30/2016	8/29/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060370	50	-2.87	2602		8/30/2016	8/29/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060370	50	-0.86	2602		8/30/2016	8/29/2016
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1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060370	50	-3.18	2603		8/30/2016	8/29/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060370	50	-2.00	2602		8/30/2016	8/29/2016
1026	OL	40111200	8/31/2016	2016	8	ZJ	9200060397	50	-5,214.66	2602		8/31/2016	8/30/2016
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1026	OL	40111200	8/31/2016	2016	8	ZJ	9200060397	40	16.13	2602		8/31/2016	8/30/2016
1026	OL	40111200	8/31/2016	2016	8	ZJ	9200060397	40	16.46	2602		8/31/2016	8/30/2016
1026	OL	40111200	8/31/2016	2016	8	ZJ	9200060397	50	-1.45	2602		8/31/2016	8/30/2016
1026	OL	40111200	8/31/2016	2016	8	ZJ	9200060397	40	0.68	2602		8/31/2016	8/30/2016
1026	OL	40111200	8/31/2016	2016	8	ZJ	9200060397	50	-13.55	2605		8/31/2016	8/30/2016
1026	OL	40111200	8/31/2016	2016	8	ZJ	9200060397	50	-1.45	2602		8/31/2016	8/30/2016
1026	OL	40111200	8/31/2016	2016	8	ZJ	9200060397	50	-40.47	2602		8/31/2016	8/30/2016
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1026	OL	40111200	8/31/2016	2016	8	ZJ	9200060397	50	-2.43	2602		8/31/2016	8/30/2016
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1026	OL	40111200	8/31/2016	2016	8	ZJ	9200060397	50	-40.87	2602		8/31/2016	8/30/2016
1026	OL	40111200	8/31/2016	2016	8	ZJ	9200060397	40	19.32	2602		8/31/2016	8/30/2016
1026	OL	40111200	8/31/2016	2016	8	ZJ	9200060397	50	-2.00	2602		8/31/2016	8/30/2016
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1026	OL	40111200	8/16/2016	2016	8	ZJ	9200060401	40	1.45	2602		8/16/2016	8/30/2016
1026	OL	40111200	8/19/2016	2016	8	ZJ	9200060402	40	1.45	2602		8/19/2016	8/30/2016
1026	OL	40111200	8/24/2016	2016	8	ZJ	9200060403	40	2.00	2602		8/24/2016	8/30/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060404	40	1.50	2602		8/30/2016	8/30/2016
1026	OL	40111200	8/2/2016	2016	8	ZJ	9200060405	40	6.64	2602		8/2/2016	8/30/2016
1026	OL	40111200	8/3/2016	2016	8	ZJ	9200060406	40	2.00	2602		8/2/2016	8/30/2016
1026	OL	40111200	8/8/2016	2016	8	ZJ	9200060407	40	2.87	2602		8/8/2016	8/30/2016
1026	OL	40111200	8/24/2016	2016	8	ZJ	9200060413	40	3.48	2602		8/24/2016	8/30/2016
1026	OL	40111200	8/29/2016	2016	8	ZJ	9200060414	40	79.45	2602		8/29/2016	8/30/2016
1026	OL	40111200	8/29/2016	2016	8	ZJ	9200060414	50	-4.77	2602		8/29/2016	8/30/2016
1026	OL	40111200	8/29/2016	2016	8	ZJ	9200060414	40	2.62	2602		8/29/2016	8/30/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060415	40	7.06	2602		8/29/2016	8/30/2016
1026	OL	40111200	8/11/2016	2016	8	ZJ	9200060424	40	0.64	2602		8/10/2016	8/30/2016
1026	OL	40111200	8/12/2016	2016	8	ZJ	9200060425	40	1.18	2602		8/11/2016	8/30/2016
1026	OL	40111200	8/12/2016	2016	8	ZJ	9200060426	40	1.50	2602		8/12/2016	8/30/2016
1026	OL	40111200	8/15/2016	2016	8	ZJ	9200060427	40	1.57	2602		8/15/2016	8/30/2016
1026	OL	40111200	8/17/2016	2016	8	ZJ	9200060429	40	4.19	2602		8/17/2016	8/30/2016
1026	OL	40111200	8/19/2016	2016	8	ZJ	9200060430	40	43.81	2602		8/18/2016	8/30/2016
1026	OL	40111200	8/19/2016	2016	8	ZJ	9200060431	40	47.31	2602		8/19/2016	8/30/2016
1026	OL	40111200	8/24/2016	2016	8	ZJ	9200060433	40	2.43	2602		8/23/2016	8/30/2016
1026	OL	40111200	8/24/2016	2016	8	ZJ	9200060434	40	3.21	2602		8/24/2016	8/30/2016
1026	OL	40111200	8/24/2016	2016	8	ZJ	9200060434	40	1.50	2602		8/24/2016	8/30/2016
1026	OL	40111200	8/25/2016	2016	8	ZJ	9200060435	40	1.22	2602		8/25/2016	8/30/2016
1026	OL	40111200	8/26/2016	2016	8	ZJ	9200060436	40	10.86	2602		8/25/2016	8/30/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060439	40	213.67	2602		8/30/2016	8/30/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060439	40	57.98	2602		8/30/2016	8/30/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060439	40	1.54	2602		8/30/2016	8/30/2016
1026	OL	40111200	8/31/2016	2016	8	ZJ	9200060440	40	3.00	2602		8/30/2016	8/30/2016
1026	OL	40111200	8/31/2016	2016	8	ZJ	9200060440	40	1.52	2602		8/30/2016	8/30/2016
1026	OL	40111200	8/31/2016	2016	8	ZJ	9200060440	40	0.80	2602		8/30/2016	8/30/2016
1026	OL	40111200	8/31/2016	2016	8	ZJ	9200060440	40	13.41	2602		8/30/2016	8/30/2016
1026	OL	40111200	8/31/2016	2016	8	ZJ	9200060440	40	0.82	2602		8/30/2016	8/30/2016
1026	OL	40111200	8/31/2016	2016	8	ZJ	9200060440	40	7.43	2602		8/30/2016	8/30/2016
1026	OL	40111200	8/31/2016	2016	8	ZJ	9200060440	40	13.84	2602		8/30/2016	8/30/2016
1026	OL	40111200	8/31/2016	2016	8	ZJ	9200060440	40	1.45	2602		8/30/2016	8/30/2016

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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	8/31/2016	2016	8	ZJ	9200060457	50	-94.58		2602	8/30/2016	8/30/2016
1026	OL	40111200	8/31/2016	2016	8	ZJ	9200060457	50	-3.38		2602	8/30/2016	8/30/2016
1026	OL	40111200	8/31/2016	2016	8	ZJ	9200060457	50	-142.04		2602	8/30/2016	8/30/2016
1026	OL	40111200	8/31/2016	2016	8	ZJ	9200060457	50	-6.78		2602	8/30/2016	8/30/2016
1026	OL	40111200	8/31/2016	2016	8	ZJ	9200060457	50	-364.94		2602	8/30/2016	8/30/2016
1026	OL	40111200	8/31/2016	2016	8	ZJ	9200060457	50	-240.60		2602	8/30/2016	8/30/2016
1026	OL	40111200	8/31/2016	2016	8	ZJ	9200060457	50	-148.91		2602	8/30/2016	8/30/2016
1026	OL	40111200	8/31/2016	2016	8	ZJ	9200060457	50	-2.43		2602	8/30/2016	8/30/2016
1026	OL	40111200	8/31/2016	2016	8	ZJ	9200060457	50	-5.94		2602	8/30/2016	8/30/2016
1026	OL	40111200	8/31/2016	2016	8	ZJ	9200060457	50	-2.79		2602	8/30/2016	8/30/2016
1026	OL	40111200	8/31/2016	2016	8	ZJ	9200060457	50	-2.79		2602	8/30/2016	8/30/2016
1026	OL	40111200	8/31/2016	2016	8	ZJ	9200060457	50	-2.79		2602	8/30/2016	8/30/2016
1026	OL	40111200	8/31/2016	2016	8	ZJ	9200060457	50	-0.89		2602	8/30/2016	8/30/2016
1026	OL	40111200	8/29/2016	2016	8	ZJ	9200060458	50	-0.51		2602	8/29/2016	8/30/2016
1026	OL	40111200	8/29/2016	2016	8	ZJ	9200060458	40	5.44		2602	8/29/2016	8/30/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060459	50	-1.13		2602	8/29/2016	8/30/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060459	50	-1.45		2602	8/29/2016	8/30/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060459	50	-1.52		2602	8/29/2016	8/30/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060459	50	-1.12		2602	8/29/2016	8/30/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060459	50	-3.88		2602	8/29/2016	8/30/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060459	50	-4.32		2602	8/29/2016	8/30/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060459	50	-6.32		2602	8/29/2016	8/30/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060459	50	-0.05		2602	8/29/2016	8/30/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060459	50	-0.80		2602	8/29/2016	8/30/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060459	50	-1.45		2602	8/29/2016	8/30/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060459	50	-1.45		2602	8/29/2016	8/30/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060459	50	-1.45		2602	8/29/2016	8/30/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060459	50	-1.45		2602	8/29/2016	8/30/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060459	50	-1.45		2602	8/29/2016	8/30/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060459	50	-1.45		2602	8/29/2016	8/30/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060459	50	-1.45		2602	8/29/2016	8/30/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060459	50	-1.45		2602	8/29/2016	8/30/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060459	50	-1.45		2602	8/29/2016	8/30/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060459	50	-1.45		2602	8/29/2016	8/30/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060459	50	-1.45		2602	8/29/2016	8/30/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060459	50	-1.45		2602	8/29/2016	8/30/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060459	50	-1.45		2602	8/29/2016	8/30/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060459	50	-1.45		2602	8/29/2016	8/30/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060459	50	-1.45		2602	8/29/2016	8/30/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060459	50	-1.45		2602	8/29/2016	8/30/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060459	50	-1.45		2602	8/29/2016	8/30/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060459	50	-1.45		2602	8/29/2016	8/30/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060459	50	-1.45		2602	8/29/2016	8/30/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060459	50	-1.45		2602	8/29/2016	8/30/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060459	50	-1.45		2602	8/29/2016	8/30/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060459	50	-1.45		2602	8/29/2016	8/30/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060459	50	-1.45		2602	8/29/2016	8/30/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060459	50	-1.45		2602	8/29/2016	8/30/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060459	50	-1.45		2602	8/29/2016	8/30/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060459	50	-1.45		2602	8/29/2016	8/30/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060459	50	-1.45		2602	8/29/2016	8/30/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060459	50	-1.45		2602	8/29/2016	8/30/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060459	50	-1.45		2602	8/29/2016	8/30/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060459	50	-1.45		2602	8/29/2016	8/30/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060459	50	-1.45		2602	8/29/2016	8/30/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060459	50	-1.45		2602	8/29/2016	8/30/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060459	50	-1.45		2602	8/29/2016	8/30/2016
1026	OL	40111200	8/30/2016	2016	8	ZJ	9200060459	50	-1.45		2602	8	

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060492	50	-0.40		2602	9/1/2016	8/31/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060492	50	-1.83		2602	9/1/2016	8/31/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060492	50	-56.38		2602	9/1/2016	8/31/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060492	50	-460.34		2602	9/1/2016	8/31/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060492	50	-0.43		2602	9/1/2016	8/31/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060492	50	-1.58		2602	9/1/2016	8/31/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060492	50	-0.48		2602	9/1/2016	8/31/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060492	50	-1.43		2602	9/1/2016	8/31/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060492	50	-0.40		2602	9/1/2016	8/31/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060492	50	-0.16		2602	9/1/2016	8/31/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060492	50	-1.34		2602	9/1/2016	8/31/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060492	50	-1.34		2602	9/1/2016	8/31/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060492	50	-0.30		2602	9/1/2016	8/31/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060492	50	-1.88		2602	9/1/2016	8/31/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060492	50	-0.30		2602	9/1/2016	8/31/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060492	50	-2.43		2602	9/1/2016	8/31/2016
1026	OL	40111200	8/8/2016	2016	8	ZJ	9200060494	40	1.45		2602	8/8/2016	8/31/2016
1026	OL	40111200	8/24/2016	2016	8	ZJ	9200060495	40	2.43		2602	8/24/2016	8/31/2016
1026	OL	40111200	8/26/2016	2016	8	ZJ	9200060496	40	2.87		2602	8/26/2016	8/31/2016
1026	OL	40111200	8/29/2016	2016	8	ZJ	9200060497	40	0.43		2602	8/29/2016	8/31/2016
1026	OL	40111200	8/31/2016	2016	8	ZJ	9200060499	40	1.45		2602	8/31/2016	8/31/2016
1026	OL	40111200	8/31/2016	2016	8	ZJ	9200060500	40	63.46		2602	8/31/2016	8/31/2016
1026	OL	40111200	8/2/2016	2016	8	ZJ	9200060501	40	1.45		2602	8/2/2016	8/31/2016
1026	OL	40111200	8/3/2016	2016	8	ZJ	9200060502	40	2.90		2602	8/3/2016	8/31/2016
1026	OL	40111200	8/4/2016	2016	8	ZJ	9200060503	40	11.23		2602	8/4/2016	8/31/2016
1026	OL	40111200	8/5/2016	2016	8	ZJ	9200060504	40	2.90		2602	8/5/2016	8/31/2016
1026	OL	40111200	8/12/2016	2016	8	ZJ	9200060505	40	13.65		2602	8/11/2016	8/31/2016
1026	OL	40111200	8/23/2016	2016	8	ZJ	9200060509	40	9.90		2602	8/23/2016	8/31/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060520	50	-8.54		2602	8/31/2016	8/31/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060520	50	-3.63		2602	8/31/2016	8/31/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060520	50	-1.34		2602	8/31/2016	8/31/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060520	50	-1.34		2602	8/31/2016	8/31/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060520	50	-3.52		2602	8/31/2016	8/31/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060520	50	-2.37		2602	8/31/2016	8/31/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060520	50	-2.94		2602	8/31/2016	8/31/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060520	50	-12.97		2602	8/31/2016	8/31/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060520	50	-1.50		2602	8/31/2016	8/31/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060520	50	-10.15		2602	8/31/2016	8/31/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060520	50	-1.10		2602	8/31/2016	8/31/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060521	50	-10.49		2602	8/31/2016	8/31/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060521	50	-1.24		2602	8/31/2016	8/31/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060521	50	-1.17		2602	8/31/2016	8/31/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060521	50	-3.28		2602	8/31/2016	8/31/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060521	50	-3.24		2602	8/31/2016	8/31/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060521	50	-1.34		2602	8/31/2016	8/31/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060521	50	-3.09		2602	8/31/2016	8/31/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060521	50	-4.62		2602	8/31/2016	8/31/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060521	50	-0.35		2602	8/31/2016	8/31/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060521	50	-3.63		2602	8/31/2016	8/31/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060521	50	-1.19		2602	8/31/2016	8/31/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060521	50	-3.52		2602	8/31/2016	8/31/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060521	50	-2.51		2602	8/31/2016	8/31/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060521	50	-23.68		2602	8/31/2016	8/31/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060521	50	-0.30		2602	8/31/2016	8/31/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060521	50	-5.74		2602	8/31/2016	8

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060560	50	-1.36		2603	9/2/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060560	50	-0.95		2602	9/2/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060560	50	-2.55		2602	9/2/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060560	50	-3.56		2602	9/2/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060560	50	-4.73		2602	9/2/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060560	50	-2.86		2602	9/2/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060560	50	-4.55		2605	9/2/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060560	50	-286.33		2602	9/2/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060560	50	-2.23		2602	9/2/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060560	50	-9.02		2602	9/2/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060560	50	-9.02		2602	9/2/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060560	50	-1,764.70		2602	9/2/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060560	50	-5.50		2602	9/2/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060560	50	-2.17		2605	9/2/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060560	50	-3.39		2602	9/2/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060560	50	-3.04		2602	9/2/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060560	50	-3.38		2602	9/2/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060560	50	-8,443.54		2602	9/2/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060560	50	-1.12		2602	9/2/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060560	50	-0.35		2602	9/2/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060560	50	-0.35		2602	9/2/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060560	50	-1.09		2602	9/2/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060560	50	-3.80		2602	9/2/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060560	50	-5.46		2602	9/2/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060560	50	-3.87		2602	9/2/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060560	50	-2.79		2602	9/2/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060560	50	-1.48		2602	9/2/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060560	50	-16.48		2602	9/2/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060560	40	40.88		2602	9/2/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060560	50	-4.44		2602	9/2/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060560	40	1.83		2602	9/2/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060560	50	-0.81		2602	9/2/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060560	50	-0.26		2602	9/2/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060560	50	-0.53		2602	9/2/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060560	50	-4.19		2602	9/2/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060560	50	-4.19		2602	9/2/2016	9/1/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060562	40	1.45		2602	8/8/2016	9/1/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060563	40	1.45		2602	8/17/2016	9/1/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060565	40	2.74		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060565	40	2.87		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060565	40	9.66		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060565	40	60.78		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060565	40	1.57		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060565	40	6.32		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060566	50	-1.06		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060566	40	3.00		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060566	40	287.49		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060567	40	2.55		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060567	40	3.28		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060567	40	1.45		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060567	40	1.45		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060567	40	2.31		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060567	40	4.76		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060567	40	2.31		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060567	40	1.45		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060567	40	28.62		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060567	40	3.63		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060567	40	2.37		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060567	40	1.45		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060567	40	4.19		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060567	40	2.57		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060567	40	3.72		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060567	40	5.07		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060567	40	2.79		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060567	40	2.87		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060567	40	1.10		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060567	40	3.12		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060567	40	4.19		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060567	40	4.19		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060570	40	127.96		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060570	40	1.45		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060572	40	0.79		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060572	50	-2.30		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060572	50	-1.45		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060572	50	-1.58		2602	9/1/2016	9/1/2016
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1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060572	50	-2.47		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060572	50	-2.30		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060572	50	-1.83		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060572	50	-1.83		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060572	50	-5.95		2602	9/1/2016	9/1/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060572	50	-0.45		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060572	50	-2.43		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060572	50	-1.01		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060572	50	-1.01		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060572	50	-1.45		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060572	50	-1.45		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060572	50	-1.45		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060572	50	-1.45		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060572	50	-1.18		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060572	50	-1.57		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060572	50	-1.45		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060572	50	-1.53		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060572	50	-1.28		2602	9/1/2016	9/1/2016
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1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060573	50	-5.51		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060573	50	-5.51		2602	9/1/2016	9/1/2016
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1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060573	50	-11.39		2602	9/1/2016	9/1/2016
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1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060573	50	-4.36		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060573	50	-0.82		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060573	50	-8.61		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060573	50	-20.34		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060573	50	-1.38		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060573	50	-4.62		2602	9/1/2016	9/1/2016
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1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060574	50	-2.90		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060574	50	-12.67		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060574	50	-4.83		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060574	50	-7.95		2602	9/1/2016	9/1/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060574	50	-4.74		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060574	50	-7.49		2602	9/1/2016	9/1/2016
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1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060574	50	-6.19		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060574	50	-6.19		2602	9/1/2016	9/1/2016
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1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060574	50	-4.04		2605	9/1/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060574	50	-2.87		2602	9/1/2016	9/1/2016
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1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060574	50	-1.34		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060574	50	-5.74		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060574	50	-3.08		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060574	50	-8.99		2602	9/1/2016	9/1/2016
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1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060574	50	-4.62		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060574	50	-11.15		2602	9/1/2016	9/1/2016
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1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060574	50	-9.60		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060574	50	-3.32		2602	9/1/2016	9/1/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060597	40	4.32		2602	9/2/2016	9/2/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060597	40	7.43		2602	9/2/2016	9/2/2016
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1026	OL	40111200	9/6/2016	2016	9	ZJ	9200060607	50	-1.57		2602	9/6/2016	9/2/2016
1026	OL	40111200	9/6/2016	2016	9	ZJ	9200060607	50	-0.84		2602	9/6/2016	9/2/2016
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1026	OL	40111200	9/6/2016	2016	9	ZJ	9200060607	50	-1.45		2602	9/6/2016	9/2/2016
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1026	OL	40111200	9/6/2016	2016	9	ZJ	9200060607	50	-4.70		2605	9/6/2016	9/2/2016
1026	OL	40111200	9/6/2016	2016	9	ZJ	9200060607	50	-2.00		2602	9/6/2016	9/2/2016
1026	OL	40111200	9/6/2016	2016	9	ZJ	9200060607	50	-2.00		2602	9/6/2016	9/2/2016
1026	OL	40111200	9/6/2016	2016	9	ZJ	9200060607	50	-1.10		2602	9/6/2016	9/2/2016
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1026	OL	40111200	9/6/2016	2016	9	ZJ	9200060607	40	23.61		2602	9/6/2016	9/2/2016
1026	OL	40111200	9/6/2016	2016	9	ZJ	9200060607	50	-0.17		2602	9/6/2016	9/2/2016
1026	OL	40111200	9/6/2016	2016	9	ZJ	9200060607	50	-0.86		2602	9/6/2016	9/2/2016
1026	OL	40111200	9/6/2016	2016	9	ZJ	9200060607	50	-0.17		2602	9/6/2016	9/2/2016
1026	OL	40111200	9/6/2016	2016	9	ZJ	9200060607	50	-0.17		2602	9/6/2016	9/2/2016
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1026	OL	40111200	9/6/2016	2016	9	ZJ	9200060607	50	-0.17		2602	9/6/2016	9/2/2016
1026	OL	40111200	9/6/2016	2016	9	ZJ	9200060607	50	-0.17		2602	9/6/2016	9/2/2016
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1026	OL	40111200	9/6/2016	2016	9	ZJ	9200060607	50	-0.17		2602	9/6/2016	9/2/2016
1026	OL	40111200	9/6/2016	2016	9	ZJ	9200060607	50	-96.78		2602	9/6/2016	9/2/2016
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1026	OL	40111200	9/6/2016	2016	9	ZJ	9200060607	50	-0.17		2602	9/6/2016	9/2/2016
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1026	OL	40111200	9/6/2016	2016	9	ZJ	9200060607	50	-2,580.68		2605	9/6/2016	9/2/2016
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1026	OL	40111200	9/6/2016	2016	9	ZJ	9200060607	50	2.36		2602	9/6/2016	9/2/2016
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1026	OL	40111200	9/6/2016	2016	9	ZJ	9200060607	50	-0.89		2602	9/6/2016	9/2/2016
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1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060611	40	6.79		2602	9/2/2016	9/2/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060611	50	-0.96		2602	9/2/2016	9/2/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060611	50	6.39		2602	9/2/2016	9/2/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060611	40	51.29		2602	9/2/2016	9/2/2016
1026	OL	40111200	9/6/2016	2016	9	ZJ	9200060612	40	4.11		2602	9/2/2016	9/2/2016
1026	OL	40111200	9/6/2016	2016	9	ZJ	9200060612	40	4.37		2602	9/2/2016	9/2/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	9/6/2016	2016	9	ZJ	9200060612	40	3.76		2602	9/2/2016	9/2/2016
1026	OL	40111200	9/6/2016	2016	9	ZJ	9200060612	40	6.83		2602	9/2/2016	9/2/2016
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1026	OL	40111200	9/6/2016	2016	9	ZJ	9200060612	40	6.83		2602	9/2/2016	9/2/2016
1026	OL	40111200	9/6/2016	2016	9	ZJ	9200060612	40	1.45		2602	9/2/2016	9/2/2016
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1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060615	50	-0.84		2602	9/2/2016	9/2/2016
1026	OL	40111200	9/5/2016	2016	9	ZJ	9200060617	50	-4.32		2602	9/2/2016	9/2/2016
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1026	OL	40111200	9/7/2016	2016	9	ZJ	9200060660	50	-4.62		2602	9/7/2016	9/6/2016
1026	OL	40111200	9/7/2016	2016	9	ZJ	9200060660	50	-2.12		2605	9/7/2016	9/6/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	9/7/2016	2016	9	ZJ	9200060696	40	1.52	2602		9/7/2016	9/7/2016
1026	OL	40111200	9/7/2016	2016	9	ZJ	9200060696	40	1.57	2602		9/7/2016	9/7/2016
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1026	OL	40111200	9/8/2016	2016	9	ZI	9200060705	50	-4.19		2605	9/7/2016	9/7/2016
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1026	OL	40111200	9/6/2016	2016	9	ZI	9200060708	40	2.43		2605	9/6/2016	9/7/2016
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1026	OL	40111200	9/7/2016	2016	9	ZI	9200060711	50	-25.68		2602	9/6/2016	9/7/2016
1026	OL	40111200	9/7/2016	2016	9	ZI	9200060711	50	-26.99		2602	9/6/2016	9/7/2016
1026	OL	40111200	9/7/2016	2016	9	ZI	9200060711	50	-7.23		2602	9/6/2016	9/7/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	9/9/2016	2016	9	ZJ	9200060751	40	6.00		2602	9/8/2016	9/8/2016
1026	OL	40111200	9/9/2016	2016	9	ZJ	9200060751	40	9.96		2602	9/8/2016	9/8/2016
1026	OL	40111200	9/9/2016	2016	9	ZJ	9200060751	40	4.50		2602	9/8/2016	9/8/2016
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1026	OL	40111200	9/9/2016	2016	9	ZJ	9200060751	50	-3.66		2602	9/8/2016	9/8/2016
1026	OL	40111200	9/9/2016	2016	9	ZJ	9200060751	40	4.02		2602	9/8/2016	9/8/2016
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1026	OL	40111200	9/6/2016	2016	9	ZJ	9200060756	40	2.43		2605	9/6/2016	9/8/2016
1026	OL	40111200	9/8/2016	2016	9	ZJ	9200060757	40	23.64		2602	9/8/2016	9/8/2016
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1026	OL	40111200	9/12/2016	2016	9	ZJ	9200060793	50	-1.36		2602	9/12/2016	9/9/2016
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1026	OL	40111200	9/12/2016	2016	9	ZJ	9200060793	50	-1.11		2602	9/12/2016	9/9/2016
1026	OL	40111200	9/12/2016	2016	9	ZJ	9200060793	50	-1.49		2602	9/12/2016	9/9/2016
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1026	OL	40111200	9/9/2016	2016	9	ZJ	9200060796	40	1.47		2602	9/9/2016	9/9/2016
1026	OL	40111200	9/9/2016	2016	9	ZJ	9200060796	40	1.50		2602	9/9/2016	9/9/2016
1026	OL	40111200	9/9/2016	2016	9	ZJ	9200060796	40	1.52		2605	9/9/2016	9/9/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	9/12/2016	2016	9	ZI	9200060808	50	-5.93		2602	9/9/2016	9/9/2016
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1026	OL	40111200	9/12/2016	2016	9	ZI	9200060808	50	-5.07		2602	9/9/2016	9/9/2016
1026	OL	40111200	9/12/2016	2016	9	ZI	9200060808	50	-1.52		2602	9/9/2016	9/9/2016
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1026	OL	40111200	9/12/2016	2016	9	ZI	9200060821	50	-1.63		2602	9/10/2016	9/11/2016
1026	OL	40111200	9/12/2016	2016	9	ZI	9200060821	50	-3.65		2602	9/10/2016	9/11/2016
1026	OL	40111200	9/12/2016	2016	9	ZI	9200060821	50	-1.63		2602	9/10/2016	9/11/2016
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1026	OL	40111200	9/12/2016	2016	9	ZI	9200060821	50	-4.00		2602	9/10/2016	9/11/2016
1026	OL	40111200	9/12/2016	2016	9	ZI	9200060821	50	-1.58		2602	9/10/2016	9/11/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	9/12/2016	2016	9	ZJ	9200060821	50	-0.86		2602	9/10/2016	9/11/2016
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1026	OL	40111200	9/12/2016	2016	9	ZJ	9200060821	50	-1.08		2602	9/10/2016	9/11/2016
1026	OL	40111200	9/12/2016	2016	9	ZJ	9200060821	50	-0.91		2602	9/10/2016	9/11/2016
1026	OL	40111200	9/12/2016	2016	9	ZJ	9200060821	50	-0.84		2602	9/10/2016	9/11/2016
1026	OL	40111200	9/12/2016	2016	9	ZJ	9200060821	50	-0.58		2602	9/10/2016	9/11/2016
1026	OL	40111200	9/12/2016	2016	9	ZJ	9200060821	50	-0.91		2602	9/10/2016	9/11/2016
1026	OL	40111200	9/12/2016	2016	9	ZJ	9200060821	50	-0.84		2602	9/10/2016	9/11/2016
1026	OL	40111200	9/12/2016	2016	9	ZJ	9200060821	50	-0.58		2602	9/10/2016	9/11/2016
1026	OL	40111200	9/12/2016	2016	9	ZJ	9200060822	50	-2.33		2602	9/10/2016	9/11/2016
1026	OL	40111200	9/12/2016	2016	9	ZJ	9200060822	50	-0.46		2602	9/10/2016	9/11/2016
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1026	OL	40111200	9/12/2016	2016	9	ZJ	9200060822	50	-1.57		2602	9/10/2016	9/11/2016
1026	OL	40111200	9/12/2016	2016	9	ZJ	9200060822	50	-4.85		2605	9/10/2016	9/11/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060823	40	3.28		2602	8/31/2016	9/11/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060823	40	1.83		2602	8/31/2016	9/11/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060823	40	1.01		2602	8/31/2016	9/11/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060823	40	1.27		2602	8/31/2016	9/11/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060823	40	2.80		2602	8/31/2016	9/11/2016
1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060823	40	3.28		2602	8/31/2016	9/11/2016
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1026	OL	40111200	9/1/2016	2016	9	ZJ	9200060823	40	1.30		2602	8/31/2016	9/11/2016
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1026	OL	40111200	9/12/2016	2016	9	ZJ	9200060828	40	5.07		2602	9/9/2016	9/11/2016
1026	OL	40111200	9/12/2016	2016	9	ZJ	9200060829	40	3.06		2602	9/12/2016	9/11/2016
1026	OL	40111200	9/12/2016	2016	9	ZJ	9200060847	40	1.28		2602	9/12/2016	9/12/2016
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1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060864	50	-3.90		2602	9/13/2016	9/12/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060864	50	-0.17		2602	9/13/2016	9/12/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060864	50	-1.58		2602	9/13/2016	9/12/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060864	50	-1.58		2602	9/13/2016	9/12/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060864	50	-1.11		2602	9/13/2016	9/12/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060864	50	-1.38		2602	9/13/2016	9/12/2016
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1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060864	50	-0.17		2602	9/13/2016	9/12/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060864	50	-0.89		2602	9/13/2016	9/12/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060864	50	-0.17		2602	9/13/2016	9/12/2016
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1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060864	50	-0.84		2602	9/13/2016	9/12/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060864	50	-0.31		2602	9/13/2016	9/12/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060864	50	-0.84		2602	9/13/2016	9/12/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060864	50	-1.04		2602	9/13/2016	9/12/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060864	50	-0.26		2602	9/13/2016	9/12/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060864	50	-1.82		2602	9/13/2016	9/12/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060864	50	-1.37		2602	9/13/2016	9/12/2016
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1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060864	50	-3.76		2602	9/13/2016	9/12/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060864	40	0.72		2602	9/13/2016	9/12/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060864	50	-0.86		2602	9/13/2016	9/12/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060864	50	-1.52		2602	9/13/2016	9/12/2016
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1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060864	50	-0.17		2602	9/13/2016	9/12/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060864	50	-0.30		2602	9/13/2016	9/12/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060864	50	-8.15		2602	9/13/2016	9/12/2016
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1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060864	50	-0.83		2602	9/13/2016	9/12/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060864	50	-0.17		2602	9/13/2016	9/12/2016
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1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060864	50	-0.85		2602	9/13/2016	9/12/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060864	40	1.12		2602	9/13/2016	9/12/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060864	50	-0.83		2605	9/13/2016	9/12/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060864	50	-2.00		2602	9/13/2016	9/12/2016
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1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060864	50	-0.11		2602	9/13/2016	9/12/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060864	50	-2.72		2602	9/13/2016	9/12/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060864	50	-1.10		2602	9/13/2016	9/12/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060864	50	-0.48		2602	9/13/2016	9/12/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060864	50	-2.87		2602	9/13/2016	9/12/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060864	50	-0.35		2602	9/13/2016	9/12/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060864	40	0.01		2602	9/13/2016	9/12/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060864	50	-0.05		2602	9/13/2016	9/12/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060864	50	-5.15		2602	9/13/2016	9/12/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060864	50	-3.36		2602	9/13/2016	9/12/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060865	50	-0.86		2602	9/13/2016	9/12/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060865	40	17.11		2602	9/13/2016	9/12/2016
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1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060889	50	-0.75		2605	9/14/2016	9/13/2016
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1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060889	50	-2.59		2602	9/14/2016	9/13/2016
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1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060889	50	-59.35		2602	9/14/2016	9/13/2016
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1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060889	50	-0.96		2605	9/14/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060889	50	-501.13		2602	9/14/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060889	50	-0.17		2602	9/14/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060889	50	-1.52		2602	9/14/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060889	50	-1.52		2602	9/14/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060889	50	-0.17		2602	9/14/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060889	50	-0.17		2602	9/14/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060889	50	-0.85		2602	9/14/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060889	50	-0.17		2602	9/14/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060889	50	-0.17		2602	9/14/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060889	40	6.86		2602	9/14/2016	9/13/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	9/8/2016	2016	9	ZJ	9200060890	40	4.59		2602	9/8/2016	9/13/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060891	40	19.60		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060893	40	2.80		2602	9/2/2016	9/13/2016
1026	OL	40111200	9/6/2016	2016	9	ZJ	9200060894	40	0.91		2602	9/6/2016	9/13/2016
1026	OL	40111200	9/7/2016	2016	9	ZJ	9200060895	40	1.52		2602	9/7/2016	9/13/2016
1026	OL	40111200	9/8/2016	2016	9	ZJ	9200060896	40	1.45		2602	9/8/2016	9/13/2016
1026	OL	40111200	9/9/2016	2016	9	ZJ	9200060897	40	1.47		2602	9/9/2016	9/13/2016
1026	OL	40111200	9/12/2016	2016	9	ZJ	9200060898	40	118.90		2602	9/12/2016	9/13/2016
1026	OL	40111200	9/12/2016	2016	9	ZJ	9200060898	50	-4.13		2602	9/12/2016	9/13/2016
1026	OL	40111200	9/12/2016	2016	9	ZJ	9200060898	40	1.10		2602	9/12/2016	9/13/2016
1026	OL	40111200	9/12/2016	2016	9	ZJ	9200060899	40	0.70		2602	9/12/2016	9/13/2016
1026	OL	40111200	9/12/2016	2016	9	ZJ	9200060899	40	0.82		2602	9/12/2016	9/13/2016
1026	OL	40111200	9/12/2016	2016	9	ZJ	9200060899	40	1.47		2602	9/12/2016	9/13/2016
1026	OL	40111200	9/12/2016	2016	9	ZJ	9200060901	40	2.43		2605	9/12/2016	9/13/2016
1026	OL	40111200	9/2/2016	2016	9	ZJ	9200060905	40	17.01		2602	9/2/2016	9/13/2016
1026	OL	40111200	9/6/2016	2016	9	ZJ	9200060906	40	38.96		2602	9/6/2016	9/13/2016
1026	OL	40111200	9/8/2016	2016	9	ZJ	9200060907	40	7.15		2605	9/8/2016	9/13/2016
1026	OL	40111200	9/8/2016	2016	9	ZJ	9200060907	40	3.21		2605	9/8/2016	9/13/2016
1026	OL	40111200	9/8/2016	2016	9	ZJ	9200060907	40	9.02		2602	9/8/2016	9/13/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060908	40	0.82		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060908	40	1.45		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060908	50	-5.85		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060908	40	244.52		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060908	40	6.67		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060908	40	3.87		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060908	40	1.60		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060908	40	2.90		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060908	40	0.80		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060908	50	-0.80		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060908	40	13.37		2605	9/13/2016	9/13/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060908	40	0.80		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060908	40	0.80		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060908	40	0.80		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060908	40	2.62		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060908	40	6.66		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060908	40	3.45		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060908	40	0.81		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060908	40	9.76		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060908	40	1.50		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060908	50	-2.00		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060908	50	-1.45		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060908	40	1.09		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060908	40	1.45		2602	9/13/2016	9/13/2016
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1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060910	50	-1.57		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060911	50	-10.47		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060911	50	-1.96		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060911	50	-1.58		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060911	50	-2.43		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060911	50	-4.97		2602	9/13/2016	9/13/2016
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1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060911	50	-7.75		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060911	50	-4.14		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060911	50	-4.97		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060911	50	-18.76		2605	9/13/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060911	50	-2.95		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060911	50	-10.71		2602	9/13/2016	9/13/2016
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1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060911	50	-2.21		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060911	50	-30.35		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060911	50	-16.96		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060911	50	-2.95		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060911	50	-2.33		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060911	50	-0.81		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060911	50	-35.10		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060911	50	-1.36		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060911	40	2.00		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060911	50	-3.10		2605	9/13/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060911	50	-5.53		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060911	50	-3.10		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060911	50	-2.92		2605	9/13/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060911	50	-5.70		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060911	50	-2.87		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060911	50	-22.19		2605	9/13/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060911	50	-3.72		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060911	50	-0.18		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060911	50	-20.51		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060911	40	5.85		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060911	50	-3.88		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060911	50	-26.81		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060911	50	-6.20		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060911	50	-5.08		2605	9/13/2016	9/13/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060911	50	-1.50		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060911	50	-1.87		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060911	50	-1.58		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060911	50	-2.43		2605	9/13/2016	9/13/2016
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1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060911	50	-1.55		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060911	50	-1.50		2602	9/13/2016	9/13/2016
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1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060911	50	-2.31		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060911	50	-1.45		2602	9/13/2016	9/13/2016
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1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060912	50	-4.27		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060912	50	-12.81		2602	9/13/2016	9/13/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060912	50	-6.13		2602	9/13/2016	9/13/2016
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1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060912	50	-2.72		2602	9/13/2016	9/13/2016
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1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060912	50	-1.83		2602	9/13/2016	9/13/2016
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1026	OL	40111200	9/12/2016	2016	9	ZJ	9200060918	40	15.86		2602	9/12/2016	9/13/2016
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1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060919	50	-2.43		2605	9/12/2016	9/13/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060919	50	-2.54		2605	9/12/2016	9/13/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060919	50	-4.87		2602	9/12/2016	9/13/2016
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1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060919	50	-7.77		2605	9/12/2016	9/13/2016
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1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060956	50	-0.80		2602	9/15/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060956	50	-0.16		2602	9/15/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060956	50	-1.47		2602	9/15/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060956	50	-0.80		2602	9/15/2016	9/14/2016
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1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060956	40	8.55		2602	9/15/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060956	50	-1.47		2602	9/15/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060956	50	-0.80		2602	9/15/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060956	50	-0.80		2602	9/15/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060956	40	0.98		2602	9/15/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060956	50	-0.16		2602	9/15/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060956	50	-1.47		2602	9/15/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060956	50	-0.16		2602	9/15/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060956	50	-0.16		2602	9/15/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060956	50	-0.16		2602	9/15/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060956	50	-1.50		2602	9/15/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060956	50	-1.50		2602	9/15/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060956	50	-0.80		2602	9/15/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060956	50	-0.80		2602	9/15/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060956	50	-0.16		2602	9/15/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060956	50	-0.86		2602	9/15/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060956	50	-0.86		2602	9/15/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060956	50	-0.16		2602	9/15/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060956	50	-0.84		2602	9/15/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060956	50	-0.84		2602	9/15/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060956	50	-15,944.74		2602	9/15/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060956	40	0.30		2602	9/15/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060956	50	-0.16		2602	9/15/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060956	50	-0.16		2602	9/15/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060956	40	10.73		2602	9/15/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060956	50	-0.17		2602	9/15/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060956	50	-0.16		2602	9/15/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060956	50	-0.83		2602	9/15/2016	9/14/2016

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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060969	40	0.83		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060969	40	0.83		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060969	40	0.84		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060972	50	-0.96		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060972	50	-5.07		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060972	50	-0.45		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060972	50	-0.41		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060972	50	-200.68		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/14/2016	2016	9	ZJ	9200060972	50	-0.59		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-0.20		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-0.83		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-1.09		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-15.22		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-1.52		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-0.20		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-2.43		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-0.20		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-0.87		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-4.38		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-0.83		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-9.02		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-5.90		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-16.36		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-0.84		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-0.17		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-1.27		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-0.17		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-0.17		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-1.83		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-29.04		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-8.54		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-0.10		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-1.38		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-0.17		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-3.02		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-4.19		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-1.34		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-1.34		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-1.45		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-1.45		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-1.48		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-0.16		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-1.47		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-0.16		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-0.26		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-10.77		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-0.16		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-0.65		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-0.20		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-2.00		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-1.88		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-1.58		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-1.58		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-6.80		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-6.43		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-5.41		2605	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-0.20		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-6.43		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-3.04		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060973	50	-1.35		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060974	50	-7.47		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060974	50	-4.11		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060974	50	-11.02		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060974	50	-65.94		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060974	50	-24.88		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060974	50	-2.37		2605	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060974	50	-13.30		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060974	50	-3.98		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060974	50	-0.53		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060974	50	-8.83		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060974	50	-5.50		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060974	50	-1.52		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060974	50	-9.46		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060974	50	-3.32		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060974	50	-0.09		2602	9/14/2016	9/14/2016
1026	OL	40111200	9/13/2016	2016	9	ZJ	9200060985	40	2.43		2602	9/13/2016	9/15/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200060986	40	2.43		2602	9/15/2016	9/15/2016
1026	OL	40111200	9/16/2016	2016	9	ZJ	9200060998	50	-1,139.28		2602	9/16/2016	9/15/2016
1026	OL	40111200	9/16/2016	2016	9	ZJ	9200060998	50	-3,489.79		2602	9/16/2016	9/15/2016
1026	OL	40111200	9/16/2016	2016	9	ZJ	9200060998	50	-0.86		2602	9/16/2016	9/15/2016
1026	OL	40111200	9/16/2016	2016	9	ZJ	9200060998	50	-2.43		2605	9/16/2016	9/15/2016
1026	OL	40111200	9/16/2016	2016	9	ZJ	9200060998	50	-2.43		2605	9/16/2016	9/15/2016
1026	OL	40111200	9/16/2016	2016	9	ZJ	9200060998	50	-2.85		2605	9/16/2016	9/15/2016

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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	9/16/2016	2016	9	ZJ	9200061017	50	-3.46		2602	9/15/2016	9/15/2016
1026	OL	40111200	9/16/2016	2016	9	ZJ	9200061017	50	-36.90		2602	9/15/2016	9/15/2016
1026	OL	40111200	9/16/2016	2016	9	ZJ	9200061017	50	-7.26		2602	9/15/2016	9/15/2016
1026	OL	40111200	9/16/2016	2016	9	ZJ	9200061017	50	-9.27		2602	9/15/2016	9/15/2016
1026	OL	40111200	9/16/2016	2016	9	ZJ	9200061017	50	-2.59		2602	9/15/2016	9/15/2016
1026	OL	40111200	9/16/2016	2016	9	ZJ	9200061017	50	-3.04		2602	9/15/2016	9/15/2016
1026	OL	40111200	9/16/2016	2016	9	ZJ	9200061017	50	-12.33		2602	9/15/2016	9/15/2016
1026	OL	40111200	9/16/2016	2016	9	ZJ	9200061017	50	-0.53		2602	9/15/2016	9/15/2016
1026	OL	40111200	9/19/2016	2016	9	ZJ	9200061046	40	1.85		2602	9/19/2016	9/16/2016
1026	OL	40111200	9/19/2016	2016	9	ZJ	9200061046	50	-1.45		2602	9/19/2016	9/16/2016
1026	OL	40111200	9/19/2016	2016	9	ZJ	9200061046	50	-1.45		2602	9/19/2016	9/16/2016
1026	OL	40111200	9/19/2016	2016	9	ZJ	9200061046	40	0.24		2602	9/19/2016	9/16/2016
1026	OL	40111200	9/19/2016	2016	9	ZJ	9200061046	50	-117.48		2602	9/19/2016	9/16/2016
1026	OL	40111200	9/19/2016	2016	9	ZJ	9200061046	50	-277.49		2602	9/19/2016	9/16/2016
1026	OL	40111200	9/19/2016	2016	9	ZJ	9200061046	50	-2.62		2602	9/19/2016	9/16/2016
1026	OL	40111200	9/19/2016	2016	9	ZJ	9200061046	50	-923.28		2602	9/19/2016	9/16/2016
1026	OL	40111200	9/19/2016	2016	9	ZJ	9200061046	50	-1.48		2602	9/19/2016	9/16/2016
1026	OL	40111200	9/19/2016	2016	9	ZJ	9200061046	50	-1.48		2602	9/19/2016	9/16/2016
1026	OL	40111200	9/19/2016	2016	9	ZJ	9200061046	50	-4,605.79		2602	9/19/2016	9/16/2016
1026	OL	40111200	9/19/2016	2016	9	ZJ	9200061046	40	3.60		2602	9/19/2016	9/16/2016
1026	OL	40111200	9/19/2016	2016	9	ZJ	9200061046	50	-1.45		2602	9/19/2016	9/16/2016
1026	OL	40111200	9/19/2016	2016	9	ZJ	9200061046	50	-1.45		2602	9/19/2016	9/16/2016
1026	OL	40111200	9/19/2016	2016	9	ZJ	9200061046	50	-1.45		2602	9/19/2016	9/16/2016
1026	OL	40111200	9/19/2016	2016	9	ZJ	9200061046	50	-0.80		2602	9/19/2016	9/16/2016
1026	OL	40111200	9/19/2016	2016	9	ZJ	9200061046	40	0.07		2602	9/19/2016	9/16/2016
1026	OL	40111200	9/19/2016	2016	9	ZJ	9200061046	50	-0.80		2602	9/19/2016	9/16/2016
1026	OL	40111200	9/19/2016	2016	9	ZJ	9200061046	50	-2.09		2602	9/19/2016	9/16/2016
1026	OL	40111200	9/19/2016	2016	9	ZJ	9200061046	50	-13.41		2602	9/19/2016	9/16/2016
1026	OL	40111200	9/19/2016	2016	9	ZJ	9200061046	50	-1.09		2602	9/19/2016	9/16/2016
1026	OL	40111200	9/19/2016	2016	9	ZJ	9200061046	50	1.72		2602	9/19/2016	9/16/2016
1026	OL	40111200	9/19/2016	2016	9	ZJ	9200061046	40	-1.12		2605	9/19/2016	9/16/2016
1026	OL	40111200	9/19/2016	2016	9	ZJ	9200061046	40	0.02		2602	9/19/2016	9/16/2016
1026	OL	40111200	9/19/2016	2016	9	ZJ	9200061046	50	-5.59		2602	9/19/2016	9/16/2016
1026	OL	40111200	9/19/2016	2016	9	ZJ	9200061046	40	5.34		2602	9/19/2016	9/16/2016
1026	OL	40111200	9/19/2016	2016	9	ZJ	9200061046	50	-50.61		2602	9/19/2016	9/16/2016
1026	OL	40111200	9/8/2016	2016	9	ZJ	9200061051	40	1.57		2602	9/8/2016	9/16/2016
1026	OL	40111200	9/12/2016	2016	9	ZJ	9200061052	40	0.80		2602	9/12/2016	9/16/2016
1026	OL	40111200	9/16/2016	2016	9	ZJ	9200061053	40	4.34		2602	9/16/2016	9/16/2016
1026	OL	40111200	9/16/2016	2016	9	ZJ	9200061053	40	0.96		2602	9/16/2016	9/16/2016
1026	OL	40111200	9/16/2016	2016	9	ZJ	9200061053	40	1.74		2602	9/16/2016	9/16/2016
1026	OL	40111200	9/16/2016	2016	9	ZJ	9200061053	40	59.32		2602	9/16/2016	9/16/2016
1026	OL	40111200	9/8/2016	2016	9	ZJ	9200061056	40	13.41		2602	9/7/2016	9/16/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200061057	40	1.09		2602	9/14/2016	9/16/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200061057	40	1.48		2602	9/14/2016	9/16/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200061057	40	1.46		2602	9/14/2016	9/16/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200061057	40	1.48		2602	9/14/2016	9/16/2016
1026	OL	40111200	9/15/2016	2016	9	ZJ	9200061058	40	2.00		2602	9/15/2016	9/16/2016
1026	OL	40111200	9/16/2016	2016	9	ZJ	9200061059	40	8.78		2602	9/16/2016	9/16/2016
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1026	OL	40111200	9/19/2016	2016	9	ZJ	9200061066	50	-15.82		2602	9/16/2016	9/16/2016
1026	OL	40111200	9/19/2016	2016	9	ZJ	9200061066	50	-1.57		2602	9/16/2016	9/16/2016
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1026	OL	40111200	9/19/2016	2016	9	ZJ	9200061066	50	-1.57		2602	9/16/2016	9/16/2016
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1026	OL	40111200	9/19/2016	2016	9	ZJ	9200061081	50	-5.48		2602	9/17/2016	9/18/2016
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1026	OL	40111200	9/19/2016	2016	9	ZJ	9200061081	50	-1.50		2602	9/17/2016	9/18/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	9/19/2016	2016	9	ZJ	9200061081	50	-0.43		2602	9/17/2016	9/18/2016
1026	OL	40111200	9/19/2016	2016	9	ZJ	9200061081	50	-1.68		2602	9/17/2016	9/18/2016
1026	OL	40111200	9/19/2016	2016	9	ZJ	9200061081	50	-0.80		2602	9/17/2016	9/18/2016
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1026	OL	40111200	9/19/2016	2016	9	ZJ	9200061081	50	-9.48		2602	9/17/2016	9/18/2016
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1026	OL	40111200	9/19/2016	2016	9	ZJ	9200061081	50	-0.83		2602	9/17/2016	9/18/2016
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1026	OL	40111200	9/17/2016	2016	9	ZJ	9200061083	40	3.26		2602	9/17/2016	9/18/2016
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1026	OL	40111200	9/19/2016	2016	9	ZJ	9200061084	40	3.76		2602	9/17/2016	9/18/2016
1026	OL	40111200	9/19/2016	2016	9	ZJ	9200061091	50	-42.49		2605	9/19/2016	9/19/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	9/20/2016	2016	9	ZJ	9200061112	50	-4.62		2602	9/20/2016	9/19/2016
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1026	OL	40111200	9/21/2016	2016	9	ZJ	9200061137	50	-3.45		2605	9/21/2016	9/20/2016
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1026	OL	40111200	9/20/2016	2016	9	ZJ	9200061164	50	39.96		2602	9/20/2016	9/20/2016
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1026	OL	40111200	9/21/2016	2016	9	ZJ	9200061166	50	-9.84		2602	9/20/2016	9/20/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	9/8/2016	2016	9	ZJ	9200061171	40	9.90		2602	9/7/2016	9/20/2016
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1026	OL	40111200	9/22/2016	2016	9	ZJ	9200061216	50	-0.47		2602	9/22/2016	9/21/2016
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1026	OL	40111200	9/22/2016	2016	9	ZJ	9200061216	50	-287.17		2602	9/22/2016	9/21/2016
1026	OL	40111200	9/22/2016	2016	9	ZJ	9200061216	40	1.92		2602	9/22/2016	9/21/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	9/21/2016	2016	9	ZI	9200061227	40	6.83		2602	9/21/2016	9/21/2016
1026	OL	40111200	9/21/2016	2016	9	ZI	9200061227	40	4.86		2605	9/21/2016	9/21/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	9/9/2016	2016	9	ZJ	9200061266	40	4.79		2602	9/8/2016	9/22/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	9/27/2016	2016	9	ZJ	9200061404	50	-5.53	2605		9/27/2016	9/26/2016
1026	OL	40111200	9/27/2016	2016	9	ZJ	9200061404	50	-28.59	2602		9/27/2016	9/26/2016
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1026	OL	40111200	9/27/2016	2016	9	ZJ	9200061404	40	7.96	2602		9/27/2016	9/26/2016
1026	OL	40111200	9/27/2016	2016	9	ZJ	9200061404	40	26.13	2602		9/27/2016	9/26/2016
1026	OL	40111200	9/27/2016	2016	9	ZJ	9200061404	50	-5,093.41	2602		9/27/2016	9/26/2016
1026	OL	40111200	9/27/2016	2016	9	ZJ	9200061404	50	-538.24	2602		9/27/2016	9/26/2016
1026	OL	40111200	9/27/2016	2016	9	ZJ	9200061404	40	37.23	2602		9/27/2016	9/26/2016
1026	OL	40111200	9/27/2016	2016	9	ZJ	9200061404	50	-76.92	2602		9/27/2016	9/26/2016
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1026	OL	40111200	9/28/2016	2016	9	ZJ	9200061427	50	-406.10	2602		9/28/2016	9/27/2016
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1026	OL	40111200	9/28/2016	2016	9	ZJ	9200061427	50	-23.30	2602		9/28/2016	9/27/2016
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1026	OL	40111200	9/28/2016	2016	9	ZJ	9200061427	40	0.85	2602		9/28/2016	9/27/2016
1026	OL	40111200	9/28/2016	2016	9	ZJ	9200061427	50	-0.09	2602		9/28/2016	9/27/2016
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1026	OL	40111200	9/26/2016	2016	9	ZJ	9200061447	40	37.14	2602		9/26/2016	9/27/2016
1026	OL	40111200	9/26/2016	2016	9	ZJ	9200061447	40	0.70	2602		9/26/2016	9/27/2016
1026	OL	40111200	9/27/2016	2016	9	ZJ	9200061448	40	1.45	2602		9/26/2016	9/27/2016
1026	OL	40111200	9/27/2016	2016	9	ZJ	9200061456	40	47.32	2602		9/27/2016	9/27/2016
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1026	OL	40111200	9/27/2016	2016	9	ZJ	9200061460	40	0.09	2602		9/27/2016	9/27/2016
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1026	OL	40111200	9/26/2016	2016	9	ZJ	9200061466	50	-0.42		2602	9/26/2016	9/27/2016
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1026	OL	40111200	9/27/2016	2016	9	ZJ	9200061467	50	-2.90		2602	9/26/2016	9/27/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	9/30/2016	2016	9	ZJ	9200061549	50	-1.86		2602	9/30/2016	9/29/2016
1026	OL	40111200	9/30/2016	2016	9	ZJ	9200061549	50	-1.83		2602	9/30/2016	9/29/2016
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1026	OL	40111200	9/9/2016	2016	9	ZJ	9200061566	40	1.52		2602	9/9/2016	9/29/2016
1026	OL	40111200	9/19/2016	2016	9	ZJ	9200061567	40	1.45		2602	9/19/2016	9/29/2016
1026	OL	40111200	9/26/2016	2016	9	ZJ	9200061568	40	5.76		2603	9/23/2016	9/29/2016
1026	OL	40111200	9/29/2016	2016	9	ZJ	9200061569	40	28.63		2602	9/29/2016	9/29/2016
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1026	OL	40111200	9/30/2016	2016	9	ZJ	9200061573	50	-10.39		2602	9/29/2016	9/29/2016
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1026	OL	40111200	9/28/2016	2016	9	ZJ	9200061608	40	1.50		2602	9/27/2016	9/30/2016
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1026	OL	40111200	9/30/2016	2016	9	ZJ	9200061622	40	59.87		2602	9/30/2016	9/30/2016
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1026	OL	40111200	10/3/2016	2016	10	ZJ	9200061627	50	-0.85		2602	9/30/2016	9/30/2016
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1026	OL	40111200	10/1/2016	2016	10	ZJ	9200061663	40	3.28		2602	10/1/2016	10/3/2016
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1026	OL	40111200	10/1/2016	2016	10	ZJ	9200061663	40	5.51		2602	10/1/2016	10/3/2016
1026	OL	40111200	10/1/2016	2016	10	ZJ	9200061663	40	4.62		2602	10/1/2016	10/3/2016
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1026	OL	40111200	10/4/2016	2016	10	ZJ	9200061675	40	1.21		2605	10/4/2016	10/3/2016
1026	OL	40111200	10/4/2016	2016	10	ZJ	9200061675	50	-704.44		2602	10/4/2016	10/3/2016
1026	OL	40111200	10/4/2016	2016	10	ZJ	9200061675	50	-2,363.90		2605	10/4/2016	10/3/2016
1026	OL	40111200	10/4/2016	2016	10	ZJ	9200061675	50	-5.20		2602	10/4/2016	10/3/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	10/4/2016	2016	10	ZJ	9200061675	50	-2.43		2605	10/4/2016	10/3/2016
1026	OL	40111200	10/4/2016	2016	10	ZJ	9200061675	50	-1.52		2602	10/4/2016	10/3/2016
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1026	OL	40111200	10/4/2016	2016	10	ZJ	9200061675	50	-1.52		2602	10/4/2016	10/3/2016
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1026	OL	40111200	10/4/2016	2016	10	ZJ	9200061715	50	-1.57		2602	10/3/2016	10/5/2016
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1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061775	50	-1.52		2602	10/5/2016	10/5/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061776	50	-15.02		2602	10/5/2016	10/5/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061776	50	-7.03		2602	10/5/2016	10/5/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061776	50	-7.06		2602	10/5/2016	10/5/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061776	50	-8.28		2602	10/5/2016	10/5/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061776	50	-2.00		2602	10/5/2016	10/5/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061776	50	-4.84		2605	10/5/2016	10/5/2016
1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061806	40	0.17		2602	10/6/2016	10/6/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061812	50	-31.98		2602	10/7/2016	10/6/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061812	50	-2.98		2602	10/7/2016	10/6/2016
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1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061812	50	-3.02		2602	10/7/2016	10/6/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061812	50	-12.55		2602	10/7/2016	10/6/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061812	50	-2.43		2602	10/7/2016	10/6/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061812	50	-0.38		2602	10/7/2016	10/6/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061812	50	-1.20		2602	10/7/2016	10/6/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061812	50	-1.64		2602	10/7/2016	10/6/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061812	40	22.82		2602	10/7/2016	10/6/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061812	50	-0.23		2605	10/7/2016	10/6/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061812	50	-1.58		2602	10/7/2016	10/6/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061812	40	37.14		2602	10/7/2016	10/6/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061812	50	-2.07		2602	10/7/2016	10/6/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061812	50	-1.98		2602	10/7/2016	10/6/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061812	50	-11.65		2605	10/7/2016	10/6/2016
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1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061812	50	-12.22		2602	10/7/2016	10/6/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061812	50	-0.33		2602	10/7/2016	10/6/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061812	50	-2.00		2602	10/7/2016	10/6/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061812	50	-3.06		2602	10/7/2016	10/6/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061812	50	-1.60		2602	10/7/2016	10/6/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061812	50	-0.05		2602	10/7/2016	10/6/2016
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1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061812	50	-2.90		2602	10/7/2016	10/6/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061812	50	-2.90		2602	10/7/2016	10/6/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061812	50	-5.07		2602	10/7/2016	10/6/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061812	40	61.08		2602	10/7/2016	10/6/2016
1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061817	40	1.25		2602	10/6/2016	10/6/2016
1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061817	40	1.45		2602	10/6/2016	10/6/2016
1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061817	40	1.45		2602	10/6/2016	10/6/2016
1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061817	40	240.50		2602	10/6/2016	10/6/2016
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1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061817	40	0.86		2602	10/6/2016	10/6/2016
1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061817	40	1.45		2602	10/6/2016	10/6/2016
1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061817	40	4.61		2602	10/6/2016	10/6/2016
1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061817	40	1.52		2602	10/6/2016	10/6/2016
1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061817	40	0.99		2602	10/6/2016	10/6/2016
1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061817	40	1.52		2602	10/6/2016	10/6/2016
1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061817	40	1.52		2602	10/6/2016	10/6/2016
1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061817	40	0.79		2602	10/6/2016	10/6/2016
1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061817	40	0.60		2602	10/6/2016	10/6/2016
1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061817	40	0.82		2602	10/6/2016	10/6/2016
1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061817	40	12.97		2602	10/6/2016	10/6/2016
1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061817	40	3.91		2602	10/6/2016	10/6/2016
1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061817	40	4.19		2602	10/6/2016	10/6/2016
1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061817	40	9.69		2602	10/6/2016	10/6/2016
1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061817	40	7.69		2602	10/6/2016	10/6/2016
1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061817	40	0.70		2602	10/6/2016	10/6/2016
1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061817	40	0.33		2602	10/6/2016	10/6/2016
1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061817	40	4.62		2602	10/6/2016	10/6/2016
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1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061817	40	20.44		2602	10/6/2016	10/6/2016
1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061817	40	1.57		2602	10/6/2016	10/6/2016
1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061820	40	0.96		2602	10/6/2016	10/6/2016
1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061820	40	2.00		2602	10/6/2016	10/6/2016
1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061820	40	0.96		2602	10/6/2016	10/6/2016
1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061820	40	2.43		2602	10/6/2016	10/6/2016
1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061820	40	2.00		2602	10/6/2016	10/6/2016
1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061820	40	5.07		2602	10/6/2016	10/6/2016
1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061820	40	0.41		2602	10/6/2016	10/6/2016
1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061820	40	1.52		2602	10/6/2016	10/6/2016
1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061820	40	1.45		2602	10/6/2016	10/6/2016
1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061820	40	40.05		2602	10/6/2016	10/6/2016
1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061820	40	1.83		2602	10/6/2016	10/6/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061822	50	-55.09		2602	10/6/2016	10/6/2016
1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061822	40	32.85		2602	10/6/2016	10/6/2016
1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061822	50	-2.40		2602	10/6/2016	10/6/2016
1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061822	50	-3.16		2602	10/6/2016	10/6/2016
1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061822	50	-1.75		2602	10/6/2016	10/6/2016
1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061822	50	-1.43		2602	10/6/2016	10/6/2016
1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061822	50	-1.73		2602	10/6/2016	10/6/2016
1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061822	50	-1.98		2602	10/6/2016	10/6/2016
1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061822	50	-2.76		2602	10/6/2016	10/6/2016
1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061822	50	-1.35		2602	10/6/2016	10/6/2016
1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061822	50	-4.62		2602	10/6/2016	10/6/2016
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1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061822	50	-0.32		2602	10/6/2016	10/6/2016
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1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061822	50	-0.32		2602	10/6/2016	10/6/2016
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1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061823	50	-39.73		2605	10/6/2016	10/6/2016
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1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061823	50	-0.47		2602	10/6/2016	10/6/2016
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1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061823	50	-1.25		2602	10/6/2016	10/6/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061823	50	-1.33		2602	10/6/2016	10/6/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061823	50	-1.35		2602	10/6/2016	10/6/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061823	40	16.95		2602	10/6/2016	10/6/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061823	50	-2.87		2602	10/6/2016	10/6/2016
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1026	OL	40111200	10/10/2016	2016	10	ZJ	9200061858	50	-59.66		2602	10/10/2016	10/7/2016
1026	OL	40111200	10/10/2016	2016	10	ZJ	9200061858	40	37.27		2602	10/10/2016	10/7/2016
1026	OL	40111200	10/10/2016	2016	10	ZJ	9200061858	40	12.70		2602	10/10/2016	10/7/2016
1026	OL	40111200	10/10/2016	2016	10	ZJ	9200061858	50	-28.63		2602	10/10/2016	10/7/2016
1026	OL	40111200	10/10/2016	2016	10	ZJ	9200061858	50	-2.87		2602	10/10/2016	10/7/2016
1026	OL	40111200	10/10/2016	2016	10	ZJ	9200061858	40	79.57		2602	10/10/2016	10/7/2016
1026	OL	40111200	10/10/2016	2016	10	ZJ	9200061858	50	-6.31		2605	10/10/2016	10/7/2016
1026	OL	40111200	10/10/2016	2016	10	ZJ	9200061858	50	-2,078.90		2605	10/10/2016	10/7/2016
1026	OL	40111200	10/10/2016	2016	10	ZJ	9200061858	50	-0.23		2605	10/10/2016	10/7/2016
1026	OL	40111200	10/10/2016	2016	10	ZJ	9200061858	50	-6,232.14		2602	10/10/2016	10/7/2016
1026	OL	40111200	10/10/2016	2016	10	ZJ	9200061858	40	15.93		2602	10/10/2016	10/7/2016
1026	OL	40111200	10/10/2016	2016	10	ZJ	9200061858	40	6.66		2602	10/10/2016	10/7/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	10/10/2016	2016	10	ZJ	9200061858	40	1.66		2602	10/10/2016	10/7/2016
1026	OL	40111200	10/4/2016	2016	10	ZJ	9200061861	40	68.88		2602	10/4/2016	10/7/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061863	40	8.58		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061863	40	1.55		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061863	40	8.58		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061863	40	2.54		2605	10/7/2016	10/7/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061863	40	1.45		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061863	40	1.45		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061863	40	5.49		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061863	40	1.50		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061863	40	5.11		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061863	40	4.73		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061863	40	5.22		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061863	40	4.34		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061863	40	5.59		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061863	40	81.92		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061863	40	9.26		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/10/2016	2016	10	ZJ	9200061864	40	1.50		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061868	40	2.07		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061868	40	2.87		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061868	40	2.00		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061868	40	2.43		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061871	50	-0.29		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061871	40	7.46		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061871	50	-2.48		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061871	50	-0.82		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/10/2016	2016	10	ZJ	9200061872	50	-1.50		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/10/2016	2016	10	ZJ	9200061872	50	-1.55		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/10/2016	2016	10	ZJ	9200061872	50	-14.57		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/10/2016	2016	10	ZJ	9200061872	50	-0.80		2602	10/7/2016	10/7/2016
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1026	OL	40111200	10/10/2016	2016	10	ZJ	9200061872	50	-0.82		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/10/2016	2016	10	ZJ	9200061872	50	-0.96		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/10/2016	2016	10	ZJ	9200061872	50	-1.45		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/10/2016	2016	10	ZJ	9200061872	50	-1.45		2602	10/7/2016	10/7/2016
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1026	OL	40111200	10/10/2016	2016	10	ZJ	9200061872	50	-1.45		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/10/2016	2016	10	ZJ	9200061872	50	-27.94		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/10/2016	2016	10	ZJ	9200061872	50	-1.45		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/10/2016	2016	10	ZJ	9200061872	50	-0.81		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061873	50	-0.16		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061873	50	-0.16		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061873	50	-15.55		2605	10/7/2016	10/7/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061873	50	-9.32		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061873	50	-0.16		2602	10/7/2016	10/7/2016
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1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061873	50	-0.16		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061873	50	-9.15		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061873	50	-0.16		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061873	50	-29.52		2605	10/7/2016	10/7/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061873	50	-0.16		2602	10/7/2016	10/7/2016
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1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061873	50	-0.16		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061873	50	-0.16		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061873	50	-2.00		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061873	50	-0.16		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061873	50	-11.24		2605	10/7/2016	10/7/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061873	50	-4.97		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061873	50	-0.16		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061873	50	-2.43		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061873	50	-0.83		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061873	50	-5.07		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061873	50	-0.77		2605	10/7/2016	10/7/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061873	50	-2.07		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061873	50	-2.85		2605	10/7/2016	10/7/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061873	50	-0.83		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061873	50	-0.80		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061873	50	-2.87		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061873	50	-0.83		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061873	50	-0.33		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061873	50	-1.52		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061873	50	-0.80		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061873	50	-0.82		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061873	50	-1.50		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061873	50	-12.54		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061873	50	-0.83		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061873	50	-0.82		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061873	50	-0.80		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061873	50	-0.84		2602	10/7/2016	10/7/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061873	50	-0.11		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061873	50	-1.14		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061873	50	-0.86		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061873	50	-1.57		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061873	50	-4.92		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061873	50	-0.83		2602	10/7/2016	10/7/2016
1026	OL	40111200	10/8/2016	2016	10	ZJ	9200061882	40	7.04		2602	10/8/2016	10/9/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061883	40	0.16		2602	10/8/2016	10/9/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061883	40	0.12		2602	10/8/2016	10/9/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061883	40	0.17		2602	10/8/2016	10/9/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061883	40	0.17		2602	10/8/2016	10/9/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061883	40	0.84		2602	10/8/2016	10/9/2016
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1026	OL	40111200	10/8/2016	2016	10	ZJ	9200061888	50	-0.17		2602	10/8/2016	10/9/2016
1026	OL	40111200	10/8/2016	2016	10	ZJ	9200061888	50	-0.83		2602	10/8/2016	10/9/2016
1026	OL	40111200	10/8/2016	2016	10	ZJ	9200061888	50	-4.75		2602	10/8/2016	10/9/2016
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1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061889	50	-0.83		2602	10/8/2016	10/9/2016
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1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061903	50	-1.47		2602	10/11/2016	10/10/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061903	40	2.45		2602	10/11/2016	10/10/2016
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1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061903	50	-0.85		2605	10/11/2016	10/10/2016
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1026	OL	40111200	10/12/2016	2016	10	ZJ	9200061933	50	-0.16		2602	10/12/2016	10/11/2016
1026	OL	40111200	10/12/2016	2016	10	ZJ	9200061933	50	-0.16		2602	10/12/2016	10/11/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061936	40	2.43		2602	10/7/2016	10/11/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061937	40	3.23		2602	10/11/2016	10/11/2016
1026	OL	40111200	10/5/2016	2016	10	ZJ	9200061939	40	5.03		2605	10/4/2016	10/11/2016
1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061940	40	4.62		2602	10/6/2016	10/11/2016
1026	OL	40111200	10/10/2016	2016	10	ZJ	9200061941	40	13.07		2602	10/10/2016	10/11/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061942	40	12.93		2602	10/11/2016	10/11/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061942	40	14.05		2605	10/11/2016	10/11/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061942	40	9.46		2602	10/11/2016	10/11/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061942	40	52.81		2602	10/11/2016	10/11/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061942	40	9.02		2602	10/11/2016	10/11/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061942	40	44.18		2602	10/11/2016	10/11/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061943	50	-2.00		2602	10/11/2016	10/11/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061943	40	25.68		2602	10/11/2016	10/11/2016
1026	OL	40111200	10/12/2016	2016	10	ZJ	9200061944	50	-2.85		2602	10/11/2016	10/11/2016
1026	OL	40111200	10/12/2016	2016	10	ZJ	9200061944	50	-1.45		2602	10/11/2016	10/11/2016
1026	OL	40111200	10/12/2016	2016	10	ZJ	9200061944	50	-2.49		2602	10/11/2016	10/11/2016
1026	OL	40111200	10/12/2016	2016	10	ZJ	9200061944	50	-2.07		2602	10/11/2016	10/11/2016
1026	OL	40111200	10/12/2016	2016	10	ZJ	9200061944	50	-1.99		2602	10/11/2016	10/11/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	10/12/2016	2016	10	ZJ	9200061944	50	-4.32		2602	10/11/2016	10/11/2016
1026	OL	40111200	10/12/2016	2016	10	ZJ	9200061944	50	-4.62		2602	10/11/2016	10/11/2016
1026	OL	40111200	10/12/2016	2016	10	ZJ	9200061944	50	-4.62		2602	10/11/2016	10/11/2016
1026	OL	40111200	10/12/2016	2016	10	ZJ	9200061944	50	-4.98		2605	10/11/2016	10/11/2016
1026	OL	40111200	10/12/2016	2016	10	ZJ	9200061944	50	-4.19		2602	10/11/2016	10/11/2016
1026	OL	40111200	10/12/2016	2016	10	ZJ	9200061944	50	-9.38		2605	10/11/2016	10/11/2016
1026	OL	40111200	10/12/2016	2016	10	ZJ	9200061944	50	-2.62		2602	10/11/2016	10/11/2016
1026	OL	40111200	10/12/2016	2016	10	ZJ	9200061944	50	-4.19		2602	10/11/2016	10/11/2016
1026	OL	40111200	10/12/2016	2016	10	ZJ	9200061944	50	-4.26		2602	10/11/2016	10/11/2016
1026	OL	40111200	10/10/2016	2016	10	ZJ	9200061946	40	59.36		2602	10/10/2016	10/11/2016
1026	OL	40111200	10/13/2016	2016	10	ZJ	9200061987	50	-5.79		2605	10/13/2016	10/12/2016
1026	OL	40111200	10/13/2016	2016	10	ZJ	9200061987	40	5.26		2602	10/13/2016	10/12/2016
1026	OL	40111200	10/13/2016	2016	10	ZJ	9200061987	50	-30.18		2602	10/13/2016	10/12/2016
1026	OL	40111200	10/13/2016	2016	10	ZJ	9200061987	50	-278.97		2602	10/13/2016	10/12/2016
1026	OL	40111200	10/13/2016	2016	10	ZJ	9200061987	40	4.68		2602	10/13/2016	10/12/2016
1026	OL	40111200	10/13/2016	2016	10	ZJ	9200061987	50	-666.29		2602	10/13/2016	10/12/2016
1026	OL	40111200	10/13/2016	2016	10	ZJ	9200061987	50	-3.91		2602	10/13/2016	10/12/2016
1026	OL	40111200	10/13/2016	2016	10	ZJ	9200061987	50	-1.45		2602	10/13/2016	10/12/2016
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1026	OL	40111200	10/13/2016	2016	10	ZJ	9200061987	50	-8,860.67		2602	10/13/2016	10/12/2016
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1026	OL	40111200	10/13/2016	2016	10	ZJ	9200061987	40	5.77		2602	10/13/2016	10/12/2016
1026	OL	40111200	10/11/2016	2016	10	ZJ	9200061988	40	1.57		2602	10/11/2016	10/12/2016
1026	OL	40111200	10/12/2016	2016	10	ZJ	9200061989	40	31.44		2602	10/12/2016	10/12/2016
1026	OL	40111200	10/12/2016	2016	10	ZJ	9200061989	40	4.19		2602	10/12/2016	10/12/2016
1026	OL	40111200	10/13/2016	2016	10	ZJ	9200061990	40	1.52		2602	10/12/2016	10/12/2016
1026	OL	40111200	10/6/2016	2016	10	ZJ	9200061997	40	28.34		2602	10/5/2016	10/12/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200061999	40	2.43		2605	10/7/2016	10/12/2016
1026	OL	40111200	10/12/2016	2016	10	ZJ	9200062001	40	1.57		2602	10/12/2016	10/12/2016
1026	OL	40111200	10/12/2016	2016	10	ZJ	9200062001	40	8.70		2602	10/12/2016	10/12/2016
1026	OL	40111200	10/12/2016	2016	10	ZJ	9200062001	40	7.29		2605	10/12/2016	10/12/2016
1026	OL	40111200	10/12/2016	2016	10	ZJ	9200062001	40	3.76		2602	10/12/2016	10/12/2016
1026	OL	40111200	10/12/2016	2016	10	ZJ	9200062001	40	4.61		2602	10/12/2016	10/12/2016
1026	OL	40111200	10/12/2016	2016	10	ZJ	9200062001	40	1.57		2602	10/12/2016	10/12/2016
1026	OL	40111200	10/12/2016	2016	10	ZJ	9200062001	40	37.45		2602	10/12/2016	10/12/2016
1026	OL	40111200	10/12/2016	2016	10	ZJ	9200062001	40	1.01		2602	10/12/2016	10/12/2016
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1026	OL	40111200	10/12/2016	2016	10	ZJ	9200062001	40	2.00		2602	10/12/2016	10/12/2016
1026	OL	40111200	10/12/2016	2016	10	ZJ	9200062001	40	2.43		2605	10/12/2016	10/12/2016
1026	OL	40111200	10/12/2016	2016	10	ZJ	9200062001	40	2.90		2602	10/12/2016	10/12/2016
1026	OL	40111200	10/12/2016	2016	10	ZJ	9200062001	40	4.86		2605	10/12/2016	10/12/2016
1026	OL	40111200	10/13/2016	2016	10	ZJ	9200062002	40	40.20		2602	10/12/2016	10/12/2016
1026	OL	40111200	10/13/2016	2016	10	ZJ	9200062002	40	2.43		2605	10/12/2016	10/12/2016
1026	OL	40111200	10/13/2016	2016	10	ZJ	9200062002	40	2.43		2605	10/12/2016	10/12/2016
1026	OL	40111200	10/13/2016	2016	10	ZJ	9200062002	40	2.43		2605	10/12/2016	10/12/2016
1026	OL	40111200	10/12/2016	2016	10	ZJ	9200062006	50	-0.90		2602	10/12/2016	10/12/2016
1026	OL	40111200	10/12/2016	2016	10	ZJ	9200062006	50	-1.34		2605	10/12/2016	10/12/2016
1026	OL	40111200	10/12/2016	2016	10	ZJ	9200062006	50	-1.34		2605	10/12/2016	10/12/2016
1026	OL	40111200	10/12/2016	2016	10	ZJ	9200062006	50	-0.90		2602	10/12/2016	10/12/2016
1026	OL	40111200	10/12/2016	2016	10	ZJ	9200062006	50	-2.43		2605	10/12/2016	10/12/2016
1026	OL	40111200	10/12/2016	2016	10	ZJ	9200062006	50	-0.58		2602	10/12/2016	10/12/2016
1026	OL	40111200	10/12/2016	2016	10	ZJ	9200062006	50	-2.43		2605	10/12/2016	10/12/2016
1026	OL	40111200	10/12/2016	2016	10	ZJ	9200062006	50	-0.21		2602	10/12/2016	10/12/2016
1026	OL	40111200	10/12/2016	2016	10	ZJ	9200062006	50	-2.43		2605	10/12/2016	10/12/2016
1026	OL	40111200	10/12/2016	2016	10	ZJ	9200062006	50	-0.35		2602	10/12/2016	10/12/2016
1026	OL	40111200	10/12/2016	2016	10	ZJ	9200062006	50	-2.43		2605	10/12/2016	10/12/2016
1026	OL	40111200	10/12/2016	2016	10	ZJ	9200062006	50	-0.92		2602	10/12/2016	10/12/2016
1026	OL	40111200	10/12/2016	2016	10	ZJ	9200062006	50	-2.43		2605	10/12/2016	10/12/2016
1026	OL	40111200	10/12/2016	2016	10	ZJ	9200062006	50	-1.37		2605	10/12/2016	10/12/2016
1026	OL	40111200	10/12/2016	2016	10	ZJ	9200062006	50	-1.37		2605	10/12/2016	10/12/2016
1026	OL	40111200	10/12/2016	2016	10	ZJ	9200062006	50	-2.43		2605	10/12/2016	10/12/2016
1026	OL	40111200	10/12/2016	2016	10	ZJ	9200062006	50	-1.34		2605	10/12/2016	10/12/2016
1026	OL	40111200	10/12/2016	2016	10	ZJ	9200062006	50	-1.97		2605	10/12/2016	10/12/2016
1026	OL	40111200	10/12/2016	2016	10	ZJ	9200062006	50	-1.34		2605	10/12/2016	10/12/2016
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1026	OL	40111200	10/12/2016	2016	10	ZJ	9200062006	50	-1.34		2605	10/12/2016	10/12/2016
1026	OL	40111200	10/12/2016	2016	10	ZJ	9200062006	50	-2.06		2602	10/12/2016	10/12/2016
1026	OL	40111200	10/13/2016	2016	10	ZJ	9200062007	50	-0.01		2602	10/12/2016	10/12/2016
1026	OL	40111200	10/13/2016	2016	10	ZJ	9200062007	50	-0.89		2602	10/12/2016	10/12/2016
1026	OL	40111200	10/13/2016	2016	10	ZJ	9200062007	50	-0.89		2602	10/12/2016	10/12/2016
1026	OL	40111200	10/13/2016	2016	10	ZJ	9200062007	50	-4.86		2605	10/12/2016	10/12/2016
1026	OL	40111200	10/13/2016	2016	10	ZJ	9200062007	50	-0.60		2602	10/12/2016	10/12/2016
1026	OL	40111200	10/13/2016	2016	10	ZJ	9200062007	50	-4.86		2605	10/12/2016	10/12/2016
1026	OL	40111200	10/13/2016	2016	10	ZJ	9200062007	50	-36.74		2602	10/12/2016	10/12/2016
1026	OL	40111200	10/13/2016	2016	10	ZJ	9200062007	50	-21.06		2602	10/12/2016	10/12/2016
1026	OL	40111200	10/13/2016	2016	10	ZJ	9200062007	50	-4.86		2605	10/12/2016	10/12/2016
1026	OL	40111200	10/13/2016	2016	10	ZJ	9200062007	50	-25.45		2602	10/12/2016	10/12/2016
1026	OL	40111200	10/13/2016	2016	10	ZJ	9200062007	50	-17.73		2602	10/12/2016	10/12/2016
1026	OL	40111200	10/13/2016	2016	10	ZJ	9200062007	50	-4.86		2605	10/12/2016	10/12/2016

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1026	OL	40111200	10/13/2016	2016	10	ZJ	9200062007	50	-0.18		2602	10/12/2016	10/12/2016
1026	OL	40111200	10/13/2016	2016	10	ZJ	9200062007	50	-1.57		2602	10/12/2016	10/12/2016
1026	OL	40111200	10/13/2016	2016	10	ZJ	9200062007	50	-1.63		2602	10/12/2016	10/12/2016
1026	OL	40111200	10/13/2016	2016	10	ZJ	9200062007	50	-0.78		2602	10/12/2016	10/12/2016
1026	OL	40111200	10/13/2016	2016	10	ZJ	9200062007	50	-2.90		2602	10/12/2016	10/12/2016
1026	OL	40111200	10/13/2016	2016	10	ZJ	9200062007	50	-0.20		2602	10/12/2016	10/12/2016
1026	OL	40111200	10/13/2016	2016	10	ZJ	9200062007	50	-2.04		2602	10/12/2016	10/12/2016
1026	OL	40111200	10/13/2016	2016	10	ZJ	9200062007	50	-0.19		2602	10/12/2016	10/12/2016
1026	OL	40111200	10/13/2016	2016	10	ZJ	9200062007	50	-2.48		2602	10/12/2016	10/12/2016
1026	OL	40111200	10/13/2016	2016	10	ZJ	9200062007	50	-1.55		2602	10/12/2016	10/12/2016
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1026	OL	40111200	10/13/2016	2016	10	ZJ	9200062007	50	-0.17		2602	10/12/2016	10/12/2016
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1026	OL	40111200	10/13/2016	2016	10	ZJ	9200062007	50	-0.66		2602	10/12/2016	10/12/2016
1026	OL	40111200	10/13/2016	2016	10	ZJ	9200062007	50	-1.45		2602	10/12/2016	10/12/2016
1026	OL	40111200	10/13/2016	2016	10	ZJ	9200062007	50	-1.50		2602	10/12/2016	10/12/2016
1026	OL	40111200	10/13/2016	2016	10	ZJ	9200062007	50	-1.52		2602	10/12/2016	10/12/2016
1026	OL	40111200	10/13/2016	2016	10	ZJ	9200062007	50	-2.43		2605	10/12/2016	10/12/2016
1026	OL	40111200	10/13/2016	2016	10	ZJ	9200062007	50	-2.43		2605	10/12/2016	10/1

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1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062046	50	-1.97		2605	10/14/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062046	50	-0.40		2602	10/14/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062046	50	-1.04		2602	10/14/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062046	50	-0.11		2602	10/14/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062046	50	-0.43		2602	10/14/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062046	50	-0.40		2602	10/14/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062046	50	-0.43		2602	10/14/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062046	50	-0.40		2602	10/14/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062046	50	-0.13		2605	10/14/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062046	50	-0.43		2602	10/14/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062046	40	3.55		2602	10/14/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062046	50	-0.53		2602	10/14/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062046	50	-5.95		2602	10/14/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062046	50	-0.76		2602	10/14/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062046	50	-0.48		2602	10/14/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062046	50	-0.48		2602	10/14/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062046	50	-0.76		2605	10/14/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062046	50	-1.37		2605	10/14/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062046	50	-0.84		2602	10/14/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062046	50	-1.37		2605	10/14/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062046	50	-0.84		2602	10/14/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062046	50	-0.35		2602	10/14/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062046	50	-0.89		2602	10/14/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062046	40	5.67		2602	10/14/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062046	50	-1.34		2605	10/14/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062046	50	-1.34		2605	10/14/2016	10/1

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062071	50	-2.95		2602	10/13/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062071	50	-13.27		2602	10/13/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062071	50	-13.27		2602	10/13/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062071	50	-1.54		2602	10/13/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062071	50	-1.19		2602	10/13/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062071	50	-18.38		2602	10/13/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062071	50	-0.47		2602	10/13/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062071	50	-2.79		2602	10/13/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062071	50	-0.82		2602	10/13/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062071	50	-0.45		2602	10/13/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062071	50	-2.97		2602	10/13/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062071	50	-6.29		2602	10/13/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062071	50	-1.57		2602	10/13/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062071	50	-3.32		2602	10/13/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062071	50	-1.50		2602	10/13/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062071	50	-1.50		2602	10/13/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062071	50	-0.03		2602	10/13/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062071	50	-3.10		2602	10/13/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062071	50	-70.33		2602	10/13/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062071	50	-1.45		2602	10/13/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062071	50	-2.93		2602	10/13/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062071	50	-8.93		2602	10/13/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062071	50	-10.76		2602	10/13/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062071	50	-62.60		2602	10/13/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062071	50	-58.68		2602	10/13/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062071	50	-3.01		2602	10/13/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062071	50	-63.22		2602	10/13/2016	10/13/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062071	50	-6.14		2605	10/13/2016	10/13/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062097	50	-0.96		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062097	50	-1.57		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062097	50	-1.63		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062097	50	-1.57		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062097	50	-67.78		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062097	50	-2.00		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062097	50	-803.38		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062097	50	-2,642.67		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062097	50	-0.89		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062097	40	6.26		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062097	50	-1.38		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062097	50	-1.25		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062097	50	-3,647.61		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062097	40	0.93		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062097	50	-1.45		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062097	40	3.57		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062097	50	-1.12		2605	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062097	40	41.57		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062097	50	-0.87		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062097	50	-1.17		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062097	50	-1.34		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062097	50	-0.05		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062097	40	5.82		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062097	50	-0.49		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062097	50	-1.45		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062097	50	-0.80		2605	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062097	50	-1.57		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062097	50	-12.57		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062097	50	-0.83		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062097	50	-1.10		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062097	50	-1.57		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062097	50	-1.52		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062097	50	-2.00		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062097	50	-2.00		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062097	50	-0.84		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062097	50	-2.43		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062097	50	-2.43		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062097	50	-2.43		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062097	50	-1.57		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062097	50	-22.52		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062097	50	-1.57		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062097	50	-2.43		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062098	50	-0.30		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062098	50	-0.20		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062098	50	-1.10		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062098	50	-1.12		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062098	50	-0.20		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062098	50	-0.20		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062098	50	-0.20		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062098	50	-0.17		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062098	50	-0.20		2602	10/17/2016	10/14/2016

Company	C Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062098	50	-0.17		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062098	50	-0.17		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062098	50	-36.83		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062098	50	-0.11		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062098	50	-0.26		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062098	50	-0.20		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062098	50	-0.20		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062098	50	-17.80		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062098	50	-1.01		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062098	50	-0.86		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062098	50	-1.10		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/17/2016	2016	10	ZJ	9200062098	50	-0.20		2602	10/17/2016	10/14/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062102	40	24.76		2602	10/14/2016	10/14/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062102	40	8.96		2602	10/14/2016	10/14/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062102	40	2.87		2602	10/14/2016	10/14/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062102	40	1.52		2602	10/14/2016	10/14/2016
1026	OL	40111200	10/14/2016	2016	10	ZJ	9200062102	40	9.61		2602	10/14/2016	10/14/2016
1026	OL	40111200	10/16/2016	2016	10	ZJ	9200062103	40	8.15		2602	10/14/2016	10/14/2016
1026	OL	40111200	10/16/2016	2016	10	ZJ	9200062103	40	1.10		2602	10/14/2016	10/14/2016
1026	OL	40111200	10/16/2016	2016	10	ZJ	9200062103	40	1.63		2602	10/14/2016	10/14/2016
1026	OL	40111200	10/16/2016	2016	10	ZJ	9200062103	40	1.47		2602	10/14/2016	10/14/2016
1026	OL	40111200	10/16/2016	2016	10	ZJ	9200062103	40	0.83		2602	10/14/2016	10/14/2016
1026	OL	40111200	10/16/2016	2016	10	ZJ	9200062103	40	0.84		2602	10/14/2016	10/14/2016
1026	OL	40111200	10/16/2016	2016	10	ZJ	9200062103	40	1.45		2602	10/14/2016	10/14/2016
1026	OL	40111200	10/16/2016	2016	10	ZJ	9200062103	40	1.12		2602	10/14/2016	10/14/2016
1026	OL	40111200	10/16/2016	2016	10	ZJ	9200062103	40	0.88		2602	10/14/2016	10/14/2016
1026	OL	40111200	10/16/2016	2016	10	ZJ	9200062103	40	2.13		2602	10/14/2016	10/14/2016
1026	OL	40111200	10/16/2016	2016	10	ZJ	9200062103	40	1.50		2602	10/14/2016	10

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062145	50	-2.52		2602	10/18/2016	10/17/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062145	50	-0.81		2602	10/18/2016	10/17/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062145	50	-5.51		2602	10/18/2016	10/17/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062145	50	-5.51		2602	10/18/2016	10/17/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062145	50	-5.51		2602	10/18/2016	10/17/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062145	50	-5.95		2602	10/18/2016	10/17/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062145	50	-2.87		2602	10/18/2016	10/17/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062145	50	-5.95		2602	10/18/2016	10/17/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062145	50	-8.58		2602	10/18/2016	10/17/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062145	50	-4,460.93		2602	10/18/2016	10/17/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062145	50	-0.80		2602	10/18/2016	10/17/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062145	50	-0.80		2602	10/18/2016	10/17/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062145	50	-4.53		2602	10/18/2016	10/17/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062145	50	-45.55		2602	10/18/2016	10/17/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062145	50	-0.80		2602	10/18/2016	10/17/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062145	50	-2.79		2602	10/18/2016	10/17/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062146	50	-3.04		2602	10/18/2016	10/17/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062146	50	-1.01		2602	10/18/2016	10/17/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062146	50	-219.26		2602	10/18/2016	10/17/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062146	50	-5.06		2602	10/18/2016	10/17/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062146	50	-0.16		2602	10/18/2016	10/17/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062146	50	-0.16		2602	10/18/2016	10/17/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062146	50	-0.16		2602	10/18/2016	10/17/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062146	50	-228.51		2602	10/18/2016	10/17/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062146	50	-1.52		2602	10/18/2016	10/17/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062146	50	-1.52		2602	10/18/2016	10/17/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062146	50	-1.52		2602	10/18/2016	10/17/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062146	50	-0.26		2602	10/18/2016	10/17/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062146	50	-0.26		2602	10/18/2016	10/17/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062146	50	-0.26		2602	10/18/2016	10/17/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062146	50	-0.89		2602	10/18/2016	10/17/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062146	50	-1.58		2602	10/18/2016	10/17/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062146	50	-0.87		2602	10/18/2016	10/17/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062146	50	-0.84		2602	10/18/2016	10/17/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062146	50	-0.20		2602	10/18/2016	10/17/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062146	50	-0.20		2602	10/18/2016	10/17/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062146	50	-0.17		2602	10/18/2016	10/17/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062146	50	-2.08		2602	10/18/2016	10/17/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062146	50	-0.17		2602	10/18/2016	10/17/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062146	50	-0.03		2602	10/18/2016	10/17/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062146	50	-1.57		2602	10/18/2016	10/17/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062146	50	-1.57		2602	10/18/2016	10/17/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062146	50	-0.17		2602	10/18/2016	10/17/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062146	50	-38.34		2602	10/18/2016	10/17/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062146	50	-242.19		2602	10/18/2016	10/17/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062146	50	-0.35		2602	10/18/2016	10/17/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062146	50	-0.86		2602	10/18/2016	10/17/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062146	50	-2.55		2602	10/18/2016	10/17/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062146	50	-0.30		2602	10/18/2016	10/17/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062146	50	-0.30		2602	10/18/2016	10/17/2016
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1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062182	40	4.19	2602		10/18/2016	10/18/2016
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1026	OL	40111200	10/19/2016	2016	10	ZJ	9200062190	50	-6.94	2602		10/18/2016	10/18/2016
1026	OL	40111200	10/19/2016	2016	10	ZJ	9200062190	50	-41.33	2602		10/18/2016	10/18/2016
1026	OL	40111200	10/19/2016	2016	10	ZJ	9200062190	50	-4.54	2602		10/18/2016	10/18/2016
1026	OL	40111200	10/19/2016	2016	10	ZJ	9200062190	50	-6.83	2602		10/18/2016	10/18/2016
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1026	OL	40111200	10/19/2016	2016	10	ZJ	9200062190	50	-2.87	2602		10/18/2016	10/18/2016
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1026	OL	40111200	10/19/2016	2016	10	ZJ	9200062247	40	2.00	2602		10/19/2016	10/19/2016
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1026	OL	40111200	10/19/2016	2016	10	ZJ	9200062256	40	1.45	2602		10/19/2016	10/19/2016
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1026	OL	40111200	10/19/2016	2016	10	ZJ	9200062256	40	4.37	2605		10/19/2016	10/19/2016
1026	OL	40111200	10/19/2016	2016	10	ZJ	9200062256	40	8.30	2602		10/19/2016	10/19/2016
1026	OL	40111200	10/19/2016	2016	10	ZJ	9200062256	40	15.61	2602		10/19/2016	10/19/2016
1026	OL	40111200	10/19/2016	2016	10	ZJ	9200062256	40	1.45	2602		10/19/2016	10/19/2016
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1026	OL	40111200	10/19/2016	2016	10	ZJ	9200062259	50	-1.11	2602		10/19/2016	10/19/2016
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1026	OL	40111200	10/20/2016	2016	10	ZJ	9200062260	50	-2.87		2602	10/19/2016	10/19/2016
1026	OL	40111200	10/20/2016	2016	10	ZJ	9200062260	50	-0.47		2602	10/19/2016	10/19/2016
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1026	OL	40111200	10/20/2016	2016	10	ZJ	9200062260	50	-0.52		2602	10/19/2016	10/19/2016
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1026	OL	40111200	10/20/2016	2016	10	ZJ	9200062260	50	-1.34		2602	10/19/2016	10/19/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	10/21/2016	2016	10	ZJ	9200062292	50	-2.79		2602	10/21/2016	10/20/2016
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1026	OL	40111200	10/20/2016	2016	10	ZJ	9200062298	50	-3.91		2602	10/20/2016	10/20/2016
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1026	OL	40111200	10/21/2016	2016	10	ZJ	9200062308	40	13.48		2602	10/20/2016	10/20/2016
1026	OL	40111200	10/21/2016	2016	10	ZJ	9200062308	50	-3.65		2603	10/20/2016	10/20/2016
1026	OL	40111200	10/21/2016	2016	10	ZJ	9200062308	50	-0.49		2602	10/20/2016	10/20/2016
1026	OL	40111200	10/21/2016	2016	10	ZJ	9200062308	50	-4.30		2602	10/20/2016	10/20/2016
1026	OL	40111200	10/21/2016	2016	10	ZJ	9200062308	50	-3.76		2602	10/20/2016	10/20/2016
1026	OL	40111200	10/21/2016	2016	10	ZJ	9200062308	50	-1.45		2602	10/20/2016	10/20/2016
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1026	OL	40111200	10/21/2016	2016	10	ZJ	9200062308	50	-3.08		2602	10/20/2016	10/20/2016
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1026	OL	40111200	10/21/2016	2016	10	ZJ	9200062308	50	-0.81		2602	10/20/2016	10/20/2016
1026	OL	40111200	10/21/2016	2016	10	ZJ	9200062308	50	-122.20		2602	10/20/2016	10/20/2016
1026	OL	40111200	10/21/2016	2016	10	ZJ	9200062308	50	-1.47		2602	10/20/2016	10/20/2016
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1026	OL	40111200	10/21/2016	2016	10	ZJ	9200062308	50	-2.87		2602	10/20/2016	10/20/2016
1026	OL	40111200	10/21/2016	2016	10	ZJ	9200062340	40	9.90		2602	10/21/2016	10/21/2016
1026	OL	40111200	10/21/2016	2016	10	ZJ	9200062340	40	4.62		2602	10/21/2016	10/21/2016
1026	OL	40111200	10/21/2016	2016	10	ZJ	9200062340	40	3.72		2602	10/21/2016	10/21/2016
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1026	OL	40111200	10/5/2016	2016	10	ZJ	9200062344	40	1.52		2602	10/5/2016	10/21/2016
1026	OL	40111200	10/7/2016	2016	10	ZJ	9200062345	40	1.45		2602	10/7/2016	10/21/2016
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1026	OL	40111200	10/21/2016	2016	10	ZJ	9200062347	40	92.24		2602	10/21/2016	10/21/2016
1026	OL	40111200	10/21/2016	2016	10	ZJ	9200062347	40	1.50		2602	10/21/2016	10/21/2016
1026	OL	40111200	10/21/2016	2016	10	ZJ	9200062348	40	2.92		2602	10/21/2016	10/21/2016
1026	OL	40111200	10/21/2016	2016	10	ZJ	9200062348	40	5.32		2602	10/21/2016	10/21/2016
1026	OL	40111200	10/21/2016	2016	10	ZJ	9200062348	40	3.76		2602	10/21/2016	10/21/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	10/21/2016	2016	10	ZJ	9200062352	50	-2.87		2602	10/21/2016	10/21/2016
1026	OL	40111200	10/21/2016	2016	10	ZJ	9200062352	50	-2.87		2602	10/21/2016	10/21/2016
1026	OL	40111200	10/21/2016	2016	10	ZJ	9200062352	50	-3.76		2602	10/21/2016	10/21/2016
1026	OL	40111200	10/21/2016	2016	10	ZJ	9200062352	50	-1.45		2602	10/21/2016	10/21/2016
1026	OL	40111200	10/24/2016	2016	10	ZJ	9200062353	50	-1.47		2602	10/21/2016	10/21/2016
1026	OL	40111200	10/24/2016	2016	10	ZJ	9200062353	50	-8.06		2602	10/21/2016	10/21/2016
1026	OL	40111200	10/24/2016	2016	10	ZJ	9200062353	50	-1.15		2602	10/21/2016	10/21/2016
1026	OL	40111200	10/24/2016	2016	10	ZJ	9200062353	50	-4.15		2602	10/21/2016	10/21/2016
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1026	OL	40111200	10/24/2016	2016	10	ZJ	9200062353	50	-5.76		2602	10/21/2016	10/21/2016
1026	OL	40111200	10/24/2016	2016	10	ZJ	9200062353	50	-3.74		2602	10/21/2016	10/21/2016
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1026	OL	40111200	10/24/2016	2016	10	ZJ	9200062353	50	-5.20		2602	10/21/2016	10/21/2016
1026	OL	40111200	10/24/2016	2016	10	ZJ	9200062353	50	-4.62		2602	10/21/2016	10/21/2016
1026	OL	40111200	10/24/2016	2016	10	ZJ	9200062353	50	-6.32		2602	10/21/2016	10/21/2016
1026	OL	40111200	10/24/2016	2016	10	ZJ	9200062353	50	-4.19		2602	10/21/2016	10/21/2016
1026	OL	40111200	10/24/2016	2016	10	ZJ	9200062353	50	-3.76		2602	10/21/2016	10/21/2016
1026	OL	40111200	10/24/2016	2016	10	ZJ	9200062353	50	-3.32		2602	10/21/2016	10/21/2016
1026	OL	40111200	10/24/2016	2016	10	ZJ	9200062353	50	-2.76		2602	10/21/2016	10/21/2016
1026	OL	40111200	10/24/2016	2016	10	ZJ	9200062353	50	-5.07		2602	10/21/2016	10/21/2016
1026	OL	40111200	10/24/2016	2016	10	ZJ	9200062353	50	-9.71		2602	10/21/2016	10/21/2016
1026	OL	40111200	10/24/2016	2016	10	ZJ	9200062353	50	-4.19		2602	10/21/2016	10/21/2016
1026	OL	40111200	10/24/2016	2016	10	ZJ	9200062353	50	-3.16		2602	10/21/2016	10/21/2016
1026	OL	40111200	10/24/2016	2016	10	ZJ	9200062353	50	-1.62		2602	10/21/2016	10/2

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	10/25/2016	2016	10	ZJ	9200062433	40	16.48		2602	10/25/2016	10/25/2016
1026	OL	40111200	10/25/2016	2016	10	ZJ	9200062433	40	1.47		2602	10/25/2016	10/25/2016
1026	OL	40111200	10/26/2016	2016	10	ZJ	9200062434	40	8.15		2602	10/25/2016	10/25/2016
1026	OL	40111200	10/26/2016	2016	10	ZJ	9200062434	40	2.43		2602	10/25/2016	10/25/2016
1026	OL	40111200	10/26/2016	2016	10	ZJ	9200062434	40	2.00		2602	10/25/2016	10/25/2016
1026	OL	40111200	10/26/2016	2016	10	ZJ	9200062434	40	3.76		2602	10/25/2016	10/25/2016
1026	OL	40111200	10/24/2016	2016	10	ZJ	9200062438	50	-1.45		2602	10/24/2016	10/25/2016
1026	OL	40111200	10/24/2016	2016	10	ZJ	9200062438	50	-3.76		2602	10/24/2016	10/25/2016
1026	OL	40111200	10/24/2016	2016	10	ZJ	9200062438	50	-2.87		2602	10/24/2016	10/25/2016
1026	OL	40111200	10/24/2016	2016	10	ZJ	9200062438	50	-1.52		2602	10/24/2016	10/25/2016
1026	OL	40111200	10/24/2016	2016	10	ZJ	9200062438	50	-6.39		2602	10/24/2016	10/25/2016
1026	OL	40111200	10/25/2016	2016	10	ZJ	9200062439	50	-2.87		2602	10/24/2016	10/25/2016
1026	OL	40111200	10/25/2016	2016	10	ZJ	9200062445	50	-3.00		2602	10/25/2016	10/25/2016
1026	OL	40111200	10/25/2016	2016	10	ZJ	9200062445	50	-3.00		2602	10/25/2016	10/25/2016
1026	OL	40111200	10/25/2016	2016	10	ZJ	9200062445	50	-1.16		2602	10/25/2016	10/25/2016
1026	OL	40111200	10/25/2016	2016	10	ZJ	9200062445	50	-1.03		2602	10/25/2016	10/25/2016
1026	OL	40111200	10/25/2016	2016	10	ZJ	9200062445	50	-10.52		2602	10/25/2016	10/25/2016
1026	OL	40111200	10/25/2016	2016	10	ZJ	9200062445	50	-2.94		2602	10/25/2016	10/25/2016
1026	OL	40111200	10/25/2016	2016	10	ZJ	9200062445	50	-2.94		2602	10/25/2016	10/25/2016
1026	OL	40111200	10/25/2016	2016	10	ZJ	9200062445	50	-0.92		2602	10/25/2016	10/25/2016
1026	OL	40111200	10/25/2016	2016	10	ZJ	9200062445	40	38.52		2602	10/25/2016	10/25/2016
1026	OL	40111200	10/25/2016	2016	10	ZJ	9200062445	50	-1.76		2602	10/25/2016	10/25/2016
1026	OL	40111200	10/25/2016	2016	10	ZJ	9200062445	50	-2.94		2602	10/25/2016	10/25/2016
1026	OL	40111200	10/26/2016	2016	10	ZJ	9200062446	50	-0.53		2602	10/25/2016	10/25/2016
1026	OL	40111200	10/26/2016	2016	10	ZJ	9200062446	50	-1.45		2602	10/25/2016	10/25/2016
1026	OL	40111200	10/26/2016	2016	10	ZJ	9200062446	50	-0.33		2602	10/25/2016	1

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062474	40	18.89		2602	10/27/2016	10/26/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062474	50	-0.16		2602	10/27/2016	10/26/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062474	50	-0.68		2602	10/27/2016	10/26/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062474	50	-1.45		2602	10/27/2016	10/26/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062474	50	-0.50		2602	10/27/2016	10/26/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062474	40	9.70		2602	10/27/2016	10/26/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062474	50	-1.37		2605	10/27/2016	10/26/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062474	50	-9.73		2605	10/27/2016	10/26/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062474	50	-0.56		2602	10/27/2016	10/26/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062474	40	12.33		2602	10/27/2016	10/26/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062474	50	-1.38		2605	10/27/2016	10/26/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062475	40	1.76		2602	10/27/2016	10/26/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062475	50	-0.83		2602	10/27/2016	10/26/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062475	50	-1.12		2605	10/27/2016	10/26/2016
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1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062475	50	-0.87		2602	10/27/2016	10/26/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062475	50	-0.83		2602	10/27/2016	10/26/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062475	50	-2.68		2602	10/27/2016	10/26/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062475	50	-2.00		2602	10/27/2016	10/26/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062475	50	-4.87		2602	10/27/2016	10/26/2016
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1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062475	50	-2.68		2602	10/27/2016	10/26/2016
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1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062475	50	-3.76		2602	10/27/2016	10/26/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062475	50	-0.80		2602	10/27/2016	10/26/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062475	50	-1.52		2602	10/27/2016	10

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Ke	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062476	40	13.77		2602	10/27/2016	10/26/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062476	50	-0.16		2602	10/27/2016	10/26/2016
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1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062477	50	-0.17		2602	10/27/2016	10/26/2016
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1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062477	40	45.87		2602	10/27/2016	10/26/2016
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1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062477	50	-1.11		2602	10/27/2016	10/26/2016
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1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062477	50	-0.86		2602	10/27/2016	10/26/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062477	50	-0.17		2602	10/27/2016	10/26/2016
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1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062477	40	39.88		2602	10/27/2016	10/26/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062477	40	6.15		2602	10/27/2016	10/26/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062477	50	-7.50		2602	10/27/2016	10/26/2016
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1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062477	50	-11.43		2602	10/27/2016	10/26/2016
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1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062478	50	-2.00		2602	10/27/2016	10/26/2016
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1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062478	50	-1.57		2602	10/27/2016	10/26/2016
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1026	OL	40111200	10/19/2016	2016	10	ZJ	9200062481	40	12.22		2602	10/19/2016	10/26/2016
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1026	OL	40111200	10/26/2016	2016	10	ZJ	9200062482	40	63.42		2602	10/26/2016	10/26/2016
1026	OL	40111200	10/12/2016	2016	10	ZJ	9200062487	40	33.30		2602	10/12/2016	10/26/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062490	40	5.07		2602	10/18/2016	10/26/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	10/26/2016	2016	10	ZJ	9200062493	40	1.45		2602	10/26/2016	10/26/2016
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1026	OL	40111200	10/26/2016	2016	10	ZJ	9200062493	40	1.45		2602	10/26/2016	10/26/2016
1026	OL	40111200	10/26/2016	2016	10	ZJ	9200062493	40	2.90		2602	10/26/2016	10/26/2016
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1026	OL	40111200	10/26/2016	2016	10	ZJ	9200062493	40	8.39		2602	10/26/2016	10/26/2016
1026	OL	40111200	10/26/2016	2016	10	ZJ	9200062493	40	18.10		2602	10/26/2016	10/26/2016
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1026	OL	40111200	10/26/2016	2016	10	ZJ	9200062493	40	2.43		2602	10/26/2016	10/26/2016
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1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062499	50	-3.32		2602	10/26/2016	10/26/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062499	50	-1.51		2602	10/26/2016	10/26/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062499	50	-5.66		2602	10/26/2016	10/26/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062499	50	-3.45		2602	10/26/2016	10/26/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062499	50	-1.57		2602	10/26/2016	10/26/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062499	50	-6.86		2602	10/26/2016	10/26/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062499	50	-1.45		2602	10/26/2016	10/26/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062499	50	-1.45		2602	10/26/2016	10/26/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062499	50	-2.55		2602	10/26/2016	10/26/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062499	50	-6.19		2602	10/26/2016	10/26/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062499	50	-1.07		2602	10/26/2016	10/26/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062499	50	-1.45		2602	10/26/2016	10/26/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062499	50	-3.16		2602	10/26/2016	10/26/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062499	50	-1.83		2602	10/26/2016	10/26/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062499	50	-2.00		2602	10/26/2016	10/26/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062499	50	-0.86		2602	10/26/2016	10/26/2016
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1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062499	50	-6.66		2602	10/26/2016	10/26/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062499	50	-0.80		2602	10/26/2016	10/26/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062499	50	-0.80		2602	10/26/2016	10/26/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062499	50	-4.43		2602	10/26/2016	10/26/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062499	50	-7.52		2602	10/26/2016	10/26/2016
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1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062499	50	-16.29		2602	10/26/2016	10/26/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062500	50	-1.37		2602	10/26/2016	10/26/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062500	50	-1.52		2602	10/26/2016	10/26/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062500	50	-0.80		2602	10/26/2016	10/26/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062500	50	-5.93		2602	10/26/2016	10/

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Ke	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062535	50	-0.89		2602	10/28/2016	10/27/2016
1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062535	50	-1.33		2602	10/28/2016	10/27/2016
1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062535	50	-0.29		2602	10/28/2016	10/27/2016
1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062535	50	-351.38		2602	10/28/2016	10/27/2016
1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062535	50	-1.00		2602	10/28/2016	10/27/2016
1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062535	50	-1.60		2602	10/28/2016	10/27/2016
1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062535	50	-5.03		2602	10/28/2016	10/27/2016
1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062535	40	18.56		2602	10/28/2016	10/27/2016
1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062535	50	-128.43		2602	10/28/2016	10/27/2016
1026	OL	40111200	10/3/2016	2016	10	ZJ	9200062536	40	11.02		2602	10/3/2016	10/27/2016
1026	OL	40111200	10/6/2016	2016	10	ZJ	9200062537	40	2.87		2602	10/6/2016	10/27/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062539	40	1.52		2602	10/18/2016	10/27/2016
1026	OL	40111200	10/20/2016	2016	10	ZJ	9200062542	40	14.53		2602	10/20/2016	10/27/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062543	40	39.38		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062543	40	3.76		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062543	40	2.87		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062543	40	16.74		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062543	40	4.39		2605	10/27/2016	10/27/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062543	40	14.00		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/13/2016	2016	10	ZJ	9200062544	40	1.19		2602	10/13/2016	10/27/2016
1026	OL	40111200	10/18/2016	2016	10	ZJ	9200062545	40	0.39		2602	10/18/2016	10/27/2016
1026	OL	40111200	10/21/2016	2016	10	ZJ	9200062546	40	1.57		2602	10/21/2016	10/27/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062547	40	0.16		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062547	40	0.89		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062547	40	1.34		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062547	40	72.93		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062547	40	1.47		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062547	40	4.62		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062547	40	3.76		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062547	40	0.87		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062547	40	0.05		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062547	40	0.86		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062547	40	0.70		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062547	40	1.92		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062547	40	1.12		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062554	40	28.73		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/27/2016	2016	10	ZJ	9200062554	50	-0.52		2602	10/27/2016	10/27/2016
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1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062555	50	-0.96		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062555	50	-0.84		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062555	50	-3.61		2602	10/27/2016	10/27/2016
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1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062555	50	-1.47		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062555	50	-20.81		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062555	50	-1.66		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062555	50	-3.54		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062555	50	-1.47		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062555	50	-1.45		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062555	50	-4.19		2602	10/27/2016	10/27/2016
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1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062555	50	-4.62		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062555	50	-0.81		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062555	50	-3.25		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062555	50	-0.81		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062555	50	-2.43		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062555	50	-74.18		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062555	50	-2.43		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062555	50	-0.16		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062555	50	-0.16		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062555	50	-0.16		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062555	50	-0.16		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062555	50	-0.81		2602	10/27/2016	10/27/2016
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1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062555	50	-2.69		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062555	50	-0.81		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062555	50	-2.12		2605	10/27/2016	10/27/2016
1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062555	50	-2.12		2605	10/27/2016	10/27/2016
1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062555	50	-1.45		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062555	50	-1.80		2602	10/27/2016	10/27/2016
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1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062555	50	-3.76		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062555	50	-1.57		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062555	50	-3.76		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062555	50	-2.87		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062555	50	-5.01		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062555	50	-1.50		2602	10/27/2016	10/27/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062555	50	-1.52		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062555	50	-4.23		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062555	50	-3.07		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062555	50	-1.52		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062555	50	-1.54		2602	10/27/2016	10/27/2016
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1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062555	50	-0.38		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062555	50	-13.23		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062555	50	-1.52		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062555	50	-3.76		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062555	50	-0.29		2602	10/27/2016	10/27/2016
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1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062555	50	-8.08		2602	10/27/2016	10/27/2016
1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062555	50	-0.80		2602	10/27/2016	10/27/2016
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1026	OL	40111200	10/31/2016	2016	10	ZJ	9200062585	50	-0.84		2602	10/31/2016	10/28/2016
1026	OL	40111200	10/31/2016	2016	10	ZJ	9200062585	40	13.84		2602	10/31/2016	10/28/2016
1026	OL	40111200	10/31/2016	2016	10	ZJ	9200062585	50	-0.83		2602	10/31/2016	10/28/2016
1026	OL	40111200	10/31/2016	2016	10	ZJ	9200062585	50	-0.06		2602	10/31/2016	10/28/2016
1026	OL	40111200	10/31/2016	2016	10	ZJ	9200062585	50	-0.84		2602	10/31/2016	10/28/2016
1026	OL	40111200	10/31/2016	2016	10	ZJ	9200062585	40	0.98		2602	10/31/2016	10/28/2016
1026	OL	40111200	10/31/2016	2016	10	ZJ	9200062585	50	-1.52		2602	10/31/2016	10/28/2016
1026	OL	40111200	10/31/2016	2016	10	ZJ	9200062585	50	-1.04		2602	10/31/2016	10/28/2016
1026	OL	40111200	10/31/2016	2016	10	ZJ	9200062585	40	2.69		2602	10/31/2016	10/28/2016
1026	OL	40111200	10/31/2016	2016	10	ZJ	9200062585	50	-0.89		2602	10/31/2016	10/28/2016
1026	OL	40111200	10/31/2016	2016	10	ZJ	9200062585	50	-0.26		2602	10/31/2016	1

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Ke	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062603	40	7.69		2602	10/28/2016	10/28/2016
1026	OL	40111200	10/28/2016	2016	10	ZJ	9200062603	40	75.55		2602	10/28/2016	10/28/2016
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1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062661	50	-0.17		2602	11/1/2016	10/31/2016
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1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062661	50	-22.92		2602	11/1/2016	10/31/2016
1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062661	50	-32.73		2602	11/1/2016	10/31/2016
1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062661	50	-0.71		2602	11/1/2016	10/31/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062661	40	11.52		2602	11/1/2016	10/31/2016
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1026	OL	40111200	11/2/2016	2016	11	ZJ	9200062693	50	-0.84		2602	11/2/2016	11/1/2016
1026	OL	40111200	11/2/2016	2016	11	ZJ	9200062693	40	10.99		2605	11/2/2016	11/1/2016
1026	OL	40111200	11/2/2016	2016	11	ZJ	9200062693	50	-2.43		2602	11/2/2016	11/1/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	11/2/2016	2016	11	ZJ	9200062694	40	2.63		2602	11/2/2016	11/1/2016
1026	OL	40111200	11/2/2016	2016	11	ZJ	9200062694	50	-0.86		2602	11/2/2016	11/1/2016
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1026	OL	40111200	11/2/2016	2016	11	ZJ	9200062694	50	-9.91		2602	11/2/2016	11/1/2016
1026	OL	40111200	11/2/2016	2016	11	ZJ	9200062694	50	-2.94		2602	11/2/2016	11/1/2016
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1026	OL	40111200	11/2/2016	2016	11	ZJ	9200062694	50	-0.83		2602	11/2/2016	11/1/2016
1026	OL	40111200	11/2/2016	2016	11	ZJ	9200062694	50	-1.47		2602	11/2/2016	11/1/2016
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1026	OL	40111200	11/2/2016	2016	11	ZJ	9200062694	50	-2.95		2602	11/2/2016	11/1/2016
1026	OL	40111200	11/2/2016	2016	11	ZJ	9200062694	40	0.53		2602	11/2/2016	11/1/2016
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1026	OL	40111200	11/2/2016	2016	11	ZJ	9200062694	40	13.38		2605	11/2/2016	11/1/2016
1026	OL	40111200	11/2/2016	2016	11	ZJ	9200062694	50	-0.82		2602	11/2/2016	11/1/2016
1026	OL	40111200	11/2/2016	2016	11	ZJ	9200062694	50	-1.47		2602	11/2/2016	11/1/2016
1026	OL	40111200	11/2/2016	2016	11	ZJ	9200062694	50	-1.47		2602	11/2/2016	11/1/2016
1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062695	40	0.50		2602	10/6/2016	11/1/2016
1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062696	40	3.32		2602	10/12/2016	11/1/2016
1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062697	40	6.19		2602	10/14/2016	11/1/2016
1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062698	40	0.90		2602	10/27/2016	11/1/2016
1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062699	40	18.58		2602	10/31/2016	11/1/2016
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1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062699	40	1.16		2602	10/31/2016	11/1/2016
1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062703	40	13.86		2605	11/1/2016	11/1/2016
1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062703	40	1.12		2602	11/1/2016	11/1/2016
1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062703	40	90.51		2602	11/1/2016	11/1/2016
1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062703	40	1.27		2602	11/1/2016	11/1/2016
1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062703	40	2.43		2602	11/1/2016	11/1/2016
1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062703	40	3.16		2605	11/1/2016	11/1/2016
1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062703	40	2.43		2602	11/1/2016	11/1/2016
1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062703	40	1.47		2602	11/1/2016	11/1/2016
1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062703	40	1.47		2602	11/1/2016	11/1/2016
1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062703	40	1.47		2602	11/1/2016	11/1/2016
1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062703	40	4.25		2605	11/1/2016	11/1/2016
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1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062704	40	8.46		2602	11/1/2016	11/1/2016
1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062704	40	8.43		2602	11/1/2016	11/1/2016
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1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062704	40	7.16		2602	11/1/2016	11/1/2016
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1026	OL	40111200	11/2/2016	2016	11	ZJ	9200062706	50	-9.29		2602	11/1/2016	11/1/2016
1026	OL	40111200	11/2/2016	2016	11	ZJ	9200062706	50	-1.49		2602	11/1/2016	11/1/2016
1026	OL	40111200	11/2/2016	2016	11	ZJ	9200062706	50	-1.53		2602	11/1/2016	11/1/2016
1026	OL	40111200	11/2/2016	2016	11	ZJ	9200062706	50	-29.81		2602	11/1/2016	11/1/2016
1026	OL	40111200	11/2/2016	2016	11	ZJ	9200062706	50	-16.57		2602	11/1/2016	11/1/2016
1026	OL	40111200	11/2/2016	2016	11	ZJ	9200062706	50	-1.05		2602	11/1/2016	11/1/2016
1026	OL	40111200	11/2/2016	2016	11	ZJ	9200062706	50	-0.10		2602	11/1/2016	11/1/2016
1026	OL	40111200	11/2/2016	2016	11	ZJ	9200062706	50	-173.58		2602	11/1/2016	11/1/2016
1026	OL	40111200	11/2/2016	2016	11	ZJ	9200062706	50	-2.65		2602	11/1/2016	11/1/2016
1026	OL	40111200	11/2/2016	2016	11	ZJ	9200062706	50	-82.57		2602	11/1/2016	11/1/2016
1026	OL	40111200	11/2/2016	2016	11	ZJ	9200062706	50	-2.87		2602	11/1/2016	11/1/2016
1026	OL	40111200	11/2/2016	2016	11	ZJ	9200062706	50	-6.76		2602	11/1/2016	11/1/2016
1026	OL	40111200	11/2/2016	2016	11	ZJ	9200062706	50	-0.96		2602	11/1/2016	11/1/2016
1026	OL	40111200	11/2/2016	2016	11	ZJ	9200062706	50	-1.45		2602	11/1/2016	11/1/2016
1026	OL	40111200	11/2/2016	2016	11	ZJ	9200062706	50	-2.99		2602	11/1/2016	11/1/2016
1026	OL	40111200	11/2/2016	2016	11	ZJ	9200062706	50	-22.02		2602	11/1/2016	11/1/2016
1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062708	40	2.43		2602	11/1/2016	11/1/2016
1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062708	40	3.32		2602	11/1/2016	11/1/2016
1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062708	40	1.05		2602	11/1/2016	11/1/2016
1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062708	40	25.26		2602	11/1/2016	11/1/2016
1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062708	40	0.38		2602	11/1/2016	11/1/2016
1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062716	40	4.87		2602	10/31/2016	11/1/2016
1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062716	40	8.20		2602	10/31/2016	11/1/2016
1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062716	40	7.69		2602	10/31/2016	11/1/2016
1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062716	40	14.05		2602	10/31/2016	11/1/2016
1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062716	40	8.58		2602	10/31/2016	11/1/2016
1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062716	40	2.87		2602	10/31/2016	11/1/2016
1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062716	40	4.73		2602	10/31/2016	11/1/2016
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1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062716	40	9.02		2602	10/31/2016	11/1/2016
1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062716	40	8.15		2602	10/31/2016	11/1/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062716	40	2.87		2602	10/31/2016	11/1/2016
1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062716	40	4.75		2602	10/31/2016	11/1/2016
1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062716	40	0.86		2602	10/31/2016	11/1/2016
1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062716	40	1.63		2602	10/31/2016	11/1/2016
1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062719	50	-1.05		2602	10/31/2016	11/1/2016
1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062719	50	-3.76		2602	10/31/2016	11/1/2016
1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062719	50	-2.58		2602	10/31/2016	11/1/2016
1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062719	50	-2.42		2602	10/31/2016	11/1/2016
1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062720	50	-2.87		2602	10/31/2016	11/1/2016
1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062720	50	-0.80		2602	10/31/2016	11/1/2016
1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062720	50	-0.79		2602	10/31/2016	11/1/2016
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1026	OL	40111200	11/3/2016	2016	11	ZJ	9200062766	50	-1.58		2602	11/3/2016	11/2/2016
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1026	OL	40111200	11/3/2016	2016	11	ZJ	9200062766	40	2.68		2602	11/3/2016	11/2/2016
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1026	OL	40111200	11/3/2016	2016	11	ZJ	9200062766	50	-1.61		2602	11/3/2016	11/2/2016
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1026	OL	40111200	11/3/2016	2016	11	ZJ	9200062766	50	-2,635.16		2605	11/3/2016	11/2/2016
1026	OL	40111200	11/3/2016	2016	11	ZJ	9200062766	40	0.73		2602	11/3/2016	11/2/2016
1026	OL	40111200	11/3/2016	2016	11	ZJ	9200062766	50	-127.47		2605	11/3/2016	11/2/2016
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1026	OL	40111200	11/3/2016	2016	11	ZJ	9200062766	50	-1.57		2602	11/3/2016	11/2/2016
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1026	OL	40111200	11/2/2016	2016	11	ZJ	9200062770	40	7.29		2605	11/2/2016	11/2/2016
1026	OL	40111200	11/2/2016	2016	11	ZJ	9200062770	40	1.45		2602	11/2/2016	11/2/2016
1026	OL	40111200	11/2/2016	2016	11	ZJ	9200062770	40	4.89		2602	11/2/2016	11/2/2016
1026	OL	40111200	11/2/2016	2016	11	ZJ	9200062770	40	3.76		2602	11/2/2016	11/2/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	11/2/2016	2016	11	ZJ	9200062770	40	5.85		2602	11/2/2016	11/2/2016
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1026	OL	40111200	11/2/2016	2016	11	ZJ	9200062770	40	4.55		2605	11/2/2016	11/2/2016
1026	OL	40111200	11/2/2016	2016	11	ZJ	9200062770	40	36.61		2602	11/2/2016	11/2/2016
1026	OL	40111200	11/2/2016	2016	11	ZJ	9200062770	40	4.55		2605	11/2/2016	11/2/2016
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1026	OL	40111200	11/3/2016	2016	11	ZJ	9200062771	40	13.62		2602	11/2/2016	11/2/2016
1026	OL	40111200	11/3/2016	2016	11	ZJ	9200062771	40	43.52		2602	11/2/2016	11/2/2016
1026	OL	40111200	11/2/2016	2016	11	ZJ	9200062774	40	1.74		2602	11/2/2016	11/2/2016
1026	OL	40111200	11/2/2016	2016	11	ZJ	9200062774	40	22.73		2602	11/2/2016	11/2/2016
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1026	OL	40111200	11/3/2016	2016	11	ZJ	9200062776	50	-5.07		2602	11/2/2016	11/2/2016
1026	OL	40111200	11/3/2016	2016	11	ZJ	9200062776	50	-9.01		2605	11/2/2016	11/2/2016
1026	OL	40111200	11/3/2016	2016	11	ZJ	9200062776	50	-2.00		2602	11/2/2016	11/2/2016
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1026	OL	40111200	11/3/2016	2016	11	ZJ	9200062776	50	-5.15		2602	11/2/2016	11/2/2016
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1026	OL	40111200	11/3/2016	2016	11	ZJ	9200062776	50	-3.47		2602	11/2/2016	11/2/2016
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1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062808	50	-2.87		2602	11/4/2016	11/3/2016
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1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062808	50	-11.86		2602	11/4/2016	11/3/2016
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1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062808	50	-2.43		2602	11/4/2016	11/3/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062808	50	-6.39		2602	11/4/2016	11/3/2016
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1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062808	50	-1.37		2602	11/4/2016	11/3/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062808	50	-0.82		2602	11/4/2016	11/3/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062809	50	-1.57		2602	11/4/2016	11/3/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062809	50	-0.86		2602	11/4/2016	11/3/2016
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1026	OL	40111200	11/3/2016	2016	11	ZJ	9200062818	40	1.57		2602	11/3/2016	11/3/2016
1026	OL	40111200	11/3/2016	2016	11	ZJ	9200062818	40	1.57		2602	11/3/2016	11/3/2016
1026	OL	40111200	11/3/2016	2016	11	ZJ	9200062819	50	-0.58		2602	11/3/2016	11/3/2016
1026	OL	40111200	11/3/2016	2016	11	ZJ	9200062819	40	2.43		2602	11/3/2016	11/3/2016
1026	OL	40111200	11/3/2016	2016	11	ZJ	9200062819	40	2.87		2602	11/3/2016	11/3/2016
1026	OL	40111200	11/3/2016	2016	11	ZJ	9200062819	40	17.77		2602	11/3/2016	11/3/2016
1026	OL	40111200	11/3/2016	2016	11	ZJ	9200062821	50	-4.34		2602	11/3/2016	11/3/2016
1026	OL	40111200	11/3/2016	2016	11	ZJ	9200062821	50	-0.71		2602	11/3/2016	11/3/2016
1026	OL	40111200	11/3/2016	2016	11	ZJ	9200062821	50	-1.58		2602	11/3/2016	11/3/2016
1026	OL	40111200	11/3/2016	2016	11	ZJ	9200062821	50	-0.41		2602	11/3/2016	11/3/2016
1026	OL	40111200	11/3/2016	2016	11	ZJ	9200062821	40	59.67		2602	11/3/2016	11/3/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062822	50	-1.68		2602	11/3/2016	11/3/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062822	50	-1.61		2602	11/3/2016	11/3/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062822	50	-5.44		2602	11/3/2016	11/3/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062822	50	-1.58		2602	11/3/2016	11/3/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062822	50	-1.73		2602	11/3/2016	11/3/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062822	50	-0.38		2602	11/3/2016	11/3/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062822	50	-5.07		2602	11/3/2016	11/3/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062822	50	-1.68		2602	11/3/2016	11/3/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062822	50	-1.57		2602	11/3/2016	11/3/2016
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1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062822	50	-1.50		2602	11/3/2016	11/3/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062822	50	-4.41		2605	11/3/2016	11/3/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062822	50	-1.91		2602	11/3/2016	11/3/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062822	50	-1.48		2602	11/3/2016	11/3/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062822	50	-1.57		2602	11/3/2016	11/3/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062822	50	-2.00		2602	11/3/2016	11/3/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062822	50	-5.51		2602	11/3/2016	11/3/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062822	50	-2.43		2602	11/3/2016	11/3/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062822	50	-9.19		2602	11/3/2016	11/3/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062822	50	-6.75		2602	11/3/2016	11/3/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062822	50	-3.77		2602	11/3/2016	11/3/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062822	50	-6.34		2602	11/3/2016	11/3/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062822	50	-4.19		2602	11/3/2016	11/3/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062822	50	-6.95		2602	11/3/2016	11/3/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062822	50	-7.13		2602	11/3/2016	11/3/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062822	50	-5.55		2602	11/3/2016	11/3/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062822	50	-1.52		2602	11/3/2016	11/3/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062822	50	-1.52		2602	11/3/2016	11/3/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062822	50	-3.71		2605	11/3/2016	11/3/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062822	50	-2.99		2602	11/3/2016	11/3/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062822	50	-13.87		2605	11/3/2016	11/3/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062822	50	-4.87		2602	11/3/2016	11/3/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062822	50	-7.74		2605	11/3/2016	11/3/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062822	50	-6.70		2605	11/3/2016	11/3/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062822	50	-11.54		2602	11/3/2016	11/3/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062859	50	-0.04		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062859	50	-20.21		2605	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062859	50	-0.82		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062859	40	0.29		2605	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062859	50	-0.22		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062859	50	-0.17		2602	11/7/2016	11/4/2016
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1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062859	50	-0.17		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062859	50	-2.00		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062859	40	16.45		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062859	50	-0.12		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062859	40	16.44		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062859	40	2.13		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062859	50	-1.52		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062859	50	-0.86		2602	11/7/2016	11/4/2016
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1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062859	50	-0.26		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062859	50	-0.26		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062859	50	-0.16		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062859	50	-0.16		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062859	50	-0.16		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062859	50	-1.17		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062859	50	-1.39		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062859	50	-0.84		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062859	40	0.05		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062859	40	12.01		2605	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062859	50	-8,084.20		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062859	40	17.33		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062859	50	-2,206.73		2605	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062859	50	-0.43		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062859	50	-102.70		2605	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062859	50	-5.23		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062859	50	-3.52		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062859	50	-3.23		2605	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062859	50	-0.01		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062859	50	-1.83		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062859	40	7.08		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062859	50	-1.57		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062859	50	-1.57		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062859	50	-0.87		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062859	50	-0.20		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062859	50	-0.20		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062859	50	-0.20		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062859	40	0.03		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062860	50	-0.30		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062860	50	-0.30		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062860	50	-0.20		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062860	50	-3.81		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062860	50	-1.03		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062860	50	-0.01		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062860	50	-0.17		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062860	50	-1.10		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062860	50	-0.26		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062860	50	-0.26		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062860	50	-1.34		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062860	50	-1.88		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062860	50	-7.08		2602	11/7/2016	11/4/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062860	50	-0.20		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062860	50	-3.92		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062860	50	-0.17		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062860	50	-1.47		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062860	50	-1.60		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062860	50	-0.06		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062860	50	-2.43		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062860	50	-2.43		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062860	50	-0.20		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062860	50	-2.87		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062860	50	-1.50		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062860	50	-1.45		2602	11/7/2016	11/4/2016
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1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062860	50	-1.61		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062860	50	-1.57		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062860	50	-2.07		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062860	50	-0.20		2602	11/7/2016	11/4/2016
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1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062860	50	-691.62		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062860	50	-57.20		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/2/2016	2016	11	ZJ	9200062865	40	104.39		2602	11/2/2016	11/4/2016
1026	OL	40111200	11/3/2016	2016	11	ZJ	9200062866	40	8.05		2602	11/2/2016	11/4/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062867	40	5.47		2605	11/3/2016	11/4/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062867	40	1.48		2602	11/3/2016	11/4/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062867	40	0.38		2602	11/3/2016	11/4/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062868	40	2.43		2602	11/4/2016	11/4/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062868	40	1.52		2602	11/4/2016	11/4/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062868	40	4.86		2605	11/4/2016	11/4/2016
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1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062868	40	1.53		2602	11/4/2016	11/4/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062868	40	1.85		2602	11/4/2016	11/4/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062868	40	1.52		2602	11/4/2016	11/4/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062868	40	4.86		2605	11/4/2016	11/4/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062868	40	2.87		2602	11/4/2016	11/4/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062868	40	4.86		2605	11/4/2016	11/4/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062868	40	18.73		2602	11/4/2016	11/4/2016
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1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062868	40	4.62		2602	11/4/2016	11/4/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062868	40	4.43		2602	11/4/2016	11/4/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062868	40	1.57		2602	11/4/2016	11/4/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062868	40	4.19		2602	11/4/2016	11/4/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062868	40	5.07		2602	11/4/2016	11/4/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062868	40	2.43		2605	11/4/2016	11/4/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062868	40	1.59		2602	11/4/2016	11/4/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062868	40	1.60		2602	11/4/2016	11/4/2016
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1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062868	40	1.47		2602	11/4/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062869	40	4.14		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062869	40	8.78		2602	11/7/2016	11/4/2016
1026	OL	40111200	11/1/2016	2016	11	ZJ	9200062870	40	1.61		2602	11/1/2016	11/4/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062872	40	1.57		2602	11/4/2016	11/4/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062872	40	1.57		2602	11/4/2016	11/4/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062872	40	6.83		2602	11/4/2016	11/4/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062872	40	5.07		2602	11/4/2016	11/4/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062872	40	3.09		2602	11/4/2016	11/4/2016
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1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062874	50	-3.93		2602	11/4/2016	11/4/2016
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1026	OL	40111200	11/5/2016	2016	11	ZJ	9200062875	50	-1.49		2602	11/4/2016	11/4/2016
1026	OL	40111200	11/5/2016	2016	11	ZJ	9200062875	50	-0.36		2602	11/4/2016	11/4/2016
1026	OL	40111200	11/5/2016	2016	11	ZJ	9200062875	50	-1.47		2602	11/4/2016	11/4/2016
1026	OL	40111200	11/5/2016	2016	11	ZJ	9200062875	50	-7.61		2602	11/4/2016	11/4/2016
1026	OL	40111200	11/5/2016	2016	11	ZJ	9200062875	50	-1.61		2602	11/4/2016	11/4/2016
1026	OL	40111200	11/5/2016	2016	11	ZJ	9200062875	50	-2.06		2602	11/4/2016	11/4/2016
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1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062876	50	-6.51		2602	11/4/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062876	50	-11.54		2605	11/4/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062876	50	-1.57		2602	11/4/2016	11/4/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062876	50	-2.00		2602	11/4/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062876	50	-8.04		2602	11/4/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062876	50	-1.59		2602	11/4/2016	11/4/2016
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1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062876	50	-2.43		2605	11/4/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062876	50	-55.96		2605	11/4/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062876	50	-1.50		2602	11/4/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062876	50	-1.58		2602	11/4/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062876	50	-5.22		2605	11/4/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062876	50	-4.86		2605	11/4/2016	11/4/2016
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1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062876	50	-10.43		2602	11/4/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062876	50	-4.85		2605	11/4/2016	11/4/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062876	50	-5.70		2605	11/4/2016	11/4/2016
1026	OL	40111200	11/2/2016	2016	11	ZJ	9200062883	40	4.56		2602	11/2/2016	11/6/2016
1026	OL	40111200	11/5/2016	2016	11	ZJ	9200062884	40	4.74		2602	11/5/2016	11/6/2016
1026	OL	40111200	11/5/2016	2016	11	ZJ	9200062884	40	4.24		2602	11/5/2016	11/6/2016
1026	OL	40111200	11/5/2016	2016	11	ZJ	9200062884	40	56.02		2602	11/5/2016	11/6/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062912	40	0.49		2602	11/7/2016	11/7/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062912	40	1.45		2602	11/7/2016	11/7/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062912	40	1.52		2602	11/7/2016	11/7/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062912	40	12.57		2602	11/7/2016	11/7/2016
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1026	OL	40111200	11/8/2016	2016	11	ZJ	9200062921	40	0.43		2602	11/8/2016	11/7/2016
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1026	OL	40111200	11/8/2016	2016	11	ZJ	9200062921	40	10.84		2602	11/8/2016	11/7/2016
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1026	OL	40111200	11/8/2016	2016	11	ZJ	9200062921	50	-4.56		2602	11/8/2016	11/7/2016
1026	OL	40111200	11/8/2016	2016	11	ZJ	9200062921	50	-6.03		2605	11/8/2016	11/7/2016
1026	OL	40111200	11/8/2016	2016	11	ZJ	9200062921	50	-53.51		2602	11/8/2016	11/7/2016
1026	OL	40111200	11/8/2016	2016	11	ZJ	9200062921	40	9.14		2602	11/8/2016	11/7/2016
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1026	OL	40111200	11/8/2016	2016	11	ZJ	9200062921	50	-1.50		2602	11/8/2016	11/7/2016
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1026	OL	40111200	11/8/2016	2016	11	ZJ	9200062921	50	-2.80		2602	11/8/2016	11/7/2016
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1026	OL	40111200	11/8/2016	2016	11	ZJ	9200062921	50	-0.47		2602	11/8/2016	11/7/2016
1026	OL	40111200	11/8/2016	2016	11	ZJ	9200062921	50	-3.04		2602	11/8/2016	11/7/2016
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1026	OL	40111200	11/8/2016	2016	11	ZJ	9200062921	50	-1.52		2602	11/8/2016	11/7/2016
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1026	OL	40111200	11/8/2016	2016	11	ZJ	9200062921	50	-32.99		2602	11/8/2016	11/7/2016
1026	OL	40111200	11/8/2016	2016	11	ZJ	9200062921	50	-10.63		2602	11/8/2016	11/7/2016
1026	OL	40111200	11/8/2016	2016	11	ZJ	9200062921	50	-4.24		2602	11/8/2016	11/7/2016
1026	OL	40111200	11/8/2016	2016	11	ZJ	9200062921	50	-2.43		2605	11/8/2016	11/7/2016
1026	OL	40111200	11/8/2016	2016	11	ZJ	9200062921	50	-0.43		2602	11/8/2016	11/7/2016
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1026	OL	40111200	11/8/2016	2016	11	ZJ	9200062921	50	-2.97		2602	11/8/2016	11/7/2016
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1026	OL	40111200	11/8/2016	2016	11	ZJ	9200062921	40	4.41		2605	11/8/2016	11/7/2016
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1026	OL	40111200	11/8/2016	2016	11	ZJ	9200062922	50	-0.70		2602	11/8/2016	11/7/2016
1026	OL	40111200	11/8/2016	2016	11	ZJ	9200062922	50	-0.59		2602	11/8/2016	11/7/2016
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1026	OL	40111200	11/8/2016	2016	11	ZJ	9200062922	50	-0.65		2602	11/8/2016	11/7/2016
1026	OL	40111200	11/8/2016	2016	11	ZJ	9200062922	50	-0.41		2602	11/8/2016	11/7/2016
1026	OL	40111200	11/8/2016	2016	11	ZJ	9200062922	50	-0.57		2602	11/8/2016	11/7/2016
1026	OL	40111200	11/8/2016	2016	11	ZJ	9200062922	50	-3.41		2602	11/8/2016	11/7/2016
1026	OL	40111200	11/8/2016	2016	11	ZJ	9200062922	50	-0.65		2602	11/8/2016	11/7/2016
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1026	OL	40111200	11/8/2016	2016	11	ZJ	9200062922	50	-2.94		2602	11/8/2016	11/7/2016
1026	OL	40111200	11/8/2016	2016	11	ZJ	9200062922	50	-3.49		2602	11/8/2016	11/7/2016
1026	OL	40111200	11/8/2016	2016	11	ZJ	9200062922	50	-2.60		2602	11/8/2016	11/7/2016
1026	OL	40111200	11/8/2016	2016	11	ZJ	9200062922	50	-0.59		2602	11/8/2016	11/7/2016
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1026	OL	40111200	11/9/2016	2016	11	ZJ	9200062950	50	-7.29		2605	11/9/2016	11/8/2016
1026	OL	40111200	11/9/2016	2016	11	ZJ	9200062950	50	-2.58		2605	11/9/2016	11/8/2016
1026	OL	40111200	11/9/2016	2016	11	ZJ	9200062950	40	0.07		2602	11/9/2016	11/8/2016
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1026	OL	40111200	11/9/2016	2016	11	ZJ	9200062950	40	8.22		2602	11/9/2016	11/8/2016
1026	OL	40111200	11/9/2016	2016	11	ZJ	9200062950	40	0.85		2602	11/9/2016	11/8/2016
1026	OL	40111200	11/9/2016	2016	11	ZJ	9200062950	50	-1.49		2602	11/9/2016	11/8/2016
1026	OL	40111200	11/9/2016	2016	11	ZJ	9200062950	50	-1.86		2605	11/9/2016	11/8/2016
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1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062958	40	7.69		2602	11/7/2016	11/8/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062958	40	1.52		2602	11/7/2016	11/8/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062958	40	1.47		2602	11/7/2016	11/8/2016
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1026	OL	40111200	11/8/2016	2016	11	ZJ	9200062961	40	1.87		2605	11/8/2016	11/8/2016
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1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062965	40	5.81		2602	11/7/2016	11/8/2016
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1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062965	40	2.69		2602	11/7/2016	11/8/2016
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1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062965	40	4.95		2605	11/7/2016	11/8/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062965	40	1.71		2602	11/7/2016	11/8/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200062966	40	3.22		2602	11/3/2016	11/8/2016
1026	OL	40111200	11/8/2016	2016	11	ZJ	9200062968	40	3.44		2602	11/8/2016	11/8/2016
1026	OL	40111200	11/8/2016	2016	11	ZJ	9200062968	40	4.75		2603	11/8/2016	11/8/2016
1026	OL	40111200	11/8/2016	2016	11	ZJ	9200062968	40	2.58		2605	11/8/2016	11/8/2016
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1026	OL	40111200	11/8/2016	2016	11	ZJ	9200062968	40	1.50		2602	11/8/2016	11/8/2016
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1026	OL	40111200	11/8/2016	2016	11	ZJ	9200062968	40	0.78		2602	11/8/2016	11/8/2016
1026	OL	40111200	11/8/2016	2016	11	ZJ	9200062968	40	3.09		2602	11/8/2016	11/8/2016
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1026	OL	40111200	11/8/2016	2016	11	ZJ	9200062968	40	2.43		2602	11/8/2016	11/8/2016
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1026	OL	40111200	11/8/2016	2016	11	ZJ	9200062975	50	-0.40		2602	11/8/2016	11/8/2016
1026	OL	40111200	11/9/2016	2016	11	ZJ	9200062976	50	-2.58		2605	11/8/2016	11/8/2016
1026	OL	40111200	11/9/2016	2016	11	ZJ	9200062976	50	-0.99		2602	11/8/2016	11/8/2016
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1026	OL	40111200	11/9/2016	2016	11	ZJ	9200062976	50	-27.82		2605	11/8/2016	11/8/2016
1026	OL	40111200	11/9/2016	2016	11	ZJ	9200062976	50	-3.14		2602	11/8/2016	11/8/2016
1026	OL	40111200	11/9/2016	2016	11	ZJ	9200062976	50	-3.07		2602	11/8/2016	11/8/2016
1026	OL	40111200	11/9/2016	2016	11	ZJ	9200062976	50	-4.43		2602	11/8/2016	11/8/2016
1026	OL	40111200	11/9/2016	2016	11	ZJ	9200062976	50	-7.76		2602	11/8/2016	11/8/2016
1026	OL	40111200	11/9/2016	2016	11	ZJ	9200062976	50	-1.45		2602	11/8/2016	11/8/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	11/9/2016	2016	11	ZJ	9200062976	50	-1.52		2602	11/8/2016	11/8/2016
1026	OL	40111200	11/9/2016	2016	11	ZJ	9200062976	50	-3.78		2603	11/8/2016	11/8/2016
1026	OL	40111200	11/9/2016	2016	11	ZJ	9200062976	50	-1.27		2602	11/8/2016	11/8/2016
1026	OL	40111200	11/9/2016	2016	11	ZJ	9200062976	50	-1.45		2602	11/8/2016	11/8/2016
1026	OL	40111200	11/9/2016	2016	11	ZJ	9200062976	50	-1.52		2602	11/8/2016	11/8/2016
1026	OL	40111200	11/9/2016	2016	11	ZJ	9200062976	50	-7.54		2602	11/8/2016	11/8/2016
1026	OL	40111200	11/9/2016	2016	11	ZJ	9200062976	50	-1.45		2602	11/8/2016	11/8/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062977	50	-1.52		2602	11/7/2016	11/8/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062977	50	-0.49		2602	11/7/2016	11/8/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062977	50	-107.10		2602	11/7/2016	11/8/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200062977	50	-12.57		2602	11/7/2016	11/8/2016
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1026	OL	40111200	11/8/2016	2016	11	ZJ	9200062978	50	-1.60		2602	11/7/2016	11/8/2016
1026	OL	40111200	11/8/2016	2016	11	ZJ	9200062978	50	-9.02		2602	11/7/2016	11/8/2016
1026	OL	40111200	11/8/2016	2016	11	ZJ	9200062978	50	-12.97		2605	11/7/2016	11/8/2016
1026	OL	40111200	11/8/2016	2016	11	ZJ	9200062978	50	-2.12		2605	11/7/2016	11/8/2016
1026	OL	40111200	11/8/2016	2016	11	ZJ	9200062978	50	-3.13		2602	11/7/2016	11/8/2016
1026	OL	40111200	11/8/2016	2016	11	ZJ	9200062978	50	-0.29		2602	11/7/2016	11/8/2016
1026	OL	40111200	11/8/2016	2016	11	ZJ	9200062978	50	-1.45		2602	11/7/2016	11/8/2016
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1026	OL	40111200	11/8/2016	2016	11	ZJ	9200062978	50	-0.90		2602	11/7/2016	11/8/2016
1026	OL	40111200	11/8/2016	2016	11	ZJ	9200062978	50	-1.63		2602	11/7/2016	11/8/2016
1026	OL	40111200	11/8/2016	2016	11	ZJ	9200062978	50	-0.44		2602	11/7/2016	11/8/2016
1026	OL	40111200	11/8/2016	2016	11	ZJ	9200062978	50	-5.82		2602	11/7/2016	11/8/2016
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1026	OL	40111200	11/4/2016	2016	11	ZJ	9200063014	40	1.55		2602	11/4/2016	11/9/2016
1026	OL	40111200	11/9/2016	2016	11	ZJ	9200063015	40	4.94		2602	11/9/2016	11/9/2016
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1026	OL	40111200	11/10/2016	2016	11	ZJ	9200063018	40	26.31		2602	11/10/2016	11/9/2016
1026	OL	40111200	11/10/2016	2016	11	ZJ	9200063018	50	-743.70		2602	11/10/2016	11/9/2016
1026	OL	40111200	11/10/2016	2016	11	ZJ	9200063018	50	-7,367.79		2602	11/10/2016	11/9/2016
1026	OL	40111200	11/10/2016	2016	11	ZJ	9200063018	50	-4.19		2602	11/10/2016	11/9/2016
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1026	OL	40111200	11/10/2016	2016	11	ZJ	9200063018	50	-3.32		2602	11/10/2016	11/9/2016
1026	OL	40111200	11/10/2016	2016	11	ZJ	9200063018	40	7.45		2602	11/10/2016	11/9/2016
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1026	OL	40111200	11/10/2016	2016	11	ZJ	9200063018	50	-1.53		2605	11/10/2016	11/9/2016
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1026	OL	40111200	11/10/2016	2016	11	ZJ	9200063018	50	-4.62		2602	11/10/2016	11/9/2016
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1026	OL	40111200	11/10/2016	2016	11	ZJ	9200063018	50	-3.76		2602	11/10/2016	11/9/2016
1026	OL	40111200	11/8/2016	2016	11	ZJ	9200063022	40	1.33		2602	11/8/2016	11/9/2016
1026	OL	40111200	11/9/2016	2016	11	ZJ	9200063023	40	1.47		2602	11/9/2016	11/9/2016
1026	OL	40111200	11/9/2016	2016	11	ZJ	9200063023	40	4.19		2602	11/9/2016	11/9/2016
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1026	OL	40111200	11/9/2016	2016	11	ZJ	9200063023	40	3.76		2602	11/9/2016	11/9/2016
1026	OL	40111200	11/9/2016	2016	11	ZJ	9200063023	40	15.18		2602	11/9/2016	11/9/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200063026	40	2.78		2605	11/4/2016	11/9/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200063027	40	6.28		2605	11/7/2016	11/9/2016
1026	OL	40111200	11/9/2016	2016	11	ZJ	9200063028	40	6.42		2602	11/9/2016	11/9/2016
1026	OL	40111200	11/9/2016	2016	11	ZJ	9200063028	40	12.15		2602	11/9/2016	11/9/2016
1026	OL	40111200	11/9/2016	2016	11	ZJ	9200063028	40	12.97		2602	11/9/2016	11/9/2016
1026	OL	40111200	11/9/2016	2016	11	ZJ	9200063028	40	9.77		2605	11/9/2016	11/9/2016
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1026	OL	40111200	11/9/2016	2016	11	ZJ	9200063028	40	0.81		2602	11/9/2016	11/9/2016
1026	OL	40111200	11/9/2016	2016	11	ZJ	9200063028	40	1.45		2602	11/9/2016	11/9/2016
1026	OL	40111200	11/9/2016	2016	11	ZJ	9200063028	40	10.27		2605	11/9/2016	11/9/2016
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1026	OL	40111200	11/9/2016	2016	11	ZJ	9200063028	40	8.20		2602	11/9/2016	11/9/2016
1026	OL	40111200	11/10/2016	2016	11	ZJ	9200063031	50	-1.45		2602	11/9/2016	11/9/2016
1026	OL	40111200	11/10/2016	2016	11	ZJ	9200063031	50	-12.85		2605	11/9/2016	11/9/2016
1026	OL	40111200	11/10/2016	2016	11	ZJ	9200063031	50	-0.82		2602	11/9/2016	11/9/2016
1026	OL	40111200	11/10/2016	2016	11	ZJ	9200063031	50	-1.45		2602	11/9/2016	11/9/2016
1026	OL	40111200	11/10/2016	2016	11	ZJ	9200063031	50	-12.76		2605	11/9/2016	11/9/2016
1026	OL	40111200	11/10/2016	2016	11	ZJ	9200063031	50	-8.20		2602	11/9/2016	11/9/2016
1026	OL	40111200	11/10/2016	2016	11	ZJ	9200063031	50	-1.45		2602	11/9/2016	11/9/2016
1026	OL	40111200	11/10/2016	2016	11	ZJ	9200063031	50	-0.87		2602	11/9/2016	11/9/2016
1026	OL	40111200	11/10/2016	2016	11	ZJ	9200063031	50	-0.81		2602	11/9/2016	11/9/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	11/10/2016	2016	11	ZJ	9200063031	50	-1.45		2602	11/9/2016	11/9/2016
1026	OL	40111200	11/10/2016	2016	11	ZJ	9200063031	50	-12.15		2602	11/9/2016	11/9/2016
1026	OL	40111200	11/10/2016	2016	11	ZJ	9200063031	50	-0.80		2602	11/9/2016	11/9/2016
1026	OL	40111200	11/10/2016	2016	11	ZJ	9200063059	40	0.02		2602	11/10/2016	11/11/2016
1026	OL	40111200	11/11/2016	2016	11	ZJ	9200063065	50	-31.58		2602	11/11/2016	11/11/2016
1026	OL	40111200	11/11/2016	2016	11	ZJ	9200063065	50	-12,367.47		2602	11/11/2016	11/11/2016
1026	OL	40111200	11/11/2016	2016	11	ZJ	9200063065	40	13.64		2602	11/11/2016	11/11/2016
1026	OL	40111200	11/11/2016	2016	11	ZJ	9200063065	50	-776.23		2602	11/11/2016	11/11/2016
1026	OL	40111200	11/11/2016	2016	11	ZJ	9200063065	40	2.25		2602	11/11/2016	11/11/2016
1026	OL	40111200	11/11/2016	2016	11	ZJ	9200063065	50	-31.38		2602	11/11/2016	11/11/2016
1026	OL	40111200	11/11/2016	2016	11	ZJ	9200063065	50	-0.68		2605	11/11/2016	11/11/2016
1026	OL	40111200	11/11/2016	2016	11	ZJ	9200063065	40	9.43		2602	11/11/2016	11/11/2016
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1026	OL	40111200	11/11/2016	2016	11	ZJ	9200063065	40	0.09		2602	11/11/2016	11/11/2016
1026	OL	40111200	11/10/2016	2016	11	ZJ	9200063073	40	1.63		2602	11/10/2016	11/11/2016
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1026	OL	40111200	11/11/2016	2016	11	ZJ	9200063074	40	1.52		2602	11/10/2016	11/11/2016
1026	OL	40111200	11/1/2016	2016	11	ZJ	9200063075	40	3.15		2602	10/31/2016	11/11/2016
1026	OL	40111200	11/1/2016	2016	11	ZJ	9200063076	40	3.50		2602	11/1/2016	11/11/2016
1026	OL	40111200	11/2/2016	2016	11	ZJ	9200063077	40	79.86		2602	11/2/2016	11/11/2016
1026	OL	40111200	11/3/2016	2016	11	ZJ	9200063078	40	9.23		2602	11/2/2016	11/11/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200063079	40	11.11		2602	11/3/2016	11/11/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200063080	40	32.00		2605	11/4/2016	11/11/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200063080	40	1.54		2602	11/4/2016	11/11/2016
1026	OL	40111200	11/8/2016	2016	11	ZJ	9200063082	40	1.52		2602	11/8/2016	11/11/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	11/14/2016	2016	11	ZJ	9200063135	50	-8.80		2602	11/11/2016	11/11/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063173	50	-0.16		2602	11/15/2016	11/14/2016
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1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063173	40	11.30		2602	11/15/2016	11/14/2016
1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063173	50	-1.48		2602	11/15/2016	11/14/2016
1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063173	50	-0.46		2602	11/15/2016	11/14/2016
1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063173	50	-0.82		2602	11/15/2016	11/14/2016
1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063173	50	-0.82		2602	11/15/2016	11/14/2016
1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063173	50	-3.76		2602	11/15/2016	11/14/2016
1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063173	50	-0.42		2602	11/15/2016	11/14/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063173	50	-0.16		2602	11/15/2016	11/14/2016
1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063173	50	-1.59		2605	11/15/2016	11/14/2016
1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063173	50	-0.16		2602	11/15/2016	11/14/2016
1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063173	50	-0.16		2602	11/15/2016	11/14/2016
1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063173	50	-0.16		2602	11/15/2016	11/14/2016
1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063173	40	-0.16		2602	11/15/2016	11/14/2016
1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063173	50	2.24		2602	11/15/2016	11/14/2016
1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063173	40	3.59		2602	11/15/2016	11/14/2016
1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063173	50	-1.45		2602	11/15/2016	11/14/2016
1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063173	50	-0.84		2602	11/15/2016	11/14/2016
1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063173	50	-0.17		2602	11/15/2016	11/14/2016
1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063173	50	-55.09		2602	11/15/2016	11/14/2016
1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063173	50	-4.01		2602	11/15/2016	11/14/2016
1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063173	50	-0.80		2602	11/15/2016	11/14/2016
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1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063173	50	-4.71		2602	11/15/2016	11/14/2016
1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063173	50	-3,600.75		2602	11/15/2016	11/14/2016
1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063173	50	-146.97		2602	11/15/2016	11/14/2016
1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063173	50	-775.02		2602	11/15/2016	11/14/2016
1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063173	50	-0.05		2602	11/15/2016	11/14/2016
1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063173	50	-0.81		2602	11/15/2016	11/14/2016
1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063173	50	-0.81		2602	11/15/2016	11/14/2016
1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063173	50	-0.81		2602	11/15/2016	11/14/2016
1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063173	40	0.08		2602	11/15/2016	11/14/2016
1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063190	40	4.07		2602	11/15/2016	11/15/2016
1026	OL	40111200	11/16/2016	2016	11	ZJ	9200063204	40	3.34		2602	11/16/2016	11/15/2016
1026	OL	40111200	11/16/2016	2016	11	ZJ	9200063204	50	-269.62		2602	11/16/2016	11/15/2016
1026	OL	40111200	11/16/2016	2016	11	ZJ	9200063204	50	-0.92		2602	11/16/2016	11/15/2016
1026	OL	40111200	11/16/2016	2016	11	ZJ	9200063204	50	-41.87		2602	11/16/2016	11/15/2016
1026	OL	40111200	11/16/2016	2016	11	ZJ	9200063204	50	-0.46		2602	11/16/2016	11/15/2016
1026	OL	40111200	11/16/2016	2016	11	ZJ	9200063204	50	-4.94		2602	11/16/2016	11/15/2016
1026	OL	40111200	11/16/2016	2016	11	ZJ	9200063204	50	-0.85		2602	11/16/2016	11/15/2016
1026	OL	40111200	11/16/2016	2016	11	ZJ	9200063204	50	-1.57		2602	11/16/2016	11/15/2016
1026	OL	40111200	11/16/2016	2016	11	ZJ	9200063204	50	-0.23		2602	11/16/2016	11/15/2016
1026	OL	40111200	11/16/2016	2016	11	ZJ	9200063204	50	-3.78		2602	11/16/2016	11/15/2016
1026	OL	40111200	11/16/2016	2016	11	ZJ	9200063204	50	-3.76		2602	11/16/2016	11/15/2016
1026	OL	40111200	11/16/2016	2016	11	ZJ	9200063204	50	-2.00		2602	11/16/2016	11/15/2016
1026	OL	40111200	11/16/2016	2016	11	ZJ	9200063204	50	-4,745.60		2602	11/16/2016	11/15/2016
1026	OL	40111200	11/16/2016	2016	11	ZJ	9200063204	40	2.51		2602	11/16/2016	11/15/2016
1026	OL	40111200	11/16/2016	2016	11	ZJ	9200063204	50	-1.58		2602	11/16/2016	11/15/2016
1026	OL	40111200	11/16/2016	2016	11	ZJ	9200063204	50	-1.58		2602	11/16/2016	11/15/2016
1026	OL	40111200	11/16/2016	2016	11	ZJ	9200063204	50	-2.43		2602	11/16/2016	11/15/2016
1026	OL	40111200	11/16/2016	2016	11	ZJ	9200063204	50	-93.02		2602	11/16/2016	11/15/2016
1026	OL	40111200	11/16/2016	2016	11	ZJ	9200063204	50	-1.57		2602	11/16/2016	11/15/2016
1026	OL	40111200	11/16/2016	2016	11	ZJ	9200063204	50	-1.47		2602	11/16/2016	11/15/2016
1026	OL	40111200	11/16/2016	2016	11	ZJ	9200063204	50	-0.87		2602	11/16/2016	11/15/2016
1026	OL	40111200	11/16/2016	2016	11	ZJ	9200063204	50	-1.47		2602	11/16/2016	11/15/2016
1026	OL	40111200	11/16/2016	2016	11	ZJ	9200063204	50	-2.43		2602	11/16/2016	11/15/2016
1026	OL	40111200	11/10/2016	2016	11	ZJ	9200063205	40	1.38		2602	11/10/2016	11/15/2016
1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063206	40	0.42		2602	11/15/2016	11/15/2016
1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063206	40	3.78		2602	11/15/2016	11/15/2016
1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063206	40	2.43		2602	11/15/2016	11/15/2016
1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063206	40	4.94		2602	11/15/2016	11/15/2016
1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063206	40	3.76		2602	11/15/2016	11/15/2016
1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063206	40	12.49		2602	11/15/2016	11/15/2016
1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063206	40	1.57		2602	11/15/2016	11/15/2016
1026	OL	40111200	11/3/2016	2016	11	ZJ	9200063208	40	1.06		2605	11/3/2016	11/15/2016
1026	OL	40111200	11/10/2016	2016	11	ZJ	9200063209	40	1.63		2602	11/10/2016	11/15/2016
1026	OL	40111200	11/11/2016	2016	11	ZJ	9200063210	40	2.27		2602	11/11/2016	11/15/2016
1026	OL	40111200	11/14/2016	2016	11	ZJ	9200063211	40	1.47		2602	11/14/2016	11/15/2016
1026	OL	40111200	11/14/2016	2016	11	ZJ	9200063211	40	34.19		2602	11/14/2016	11/15/2016
1026	OL	40111200	11/14/2016	2016	11	ZJ	9200063211	40	1.47		2602	11/14/2016	11/15/2016
1026	OL	40111200	11/14/2016	2016	11	ZJ	9200063211	40	3.32		2602	11/14/2016	11/15/2016
1026	OL	40111200	11/14/2016	2016	11	ZJ	9200063211	40	1.60		2602	11/14/2016	11/15/2016
1026	OL	40111200	11/14/2016	2016	11	ZJ	9200063211	40	3.76		2602	11/14/2016	11/15/2016
1026	OL	40111200	11/14/2016	2016	11	ZJ	9200063211	40	3.76		2602	11/14/2016	11/15/2016
1026	OL	40111200	11/14/2016	2016	11	ZJ	9200063211	40	1.47		2602	11/14/2016	11/15/2016
1026	OL	40111200	11/14/2016	2016	11	ZJ	9200063211	40	1.55		2602	11/14/2016	11/15/2016
1026	OL	40111200	11/14/2016	2016	11	ZJ	9200063211	40	1.50		2602	11/14/2016	11/15/2016
1026	OL	40111200	11/14/2016	2016	11	ZJ	9200063211	40	4.01		2602	11/14/2016	11/15/2016
1026	OL	40111200	11/8/2016	2016	11	ZJ	9200063218	40	9.00		2602	11/8/2016	11/15/2016
1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063220	40	13.84		2602	11/15/2016	11/15/2016
1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063220	40	2.00		2602	11/15/2016	11/15/2016
1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063220	40	1.47		2602	11/15/2016	11/15/2016
1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063220	40	1.57		2602	11/15/2016	11/15/2016
1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063220	40	1.50		2602	11/15/2016	11/15/2016
1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063220	40	3.93		2602	11/15/2016	11/15/2016
1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063220	40	1.50		2602	11/15/2016	11/15/2016
1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063220	40	2.87		2602	11/15/2016	11/15/2016
1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063220	40	1.50		2602	11/15/2016	11/15/2016
1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063224	50	-9.29		2602	11/15/2016	11/15/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	11/16/2016	2016	11	ZJ	9200063225	50	-5.66		2602	11/15/2016	11/15/2016
1026	OL	40111200	11/16/2016	2016	11	ZJ	9200063225	50	-1.65		2602	11/15/2016	11/15/2016
1026	OL	40111200	11/16/2016	2016	11	ZJ	9200063225	50	-1.48		2602	11/15/2016	11/15/2016
1026	OL	40111200	11/16/2016	2016	11	ZJ	9200063225	50	-0.58		2602	11/15/2016	11/15/2016
1026	OL	40111200	11/16/2016	2016	11	ZJ	9200063225	50	-1.59		2602	11/15/2016	11/15/2016
1026	OL	40111200	11/16/2016	2016	11	ZJ	9200063225	50	-1.45		2602	11/15/2016	11/15/2016
1026	OL	40111200	11/16/2016	2016	11	ZJ	9200063225	50	-4.47		2602	11/15/2016	11/15/2016
1026	OL	40111200	11/16/2016	2016	11	ZJ	9200063225	50	-2.92		2602	11/15/2016	11/15/2016
1026	OL	40111200	11/16/2016	2016	11	ZJ	9200063225	50	-3.04		2602	11/15/2016	11/15/2016
1026	OL	40111200	11/16/2016	2016	11	ZJ	9200063225	50	-5.12		2602	11/15/2016	11/15/2016
1026	OL	40111200	11/16/2016	2016	11	ZJ	9200063225	50	-1.45		2602	11/15/2016	11/15/2016
1026	OL	40111200	11/16/2016	2016	11	ZJ	9200063225	50	-1.45		2602	11/15/2016	11/15/2016
1026	OL	40111200	11/16/2016	2016	11	ZJ	9200063225	50	-1.60		2602	11/15/2016	11/15/2016
1026	OL	40111200	11/16/2016	2016	11	ZJ	9200063225	50	-3.59		2602	11/15/2016	11/15/2016
1026	OL	40111200	11/16/2016	2016	11	ZJ	9200063225	50	-7.27		2602	11/15/2016	11/15/2016
1026	OL	40111200	11/16/2016	2016	11	ZJ	9200063225	50	-1.49		2602	11/15/2016	11/15/2016
1026	OL	40111200	11/16/2016	2016	11	ZJ	9200063225	50	-0.91		2605	11/15/2016	11/15/2016
1026	OL	40111200	11/16/2016	2016	11	ZJ	9200063225	50	-1.45		2602	11/15/2016	11/15/2016
1026	OL	40111200	11/16/2016	2016	11	ZJ	9200063225	50	-1.45		2602	11/15/2016	11/15/2016
1026	OL	40111200	11/16/2016	2016	11	ZJ	9200063225	50	-0.93		2605	11/15/2016	11/15/2016
1026	OL	40111200	11/16/2016	2016	11	ZJ	9200063225	50	-45.14		2602	11/15/2016	11/15/2016
1026	OL	40111200	11/16/2016	2016	11	ZJ	9200063225	50	-1.51		2602	11/15/2016	11/15/2016
1026	OL	40111200	11/16/2016	2016	11	ZJ	9200063225	50	-4.93		2602	11/15/2016	11/15/2016
1026	OL	40111200	11/14/2016	2016	11	ZJ	9200063226	40	40.60		2602	11/14/2016	11/15/2016
1026	OL	40111200	11/14/2016	2016	11	ZJ	9200063226	50	-1.58		2602	11/14/2016	11/15/2016
1026	OL	40111200	11/14/2016	2016	11	ZJ	9200063226	50	-1.57		2602	11/14/2016	11

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	11/17/2016	2016	11	ZJ	9200063292	50	-0.40		2602	11/16/2016	11/16/2016
1026	OL	40111200	11/17/2016	2016	11	ZJ	9200063292	50	-10.69		2602	11/16/2016	11/16/2016
1026	OL	40111200	11/17/2016	2016	11	ZJ	9200063292	50	-7.91		2605	11/16/2016	11/16/2016
1026	OL	40111200	11/17/2016	2016	11	ZJ	9200063292	50	-1.52		2602	11/16/2016	11/16/2016
1026	OL	40111200	11/17/2016	2016	11	ZJ	9200063292	50	-1.53		2602	11/16/2016	11/16/2016
1026	OL	40111200	11/17/2016	2016	11	ZJ	9200063292	50	-3.32		2602	11/16/2016	11/16/2016
1026	OL	40111200	11/17/2016	2016	11	ZJ	9200063292	50	-0.42		2602	11/16/2016	11/16/2016
1026	OL	40111200	11/17/2016	2016	11	ZJ	9200063292	50	-2.17		2602	11/16/2016	11/16/2016
1026	OL	40111200	11/17/2016	2016	11	ZJ	9200063292	50	-5.00		2602	11/16/2016	11/16/2016
1026	OL	40111200	11/17/2016	2016	11	ZJ	9200063292	50	-6.62		2605	11/16/2016	11/16/2016
1026	OL	40111200	11/17/2016	2016	11	ZJ	9200063292	50	-2.87		2602	11/16/2016	11/16/2016
1026	OL	40111200	11/17/2016	2016	11	ZJ	9200063292	50	-59.08		2602	11/16/2016	11/16/2016
1026	OL	40111200	11/17/2016	2016	11	ZJ	9200063292	40	1.72		2602	11/16/2016	11/16/2016
1026	OL	40111200	11/17/2016	2016	11	ZJ	9200063293	50	-1.60		2602	11/17/2016	11/16/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063294	50	-1.59		2602	11/16/2016	11/16/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063294	50	-1.47		2602	11/16/2016	11/16/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063322	50	-0.23		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063322	50	-3,790.29		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063322	50	-1.50		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063322	50	-2.87		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063322	50	-1.18		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063322	50	-2.13		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063322	50	-1.50		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063322	50	-3.67		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063322	50	-3.04		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063322	50	-8,960.38		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063322	50	-2.87		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063322	50	-2.87		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063322	50	-5.70		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063322	50	-1.47		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063322	50	-1.59		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063322	50	-1.45		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063322	50	-1.45		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063322	50	-1.45		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063322	50	-1.45		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063322	50	-1.58		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063322	50	-1.58		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063322	50	-1.52		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063322	50	-3.44		2603	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063322	50	-4.49		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063322	50	-1.29		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063322	50	-2.75		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063322	50	-1.87		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063322	40	0.44		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063322	50	-2.43		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063322	50	-0.07		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063322	50	-1.52		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063322	50	-1.52		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063322	50	-0.17		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063322	50	-0.65		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063322	50	-1.52		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063322	50	-1.47		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063322	50	-2.07		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063322	50	-1.47		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063322	50	-2.07		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063322	50	-0.56		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063322	50	-1.47		2605	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063322	50	-1.47		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063322	50	-1.47		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063322	50	-2.07		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063322	50	-1.47		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063322	40	1.95		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063322	50	-1.50		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063323	40	5.29		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063323	50	-171.74		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063323	40	22.11		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063323	50	-0.84		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063323	50	-0.16		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063323	50	-0.16		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063323	50	-0.16		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063323	50	-0.16		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063323	50	-0.16		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063323	50	-0.16		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063323	50	-0.16		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063323	50	-0.16		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063323	50	-0.17		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063323	50	-0.17		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063323	50	-0.86		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063323	50	-0.17		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063323	50	-0.06		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063323	50	-0.86		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063323	50	-0.83		2602	11/18/2016	11/17/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063323	50	-0.16		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063323	50	-0.16		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063323	50	-113.85		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063323	50	-0.16		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063323	50	-0.81		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063323	40	25.34		2602	11/18/2016	11/17/2016
1026	OL	40111200	11/1/2016	2016	11	ZJ	9200063327	40	1.21		2602	11/1/2016	11/17/2016
1026	OL	40111200	11/8/2016	2016	11	ZJ	9200063328	40	1.59		2602	11/8/2016	11/17/2016
1026	OL	40111200	11/16/2016	2016	11	ZJ	9200063331	40	1.03		2602	11/16/2016	11/17/2016
1026	OL	40111200	11/17/2016	2016	11	ZJ	9200063332	40	1.58		2602	11/17/2016	11/17/2016
1026	OL	40111200	11/17/2016	2016	11	ZJ	9200063332	40	5.71		2602	11/17/2016	11/17/2016
1026	OL	40111200	11/17/2016	2016	11	ZJ	9200063332	40	1.50		2602	11/17/2016	11/17/2016
1026	OL	40111200	11/17/2016	2016	11	ZJ	9200063332	40	1.12		2602	11/17/2016	11/17/2016
1026	OL	40111200	11/17/2016	2016	11	ZJ	9200063332	40	1.47		2602	11/17/2016	11/17/2016
1026	OL	40111200	11/17/2016	2016	11	ZJ	9200063332	40	6.07		2602	11/17/2016	11/17/2016
1026	OL	40111200	11/17/2016	2016	11	ZJ	9200063333	40	1.45		2602	11/17/2016	11/17/2016
1026	OL	40111200	11/17/2016	2016	11	ZJ	9200063333	40	1.47		2602	11/17/2016	11/17/2016
1026	OL	40111200	11/17/2016	2016	11	ZJ	9200063333	40	113.73		2602	11/17/2016	11/17/2016
1026	OL	40111200	11/1/2016	2016	11	ZJ	9200063336	40	24.10		2602	11/1/2016	11/17/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200063338	40	4.04		2602	11/4/2016	11/17/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200063339	40	1.64		2602	11/7/2016	11/17/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200063339	40	2.58		2605	11/7/2016	11/17/2016
1026	OL	40111200	11/7/2016	2016	11	ZJ	9200063339	40	9.83		2605	11/7/2016	11/17/2016
1026	OL	40111200	11/8/2016	2016	11	ZJ	9200063340	40	3.76		2602	11/8/2016	11/17/2016
1026	OL	40111200	11/9/2016	2016	11	ZJ	9200063341	40	1.64		2602	11/8/2016	11/17/2016
1026	OL	40111200	11/11/2016	2016	11	ZJ	9200063342	40	0.16		2602	11/11/2016	11/17/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	11/17/2016	2016	11	ZJ	9200063348	50	-4.19		2602	11/17/2016	11/17/2016
1026	OL	40111200	11/17/2016	2016	11	ZJ	9200063348	50	-0.98		2602	11/17/2016	11/17/2016
1026	OL	40111200	11/17/2016	2016	11	ZJ	9200063348	50	-1.32		2602	11/17/2016	11/17/2016
1026	OL	40111200	11/17/2016	2016	11	ZJ	9200063348	50	-2.07		2602	11/17/2016	11/17/2016
1026	OL	40111200	11/17/2016	2016	11	ZJ	9200063348	50	-0.43		2602	11/17/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063349	50	-3.47		2602	11/17/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063349	50	-1.45		2602	11/17/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063349	50	-3.42		2602	11/17/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063349	50	-1.45		2602	11/17/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063349	50	-7.00		2602	11/17/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063349	50	-3.93		2602	11/17/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063349	50	-2.58		2605	11/17/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063349	50	-1.72		2602	11/17/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063349	50	-27.82		2602	11/17/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063349	50	-1.48		2602	11/17/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063349	50	-7.03		2602	11/17/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063349	50	-7.53		2602	11/17/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063349	50	-3.15		2602	11/17/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063349	50	-1.45		2602	11/17/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063349	50	-1.45		2602	11/17/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063349	50	-0.69		2605	11/17/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063349	50	-1.47		2602	11/17/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063349	50	-1.45		2602	11/17/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063349	50	-0.80		2602	11/17/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063349	50	-1.57		2602	11/17/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063349	50	-1.45		2602	11/17/2016	11/17/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063349	50	-1.57		2602	11/17/2016	11/

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063392	40	12.30		2602	11/18/2016	11/18/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063393	40	58.22		2602	11/18/2016	11/18/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063395	40	15.19		2602	11/18/2016	11/18/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063395	50	-210.34		2602	11/18/2016	11/18/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063395	50	-1.67		2605	11/18/2016	11/18/2016
1026	OL	40111200	11/19/2016	2016	11	ZJ	9200063396	50	-3.17		2602	11/18/2016	11/18/2016
1026	OL	40111200	11/19/2016	2016	11	ZJ	9200063396	50	-1.45		2602	11/18/2016	11/18/2016
1026	OL	40111200	11/19/2016	2016	11	ZJ	9200063396	50	-2.25		2602	11/18/2016	11/18/2016
1026	OL	40111200	11/19/2016	2016	11	ZJ	9200063396	50	-2.58		2602	11/18/2016	11/18/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063397	50	-1.57		2602	11/18/2016	11/18/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063397	50	-11.59		2602	11/18/2016	11/18/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063397	50	-6.69		2602	11/18/2016	11/18/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063397	50	-1.38		2602	11/18/2016	11/18/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063397	50	-5.50		2602	11/18/2016	11/18/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063397	50	-10.23		2602	11/18/2016	11/18/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063397	50	-2.07		2602	11/18/2016	11/18/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063397	50	-4.99		2605	11/18/2016	11/18/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063397	50	-1.52		2602	11/18/2016	11/18/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063397	40	0.98		2602	11/18/2016	11/18/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063397	50	-0.93		2602	11/18/2016	11/18/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063397	50	-4.19		2602	11/18/2016	11/18/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063397	50	-0.05		2602	11/18/2016	11/18/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063397	50	-14.08		2602	11/18/2016	11/18/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063397	50	-1.54		2602	11/18/2016	11/18/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063397	50	-4.19		2602	11/18/2016	11/18/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063397	50	-5.39		2605	11/18/2016	11/18/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063397	50	-4.87		2602	11/18/2016	11/18/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063397	50	-5.01		2602	11/18/2016	11/18/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063397	50	-3.60		2602	11/18/2016	11/18/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063397	50	-1.28		2602	11/18/2016	11/18/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063397	50	-5.66		2602	11/18/2016	11/18/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063397	50	-5.57		2605	11/18/2016	11/18/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063397	50	-1.07		2602	11/18/2016	11/18/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063397	50	-85.28		2602	11/18/2016	11/18/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063397	50	-2.36		2602	11/18/2016	11/18/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063397	50	-4.12		2602	11/18/2016	11/18/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063397	50	-1.83		2602	11/18/2016	11/18/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063397	50	-3.76		2602	11/18/2016	11/18/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063397	50	-3.76		2602	11/18/2016	11/18/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063397	50	-7.08		2602	11/18/2016	11/18/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063397	50	-31.57		2602	11/18/2016	11/18/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063397	50	-1.55		2602	11/18/2016	11/18/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063397	50	-3.76		2602	11/18/2016	11/18/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063397	40	8.31		2602	11/18/2016	11/18/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063397	50	-3.76		2602	11/18/2016	11/18/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063397	50	-2.10		2602	11/18/2016	11/18/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063397	50	-0.10		2602	11/18/2016	11/18/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063397	50	-2.87		2602	11/18/2016	11/18/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063408	50	-3.76		2602	11/19/2016	11/20/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063408	50	-25.00		2602	11/19/2016	11/20/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063408	50	-1.60		2602	11/19/2016	11/20/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063408	50	-4.60		2602	11/19/2016	11/20/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063408	50	-6.20		2602	11/19/2016	11/20/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063408	50	-1.52		2602	11/19/2016	11/20/2016
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1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063408	50	-1.57		2602	11/19/2016	11/20/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063408	50	-2.29		2602	11/19/2016	11/20/2016
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1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063413	40	1.60		2602	11/18/2016	11/20/2016
1026	OL	40111200	11/19/2016	2016	11	ZJ	9200063414	40	1.47		2602	11/19/2016	11/20/2016
1026	OL	40111200	11/19/2016	2016	11	ZJ	9200063414	40	1.45		2602	11/19/2016	11/20/2016
1026	OL	40111200	11/19/2016	2016	11	ZJ	9200063414	40	17.05		2602	11/19/2016	11/20/2016
1026	OL	40111200	11/19/2016	2016	11	ZJ	9200063414	40	2.87		2602	11/19/2016	11/20/2016
1026	OL	40111200	11/19/2016	2016	11	ZJ	9200063414	40	6.83		2602	11/19/2016	11/20/2016
1026	OL	40111200	11/19/2016	2016	11	ZJ	9200063414	40	1.85		2602	11/19/2016	11/20/2016
1026	OL	40111200	11/19/2016	2016	11	ZJ	9200063414	40	2.90		2602	11/19/2016	11/20/2016
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1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063442	40	4.90		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063442	50	-1.23		2602	11/22/2016	11/21/2016
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1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063442	50	-2.31		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063442	50	-1.47		2605	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063442	40	4.20		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063442	50	-0.26		2602	11/22/2016	11/21/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063442	50	-9,201.30		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063442	50	-2.35		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063442	50	-0.53		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063442	50	-2.07		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063442	50	-2.07		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063442	50	-0.95		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063442	50	-42.07		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063442	50	-38.57		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063442	50	-2.87		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063442	50	-0.40		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063442	50	-0.43		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063442	50	-2.95		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063442	50	-2.56		2605	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063442	50	-3.76		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063442	50	-2.08		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063442	50	-2.00		2602	11/22/2016	11/21/2016
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1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063442	50	-2.82		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063442	40	10.04		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063442	50	-2.00		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063442	40	0.98		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063442	50	-3.76		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063442	50	-3.76		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063442	50	-0.80		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063442	40	0.12		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063442	50	-0.29		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063442	50	-2.55		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063442	50	-2.55		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063442	50	-1.57		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063442	50	-5.86		2605	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063442	50	-3.09		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063442	50	-2.61		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063442	50	-0.35		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063442	50	-0.35		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063442	50	-2.51		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063442	50	-1.03		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063442	50	-1.45		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063443	50	-0.81		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063443	50	-0.80		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063443	50	-0.16		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063443	50	-0.83		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063443	50	-0.16		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063443	50	-3.26		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063443	50	-0.16		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063443	50	-92.39		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063443	50	-1.47		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063443	50	-0.80		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063443	50	-1.45		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063443	50	-0.16		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063443	50	-22.54		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063443	50	-1.45		2602	11/22/2016	11/21/2016
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1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063443	50	-0.07		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063443	50	-1,198.45		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063443	50	-363.07		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063443	50	-53.62		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063443	50	-1.45		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063443	50	-0.16		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063443	50	-0.80		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063443	50	-0.16		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063443	50	-0.16		2602	11/22/2016	11/21/2016
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1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063443	50	-1.38		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063443	50	-1.50		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063443	50	-0.16		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063443	50	-17.73		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063443	50	-1.18		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063443	50	-0.16		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063443	50	-64.17		2603	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063443	50	-0.82		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063443	50	-0.16		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063443	40	2.98		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063443	50	-1.52		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063443	50	-0.16		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063443	50	-0.16		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063443	50	-1.47		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063443	50	-0.16		2602	11/22/2016	11/21/2016
1026	OL	40111200	11/23/2016	2016	11	ZJ	9200063472	40	12.52		2602	11/23/2016	11/22/2016
1026	OL	40111200	11/23/2016	2016	11	ZJ	9200063472	50	-1.62		2602	11/23/2016	11/22/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	11/23/2016	2016	11	ZJ	9200063472	50	-41.97		2602	11/23/2016	11/22/2016
1026	OL	40111200	11/23/2016	2016	11	ZJ	9200063472	50	-1.47		2602	11/23/2016	11/22/2016
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1026	OL	40111200	11/23/2016	2016	11	ZJ	9200063472	50	-8,524.38		2602	11/23/2016	11/22/2016
1026	OL	40111200	11/23/2016	2016	11	ZJ	9200063472	50	-1,438.12		2602	11/23/2016	11/22/2016
1026	OL	40111200	11/23/2016	2016	11	ZJ	9200063472	40	17.16		2602	11/23/2016	11/22/2016
1026	OL	40111200	11/23/2016	2016	11	ZJ	9200063472	50	-12.02		2602	11/23/2016	11/22/2016
1026	OL	40111200	11/2/2016	2016	11	ZJ	9200063474	40	1.72		2602	11/2/2016	11/22/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200063475	40	2.74		2605	11/4/2016	11/22/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063476	40	2.37		2605	11/22/2016	11/22/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063476	40	2.82		2605	11/22/2016	11/22/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063476	40	26.01		2605	11/22/2016	11/22/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063476	40	1.71		2605	11/22/2016	11/22/2016
1026	OL	40111200	11/1/2016	2016	11	ZJ	9200063479	40	2.56		2605	11/1/2016	11/22/2016
1026	OL	40111200	11/3/2016	2016	11	ZJ	9200063480	40	3.09		2602	11/3/2016	11/22/2016
1026	OL	40111200	11/4/2016	2016	11	ZJ	9200063481	40	38.57		2602	11/4/2016	11/22/2016
1026	OL	40111200	11/14/2016	2016	11	ZJ	9200063483	40	1.60		2602	11/14/2016	11/22/2016
1026	OL	40111200	11/17/2016	2016	11	ZJ	9200063484	40	2.21		2602	11/17/2016	11/22/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063485	40	0.42		2602	11/18/2016	11/22/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063486	50	-0.98		2602	11/21/2016	11/22/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063486	40	1.45		2602	11/21/2016	11/22/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063486	40	1.45		2602	11/21/2016	11/22/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063486	40	51.26		2602	11/21/2016	11/22/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063486	40	1.45		2602	11/21/2016	11/22/2016
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1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063486	50	-0.12		2602	11/21/2016	11/22/2016
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1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063486	40	3.12		2602	11/21/2016	11/22/2016
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1026	OL	40111200	11/9/2016	2016	11	ZJ	9200063491	40	3.59		2602	11/9/2016	11/22/2016
1026	OL	40111200	11/17/2016	2016	11	ZJ	9200063495	40	1.45		2602	11/17/2016	11/22/2016
1026	OL	40111200	11/17/2016	2016	11	ZJ	9200063495	40	1.45		2602	11/17/2016	11/22/2016
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1026	OL	40111200	11/17/2016	2016	11	ZJ	9200063495	40	0.91		2602	11/17/2016	11/22/2016
1026	OL	40111200	11/17/2016	2016	11	ZJ	9200063495	40	0.64		2602	11/17/2016	11/22/2016
1026	OL	40111200	11/17/2016	2016	11	ZJ	9200063495	40	1.32		2602	11/17/2016	11/22/2016
1026	OL	40111200	11/17/2016	2016	11	ZJ	9200063495	40	1.48		2602	11/17/2016	11/22/2016
1026	OL	40111200	11/17/2016	2016	11	ZJ	9200063495	40	1.50		2602	11/17/2016	11/22/2016
1026	OL	40111200	11/17/2016	2016	11	ZJ	9200063495	40	1.52		2602	11/17/2016	11/22/2016
1026	OL	40111200	11/17/2016	2016	11	ZJ	9200063495	40	1.52		2602	11/17/2016	11/22/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063496	40	42.07		2602	11/18/2016	11/22/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063497	40	3.77		2602	11/21/2016	11/22/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063497	40	77.92		2602	11/21/2016	11/22/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063497	40	2.87		2602	11/21/2016	11/22/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063497	40	1.47		2602	11/21/2016	11/22/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063497	40	1.57		2602	11/21/2016	11/22/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063497	40	5.97		2602	11/21/2016	11/22/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063497	40	3.32		2602	11/21/2016	11/22/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063497	40	1.45		2602	11/21/2016	11/22/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063497	40	67.37		2602	11/21/2016	11/22/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063497	40	2.60		2602	11/21/2016	11/22/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063497	40	1.47		2602	11/21/2016	11/22/2016
1026	OL	40111200	11/17/2016	2016	11	ZJ	9200063501	40	2.17		2602	11/17/2016	11/22/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063502	40	1.60		2602	11/21/2016	11/22/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063503	40	1.10		2602	11/22/2016	11/22/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063503	40	32.93		2602	11/22/2016	11/22/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063503	40	42.07		2602	11/22/2016	11/22/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063503	40	3.02		2602	11/22/2016	11/22/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063503	40	4.62		2602	11/22/2016	11/22/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063503	40	18.90		2602	11/22/2016	11/22/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063503	40	1.23		2602	11/22/2016	11/22/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063503	40	7.26		2602	11/22/2016	11/22/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063503	40	2.08		2602	11/22/2016	11/22/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063503	40	2.00		2602	11/22/2016	11/22/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063503	40	1.57		2602	11/22/2016	11/22/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063503	40	11.63		2602	11/22/2016	11/22/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063503	40	6.39		2602	11/22/2016	11/22/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063503	40	1.57		2602	11/22/2016	11/22/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063503	40	0.32		2602	11/22/2016	11/22/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063503	40	29.44		2602	11/22/2016	11/22/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063503	40	7.39		2602	11/22/2016	11/22/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063503	40	1.50		2602	11/22/2016	11/22/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063503	40	1.93		2602	11/22/2016	11/22/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063503	40	2.00		2602	11/22/2016	11/22/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063510	50	-1.47		2602	11/22/2016	11/22/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063510	50	-1.57		2602	11/22/2016	11/22/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063510	50	-1.45		2602	11/22/2016	11/22/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063510	50	-135.98		2602	11/22/2016	11/22/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063510	50	-1.45		2602	11/22/2016	11/22/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063510	50	-3.57		2602	11/22/2016	11/22/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063510	50	-1.92		2602	11/22/2016	11/22/2016
1026	OL	40111200	11/23/2016	2016	11	ZJ	9200063511	50	-1.17		2602	11/22/2016	11/22/2016
1026	OL	40111200	11/23/2016	2016	11	ZJ	9200063511	50	-1.78		2602	11/22/2016	11/22/2016
1026	OL	40111200	11/23/2016	2016	11	ZJ	9200063511	50	-1.80		2602	11/22/2016	11/22/2016
1026	OL	40111200	11/23/2016	2016	11	ZJ	9200063511	50	-1.78		2605	11/22/2016	11/22/2016
1026	OL	40111200	11/23/2016	2016	11	ZJ	9200063511	50	-1.78		2605	11/22/2016	11/22/2016
1026	OL	40111200	11/23/2016	2016	11	ZJ	9200063511	50	-1.87		2602	11/22/2016	11/22/2016
1026	OL	40111200	11/23/2016	2016	11	ZJ	9200063511	50	-1.78		2602	11/22/2016	11/22/2016
1026	OL	40111200	11/23/2016	2016	11	ZJ	9200063511	50	-13.97		2602	11/22/2016	11/22/2016
1026	OL	40111200	11/23/2016	2016	11	ZJ	9200063511	50	-2.12		2605	11/22/2016	11/22/2016
1026	OL	40111200	11/23/2016	2016	11	ZJ	9200063511	50	-2.12		2605	11/22/2016	11/22/2016
1026	OL	40111200	11/23/2016	2016	11	ZJ	9200063511	50	-1.52		2602	11/22/2016	11/22/2016
1026	OL	40111200	11/23/2016	2016	11	ZJ	9200063511	50	-1.52		2602	11/22/2016	11/22/2016
1026	OL	40111200	11/23/2016	2016	11	ZJ	9200063511	50	-13.74		2602	11/22/2016	11/22/2016
1026	OL	40111200	11/23/2016	2016	11	ZJ	9200063511	50	-1.48		2605	11/22/2016	11/22/2016
1026	OL	40111200	11/23/2016	2016	11	ZJ	9200063511	50	-0.88		2602	11/22/2016	11/22/2016
1026	OL	40111200	11/23/2016	2016	11	ZJ	9200063511	50	-1.68		2602	11/22/2016	11/22/2016
1026	OL	40111200	11/23/2016	2016	11	ZJ	9200063511	50	-2.99		2602	11/22/2016	11/22/2016
1026	OL	40111200	11/23/2016	2016	11	ZJ	9200063511	50	-1.47		2602	11/22/2016	11/22/2016
1026	OL	40111200	11/23/2016	2016	11	ZJ	9200063511	50	-22.83		2602	11/22/2016	11/22/2016
1026	OL	40111200	11/23/2016	2016	11	ZJ	9200063511	50	-0.16		2602	11/22/2016	11/22/2016
1026	OL	40111200	11/23/2016	2016	11	ZJ	9200063511	50	-1.43		2602	11/22/2016	11/22/2016
1026	OL	40111200	11/23/2016	2016	11	ZJ	9200063511	50	-1.58		2602	11/22/2016	11/22/2016
1026	OL	40111200	11/23/2016	2016	11	ZJ	9200063511	50	-1.63		2602	11/22/2016	11/22/2016
1026	OL	40111200	11/23/2016	2016	11	ZJ	9200063511	50	-1.38		2602	11/22/2016	11/22/2016
1026	OL	40111200	11/23/2016	2016	11	ZJ	9200063511	50	-2.22		2605	11/22/2016	11/22/2016
1026	OL	40111200	11/23/2016	2016	11	ZJ	9200063511	50	-3.07		2602	11/22/2016	1

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063513	50	-1.50		2602	11/21/2016	11/22/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063513	50	-1.50		2602	11/21/2016	11/22/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063513	50	-1.47		2602	11/21/2016	11/22/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063513	50	-0.91		2602	11/21/2016	11/22/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063513	50	-2.61		2602	11/21/2016	11/22/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063513	50	-1.63		2602	11/21/2016	11/22/2016
1026	OL	40111200	11/22/2016	2016	11	ZJ	9200063513	50	-57.17		2602	11/21/2016	11/22/2016
1026	OL	40111200	11/28/2016	2016	11	ZJ	9200063575	40	0.91		2605	11/28/2016	11/28/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063598	50	-0.35		2602	11/29/2016	11/28/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063598	50	-0.30		2602	11/29/2016	11/28/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063598	50	-0.30		2602	11/29/2016	11/28/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063598	50	-0.35		2602	11/29/2016	11/28/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063598	50	-3.36		2602	11/29/2016	11/28/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063598	50	-0.40		2602	11/29/2016	11/28/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063598	50	-1.57		2602	11/29/2016	11/28/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063598	50	-0.94		2602	11/29/2016	11/28/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063598	50	-0.86		2602	11/29/2016	11/28/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063598	50	-0.48		2602	11/29/2016	11/28/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063598	50	-0.86		2602	11/29/2016	11/28/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063598	50	-3.98		2605	11/29/2016	11/28/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063598	50	-0.86		2602	11/29/2016	11/28/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063598	50	-0.86		2602	11/29/2016	11/28/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063598	50	-0.20		2602	11/29/2016	11/28/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063598	50	-0.20		2602	11/29/2016	11/28/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063598	50	-1.12		2602	11/29/2016	11/28/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063598	50	-0.20		2602	11/29/2016	11/28/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063598	50	-2.00		2602	11/29/2016	11/28/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063598	50	-0.17		2602	11/29/2016	11/

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063599	40	4.36		2602	11/29/2016	11/28/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063599	50	-0.17		2602	11/29/2016	11/28/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063599	50	-0.17		2602	11/29/2016	11/28/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063599	50	-0.17		2602	11/29/2016	11/28/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063599	50	-0.17		2602	11/29/2016	11/28/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063599	50	-1.57		2602	11/29/2016	11/28/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063599	50	-1.57		2602	11/29/2016	11/28/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063599	50	-0.17		2602	11/29/2016	11/28/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063599	50	-0.17		2602	11/29/2016	11/28/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063599	50	-0.17		2602	11/29/2016	11/28/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063599	50	-0.17		2602	11/29/2016	11/28/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063599	50	-2.43		2602	11/29/2016	11/28/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063599	50	-2.43		2602	11/29/2016	11/28/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063599	50	-0.17		2602	11/29/2016	11/28/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063599	50	-0.17		2602	11/29/2016	11/28/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063599	50	-0.17		2602	11/29/2016	11/28/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063599	50	-0.17		2602	11/29/2016	11/28/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063599	50	-0.17		2602	11/29/2016	11/28/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063599	50	-0.17		2602	11/29/2016	11/28/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063599	50	-1.24		2602	11/29/2016	11/28/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063600	50	-1.17		2602	11/29/2016	11/28/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063600	50	-0.17		2602	11/29/2016	11/28/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063600	50	-0.17		2602	11/29/2016	11/28/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063600	50	-2.00		2602	11/29/2016	11/28/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063600	50	-1.02		2603	11/29/2016	11/28/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063600	50	-0.86		2602	11/29/2016	11/28/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063600	40	5.72		2602	11/29/2016	11/28/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063600	50	-4.73		2602	11/29/2016	11/2

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
1026	OL	40111200	11/28/2016	2016	11	ZJ	9200063617	40	3.28	2602		11/28/2016	11/28/2016
1026	OL	40111200	11/28/2016	2016	11	ZJ	9200063620	50	-12.41	2602		11/26/2016	11/28/2016
1026	OL	40111200	11/28/2016	2016	11	ZJ	9200063620	50	-3.30	2602		11/26/2016	11/28/2016
1026	OL	40111200	11/28/2016	2016	11	ZJ	9200063620	50	-25.63	2602		11/26/2016	11/28/2016
1026	OL	40111200	11/14/2016	2016	11	ZJ	9200063646	40	1.63	2602		11/14/2016	11/29/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063648	40	1.50	2602		11/29/2016	11/29/2016
1026	OL	40111200	11/14/2016	2016	11	ZJ	9200063649	40	2.17	2602		11/14/2016	11/29/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063654	40	5.23	2602		11/30/2016	11/29/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063654	50	-14.54	2602		11/30/2016	11/29/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063654	40	14.04	2602		11/30/2016	11/29/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063654	50	-7,218.75	2602		11/30/2016	11/29/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063654	50	-16.96	2605		11/30/2016	11/29/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063654	50	-0.69	2602		11/30/2016	11/29/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063654	50	-452.28	2602		11/30/2016	11/29/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063654	50	-97.53	2602		11/30/2016	11/29/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063654	50	-542.60	2602		11/30/2016	11/29/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063654	50	-1.63	2602		11/30/2016	11/29/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063654	50	-53.34	2602		11/30/2016	11/29/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063654	40	6.18	2602		11/30/2016	11/29/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063654	40	11.63	2602		11/30/2016	11/29/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063654	50	-3.76	2602		11/30/2016	11/29/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063654	40	6.95	2602		11/30/2016	11/29/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063654	50	-3.74	2602		11/30/2016	11/29/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063654	50	-1.45	2602		11/30/2016	11/29/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063654	50	-1.05	2602		11/30/2016	11/29/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063654	50	-3.32	2602		11/30/2016	11/29/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063654	50	-3.11	2602		11/30/2016	11/29/2016
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1026	OL	40111200	11/15/2016	2016	11	ZJ	9200063662	40	8.31	2602		11/15/2016	11/29/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063663	40	0.67	2602		11/29/2016	11/29/2016
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1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063663	40	61.71	2602		11/29/2016	11/29/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063663	40	4.08	2602		11/29/2016	11/29/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063663	40	4.05	2602		11/29/2016	11/29/2016
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1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063663	40	153.99	2602		11/29/2016	11/29/2016
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1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063663	40	1.47	2602		11/29/2016	11/29/2016
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1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063671	40	5.08	2602		11/29/2016	11/29/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063671	50	-10.04	2602		11/29/2016	11/29/2016
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1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063671	40	31.61	2602		11/29/2016	11/29/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063671	50	-4.20	2602		11/29/2016	11/29/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063671	40	36.90	2602		11/29/2016	11/29/2016
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1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063671	40	43.36	2602		11/29/2016	11/29/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063674	50	-1.60	2602		11/29/2016	11/29/2016
1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063674	50	-2.14	2602		11/29/2016	11/29/2016
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1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063674	50	-22.49	2602		11/29/2016	11/29/2016
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1026	OL	40111200	11/29/2016	2016	11	ZJ	9200063674	50	-272.37	2602		11/29/2016	11/29/2016
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1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063675	40	10.04	2602		11/29/2016	11/29/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063675	50	-2.89	2602		11/29/2016	11/29/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063675	50	-11.90	2602		11/29/2016	11/29/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063675	50	-0.52	2602		11/29/2016	11/29/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063675	50	-9.68	2602		11/29/2016	11/29/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063675	50	-194.05	2602		11/29/2016	11/29/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063675	50	-1,835.90	2602		11/29/2016	11/29/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063675	50	-882.70	2602		11/29/2016	11/29/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063675	50	-2.51	2602		11/29/2016	11/29/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063675	50	-5.98	2602		11/29/2016	11/29/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063675	50	-4.23	2602		11/29/2016	11/29/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063675	50	-2.87	2602		11/29/2016	11/29/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063675	50	-2.87	2602		11/29/2016	11/29/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063675	50	-3.76	2602		11/29/2016	11/29/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063675	40	4.20	2602		11/29/2016	11/29/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063675	50	-31.92	2602		11/29/2016	11/29/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063675	50	-15.37	2602		11/29/2016	11/29/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063675	50	-21.67	2602		11/29/2016	11/29/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063675	50	-23.94	2602		11/29/2016	11/29/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063675	50	-10.95	2602		11/29/2016	11/29/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063675	50	-10.77	2602		11/29/2016	11/29/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063675	50	-1.23	2602		11/29/2016	11/29/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063675	50	-0.31	2602		11/29/2016	11/29/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Ke	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063675	50	-43.34		2602	11/29/2016	11/29/2016
1026	OL	40111200	11/10/2016	2016	11	ZJ	9200063691	40	0.85		2602	11/10/2016	11/30/2016
1026	OL	40111200	11/23/2016	2016	11	ZJ	9200063694	40	1.64		2602	11/23/2016	11/30/2016
1026	OL	40111200	11/23/2016	2016	11	ZJ	9200063694	40	1.57		2602	11/23/2016	11/30/2016
1026	OL	40111200	11/23/2016	2016	11	ZJ	9200063694	40	17.02		2602	11/23/2016	11/30/2016
1026	OL	40111200	11/23/2016	2016	11	ZJ	9200063694	40	1.57		2602	11/23/2016	11/30/2016
1026	OL	40111200	11/11/2016	2016	11	ZJ	9200063700	40	3.23		2602	11/11/2016	11/30/2016
1026	OL	40111200	11/14/2016	2016	11	ZJ	9200063701	40	1.14		2602	11/14/2016	11/30/2016
1026	OL	40111200	11/16/2016	2016	11	ZJ	9200063702	40	2.17		2602	11/16/2016	11/30/2016
1026	OL	40111200	11/23/2016	2016	11	ZJ	9200063704	40	2.17		2602	11/23/2016	11/30/2016
1026	OL	40111200	11/23/2016	2016	11	ZJ	9200063704	40	1.57		2602	11/23/2016	11/30/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063705	40	1.18		2602	11/30/2016	11/30/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063705	40	74.14		2602	11/30/2016	11/30/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063705	40	0.82		2602	11/30/2016	11/30/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063705	40	2.07		2602	11/30/2016	11/30/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063705	40	1.45		2602	11/30/2016	11/30/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063705	40	1.57		2602	11/30/2016	11/30/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063705	40	4.19		2602	11/30/2016	11/30/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063705	40	3.76		2602	11/30/2016	11/30/2016
1026	OL	40111200	11/23/2016	2016	11	ZJ	9200063715	50	-1.66		2602	11/23/2016	11/30/2016
1026	OL	40111200	11/23/2016	2016	11	ZJ	9200063715	50	-1.52		2602	11/23/2016	11/30/2016
1026	OL	40111200	11/23/2016	2016	11	ZJ	9200063715	50	-1.55		2602	11/23/2016	11/30/2016
1026	OL	40111200	11/23/2016	2016	11	ZJ	9200063715	50	-1.64		2602	11/23/2016	11/30/2016
1026	OL	40111200	11/23/2016	2016	11	ZJ	9200063715	50	-3.10		2602	11/23/2016	11/30/2016
1026	OL	40111200	11/23/2016	2016	11	ZJ	9200063715	50	-1.58		2602	11/23/2016	11/30/2016
1026	OL	40111200	11/23/2016	2016	11	ZJ	9200063715	50	-3.20		2602	11/23/2016	11/30/2016
1026	OL	40111200	11/23/2016	2016	11	ZJ	9200063715	50	-2.63		2602	11/23/2016	1

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063719	50	-0.80		2602	11/30/2016	11/30/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063719	50	-0.53		2602	11/30/2016	11/30/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063719	50	-2.07		2602	11/30/2016	11/30/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063719	50	-0.62		2602	11/30/2016	11/30/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063719	50	-1.83		2602	11/30/2016	11/30/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063719	50	-0.86		2602	11/30/2016	11/30/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063719	50	-0.83		2602	11/30/2016	11/30/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063719	50	-0.83		2602	11/30/2016	11/30/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063719	50	-0.83		2602	11/30/2016	11/30/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063719	50	-1.47		2602	11/30/2016	11/30/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063719	50	-0.40		2602	11/30/2016	11/30/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063719	50	-0.40		2602	11/30/2016	11/30/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063719	50	-1.47		2602	11/30/2016	11/30/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063719	50	-0.40		2602	11/30/2016	11/30/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063719	50	-0.40		2602	11/30/2016	11/30/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063719	50	-2.31		2602	11/30/2016	11/30/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063719	50	-4.62		2602	11/30/2016	11/30/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063719	50	-2.31		2602	11/30/2016	11/30/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063719	50	-3.76		2602	11/30/2016	11/30/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063719	50	-3.45		2602	11/30/2016	11/30/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063719	50	-2.07		2602	11/30/2016	11/30/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063719	50	-0.16		2602	11/30/2016	11/30/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063719	50	-3.76		2602	11/30/2016	11/30/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063719	50	-0.16		2602	11/30/2016	11/30/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063719	50	-0.16		2602	11/30/2016	11/30/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063719	50	-0.16		2602	11/30/2016	11/3

Company	Cledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	12/1/2016	2016	12	ZJ	9200063752	50	-120.28		2602	12/1/2016	11/30/2016
1026	OL	40111200	12/1/2016	2016	12	ZJ	9200063752	50	-0.78		2602	12/1/2016	11/30/2016
1026	OL	40111200	12/1/2016	2016	12	ZJ	9200063752	50	-1.52		2602	12/1/2016	11/30/2016
1026	OL	40111200	12/1/2016	2016	12	ZJ	9200063752	50	-0.86		2602	12/1/2016	11/30/2016
1026	OL	40111200	12/1/2016	2016	12	ZJ	9200063752	50	-74.77		2602	12/1/2016	11/30/2016
1026	OL	40111200	12/1/2016	2016	12	ZJ	9200063752	50	-0.17		2602	12/1/2016	11/30/2016
1026	OL	40111200	12/1/2016	2016	12	ZJ	9200063752	50	-0.17		2602	12/1/2016	11/30/2016
1026	OL	40111200	12/1/2016	2016	12	ZJ	9200063752	50	-0.91		2602	12/1/2016	11/30/2016
1026	OL	40111200	12/1/2016	2016	12	ZJ	9200063752	50	-1.10		2602	12/1/2016	11/30/2016
1026	OL	40111200	12/1/2016	2016	12	ZJ	9200063752	50	-0.17		2602	12/1/2016	11/30/2016
1026	OL	40111200	12/1/2016	2016	12	ZJ	9200063752	50	-0.17		2602	12/1/2016	11/30/2016
1026	OL	40111200	12/1/2016	2016	12	ZJ	9200063752	50	-0.17		2602	12/1/2016	11/30/2016
1026	OL	40111200	12/1/2016	2016	12	ZJ	9200063752	50	-0.87		2602	12/1/2016	11/30/2016
1026	OL	40111200	12/1/2016	2016	12	ZJ	9200063752	50	-0.17		2602	12/1/2016	11/30/2016
1026	OL	40111200	12/1/2016	2016	12	ZJ	9200063752	50	-0.17		2602	12/1/2016	11/30/2016
1026	OL	40111200	12/1/2016	2016	12	ZJ	9200063752	50	-3.23		2602	12/1/2016	11/30/2016
1026	OL	40111200	12/1/2016	2016	12	ZJ	9200063752	50	-0.17		2602	12/1/2016	11/30/2016
1026	OL	40111200	12/1/2016	2016	12	ZJ	9200063752	50	-0.17		2602	12/1/2016	11/30/2016
1026	OL	40111200	12/1/2016	2016	12	ZJ	9200063752	50	-0.17		2602	12/1/2016	11/30/2016
1026	OL	40111200	12/1/2016	2016	12	ZJ	9200063752	50	-0.17		2602	12/1/2016	11/30/2016
1026	OL	40111200	12/1/2016	2016	12	ZJ	9200063752	50	-0.16		2605	12/1/2016	11/30/2016
1026	OL	40111200	12/1/2016	2016	12	ZJ	9200063752	50	-1.09		2602	12/1/2016	11/30/2016
1026	OL	40111200	12/1/2016	2016	12	ZJ	9200063752	40	17.72		2602	12/1/2016	11/30/2016
1026	OL	40111200	12/1/2016	2016	12	ZJ	9200063752	40	9.17		2602	12/1/2016	11/30/2016
1026	OL	40111200	12/1/2016	2016	12	ZJ	9200063752	50	-2.17		2602	12/1/2016	11/30/2016
1026	OL	40111200	12/1/2016	2016	12	ZJ	9200063752	50	-392.13		2602	12/1/2016	11/30/2016
1026	OL	40111200	12/1/2016	2016	12	ZJ	9200063752	50	-1.63		2602	12/1/2016	11/30/2016
1026	OL	40111200	12/1/2016	2016	12	ZJ	9200063752	50	-0.20		2602	12/1/2016	11/30/2016
1026	OL	40111200	12/1/2016	2016	12	ZJ	9200063752	50	-27.73		2602	12/1/2016	11/30/2016
1026	OL	40111200	12/1/2016	2016	12	ZJ	9200063752	50	-0.20		2602	12/1/2016	11/30/2016
1026	OL	40111200	12/1/2016	2016	12	ZJ	9200063752	50	-0.20		2602	12/1/2016	11/30/2016
1026	OL	40111200	12/1/2016	2016	12	ZJ	9200063752	50	-6.34		2602	12/1/2016	11/30/2016
1026	OL	40111200	12/1/2016	2016	12	ZJ	9200063752	50	-0.89		2602	12/1/2016	11/30/2016
1026	OL	40111200	11/2/2016	2016	11	ZJ	9200063753	40	20.15		2602	11/2/2016	11/30/2016
1026	OL	40111200	11/3/2016	2016	11	ZJ	9200063754	40	1.53		2602	11/3/2016	11/30/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063757	40	5.97		2602	11/17/2016	11/30/2016
1026	OL	40111200	11/18/2016	2016	11	ZJ	9200063758	40	49.38		2602	11/18/2016	11/30/2016
1026	OL	40111200	11/21/2016	2016	11	ZJ	9200063759	40	4.06		2602	11/21/2016	11/30/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063762	40	66.13		2602	11/30/2016	11/30/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063762	40	9.30		2602	11/30/2016	11/30/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063762	40	22.19		2602	11/30/2016	11/30/2016
1026	OL	40111200	11/30/2016	2016	11	ZJ	9200063762	40	20.44		2602	11/30/2016	11/30/2016
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1026	OL	40111200	12/2/2016	2016	12	ZJ	9200063804	40	2.60		2605	12/2/2016	12/1/2016
1026	OL	40111200	12/2/2016	2016	12	ZJ	9200063804	40	2.44		2602	12/2/2016	12/1/2016
1026	OL	40111200	12/2/2016	2016	12	ZJ	9200063804	40	1.49		2605	12/2/2016	12/1/2016
1026	OL	40111200	12/2/2016	2016	12	ZJ	9200063804	50	-5.29		2602	12/2/2016	12/1/2016
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1026	OL	40111200	12/2/2016	2016	12	ZJ	9200063804	50	-0.25		2602	12/2/2016	12/1/2016
1026	OL	40111200	12/2/2016	2016	12	ZJ	9200063804	50	-3.93		2602	12/2/2016	12/1/2016
1026	OL	40111200	12/2/2016	2016	12	ZJ	9200063804	50	-19.62		2602	12/2/2016	12/1/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	12/2/2016	2016	12	ZJ	9200063804	40	4.44		2605	12/2/2016	12/1/2016
1026	OL	40111200	12/2/2016	2016	12	ZJ	9200063804	50	-1.95		2602	12/2/2016	12/1/2016
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1026	OL	40111200	12/2/2016	2016	12	ZJ	9200063804	50	-8.86		2602	12/2/2016	12/1/2016
1026	OL	40111200	12/2/2016	2016	12	ZJ	9200063804	50	-3.14		2602	12/2/2016	12/1/2016
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1026	OL	40111200	12/2/2016	2016	12	ZJ	9200063804	50	-3.47		2602	12/2/2016	12/1/2016
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1026	OL	40111200	12/2/2016	2016	12	ZJ	9200063804	50	-0.83		2602	12/2/2016	12/1/2016
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1026	OL	40111200	12/2/2016	2016	12	ZJ	9200063804	50	-0.16		2602	12/2/2016	12/1/2016
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1026	OL	40111200	12/2/2016	2016	12	ZJ	9200063804	50	-9.20		2602	12/2/2016	12/1/2016
1026	OL	40111200	12/2/2016	2016	12	ZJ	9200063804	50	-0.86		2602	12/2/2016	12/1/2016
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1026	OL	40111200	12/2/2016	2016	12	ZJ	9200063804	50	-3.04		2602	12/2/2016	12/1/2016
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1026	OL	40111200	12/2/2016	2016	12	ZJ	9200063805	50	-3.52		2602	12/2/2016	12/1/2016
1026	OL	40111200	12/2/2016	2016	12	ZJ	9200063805	50	-0.81		2602	12/2/2016	12/1/2016
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1026	OL	40111200	12/2/2016	2016	12	ZJ	9200063805	50	-3.30		2602	12/2/2016	12/1/2016
1026	OL	40111200	12/2/2016	2016	12	ZJ	9200063805	50	-0.81		2602	12/2/2016	12/1/2016
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1026	OL	40111200	12/2/2016	2016	12	ZJ	9200063805	40	22.64		2602	12/2/2016	12/1/2016
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1026	OL	40111200	12/2/2016	2016	12	ZJ	9200063805	50	-0.19		2602	12/2/2016	12/1/2016
1026	OL	40111200	12/2/2016	2016	12	ZJ	9200063805	40	3.87		2602	12/2/2016	12/1/2016
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1026	OL	40111200	12/2/2016	2016	12	ZJ	9200063806	50	-1.06		2602	12/2/2016	12/1/2016
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1026	OL	40111200	12/2/2016	2016	12	ZJ	9200063806	50	-0.53		2602	12/2/2016	12/1/2016
1026	OL	40111200	12/2/2016	2016	12	ZJ	9200063806	50	-0.77		2602	12/2/2016	12/1/2016
1026	OL	40111200	12/2/2016	2016	12	ZJ	9200063806	50	-4.47		2602	12/2/2016	12/1/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	12/2/2016	2016	12	ZJ	9200063806	50	-4.52		2602	12/2/2016	12/1/2016
1026	OL	40111200	12/2/2016	2016	12	ZJ	9200063806	50	-0.97		2602	12/2/2016	12/1/2016
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1026	OL	40111200	12/2/2016	2016	12	ZJ	9200063806	50	-0.94		2602	12/2/2016	12/1/2016
1026	OL	40111200	12/2/2016	2016	12	ZJ	9200063806	50	-0.42		2602	12/2/2016	12/1/2016
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1026	OL	40111200	12/2/2016	2016	12	ZJ	9200063806	50	-0.84		2602	12/2/2016	12/1/2016
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1026	OL	40111200	12/1/2016	2016	12	ZJ	9200063812	40	41.77		2602	12/1/2016	12/1/2016
1026	OL	40111200	12/1/2016	2016	12	ZJ	9200063812	40	1.52		2602	12/1/2016	12/1/2016
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1026	OL	40111200	12/2/2016	2016	12	ZJ	9200063818	50	-3.31		2602	12/1/2016	12/1/2016
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1026	OL	40111200	12/2/2016	2016	12	ZJ	9200063818	50	-1.88		2602	12/1/2016	12/1/2016
1026	OL	40111200	12/2/2016	2016	12	ZJ	9200063818	50	-0.92		2602	12/1/2016	12/1/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	12/5/2016	2016	12	ZJ	9200063846	40	0.07		2602	12/5/2016	12/2/2016
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1026	OL	40111200	12/5/2016	2016	12	ZJ	9200063846	40	23.65		2602	12/5/2016	12/2/2016
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1026	OL	40111200	12/5/2016	2016	12	ZJ	9200063846	50	-2.87		2602	12/5/2016	12/2/2016
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1026	OL	40111200	12/5/2016	2016	12	ZJ	9200063862	50	-0.88		2602	12/2/2016	12/2/2016
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1026	OL	40111200	12/6/2016	2016	12	ZJ	9200063913	50	-3.76		2602	12/6/2016	12/5/2016
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1026	OL	40111200	12/6/2016	2016	12	ZJ	9200063913	40	0.58		2602	12/6/2016	12/5/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	12/6/2016	2016	12	ZJ	9200063913	50	-221.24		2602	12/6/2016	12/5/2016
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1026	OL	40111200	12/6/2016	2016	12	ZJ	9200063914	50	-0.35		2602	12/6/2016	12/5/2016
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1026	OL	40111200	12/5/2016	2016	12	ZJ	9200063948	40	3.52		2602	12/5/2016	12/6/2016
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1026	OL	40111200	12/7/2016	2016	12	ZJ	9200063955	50	-1.78		2602	12/6/2016	12/6/2016
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1026	OL	40111200	12/7/2016	2016	12	ZJ	9200063955	50	-3.32		2602	12/6/2016	12/6/2016
1026	OL	40111200	12/7/2016	2016	12	ZJ	9200063955	50	-1.78		2602	12/6/2016	12/6/2016
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1026	OL	40111200	12/6/2016	2016	12	ZJ	9200063958	40	8.41		2605	12/5/2016	12/6/2016
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1026	OL	40111200	12/6/2016	2016	12	ZJ	9200063964	50	-247.32		2602	12/5/2016	12/6/2016
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1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064011	50	-59.38		2605	12/8/2016	12/7/2016
1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064011	50	-7.29		2605	12/8/2016	12/7/2016
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1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064011	50	-2.95		2602	12/8/2016	12/7/2016
1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064011	50	-0.35		2602	12/8/2016	12/7/2016
1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064011	50	-1.38		2602	12/8/2016	12/7/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064011	50	-1.45		2602	12/8/2016	12/7/2016
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1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064011	50	-1.17		2602	12/8/2016	12/7/2016
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1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064011	50	-1.50		2602	12/8/2016	12/7/2016
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1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064011	50	-1.50		2602	12/8/2016	12/7/2016
1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064011	50	-3.20		2602	12/8/2016	12/7/2016
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1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064011	50	-0.17		2602	12/8/2016	12/7/2016
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1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064012	40	13.25		2602	12/8/2016	12/7/2016
1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064012	50	-1.88		2602	12/8/2016	12/7/2016
1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064012	40	2.56		2605	12/8/2016	12/7/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	12/7/2016	2016	12	ZJ	9200064019	40	1.60		2602	12/7/2016	12/7/2016
1026	OL	40111200	12/7/2016	2016	12	ZJ	9200064019	40	3.76		2605	12/7/2016	12/7/2016
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1026	OL	40111200	12/7/2016	2016	12	ZJ	9200064022	50	-2.23		2602	12/7/2016	12/7/2016
1026	OL	40111200	12/7/2016	2016	12	ZJ	9200064022	50	-3.36		2602	12/7/2016	12/7/2016
1026	OL	40111200	12/7/2016	2016	12	ZJ	9200064022	50	-6.49		2602	12/7/2016	12/7/2016
1026	OL	40111200	12/7/2016	2016	12	ZJ	9200064022	50	-8.31		2602	12/7/2016	12/7/2016
1026	OL	40111200	12/7/2016	2016	12	ZJ	9200064022	50	-4.12		2602	12/7/2016	12/7/2016
1026	OL	40111200	12/7/2016	2016	12	ZJ	9200064022	50	-2.30		2602	12/7/2016	12/7/2016
1026	OL	40111200	12/7/2016	2016	12	ZJ	9200064022	50	-0.67		2602	12/7/2016	12/7/2016
1026	OL	40111200	12/7/2016	2016	12	ZJ	9200064022	50	-1.33		2602	12/7/2016	12/7/2016
1026	OL	40111200	12/7/2016	2016	12	ZJ	9200064022	50	-4.05		2602	12/7/2016	12/7/2016
1026	OL	40111200	12/7/2016	2016	12	ZJ	9200064022	50	-2.25		2602	12/7/2016	12/7/2016
1026	OL	40111200	12/7/2016	2016	12	ZJ	9200064022	50	-4.05		2602	12/7/2016	12/7/2016
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1026	OL	40111200	12/7/2016	2016	12	ZJ	9200064022	50	-1.45		2602	12/7/2016	12/7/2016
1026	OL	40111200	12/7/2016	2016	12	ZJ	9200064022	50	-4.08		2602	12/7/2016	12/7/2016
1026	OL	40111200	12/7/2016	2016	12	ZJ	9200064022	50	-4.08		2602	12/7/2016	12/7/2016
1026	OL	40111200	12/7/2016	2016	12	ZJ	9200064022	50	-1.57		2602	12/7/2016	12/7/2016
1026	OL	40111200	12/7/2016	2016	12	ZJ	9200064022	50	-2.23		2602	12/7/2016	12/7/2016
1026	OL	40111200	12/7/2016	2016	12	ZJ	9200064022	50	-2.23		2602	12/7/2016	12/7/2016
1026	OL	40111200	12/7/2016	2016	12	ZJ	9200064022	50	-0.42		2602	12/7/2016	12/7/2016
1026	OL	40111200	12/7/2016	2016	12	ZJ	9200064022	50	-1.53		2602	12/7/2016	12/7/2016
1026	OL	40111200	12/7/2016	2016	12	ZJ	9200064022	40	0.19		2602	12/7/2016	12/7/2016
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1026	OL	40111200	12/7/2016	2016	12	ZJ	9200064022	50	-2.36		2602	12/7/2016	12/7/2016
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1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064023	50	-0.81		2602	12/7/2016	12/7/2016
1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064023	50	-7.26		2602	12/7/2016	12/7/2016
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1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064023	50	-71.69		2602	12/7/2016	12/7/2016
1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064023	50	-37.06		2602	12/7/2016	12/7/2016
1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064023	50	-0.93		2602	12/7/2016	12/7/2016
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1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064023	50	-1.19		2602	12/7/2016	12/7/2016
1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064023	50	-23.52		2602	12/7/2016	12/7/2016
1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064023	50	-0.05		2602	12/7/2016	12/7/2016
1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064023	50	-0.86		2602	12/7/2016	12/7/2016
1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064023	50	-2.63		2602	12/7/2016	12/7/2016
1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064023	50	-0.19		2602	12/7/2016	12/7/2016
1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064023	50	-1.52		2602	12/7/2016	12/7/2016
1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064023	50	-17.34		2605	12/7/2016	12/7/2016
1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064023	50	-20.03		2605	12/7/2016	12/7/2016
1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064023	50	-0.52		2602	12/7/2016	12/7/2016
1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064023	50	-0.18		2602	12/7/2016	12/7/2016
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1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064023	50	-1.38		2602	12/7/2016	12/7/2016
1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064023	50	-1.53		2602	12/7/2016	12/7/2016
1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064023	50	-3.71		2605	12/7/2016	12/7/2016
1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064023	50	-1.59		2602	12/7/2016	12/7/2016
1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064023	50	-1.34		2602	12/7/2016	12/7/2016
1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064023	50	-0.40		2602	12/7/2016	12/7/2016
1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064023	50	-0.87		2602	12/7/2016	12/7/2016
1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064023	50	-1.66		2602	12/7/2016	12/7/2016
1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064023	50	-1.50		2602	12/7/2016	12/7/2016
1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064023	50	-5.02		2602	12/7/2016	12/7/2016
1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064023	50	-13.94		2602	12/7/2016	12/7/2016
1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064023	50	-49.96		2602	12/7/2016	12/7/2016
1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064023	50	-1.45		2602	12/7/2016	12/7/2016
1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064023	50	-69.81		2602	12/7/2016	12/7/2016
1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064023	50	-1.57		2602	12/7/2016	12/7/2016
1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064023	50	-1.45		2602	12/7/2016	12/7/2016
1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064023	50	-3.65		2605	12/7/2016	12/7/2016
1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064034	40	1.12		2602	12/8/2016	12/8/2016
1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064049	40	2.63		2602	12/8/2016	12/8/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064062	50	-0.85		2602	12/9/2016	12/8/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064062	50	-0.16		2602	12/9/2016	12/8/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064062	50	-0.81		2602	12/9/2016	12/8/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064062	50	-24.87		2605	12/9/2016	12/8/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064062	50	-0.16		2602	12/9/2016	12/8/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064062	50	-8.58		2602	12/9/2016	12/8/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064062	50	-1.47		2602	12/9/2016	12/8/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064062	50	-25.57		2602	12/9/2016	12/8/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064062	50	-0.16		2602	12/9/2016	12/8/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064062	50	-1.69		2602	12/9/2016	12/8/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064062	40	53.31		2602	12/9/2016	12/8/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064062	50	-0.81		2602	12/9/2016	12/8/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064062	50	-0.16		2602	12/9/2016	12/8/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064062	50	-0.16		2602	12/9/2016	12/8/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064062	50	-0.16		2602	12/9/2016	12/8/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064062	50	-0.84		2602	12/9/2016	12/8/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064062	50	-0.16		2602	12/9/2016	12/8/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064062	50	-0.16		2602	12/9/2016	12/8/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064062	50	-2.63		2602	12/9/2016	12/8/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064062	50	-0.16		2602	12/9/2016	12/8/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064062	50	-0.16		2602	12/9/2016	12/8/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064062	50	-3.28		2602	12/9/2016	12/8/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064062	50	-1.10		2602	12/9/2016	12/8/2016
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1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064062	40	6.40		2602	12/9/2016	12/8/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064062	50	-0.05		2602	12/9/2016	12/8/2016
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1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064062	50	-0.86		2602	12/9/2016	12/8/2016
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1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064062	50	-8,510.57		2602	12/9/2016	12/8/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064062	50	-3.32		2602	12/9/2016	12/8/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064062	50	-1.50		2602	12/9/2016	12/8/2016
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1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064062	40	-1.45		2602	12/9/2016	12/8/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064062	50	9.02		2602	12/9/2016	12/8/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064062	50	-2.17		2602	12/9/2016	12/8/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064062	50	-0.16		2602	12/9/2016	12/8/2016
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1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064062	50	-0.83		2602	12/9/2016	12/8/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064062	50	-0.83		2602	12/9/2016	12/8/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064062	40	10.74		2602	12/9/2016	12/8/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064062	50	-0.08		2602	12/9/2016	12/8/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064062	50	-1.61		2602	12/9/2016	12/8/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064063	50	-1,360.94		2602	12/9/2016	12/8/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064063	40	5.83		2602	12/9/2016	12/8/2016
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1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064063	40	47.00		2602	12/9/2016	12/8/2016
1026	OL	40111200	12/5/2016	2016	12	ZJ	9200064064	40	20.42		2602	12/5/2016	12/8/2016
1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064065	40	1.61		2602	12/8/2016	12/8/2016
1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064065	40	1.63		2602	12/8/2016	12/8/2016
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1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064065	40	1.69		2602	12/8/2016	12/8/2016
1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064065	40	25.57		2602	12/8/2016	12/8/2016
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1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064068	40	1.57		2602	12/8/2016	12/8/2016
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1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064072	50	-2.17		2602	12/8/2016	12/8/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064072	50	-7.24		2602	12/8/2016	12/8/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064072	50	-20.48		2602	12/8/2016	12/8/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064072	50	-5.27		2602	12/8/2016	12/8/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064072	50	-4.84		2605	12/8/2016	12/8/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064072	50	-2.58		2605	12/8/2016	12/8/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064072	50	-1.56		2602	12/8/2016	12/8/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064072	50	-2.37		2602	12/8/2016	12/8/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064072	50	-1.57		2602	12/8/2016	12/8/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064072	50	-4.41		2605	12/8/2016	12/8/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064072	50	-5.55		2602	12/8/2016	12/8/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064072	50	-38.42		2602	12/8/2016	12/8/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064072	50	-9.78		2602	12/8/2016	12/8/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064102	40	16.62		2602	12/12/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064102	50	-1.56		2602	12/12/2016	12/9/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064102	50	-12.73		2602	12/12/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064102	40	7.00		2602	12/12/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064102	50	-1.38		2602	12/12/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064102	50	-1.35		2602	12/12/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064102	50	-0.26		2605	12/12/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064102	50	-0.26		2602	12/12/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064102	40	14.15		2602	12/12/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064102	50	-0.17		2602	12/12/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064102	40	14.64		2602	12/12/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064102	50	-0.17		2602	12/12/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064102	50	-1.59		2602	12/12/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064102	50	-0.17		2602	12/12/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064102	50	-0.17		2602	12/12/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064102	50	-1.57		2602	12/12/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064102	50	-1.57		2602	12/12/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064102	50	-1.57		2602	12/12/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064102	50	-1.57		2602	12/12/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064102	50	-0.17		2602	12/12/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064102	50	-0.17		2602	12/12/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064102	50	-0.17		2602	12/12/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064102	40	-0.17		2602	12/12/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064102	50	1.99		2602	12/12/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064102	50	-2.17		2602	12/12/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064102	50	-0.20		2602	12/12/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064102	50	-0.20		2602	12/12/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064102	50	-0.17		2602	12/12/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064102	50	-0.20		2602	12/12/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064102	50	-0.86		2602	12/12/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064102	50	-10,518.08		2602	12/12/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064102	50	0.77		2602	12/12/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064102	40	-1,086.74		2602	12/12/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064102	40	0.02		2602	12/12/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064102	50	-173.09		2602	12/12/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064102	50	-0.86		2602	12/12/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064102	50	-0.86		2602	12/12/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064102	50	-0.80		2602	12/12/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064102	50	-0.86		2602	12/12/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064102	50	-2.00		2602	12/12/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064102	50	-0.01		2602	12/12/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064102	40	0.12		2602	12/12/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064102	50	-0.87		2602	12/12/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064102	50	5.72		2602	12/12/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064102	40	-0.92		2602	12/12/2016	12/9/2016
1026	OL	40111200	12/1/2016	2016	12	ZJ	9200064104	40	1.57		2602	12/1/2016	12/9/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064105	40	19.54		2602	12/9/2016	12/9/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064105	40	2.17		2602	12/9/2016	12/9/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064105	40	1.57		2602	12/9/2016	12/9/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064105	40	1.57		2602	12/9/2016	12/9/2016
1026	OL	40111200	12/5/2016	2016	12	ZJ	9200064111	40	1.63		2602	12/5/2016	12/9/2016
1026	OL	40111200	12/5/2016	2016	12	ZJ	9200064111	40	16.91		2602	12/5/2016	12/9/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064112	40	1.80		2602	12/9/2016	12/9/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064112	40	1.73		2602	12/9/2016	12/9/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064112	40	2.55		2602	12/9/2016	12/9/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064112	40	1.47		2602	12/9/2016	12/9/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064112	40	12.02		2602	12/9/2016	12/9/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064112	40	7.53		2602	12/9/2016	12/9/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064112	40	3.57		2602	12/9/2016	12/9/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064112	40	8.38		2602	12/9/2016	12/9/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064112	40	3.32		2602	12/9/2016	12/9/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064112	40	1.50		2602	12/9/2016	12/9/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064112	40	3.10		2602	12/9/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064116	50	-5.22		2602	12/9/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064116	50	-1.30		2605	12/9/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064116	50	-1.57		2602	12/9/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064116	50	-2.00		2602	12/9/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064116	50	-8.64		2602	12/9/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064116	50	-1.57		2602	12/9/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064116	50	-1.45		2602	12/9/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064116	50	-3.19		2602	12/9/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064116	50	-2.17		2602	12/9/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064116	50	-1.50		2602	12/9/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064116	50	-1.26		2602	12/9/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064116	50	-4.07		2605	12/9/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064116	50	-1.58		2602	12/9/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064116	50	-47.35		2602	12/9/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064116	50	-25.34		2602	12/9/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064116	50	-2.19		2602	12/9/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064116	50	-1.59		2602	12/9/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064116	50	-4.17		2602	12/9/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064116	50	-2.00		2602	12/9/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064117	50	-19.92		2602	12/9/2016	12/9/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064117	50	-1.58		2602	12/9/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064117	50	-3.88		2605	12/9/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064117	50	-1.45		2602	12/9/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064117	50	-38.96		2605	12/9/2016	12/9/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064117	50	-11.20		2602	12/9/2016	12/9/2016
1026	OL	40111200	12/10/2016	2016	12	ZJ	9200064132	40	4.39		2602	12/10/2016	12/11/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064133	50	-2.12		2605	12/10/2016	12/11/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064133	50	-2.12		2605	12/10/2016	12/11/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064133	50	-1.70		2602	12/10/2016	12/11/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064133	50	-2.90		2602	12/10/2016	12/11/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064133	50	-3.04		2602	12/10/2016	12/11/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064133	50	-2.26		2605	12/10/2016	12/11/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064133	50	-2.94		2602	12/10/2016	12/11/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064133	50	-2.94		2602	12/10/2016	12/11/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064133	50	-1.66		2602	12/10/2016	12/11/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064133	50	-3.39		2605	12/10/2016	12/11/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064133	50	-2.94		2602	12/10/2016	12/11/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064133	50	-3.64		2605	12/10/2016	12/11/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064133	50	-1.66		2602	12/10/2016	12/11/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064133	50	-1.72		2602	12/10/2016	12/11/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064133	50	-3.14		2602	12/10/2016	12/11/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064133	50	-1.72		2602	12/10/2016	12/11/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064133	50	-1.63		2602	12/10/2016	12/11/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064133	50	-5.95		2602	12/10/2016	12/11/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064133	50	-1.63		2602	12/10/2016	12/11/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064133	50	-3.32		2602	12/10/2016	12/11/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	12/14/2016	2016	12	ZJ	9200064195	50	-200.17		2602	12/14/2016	12/13/2016
1026	OL	40111200	12/14/2016	2016	12	ZJ	9200064195	40	3.45		2602	12/14/2016	12/13/2016
1026	OL	40111200	12/14/2016	2016	12	ZJ	9200064195	50	-2.61		2605	12/14/2016	12/13/2016
1026	OL	40111200	12/14/2016	2016	12	ZJ	9200064195	50	-131.52		2602	12/14/2016	12/13/2016
1026	OL	40111200	12/14/2016	2016	12	ZJ	9200064195	40	5.52		2602	12/14/2016	12/13/2016
1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064201	40	0.36		2602	12/8/2016	12/13/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064202	40	3.11		2602	12/9/2016	12/13/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064202	40	1.57		2602	12/9/2016	12/13/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064203	40	17.37		2602	12/12/2016	12/13/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064203	40	0.71		2602	12/12/2016	12/13/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064203	40	55.99		2602	12/12/2016	12/13/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064203	40	1.47		2602	12/12/2016	12/13/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064203	40	3.11		2602	12/12/2016	12/13/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064203	40	1.60		2602	12/12/2016	12/13/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064203	40	0.05		2602	12/12/2016	12/13/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064209	40	5.24		2602	12/12/2016	12/13/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064209	40	69.41		2602	12/12/2016	12/13/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064209	40	4.52		2602	12/12/2016	12/13/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064209	40	9.26		2602	12/12/2016	12/13/2016
1026	OL	40111200	12/13/2016	2016	12	ZJ	9200064210	40	15.74		2602	12/12/2016	12/13/2016
1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064212	40	9.03		2605	12/8/2016	12/13/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064213	40	4.54		2602	12/12/2016	12/13/2016
1026	OL	40111200	12/13/2016	2016	12	ZJ	9200064214	40	23.07		2602	12/13/2016	12/13/2016
1026	OL	40111200	12/13/2016	2016	12	ZJ	9200064214	40	1.61		2602	12/13/2016	12/13/2016
1026	OL	40111200	12/13/2016	2016	12	ZJ	9200064214	40	4.54		2602	12/13/2016	12/13/2016
1026	OL	40111200	12/13/2016	2016	12	ZJ	9200064214	40	3.11		2602	12/13/2016	12/13/2016
1026	OL	40111200	12/13/2016	2016	12	ZJ	9200064214	40	9.78		2602	12/13/2016	12/13/2016
1026	OL	40111200	12/13/2016	2016	12	ZJ	9200064214	40	3.59		2602	12/13/2016	12/13/2016
1026	OL	40111200	12/13/2016	2016	12	ZJ	9200064214	40	7.58		2602	12/13/2016	12/13/2016
1026	OL	40111200	12/13/2016	2016	12	ZJ	9200064214	40	67.15		2602	12/13/2016	12/13/2016
1026	OL	40111200	12/13/2016	2016	12	ZJ	9200064214	40	5.08		2602	12/13/2016	12/13/2016
1026	OL	40111200	12/13/2016	2016	12	ZJ	9200064214	40	10.51		2602	12/13/2016	12/13/2016
1026	OL	40111200	12/13/2016	2016	12	ZJ	9200064219	50	-1.69		2602	12/13/2016	12/13/2016
1026	OL	40111200	12/13/2016	2016	12	ZJ	9200064219	50	-1.57		2602	12/13/2016	12/13/2016
1026	OL	40111200	12/13/2016	2016	12	ZJ	9200064219	40	0.06		2602	12/13/2016	12/13/2016
1026	OL	40111200	12/13/2016	2016	12	ZJ	9200064219	50	-2.00		2602	12/13/2016	12/13/2016
1026	OL	40111200	12/13/2016	2016	12	ZJ	9200064219	50	-3.06		2602	12/13/2016	12/13/2016
1026	OL	40111200	12/13/2016	2016	12	ZJ	9200064219	50	-1.64		2602	12/13/2016	12/13/2016
1026	OL	40111200	12/13/2016	2016	12	ZJ	9200064219	40	51.59		2602	12/13/2016	12/13/2016
1026	OL	40111200	12/13/2016	2016	12	ZJ	9200064219	50	-2.59		2602	12/13/2016	12/13/2016
1026	OL	40111200	12/13/2016	2016	12	ZJ	9200064219	50	-2.17		2602	12/13/2016	12/13/2016
1026	OL	40111200	12/13/2016	2016	12	ZJ	9200064219	50	-1.63		2602	12/13/2016	12/13/2016
1026	OL	40111200	12/13/2016	2016	12	ZJ	9200064219	50	-164.36		2602	12/13/2016	12/13/2016
1026	OL	40111200	12/13/2016	2016	12	ZJ	9200064219	50	-5.34		2602	12/13/2016	12/13/2016
1026	OL	40111200	12/13/2016	2016	12	ZJ	9200064219	50	-1.60		2602	12/13/2016	12/13/2016
1026	OL	40111200	12/14/2016	2016	12	ZJ	9200064220	50	-31.02		2602	12/13/2016	12/13/2016
1026	OL	40111200	12/14/2016	2016	12	ZJ	9200064220	50	-8.14		2602	12/13/2016	12/13/2016
1026	OL	40111200	12/14/2016	2016	12	ZJ	9200064220	50	-4.80		2602	12/13/2016	12/13/2016
1026	OL	40111200	12/14/2016	2016	12	ZJ	9200064220	50	-2.02		2602	12/13/2016	12/13/2016
1026	OL	40111200	12/14/2016	2016	12	ZJ	9200064220	50	-15.66		2602	12/13/2016	12/13/2016
1026	OL	40111200	12/14/2016	2016	12	ZJ	9200064220	50	-2.63		2605	12/13/2016	12/13/2016
1026	OL	40111200	12/14/2016	2016	12	ZJ	9200064220	50	-6.04		2602	12/13/2016	12/13/2016
1026	OL	40111200	12/14/2016	2016	12	ZJ	9200064220	50	-1.57		2602	12/13/2016	12/13/2016
1026	OL	40111200	12/14/2016	2016	12	ZJ	9200064220	50	-1.03		2602	12/13/2016	12/13/2016
1026	OL	40111200	12/14/2016	2016	12	ZJ	9200064220	50	-3.60		2602	12/13/2016	12/13/2016
1026	OL	40111200	12/14/2016	2016	12	ZJ	9200064220	50	-1.32		2602	12/13/2016	12/13/2016
1026	OL	40111200	12/14/2016	2016	12	ZJ	9200064220	50	-3.21		2602	12/13/2016	12/13/2016
1026	OL	40111200	12/14/2016	2016	12	ZJ	9200064220	50	-2.31		2605	12/13/2016	12/13/2016
1026	OL	40111200	12/14/2016	2016	12	ZJ	9200064220	50	-1.69		2602	12/13/2016	12/13/2016
1026	OL	40111200	12/14/2016	2016	12	ZJ	9200064220	50	-16.81		2602	12/13/2016	12/13/2016
1026	OL	40111200	12/14/2016	2016	12	ZJ	9200064220	50	-1.27		2602	12/13/2016	12/13/2016
1026	OL	40111200	12/14/2016	2016	12	ZJ	9200064220	50	-1.57		2602	12/13/2016	12/13/2016
1026	OL	40111200	12/14/2016	2016	12	ZJ	9200064220	50	-2.74		2602	12/13/2016	12/13/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064221	40	1.49		2605	12/12/2016	12/13/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064221	50	-0.88		2602	12/12/2016	12/13/2016
1026	OL	40111200	12/13/2016	2016	12	ZJ	9200064222	50	-1.57		2602	12/12/2016	12/13/2016
1026	OL	40111200	12/13/2016	2016	12	ZJ	9200064222	50	-2.63		2602	12/12/2016	12/13/2016
1026	OL	40111200	12/13/2016	2016	12	ZJ	9200064222	50	-4.92		2602	12/12/2016	12/13/2016
1026	OL	40111200	12/13/2016	2016	12	ZJ	9200064222	50	-1.65		2602	12/12/2016	12/13/2016
1026	OL	40111200	12/13/2016	2016	12	ZJ	9200064222	50	-1.55		2602	12/12/2016	12/13/2016
1026	OL	40111200	12/13/2016	2016	12	ZJ	9200064222	50	-3.16		2602	12/12/2016	12/13/2016
1026	OL	40111200	12/13/2016	2016	12	ZJ	9200064222	50	-48.39		2602	12/12/2016	12/13/2016
1026	OL	40111200	12/13/2016	2016	12	ZJ	9200064222	50	-1.60		2602	12/12/2016	12/13/2016
1026	OL	40111200	12/13/2016	2016	12	ZJ	9200064222	50	-3.76		2602	12/12/2016	12/13/2016
1026	OL	40111200	12/13/2016	2016	12	ZJ	9200064222	50	-1.45		2602	12/12/2016	12/13/2016
1026	OL	40111200	12/13/2016	2016	12	ZJ	9200064222	50	-25.03		2602	12/12/2016	12/13/2016
1026	OL	40111200	12/13/2016	2016	12	ZJ	9200064222	40	0.01		2602	12/12/2016	12/13/2016
1026	OL	40111200	12/14/2016	2016	12	ZJ	9200064257	40	1.47		2602	12/14/2016	12/14/2016
1026	OL	40111200	12/14/2016	2016	12	ZJ	9200064257	40	1.60		2602	12/14/2016	12/14/2016
1026	OL	40111200	12/14/2016	2016	12	ZJ	9200064257	40	1.50		2602	12/14/2016	12/14/2016
1026	OL	40111200	12/14/2016	2016	12	ZJ	9200064263	40	1.69		2602	12/14/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064264	50	-1.52		2602	12/15/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064264	50	-4.42		2602	12/15/2016	12/14/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064264	50	-0.80		2602	12/15/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064264	50	-4.13		2602	12/15/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064264	50	-0.16		2602	12/15/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064264	50	-16.44		2602	12/15/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064264	50	-1.62		2602	12/15/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064264	50	-4.32		2602	12/15/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064264	50	-2.36		2602	12/15/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064264	50	-3.17		2602	12/15/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064264	50	-3.17		2602	12/15/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064264	50	-13.04		2602	12/15/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064264	50	-3.35		2602	12/15/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064264	50	-2.92		2602	12/15/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064264	50	-3.23		2602	12/15/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064264	50	-0.16		2602	12/15/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064264	50	-0.82		2602	12/15/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064264	50	-2.20		2602	12/15/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064264	50	-0.82		2602	12/15/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064264	50	-12.62		2602	12/15/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064264	50	-0.16		2602	12/15/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064264	50	-0.16		2602	12/15/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064264	50	-0.81		2602	12/15/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064264	50	-0.16		2602	12/15/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064264	50	-0.81		2602	12/15/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064264	50	-0.16		2602	12/15/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064264	50	-5.40		2602	12/15/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064264	50	-0.81		2602	12/15/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064264	50	-0.94		2602	12/15/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064264	50	-2.92		2602	12/15/2016	1

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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064286	50	-9.56		2602	12/14/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064286	50	-3.11		2602	12/14/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064286	50	-1.10		2602	12/14/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064286	50	-45.95		2602	12/14/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064286	50	-3.20		2602	12/14/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064286	50	-3.20		2602	12/14/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064286	50	-5.08		2605	12/14/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064286	50	-1.50		2602	12/14/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064286	50	-24.92		2602	12/14/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064286	50	-5.03		2602	12/14/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064286	50	-0.86		2602	12/14/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064286	50	-2.31		2605	12/14/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064286	50	-0.84		2602	12/14/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064286	50	-2.62		2602	12/14/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064286	50	-4.35		2602	12/14/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064286	50	-1.61		2602	12/14/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064286	50	-1.47		2602	12/14/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064286	50	-1.66		2602	12/14/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064286	50	-0.85		2602	12/14/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064286	50	-0.81		2602	12/14/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064286	50	-12.03		2602	12/14/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064286	50	-0.71		2602	12/14/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064286	50	-1.57		2602	12/14/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064286	50	-2.26		2605	12/14/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064286	50	-0.81		2602	12/14/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064286	50	-0.87		2602	12/14/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064286	50	-7.17		2605	12/14/2016	12/14/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064286	50	-0.16		2602	12/14/2016	1

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064330	40	0.16		2602	12/15/2016	12/15/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064330	40	1.45		2602	12/15/2016	12/15/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064330	40	1.45		2602	12/15/2016	12/15/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064330	40	1.45		2602	12/15/2016	12/15/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064330	40	1.45		2602	12/15/2016	12/15/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064330	40	1.45		2602	12/15/2016	12/15/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064330	40	0.12		2602	12/15/2016	12/15/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064330	40	0.16		2602	12/15/2016	12/15/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064330	40	1.45		2602	12/15/2016	12/15/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064330	40	0.16		2602	12/15/2016	12/15/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064330	40	0.16		2602	12/15/2016	12/15/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064330	40	0.16		2602	12/15/2016	12/15/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064330	40	0.16		2602	12/15/2016	12/15/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064330	40	0.80		2602	12/15/2016	12/15/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064330	40	0.80		2602	12/15/2016	12/15/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064330	40	0.16		2602	12/15/2016	12/15/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064330	40	1.36		2602	12/15/2016	12/15/2016
1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064335	40	15.49		2602	12/7/2016	12/15/2016
1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064336	40	17.65		2602	12/8/2016	12/15/2016
1026	OL	40111200	12/9/2016	2016	12	ZJ	9200064337	40	0.76		2602	12/9/2016	12/15/2016
1026	OL	40111200	12/13/2016	2016	12	ZJ	9200064339	40	1.69		2602	12/13/2016	12/15/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064341	40	16.44		2602	12/15/2016	12/15/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064341	40	5.99		2602	12/15/2016	12/15/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064341	40	1.52		2602	12/15/2016	12/15/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064341	50	-2.63		2602	12/15/2016	12/15/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064341	40	1.45		2602	12/15/2016	12/15/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064341	40	33.70		2602	12/15/2016	12/15/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064341	40	13.36		2602	12/15/2016	12/15

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
1026	OL	40111200	12/19/2016	2016	12	ZJ	9200064378	50	-304.36		2602	12/19/2016	12/16/2016
1026	OL	40111200	12/19/2016	2016	12	ZJ	9200064378	50	-8,696.95		2602	12/19/2016	12/16/2016
1026	OL	40111200	12/19/2016	2016	12	ZJ	9200064378	40	19.10		2602	12/19/2016	12/16/2016
1026	OL	40111200	12/19/2016	2016	12	ZJ	9200064378	40	3.93		2602	12/19/2016	12/16/2016
1026	OL	40111200	12/19/2016	2016	12	ZJ	9200064378	40	7.45		2602	12/19/2016	12/16/2016
1026	OL	40111200	12/19/2016	2016	12	ZJ	9200064378	40	3.27		2602	12/19/2016	12/16/2016
1026	OL	40111200	12/19/2016	2016	12	ZJ	9200064378	50	-12,593.01		2602	12/19/2016	12/16/2016
1026	OL	40111200	12/19/2016	2016	12	ZJ	9200064378	40	3.82		2602	12/19/2016	12/16/2016
1026	OL	40111200	12/19/2016	2016	12	ZJ	9200064378	50	-64.45		2602	12/19/2016	12/16/2016
1026	OL	40111200	12/19/2016	2016	12	ZJ	9200064378	40	19.51		2602	12/19/2016	12/16/2016
1026	OL	40111200	12/19/2016	2016	12	ZJ	9200064378	40	0.03		2602	12/19/2016	12/16/2016
1026	OL	40111200	12/19/2016	2016	12	ZJ	9200064378	50	-22.52		2602	12/19/2016	12/16/2016
1026	OL	40111200	12/19/2016	2016	12	ZJ	9200064378	40	1.37		2602	12/19/2016	12/16/2016
1026	OL	40111200	12/16/2016	2016	12	ZJ	9200064381	40	2.00		2602	12/16/2016	12/16/2016
1026	OL	40111200	12/16/2016	2016	12	ZJ	9200064381	40	4.24		2602	12/16/2016	12/16/2016
1026	OL	40111200	12/16/2016	2016	12	ZJ	9200064381	40	11.47		2602	12/16/2016	12/16/2016
1026	OL	40111200	12/16/2016	2016	12	ZJ	9200064381	40	1.67		2602	12/16/2016	12/16/2016
1026	OL	40111200	12/16/2016	2016	12	ZJ	9200064381	40	2.17		2602	12/16/2016	12/16/2016
1026	OL	40111200	12/16/2016	2016	12	ZJ	9200064381	40	5.97		2602	12/16/2016	12/16/2016
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1026	OL	40111200	12/16/2016	2016	12	ZJ	9200064381	40	3.59		2602	12/16/2016	12/16/2016
1026	OL	40111200	12/16/2016	2016	12	ZJ	9200064381	40	5.80		2602	12/16/2016	12/16/2016
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1026	OL	40111200	12/16/2016	2016	12	ZJ	9200064381	40	1.57		2602	12/16/2016	12/16/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064385	50	-4.54		2602	12/16/2016	12/16/2016
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1026	OL	40111200	12/19/2016	2016	12	ZJ	9200064388	50	-5.23		2602	12/16/2016	12/16/2016
1026	OL	40111200	12/19/2016	2016	12	ZJ	9200064388	50	-1.63		2602	12/16/2016	12/16/2016
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1026	OL	40111200	12/19/2016	2016	12	ZJ	9200064388	50	-1.53		2602	12/16/2016	12/16/2016
1026	OL	40111200	12/19/2016	2016	12	ZJ	9200064388	50	-1.57		2602	12/16/2016	12/16/2016
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1026	OL	40111200	12/19/2016	2016	12	ZJ	9200064388	50	-151.48		2602	12/16/2016	12/16/2016
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1026	OL	40111200	12/6/2016	2016	12	ZJ	9200064396	40	9.78		2602	12/6/2016	12/18/2016
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1026	OL	40111200	12/19/2016	2016	12	ZJ	9200064406	40	0.07		2602	12/17/2016	12/18/2016
1026	OL	40111200	12/19/2016	2016	12	ZJ	9200064406	50	-4.50		2602	12/17/2016	12/18/2016
1026	OL	40111200	12/19/2016	2016	12	ZJ	9200064406	50	-5.02		2602	12/17/2016	12/18/2016
1026	OL	40111200	12/19/2016	2016	12	ZJ	9200064406	50	-2.43		2602	12/17/2016	12/18/2016
1026	OL	40111200	12/19/2016	2016	12	ZJ	9200064406	50	-2.43		2602	12/17/2016	12/18/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	12/19/2016	2016	12	ZJ	9200064406	50	-2.01		2602	12/17/2016	12/18/2016
1026	OL	40111200	12/19/2016	2016	12	ZJ	9200064406	50	-1.69		2602	12/17/2016	12/18/2016
1026	OL	40111200	12/19/2016	2016	12	ZJ	9200064406	50	-37.36		2603	12/17/2016	12/18/2016
1026	OL	40111200	12/19/2016	2016	12	ZJ	9200064406	50	-1.60		2602	12/17/2016	12/18/2016
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1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064408	40	12.63		2602	12/8/2016	12/18/2016
1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064409	40	1.33		2602	12/12/2016	12/18/2016
1026	OL	40111200	12/13/2016	2016	12	ZJ	9200064410	40	162.79		2602	12/13/2016	12/18/2016
1026	OL	40111200	12/17/2016	2016	12	ZJ	9200064411	40	68.35		2603	12/17/2016	12/18/2016
1026	OL	40111200	12/17/2016	2016	12	ZJ	9200064411	40	1.45		2602	12/17/2016	12/18/2016
1026	OL	40111200	12/17/2016	2016	12	ZJ	9200064411	40	99.18		2602	12/17/2016	12/18/2016
1026	OL	40111200	12/17/2016	2016	12	ZJ	9200064411	40	4.54		2602	12/17/2016	12/18/2016
1026	OL	40111200	12/17/2016	2016	12	ZJ	9200064411	40	1.45		2602	12/17/2016	12/18/2016
1026	OL	40111200	12/17/2016	2016	12	ZJ	9200064411	40	56.93		2603	12/17/2016	12/18/2016
1026	OL	40111200	12/17/2016	2016	12	ZJ	9200064411	40	4.19		2602	12/17/2016	12/18/2016
1026	OL	40111200	12/17/2016	2016	12	ZJ	9200064411	40	9.59		2602	12/17/2016	12/18/2016
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1026	OL	40111200	12/17/2016	2016	12	ZJ	9200064411	40	1.82		2602	12/17/2016	12/18/2016
1026	OL	40111200	12/19/2016	2016	12	ZJ	9200064412	40	8.35		2602	12/19/2016	12/18/2016
1026	OL	40111200	12/20/2016	2016	12	ZJ	9200064442	50	-1.60		2602	12/20/2016	12/19/2016
1026	OL	40111200	12/20/2016	2016	12	ZJ	9200064442	40	0.59		2602	12/20/2016	12/19/2016
1026	OL	40111200	12/20/2016	2016	12	ZJ	9200064442	50	-1.57		2602	12/20/2016	12/19/2016
1026	OL	40111200	12/20/2016	2016	12	ZJ	9200064442	50	-1.57		2602	12/20/2016	12/19/2016
1026	OL	40111200	12/20/2016	2016	12	ZJ	9200064442	50	-1,348.67		2602	12/20/2016	12/19/2016
1026	OL	40111200	12/20/2016	2016	12	ZJ	9200064442	40	11.21		2602	12/20/2016	12/19/2016
1026	OL	40111200	12/20/2016	2016	12	ZJ	9200064442	40	18.80		2602	12/20/2016	12/19/2016
1026	OL	40111200	12/20/2016	2016	12	ZJ	9200064442	40	24.47		2602	12/20/2016	12/19/2016
1026	OL	40111200	12/20/2016	2016	12	ZJ	9200064442	50	-4,349.03		2602	12/20/2016	12/19/2016
1026	OL	40111200	12/20/2016	2016	12	ZJ	9200064442	50	-6.16		2602	12/20/2016	12/19/2016
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1026	OL	40111200	12/20/2016	2016	12	ZJ	9200064442	40	0.03		2602	12/20/2016	12/19/2016
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1026	OL	40111200	12/20/2016	2016	12	ZJ	9200064442	50	-74.30		2602	12/20/2016	12/19/2016
1026	OL	40111200	12/21/2016	2016	12	ZJ	9200064465	50	-487.14		2602	12/21/2016	12/20/2016
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1026	OL	40111200	12/21/2016	2016	12	ZJ	9200064465	50	-2.83		2602	12/21/2016	12/20/2016
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1026	OL	40111200	12/21/2016	2016	12	ZJ	9200064465	50	-2.07		2602	12/21/2016	12/20/2016
1026	OL	40111200	12/21/2016	2016	12	ZJ	9200064465	50	-4.26		2602	12/21/2016	12/20/2016
1026	OL	40111200	12/21/2016	2016	12	ZJ	9200064465	50	-1.58		2602	12/21/2016	12/20/2016
1026	OL	40111200	12/21/2016	2016	12	ZJ	9200064465	50	-4.31		2605	12/21/2016	12/20/2016
1026	OL	40111200	12/21/2016	2016	12	ZJ	9200064465	50	-290.84		2602	12/21/2016	12/20/2016
1026	OL	40111200	12/21/2016	2016	12	ZJ	9200064465	50	-2.87		2602	12/21/2016	12/20/2016
1026	OL	40111200	12/21/2016	2016	12	ZJ	9200064465	50	-0.30		2602	12/21/2016	12/20/2016
1026	OL	40111200	12/21/2016	2016	12	ZJ	9200064465	50	-1.63		2602	12/21/2016	12/20/2016
1026	OL	40111200	12/21/2016	2016	12	ZJ	9200064465	50	-0.30		2602	12/21/2016	12/20/2016
1026	OL	40111200	12/21/2016	2016	12	ZJ	9200064465	50	-3.32		2602	12/21/2016	12/20/2016
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1026	OL	40111200	12/21/2016	2016	12	ZJ	9200064465	50	-35.26		2602	12/21/2016	12/20/2016
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1026	OL	40111200	12/21/2016	2016	12	ZJ	9200064465	50	-0.40		2602	12/21/2016	12/20/2016
1026	OL	40111200	12/21/2016	2016	12	ZJ	9200064465	50	-1.21		2605	12/21/2016	12/20/2016
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1026	OL	40111200	12/21/2016	2016	12	ZJ	9200064465	50	-1.61		2602	12/21/2016	12/20/2016
1026	OL	40111200	12/21/2016	2016	12	ZJ	9200064465	50	-6.11		2605	12/21/2016	12/20/2016
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1026	OL	40111200	12/21/2016	2016	12	ZJ	9200064465	50	-88.57		2602	12/21/2016	12/20/2016
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1026	OL	40111200	12/21/2016	2016	12	ZJ	9200064465	40	0.09		2602	12/21/2016	12/20/2016
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1026	OL	40111200	12/21/2016	2016	12	ZJ	9200064465	50	-2.08		2602	12/21/2016	12/20/2016
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1026	OL	40111200	12/21/2016	2016	12	ZJ	9200064465	50	-2.83		2605	12/21/2016	12/20/2016
1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064469	40	1.66		2602	12/8/2016	12/20/2016
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1026	OL	40111200	12/13/2016	2016	12	ZJ	9200064470	40	1.08		2602	12/13/2016	12/20/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064471	40	1.57		2602	12/14/2016	12/20/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064471	40	1.60		2602	12/14/2016	12/20/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064480	40	2.83	2605		12/8/2016	12/20/2016
1026	OL	40111200	12/14/2016	2016	12	ZJ	9200064481	40	1.69	2602		12/14/2016	12/20/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064482	40	0.05	2602		12/15/2016	12/20/2016
1026	OL	40111200	12/20/2016	2016	12	ZJ	9200064483	40	2.60	2602		12/20/2016	12/20/2016
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1026	OL	40111200	12/16/2016	2016	12	ZJ	9200064499	40	3.59	2602		12/16/2016	12/20/2016
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1026	OL	40111200	12/19/2016	2016	12	ZJ	9200064500	40	6.92	2602		12/19/2016	12/20/2016
1026	OL	40111200	12/19/2016	2016	12	ZJ	9200064500	40	1.57	2602		12/19/2016	12/20/2016
1026	OL	40111200	12/19/2016	2016	12	ZJ	9200064500	40	0.47	2602		12/19/2016	12/20/2016
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1026	OL	40111200	12/19/2016	2016	12	ZJ	9200064500	40	5.89	2602		12/19/2016	12/20/2016
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1026	OL	40111200	12/19/2016	2016	12	ZJ	9200064500	40	63.52	2602		12/19/2016	12/20/2016
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1026	OL	40111200	12/20/2016	2016	12	ZJ	9200064504	50	-321.07	2602		12/20/2016	12/20/2016
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1026	OL	40111200	12/20/2016	2016	12	ZJ	9200064504	50	-1.60	2602		12/20/2016	12/20/2016
1026	OL	40111200	12/20/2016	2016	12	ZJ	9200064504	50	-4.54	2602		12/20/2016	12/20/2016
1026	OL	40111200	12/20/2016	2016	12	ZJ	9200064504	50	-110.74	2602		12/20/2016	12/20/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	12/21/2016	2016	12	ZJ	9200064505	50	-3.32		2602	12/20/2016	12/20/2016
1026	OL	40111200	12/21/2016	2016	12	ZJ	9200064505	50	-17.80		2602	12/20/2016	12/20/2016
1026	OL	40111200	12/21/2016	2016	12	ZJ	9200064505	50	-1.36		2602	12/20/2016	12/20/2016
1026	OL	40111200	12/21/2016	2016	12	ZJ	9200064505	50	-16.93		2602	12/20/2016	12/20/2016
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1026	OL	40111200	12/21/2016	2016	12	ZJ	9200064505	50	-21.44		2602	12/20/2016	12/20/2016
1026	OL	40111200	12/21/2016	2016	12	ZJ	9200064505	50	-1.45		2602	12/20/2016	12/20/2016
1026	OL	40111200	12/21/2016	2016	12	ZJ	9200064505	50	-0.95		2605	12/20/2016	12/20/2016
1026	OL	40111200	12/21/2016	2016	12	ZJ	9200064505	50	-151.39		2602	12/20/2016	12/20/2016
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1026	OL	40111200	12/21/2016	2016	12	ZJ	9200064505	50	-0.86		2602	12/20/2016	12/20/2016
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1026	OL	40111200	12/21/2016	2016	12	ZJ	9200064505	50	-1.60		2602	12/20/2016	12/20/2016
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1026	OL	40111200	12/21/2016	2016	12	ZJ	9200064505	50	-1.99		2602	12/20/2016	12/20/2016
1026	OL	40111200	12/21/2016	2016	12	ZJ	9200064505	50	-54.15		2602	12/20/2016	12/20/2016
1026	OL	40111200	12/21/2016	2016	12	ZJ	9200064505	50	-13.98		2602	12/20/2016	12/20/2016
1026	OL	40111200	12/21/2016	2016	12	ZJ	9200064505	50	-16.48		2602	12/20/2016	12/20/2016
1026	OL	40111200	12/21/2016	2016	12	ZJ	9200064505	50	-1.63		2602	12/20/2016	12/20/2016
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1026	OL	40111200	12/21/2016	2016	12	ZJ	9200064505	50	-2.63		2602	12/20/2016	12/20/2016
1026	OL	40111200	12/21/2016	2016	12	ZJ	9200064505	50	-23.31		2602	12/20/2016	12/20/2016
1026	OL	40111200	12/21/2016	2016	12	ZJ	9200064505	50	-1.47		2602	12/20/2016	12/20/2016
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1026	OL	40111200	12/21/2016	2016	12	ZJ	9200064505	50	-27.05		2602	12/20/2016	12/20/2016
1026	OL	40111200	12/21/2016	2016	12	ZJ	9200064505	50	-156.61		2602	12/20/2016	12/20/2016
1026	OL	40111200	12/21/2016	2016	12	ZJ	9200064505	50	-18.78		2602	12/20/2016	12/20/2016
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1026	OL	40111200	12/21/2016	2016	12	ZJ	9200064505	50	-1.54		2602	12/20/2016	12/20/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	12/22/2016	2016	12	ZJ	9200064555	50	-1,077.76		2603	12/22/2016	12/21/2016
1026	OL	40111200	12/22/2016	2016	12	ZJ	9200064555	40	6.71		2602	12/22/2016	12/21/2016
1026	OL	40111200	12/22/2016	2016	12	ZJ	9200064555	50	-8.42		2603	12/22/2016	12/21/2016
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1026	OL	40111200	12/14/2016	2016	12	ZJ	9200064562	40	1.27		2602	12/13/2016	12/21/2016
1026	OL	40111200	12/14/2016	2016	12	ZJ	9200064563	40	21.08		2602	12/14/2016	12/21/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064564	40	20.72		2602	12/15/2016	12/21/2016
1026	OL	40111200	12/20/2016	2016	12	ZJ	9200064566	40	1.66		2602	12/20/2016	12/21/2016
1026	OL	40111200	12/21/2016	2016	12	ZJ	9200064567	40	7.03		2602	12/21/2016	12/21/2016
1026	OL	40111200	12/21/2016	2016	12	ZJ	9200064567	50	-2.69		2602	12/21/2016	12/21/2016
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1026	OL	40111200	12/21/2016	2016	12	ZJ	9200064567	40	7.80		2602	12/21/2016	12/21/2016
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1026	OL	40111200	12/21/2016	2016	12	ZJ	9200064567	50	-3.19		2602	12/21/2016	12/21/2016
1026	OL	40111200	12/22/2016	2016	12	ZJ	9200064568	40	1.57		2602	12/21/2016	12/21/2016
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1026	OL	40111200	12/22/2016	2016	12	ZJ	9200064577	50	-3.85		2602	12/21/2016	12/21/2016
1026	OL	40111200	12/22/2016	2016	12	ZJ	9200064577	50	-0.44		2602	12/21/2016	12/21/2016
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1026	OL	40111200	12/22/2016	2016	12	ZJ	9200064577	50	-3.59		2602	12/21/2016	12/21/2016
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1026	OL	40111200	12/22/2016	2016	12	ZJ	9200064577	50	-1.52		2602	12/21/2016	12/21/2016
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1026	OL	40111200	12/22/2016	2016	12	ZJ	9200064577	50	-12.68		2602	12/21/2016	12/21/2016
1026	OL	40111200	12/22/2016	2016	12	ZJ	9200064577	50	-294.53		2602	12/21/2016	12/21/2016
1026	OL	40111200	12/22/2016	2016	12	ZJ	9200064577	50	-7.67		2602	12/21/2016	12/21/2016
1026	OL	40111200	12/22/2016	2016	12	ZJ	9200064577	50	-7.52		2602	12/21/2016	12/21/2016
1026	OL	40111200	12/22/2016	2016	12	ZJ	9200064577	50	-7.80		2602	12/21/2016	12/21/2016
1026	OL	40111200	12/22/2016	2016	12	ZJ	9200064577	50	-7.03		2602	12/21/2016	12/21/2016
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1026	OL	40111200	12/22/2016	2016	12	ZJ	9200064577	50	-3.74		2602	12/21/2016	12/21/2016
1026	OL	40111200	12/22/2016	2016	12	ZJ	9200064577	50	-7.43		2602	12/21/2016	12/21/2016
1026	OL	40111200	12/22/2016	2016	12	ZJ	9200064577	50	-14.62		2602	12/21/2016	12/21/2016
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1026	OL	40111200	12/23/2016	2016	12	ZJ	9200064608	50	-0.57		2602	12/23/2016	12/22/2016
1026	OL	40111200	12/23/2016	2016	12	ZJ	9200064608	40	9.72		2602	12/23/2016	12/22/2016
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1026	OL	40111200	12/23/2016	2016	12	ZJ	9200064608	40	14.67		2602	12/23/2016	12/22/2016
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1026	OL	40111200	12/23/2016	2016	12	ZJ	9200064608	50	-2.31		2605	12/23/2016	12/22/2016
1026	OL	40111200	12/5/2016	2016	12	ZJ	9200064610	40	1.57		2602	12/5/2016	12/22/2016
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1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064617	40	7.87		2602	12/15/2016	12/22/2016
1026	OL	40111200	12/19/2016	2016	12	ZJ	9200064618	40	10.28		2602	12/16/2016	12/22/2016
1026	OL	40111200	12/22/2016	2016	12	ZJ	9200064620	40	8.60		2602	12/22/2016	12/22/2016
1026	OL	40111200	12/22/2016	2016	12	ZJ	9200064620	40	1.52		2602	12/22/2016	12/22/2016
1026	OL	40111200	12/22/2016	2016	12	ZJ	9200064620	40	1.50		2602	12/22/2016	12/22/2016
1026	OL	40111200	12/22/2016	2016	12	ZJ	9200064620	40	7.39		2602	12/22/2016	12/22/2016
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1026	OL	40111200	12/22/2016	2016	12	ZJ	9200064620	40	6.39		2602	12/22/2016	12/22/2016
1026	OL	40111200	12/14/2016	2016	12	ZJ	9200064623	40	2.17		2602	12/14/2016	12/22/2016
1026	OL	40111200	12/20/2016	2016	12	ZJ	9200064624	40	1.60		2602	12/20/2016	12/22/2016
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1026	OL	40111200	12/23/2016	2016	12	ZJ	9200064630	50	-0.54		2602	12/22/2016	12/22/2016
1026	OL	40111200	12/23/2016	2016	12	ZJ	9200064630	50	-7.59		2602	12/22/2016	12/22/2016
1026	OL	40111200	12/23/2016	2016	12	ZJ	9200064630	50	-1.57		2602	12/22/2016	12/22/2016
1026	OL	40111200	12/23/2016	2016	12	ZJ	9200064630	50	-7.39		2602	12/22/2016	12/22/2016
1026	OL	40111200	12/23/2016	2016	12	ZJ	9200064630	50	-1.52		2602	12/22/2016	12/22/2016
1026	OL	40111200	12/23/2016	2016	12	ZJ	9200064630	50	-0.05		2602	12/22/2016	12/22/2016
1026	OL	40111200	12/23/2016	2016	12	ZJ	9200064630	50	-0.62		2602	12/22/2016	12/22/2016
1026	OL	40111200	12/23/2016	2016	12	ZJ	9200064630	50	-7.87		2602	12/22/2016	12/22/2016
1026	OL	40111200	12/23/2016	2016	12	ZJ	9200064630	50	-4.98		2602	12/22/2016	12/22/2016
1026	OL	40111200	12/23/2016	2016	12	ZJ	9200064630	50	-12.63		2602	12/22/2016	12/22/2016
1026	OL	40111200	12/23/2016	2016	12	ZJ	9200064630	50	-142.24		2602	12/22/2016	12/22/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	12/23/2016	2016	12	ZJ	9200064630	50	-23.54		2602	12/22/2016	12/22/2016
1026	OL	40111200	12/23/2016	2016	12	ZJ	9200064630	50	-17.77		2602	12/22/2016	12/22/2016
1026	OL	40111200	12/23/2016	2016	12	ZJ	9200064630	50	-28.66		2602	12/22/2016	12/22/2016
1026	OL	40111200	12/23/2016	2016	12	ZJ	9200064630	50	-1.70		2602	12/22/2016	12/22/2016
1026	OL	40111200	12/23/2016	2016	12	ZJ	9200064630	50	-3.59		2602	12/22/2016	12/22/2016
1026	OL	40111200	12/23/2016	2016	12	ZJ	9200064630	50	-2.77		2602	12/22/2016	12/22/2016
1026	OL	40111200	12/23/2016	2016	12	ZJ	9200064630	50	-1.24		2602	12/22/2016	12/22/2016
1026	OL	40111200	12/23/2016	2016	12	ZJ	9200064630	50	-5.07		2602	12/22/2016	12/22/2016
1026	OL	40111200	12/27/2016	2016	12	ZJ	9200064658	40	4.08		2602	12/27/2016	12/23/2016
1026	OL	40111200	12/27/2016	2016	12	ZJ	9200064658	50	-50.03		2602	12/27/2016	12/23/2016
1026	OL	40111200	12/27/2016	2016	12	ZJ	9200064658	50	-715.08		2602	12/27/2016	12/23/2016
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1026	OL	40111200	12/12/2016	2016	12	ZJ	9200064660	40	0.26		2605	12/12/2016	12/23/2016
1026	OL	40111200	12/23/2016	2016	12	ZJ	9200064661	40	2.72		2605	12/23/2016	12/23/2016
1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064671	40	1.63		2602	12/8/2016	12/23/2016
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1026	OL	40111200	12/26/2016	2016	12	ZJ	9200064678	50	-1.60		2602	12/23/2016	12/23/2016
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1026	OL	40111200	12/28/2016	2016	12	ZJ	9200064715	50	-0.81		2602	12/28/2016	12/27/2016
1026	OL	40111200	12/28/2016	2016	12	ZJ	9200064715	50	-1.52		2602	12/28/2016	12/27/2016
1026	OL	40111200	12/28/2016	2016	12	ZJ	9200064715	50	-0.85		2602	12/28/2016	12/27/2016
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1026	OL	40111200	12/28/2016	2016	12	ZJ	9200064715	50	-0.80		2602	12/28/2016	12/27/2016
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1026	OL	40111200	12/28/2016	2016	12	ZJ	9200064715	50	-0.08		2602	12/28/2016	12/27/2016
1026	OL	40111200	12/28/2016	2016	12	ZJ	9200064715	50	-0.80		2602	12/28/2016	12/27/2016
1026	OL	40111200	12/28/2016	2016	12	ZJ	9200064716	50	-1.58		2602	12/28/2016	12/27/2016
1026	OL	40111200	12/28/2016	2016	12	ZJ	9200064716	50	-0.16		2602	12/28/2016	12/27/2016
1026	OL	40111200	12/28/2016	2016	12	ZJ	9200064716	50	-2.87		2602	12/28/2016	12/27/2016
1026	OL	40111200	12/28/2016	2016	12	ZJ	9200064716	50	-0.84		2602	12/28/2016	12/27/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	12/28/2016	2016	12	ZJ	9200064716	50	-0.98		2602	12/28/2016	12/27/2016
1026	OL	40111200	12/28/2016	2016	12	ZJ	9200064716	50	-3.76		2602	12/28/2016	12/27/2016
1026	OL	40111200	12/28/2016	2016	12	ZJ	9200064716	50	-0.84		2602	12/28/2016	12/27/2016
1026	OL	40111200	12/28/2016	2016	12	ZJ	9200064716	50	-1.66		2602	12/28/2016	12/27/2016
1026	OL	40111200	12/28/2016	2016	12	ZJ	9200064716	50	-1.86		2602	12/28/2016	12/27/2016
1026	OL	40111200	12/28/2016	2016	12	ZJ	9200064716	50	-0.86		2602	12/28/2016	12/27/2016
1026	OL	40111200	12/28/2016	2016	12	ZJ	9200064716	50	-1.56		2602	12/28/2016	12/27/2016
1026	OL	40111200	12/28/2016	2016	12	ZJ	9200064716	50	-1.52		2602	12/28/2016	12/27/2016
1026	OL	40111200	12/29/2016	2016	12	ZJ	9200064741	50	-1.51		2602	12/29/2016	12/28/2016
1026	OL	40111200	12/29/2016	2016	12	ZJ	9200064741	50	-1.57		2602	12/29/2016	12/28/2016
1026	OL	40111200	12/29/2016	2016	12	ZJ	9200064741	50	-1.57		2602	12/29/2016	12/28/2016
1026	OL	40111200	12/29/2016	2016	12	ZJ	9200064741	50	-6,392.94		2602	12/29/2016	12/28/2016
1026	OL	40111200	12/29/2016	2016	12	ZJ	9200064741	50	-1.60		2602	12/29/2016	12/28/2016
1026	OL	40111200	12/29/2016	2016	12	ZJ	9200064741	50	-3,073.00		2602	12/29/2016	12/28/2016
1026	OL	40111200	12/29/2016	2016	12	ZJ	9200064741	40	3.00		2602	12/29/2016	12/28/2016
1026	OL	40111200	12/29/2016	2016	12	ZJ	9200064741	40	3.96		2602	12/29/2016	12/28/2016
1026	OL	40111200	12/29/2016	2016	12	ZJ	9200064741	50	-22.91		2602	12/29/2016	12/28/2016
1026	OL	40111200	12/29/2016	2016	12	ZJ	9200064741	40	11.21		2602	12/29/2016	12/28/2016
1026	OL	40111200	12/29/2016	2016	12	ZJ	9200064741	50	-44.94		2605	12/29/2016	12/28/2016
1026	OL	40111200	12/29/2016	2016	12	ZJ	9200064741	40	0.01		2602	12/29/2016	12/28/2016
1026	OL	40111200	12/29/2016	2016	12	ZJ	9200064741	40	0.48		2602	12/29/2016	12/28/2016
1026	OL	40111200	12/29/2016	2016	12	ZJ	9200064741	40	4.57		2602	12/29/2016	12/28/2016
1026	OL	40111200	12/29/2016	2016	12	ZJ	9200064741	50	-8.92		2602	12/29/2016	12/28/2016
1026	OL	40111200	12/5/2016	2016	12	ZJ	9200064746	40	1.57		2602	12/5/2016	12/28/2016
1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064747	40	1.57		2602	12/8/2016	12/28/2016
1026	OL	40111200	12/15/2016	2016	12	ZJ	9200064748	40	0.57		2602	12/15/2016	12/28/2016
1026	OL	40111200	12/27/2016	2016	12	ZJ	9200064749	40	1.57		2602	12/27/2016	12/28/2016
1026	OL	40111200	12/28/2016	2016	12	ZJ	9200064750	40	0.86		2602	12/28/2016	12/28/2016
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1026	OL	40111200	12/1/2016	2016	12	ZJ	9200064756	40	8.35		2602	12/1/2016	12/28/2016
1026	OL	40111200	12/13/2016	2016	12	ZJ	9200064757	40	8.35		2602	12/13/2016	12/28/2016
1026	OL	40111200	12/28/2016	2016	12	ZJ	9200064760	40	0.09		2602	12/28/2016	12/28/2016
1026	OL	40111200	12/28/2016	2016	12	ZJ	9200064760	40	1.60		2602	12/28/2016	12/28/2016
1026	OL	40111200	12/28/2016	2016	12	ZJ	9200064760	40	1.50		2602	12/28/2016	12/28/2016
1026	OL	40111200	12/28/2016	2016	12	ZJ	9200064760	40	10.68		2602	12/28/2016	12/28/2016
1026	OL	40111200	12/28/2016	2016	12	ZJ	9200064760	40	19.07		2602	12/28/2016	12/28/2016
1026	OL	40111200	12/1/2016	2016	12	ZJ	9200064762	40	0.98		2602	12/1/2016	12/28/2016
1026	OL	40111200	12/2/2016	2016	12	ZJ	9200064763	40	2.17		2602	12/2/2016	12/28/2016
1026	OL	40111200	12/8/2016	2016	12	ZJ	9200064764	40	1.63		2602	12/8/2016	12/28/2016
1026	OL	40111200	12/13/2016	2016	12	ZJ	9200064766	40	0.70		2602	12/13/2016	12/28/2016
1026	OL	40111200	12/20/2016	2016	12	ZJ	9200064767	40	20.72		2602	12/20/2016	12/28/2016
1026	OL	40111200	12/23/2016	2016	12	ZJ	9200064768	40	1.09		2602	12/23/2016	12/28/2016
1026	OL	40111200	12/27/2016	2016	12	ZJ	9200064769	40	1.62		2602	12/27/2016	12/28/2016
1026	OL	40111200	12/27/2016	2016	12	ZJ	9200064769	50	-0.08		2602	12/27/2016	12/28/2016
1026	OL	40111200	12/27/2016	2016	12	ZJ	9200064769	40	1.52		2602	12/27/2016	12/28/2016
1026	OL	40111200	12/27/2016	2016	12	ZJ	9200064769	40	1.52		2602	12/27/2016	12/28/2016
1026	OL	40111200	12/27/2016	2016	12	ZJ	9200064769	40	1.66		2602	12/27/2016	12/28/2016
1026	OL	40111200	12/27/2016	2016	12	ZJ	9200064769	40	3.76		2602	12/27/2016	12/28/2016
1026	OL	40111200	12/27/2016	2016	12	ZJ	9200064769	40	1.50		2602	12/27/2016	12/28/2016
1026	OL	40111200	12/27/2016	2016	12	ZJ	9200064769	40	43.49		2602	12/27/2016	12/28/2016
1026	OL	40111200	12/28/2016	2016	12	ZJ	9200064773	40	6.61		2602	12/28/2016	12/28/2016
1026	OL	40111200	12/28/2016	2016	12	ZJ	9200064773	50	-6.70		2602	12/28/2016	12/28/2016
1026	OL	40111200	12/28/2016	2016	12	ZJ	9200064773	40	10.64		2602	12/28/2016	12/28/2016
1026	OL	40111200	12/29/2016	2016	12	ZJ	9200064774	50	-3.94		2602	12/28/2016	12/28/2016
1026	OL	40111200	12/29/2016	2016	12	ZJ	9200064774	50	-57.72		2602	12/28/2016	12/28/2016
1026	OL	40111200	12/29/2016	2016	12	ZJ	9200064774	50	-2.17		2602	12/28/2016	12/28/2016
1026	OL	40111200	12/29/2016	2016	12	ZJ	9200064774	50	-110.24		2602	12/28/2016	12/28/2016
1026	OL	40111200	12/29/2016	2016	12	ZJ	9200064774	50	-2.43		2602	12/28/2016	12/28/2016
1026	OL	40111200	12/29/2016	2016	12	ZJ	9200064774	50	-2.43		2602	12/28/2016	12/28/2016
1026	OL	40111200	12/29/2016	2016	12	ZJ	9200064774	50	-1.28		2602	12/28/2016	12/28/2016
1026	OL	40111200	12/29/2016	2016	12	ZJ	9200064774	50	-16.00		2602	12/28/2016	12/28/2016
1026	OL	40111200	12/29/2016	2016	12	ZJ	9200064774	50	-3.03		2602	12/28/2016	12/28/2016
1026	OL	40111200	12/29/2016	2016	12	ZJ	9200064774	50	-8.15		2602	12/28/2016	12/28/2016
1026	OL	40111200	12/29/2016	2016	12	ZJ	9200064774	50	-2.87		2602	12/28/2016	12/28/2016
1026	OL	40111200	12/29/2016	2016	12	ZJ	9200064774	50	-1.57		2602	12/28/2016	12/28/2016
1026	OL	40111200	12/29/2016	2016	12	ZJ	9200064774	50	-4.20		2602	12/28/2016	12/28/2016
1026	OL	40111200	12/29/2016	2016	12	ZJ	9200064774	50	-1.63		2602	12/28/2016	12/28/2016
1026	OL	40111200	12/27/2016	2016	12	ZJ	9200064775	40	24.88		2602	12/27/2016	12/28/2016
1026	OL	40111200	12/27/2016	2016	12	ZJ	9200064775	40	15.32		2602	12/27/2016	12/28/2016
1026	OL	40111200	12/28/2016	2016	12	ZJ	9200064776	50	-3.23		2602	12/27/2016	12/28/2016
1026	OL	40111200	12/28/2016	2016	12	ZJ	9200064776	50	-5.91		2602	12/27/2016	12/28/2016
1026	OL	40111200	12/28/2016	2016	12	ZJ	9200064776	50	-7.52		2602	12/27/2016	12/28/2016
1026	OL	40111200	12/28/2016	2016	12	ZJ	9200064776	50	-0.30		2602	12/27/2016	12/28/2016
1026	OL	40111200	12/28/2016	2016	12	ZJ	9200064776	50	-249.68		2602	12/27/2016	12/28/2016
1026	OL	40111200	12/28/2016	2016	12	ZJ	9200064776	50	-1.68		2602	12/27/2016	12/28/2016
1026	OL	40111200	12/28/2016	2016	12	ZJ	9200064776	50	-4.41		2602	12/27/2016	12/28/2016
1026	OL	40111200	12/28/2016	2016	12	ZJ	9200064776	50	-14.69		2602	12/27/2016	12/28/2016
1026	OL	40111200	12/28/2016	2016	12	ZJ	9200064776	50	-4.77		2602	12/27/2016	12/28/2016
1026	OL	40111200	12/28/2016	2016	12	ZJ	9200064776	50	-36.07		2603	12/27/2016	12/28/2016
1026	OL	40111200	12/28/2016	2016	12	ZJ	9200064776	50	-2.26		2602	12/27/2016	12/28/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064816	50	-0.16		2602	12/30/2016	12/29/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064816	50	-0.72		2602	12/30/2016	12/29/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064816	50	-0.16		2602	12/30/2016	12/29/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064816	50	-0.16		2602	12/30/2016	12/29/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064816	50	-1.52		2602	12/30/2016	12/29/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064816	50	-0.16		2602	12/30/2016	12/29/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064816	50	-0.84		2602	12/30/2016	12/29/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064816	50	-0.16		2602	12/30/2016	12/29/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064816	50	-0.86		2602	12/30/2016	12/29/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064816	50	-0.04		2602	12/30/2016	12/29/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064816	50	-0.16		2602	12/30/2016	12/29/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064816	50	-0.17		2602	12/30/2016	12/29/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064816	50	-0.17		2602	12/30/2016	12/29/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064816	50	-0.16		2602	12/30/2016	12/29/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064816	50	-9.46		2602	12/30/2016	12/29/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064816	50	-7.69		2602	12/30/2016	12/29/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064816	50	-0.83		2602	12/30/2016	12/29/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064816	50	-0.83		2602	12/30/2016	12/29/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064816	50	-0.18		2602	12/30/2016	12/29/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064816	50	-0.16		2602	12/30/2016	12/29/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064816	50	-2.43		2602	12/30/2016	12/29/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064816	50	-2.00		2602	12/30/2016	12/29/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064816	50	-0.16		2602	12/30/2016	12/29/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064816	50	-2.43		2602	12/30/2016	12/29/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064816	50	-0.16		2602	12/30/2016	12/29/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064816	50	-1.45		2602	12/30/2016	12/

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40111200	12/29/2016	2016	12	ZJ	9200064822	40	3.76	2602		12/29/2016	12/29/2016
1026	OL	40111200	12/29/2016	2016	12	ZJ	9200064822	40	0.42	2602		12/29/2016	12/29/2016
1026	OL	40111200	12/14/2016	2016	12	ZJ	9200064829	40	1.60	2602		12/13/2016	12/29/2016
1026	OL	40111200	12/14/2016	2016	12	ZJ	9200064830	40	2.63	2602		12/14/2016	12/29/2016
1026	OL	40111200	12/19/2016	2016	12	ZJ	9200064832	40	5.26	2602		12/19/2016	12/29/2016
1026	OL	40111200	12/20/2016	2016	12	ZJ	9200064833	40	218.67	2602		12/20/2016	12/29/2016
1026	OL	40111200	12/29/2016	2016	12	ZJ	9200064837	40	4.62	2602		12/29/2016	12/29/2016
1026	OL	40111200	12/29/2016	2016	12	ZJ	9200064837	40	46.57	2602		12/29/2016	12/29/2016
1026	OL	40111200	12/29/2016	2016	12	ZJ	9200064837	40	1.60	2602		12/29/2016	12/29/2016
1026	OL	40111200	12/29/2016	2016	12	ZJ	9200064837	40	5.97	2602		12/29/2016	12/29/2016
1026	OL	40111200	12/29/2016	2016	12	ZJ	9200064837	40	1.65	2602		12/29/2016	12/29/2016
1026	OL	40111200	12/29/2016	2016	12	ZJ	9200064837	40	11.63	2602		12/29/2016	12/29/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064838	40	2.29	2602		12/29/2016	12/29/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064839	40	3.11	2602		12/30/2016	12/29/2016
1026	OL	40111200	12/29/2016	2016	12	ZJ	9200064840	50	-16.17	2602		12/29/2016	12/29/2016
1026	OL	40111200	12/29/2016	2016	12	ZJ	9200064840	40	1.91	2602		12/29/2016	12/29/2016
1026	OL	40111200	12/29/2016	2016	12	ZJ	9200064840	40	6.48	2602		12/29/2016	12/29/2016
1026	OL	40111200	12/29/2016	2016	12	ZJ	9200064840	40	16.29	2602		12/29/2016	12/29/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064841	50	-1.10	2602		12/29/2016	12/29/2016
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1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064841	50	-4.62	2602		12/29/2016	12/29/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064841	50	-3.23	2602		12/29/2016	12/29/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064841	50	-0.47	2602		12/29/2016	12/29/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064841	50	-1.66	2602		12/29/2016	12/29/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064841	50	-2.43	2602		12/29/2016	12/29/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064841	50	-103.99	2602		12/29/2016	12/29/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064841	50	-2.43	2602		12/29/2016	12/29/2016
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1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064841	50	-1.60	2602		12/29/2016	12/29/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064841	50	-1.63	2602		12/29/2016	12/29/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064841	50	-1.63	2602		12/29/2016	12/29/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064841	50	-1.49	2602		12/29/2016	12/29/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064841	50	-26.31	2602		12/29/2016	12/29/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064841	50	-73.62	2602		12/29/2016	12/29/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064841	50	-2.87	2602		12/29/2016	12/29/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064841	50	-1.41	2602		12/29/2016	12/29/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064841	50	-156.22	2602		12/29/2016	12/29/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064841	50	-1.60	2602		12/29/2016	12/29/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064841	50	-10.11	2602		12/29/2016	12/29/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064841	50	-3.36	2602		12/29/2016	12/29/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064841	50	-26.11	2602		12/29/2016	12/29/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064841	50	-1.61	2602		12/29/2016	12/29/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064841	50	-2.00	2602		12/29/2016	12/29/2016
1026	OL	40111200	12/14/2016	2016	12	ZJ	9200064870	40	1.61	2602		12/14/2016	12/30/2016
1026	OL	40111200	12/2/2016	2016	12	ZJ	9200064879	40	6.92	2602		12/2/2016	12/30/2016
1026	OL	40111200	12/14/2016	2016	12	ZJ	9200064880	40	5.50	2602		12/14/2016	12/30/2016
1026	OL	40111200	12/29/2016	2016	12	ZJ	9200064882	40	1.66	2602		12/29/2016	12/30/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064883	40	2.17	2602		12/30/2016	12/30/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064883	40	19.77	2602		12/30/2016	12/30/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064883	40	5.84	2602		12/30/2016	12/30/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064884	50	-2.63	2605		12/30/2016	12/30/2016
1026	OL	40111200	12/30/2016	2016	12	ZJ	9200064884	40	0.23	2602		12/30/2016	12/30/2016
1026	OL	40121200	1/3/2016	2016	1	ZJ	9200051002	50	-42.15	2602		12/31/2015	12/31/2015
1026	OL	40121200	1/4/2016	2016	1	ZJ	9200051003	50	-35.09	2602		12/31/2015	12/31/2015
1026	OL	40121200	1/4/2016	2016	1	ZJ	9200051014	50	-2.15	2602		12/31/2015	12/31/2015
1026	OL	40121200	1/4/2016	2016	1	ZJ	9200051039	40	5.35	2602		1/4/2016	12/31/2015
1026	OL	40121200	1/4/2016	2016	1	ZJ	9200051039	50	-1,075.17	2602		1/4/2016	12/31/2015
1026	OL	40121200	1/4/2016	2016	1	ZJ	9200051039	50	-0.59	2605		1/4/2016	12/31/2015
1026	OL	40121200	1/5/2016	2016	1	ZJ	9200051069	50	-1,797.47	2601		1/5/2016	1/4/2016
1026	OL	40121200	1/6/2016	2016	1	ZJ	9200051114	50	-3,130.06	2601		1/6/2016	1/5/2016
1026	OL	40121200	1/6/2016	2016	1	ZJ	9200051114	50	-99.74	2601		1/6/2016	1/5/2016
1026	OL	40121200	1/4/2016	2016	1	ZJ	9200051117	40	34.79	2602		1/4/2016	1/5/2016
1026	OL	40121200	1/5/2016	2016	1	ZJ	9200051120	40	110.67	2602		1/5/2016	1/5/2016
1026	OL	40121200	1/5/2016	2016	1	ZJ	9200051124	50	-13.85	2602		1/5/2016	1/5/2016
1026	OL	40121200	1/6/2016	2016	1	ZJ	9200051125	50	-220.15	2602		1/5/2016	1/5/2016
1026	OL	40121200	1/5/2016	2016	1	ZJ	9200051139	50	-3.08	2602		1/4/2016	1/5/2016
1026	OL	40121200	1/7/2016	2016	1	ZJ	9200051176	50	-1,252.64	2601		1/7/2016	1/6/2016
1026	OL	40121200	1/7/2016	2016	1	ZJ	9200051176	50	-73.89	2601		1/7/2016	1/6/2016
1026	OL	40121200	1/6/2016	2016	1	ZJ	9200051180	40	5.45	2602		1/6/2016	1/6/2016
1026	OL	40121200	1/6/2016	2016	1	ZJ	9200051181	50	-56.28	2602		1/6/2016	1/6/2016
1026	OL	40121200	1/6/2016	2016	1	ZJ	9200051181	40	40.87	2602		1/6/2016	1/6/2016
1026	OL	40121200	1/7/2016	2016	1	ZJ	9200051182	50	-42.47	2602		1/6/2016	1/6/2016
1026	OL	40121200	1/6/2016	2016	1	ZJ	9200051191	40	64.80	2602		1/6/2016	1/7/2016
1026	OL	40121200	1/8/2016	2016	1	ZJ	9200051229	50	-1,167.37	2601		1/8/2016	1/8/2016
1026	OL	40121200	1/8/2016	2016	1	ZJ	9200051229	50	-63.23	2601		1/8/2016	1/8/2016
1026	OL	40121200	1/7/2016	2016	1	ZJ	9200051230	40	1.09	2602		1/7/2016	1/8/2016
1026	OL	40121200	1/7/2016	2016	1	ZJ	9200051236	50	-305.44	2602		1/7/2016	1/8/2016
1026	OL	40121200	1/8/2016	2016	1	ZJ	9200051237	50	-288.40	2602		1/7/2016	1/8/2016
1026	OL	40121200	1/9/2016	2016	1	ZJ	9200051242	50	-0.44	2605		1/8/2016	1/8/2016
1026	OL	40121200	1/11/2016	2016	1	ZJ	9200051267	50	-4.14	2601		1/11/2016	1/8/2016
1026	OL	40121200	1/11/2016	2016	1	ZJ	9200051267	50	-2,912.49	2601		1/11/2016	1/8/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40121200	1/9/2016	2016	1	ZJ	9200051286	50	-5.61	2602		1/8/2016	1/9/2016
1026	OL	40121200	1/11/2016	2016	1	ZJ	9200051287	50	-53.82	2602		1/8/2016	1/9/2016
1026	OL	40121200	1/12/2016	2016	1	ZJ	9200051324	40	1.26	2601		1/12/2016	1/12/2016
1026	OL	40121200	1/12/2016	2016	1	ZJ	9200051324	50	-3,356.56	2601		1/12/2016	1/12/2016
1026	OL	40121200	1/12/2016	2016	1	ZJ	9200051361	40	1.38	2601		1/12/2016	1/12/2016
1026	OL	40121200	1/13/2016	2016	1	ZJ	9200051372	50	-6,174.27	2601		1/13/2016	1/12/2016
1026	OL	40121200	1/12/2016	2016	1	ZJ	9200051376	40	142.68	2602		1/12/2016	1/12/2016
1026	OL	40121200	1/13/2016	2016	1	ZJ	9200051378	40	22.48	2602		1/12/2016	1/12/2016
1026	OL	40121200	1/12/2016	2016	1	ZJ	9200051384	40	17.09	2602		1/12/2016	1/12/2016
1026	OL	40121200	1/12/2016	2016	1	ZJ	9200051384	50	-0.39	2602		1/12/2016	1/12/2016
1026	OL	40121200	1/12/2016	2016	1	ZJ	9200051389	50	-1.38	2605		1/12/2016	1/12/2016
1026	OL	40121200	1/13/2016	2016	1	ZJ	9200051391	50	-350.59	2602		1/12/2016	1/12/2016
1026	OL	40121200	1/11/2016	2016	1	ZJ	9200051395	40	5.38	2602		1/11/2016	1/12/2016
1026	OL	40121200	1/12/2016	2016	1	ZJ	9200051406	50	-13.52	2602		1/11/2016	1/12/2016
1026	OL	40121200	1/13/2016	2016	1	ZJ	9200051432	40	8.77	2601		1/13/2016	1/14/2016
1026	OL	40121200	1/14/2016	2016	1	ZJ	9200051435	40	9.83	2601		1/13/2016	1/14/2016
1026	OL	40121200	1/14/2016	2016	1	ZJ	9200051440	50	-4,561.48	2601		1/14/2016	1/14/2016
1026	OL	40121200	1/14/2016	2016	1	ZJ	9200051440	40	0.02	2601		1/14/2016	1/14/2016
1026	OL	40121200	1/13/2016	2016	1	ZJ	9200051456	40	2.50	2605		1/13/2016	1/14/2016
1026	OL	40121200	1/13/2016	2016	1	ZJ	9200051456	40	24.55	2602		1/13/2016	1/14/2016
1026	OL	40121200	1/14/2016	2016	1	ZJ	9200051458	40	4.99	2602		1/13/2016	1/14/2016
1026	OL	40121200	1/13/2016	2016	1	ZJ	9200051461	50	-318.76	2602		1/13/2016	1/14/2016
1026	OL	40121200	1/14/2016	2016	1	ZJ	9200051462	50	-150.14	2602		1/13/2016	1/14/2016
1026	OL	40121200	1/14/2016	2016	1	ZJ	9200051462	50	-3.06	2605		1/13/2016	1/14/2016
1026	OL	40121200	1/15/2016	2016	1	ZJ	9200051500	50	-1,801.29	2601		1/15/2016	1/14/2016
1026	OL	40121200	1/13/2016	2016	1	ZJ	9200051512	40	7.08	2602		1/12/2016	1/15/2016
1026	OL	40121200	1/14/2016	2016	1	ZJ	9200051513	40	101.04	2602		1/14/2016	1/15/2016
1026	OL	40121200	1/14/2016	2016	1	ZJ	9200051526	40	532.35	2602		1/14/2016	1/15/2016
1026	OL	40121200	1/15/2016	2016	1	ZJ	9200051527	40	11.12	2602		1/14/2016	1/15/2016
1026	OL	40121200	1/15/2016	2016	1	ZJ	9200051528	40	862.05	2602		1/15/2016	1/15/2016
1026	OL	40121200	1/15/2016	2016	1	ZJ	9200051530	50	-1,747.56	2602		1/14/2016	1/15/2016
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1026	OL	40121200	1/18/2016	2016	1	ZJ	9200051556	50	-6,601.98	2601		1/18/2016	1/16/2016
1026	OL	40121200	1/15/2016	2016	1	ZJ	9200051561	40	8.78	2602		1/15/2016	1/16/2016
1026	OL	40121200	1/15/2016	2016	1	ZJ	9200051574	40	22.32	2603		1/15/2016	1/16/2016
1026	OL	40121200	1/15/2016	2016	1	ZJ	9200051574	40	4.34	2602		1/15/2016	1/16/2016
1026	OL	40121200	1/18/2016	2016	1	ZJ	9200051579	50	-22.90	2603		1/15/2016	1/16/2016
1026	OL	40121200	1/18/2016	2016	1	ZJ	9200051579	50	-0.17	2602		1/15/2016	1/16/2016
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1026	OL	40121200	1/18/2016	2016	1	ZJ	9200051621	40	4.80	2601		1/18/2016	1/18/2016
1026	OL	40121200	1/7/2016	2016	1	ZJ	9200051638	40	7.92	2602		1/7/2016	1/18/2016
1026	OL	40121200	1/18/2016	2016	1	ZJ	9200051648	50	-3.75	2602		1/16/2016	1/18/2016
1026	OL	40121200	1/19/2016	2016	1	ZJ	9200051651	50	-8,566.37	2601		1/19/2016	1/18/2016
1026	OL	40121200	1/20/2016	2016	1	ZJ	9200051683	50	-5,661.51	2601		1/20/2016	1/20/2016
1026	OL	40121200	1/18/2016	2016	1	ZJ	9200051685	40	6.33	2602		1/18/2016	1/20/2016
1026	OL	40121200	1/14/2016	2016	1	ZJ	9200051697	40	6.92	2602		1/14/2016	1/20/2016
1026	OL	40121200	1/18/2016	2016	1	ZJ	9200051698	40	7.61	2602		1/18/2016	1/20/2016
1026	OL	40121200	1/19/2016	2016	1	ZJ	9200051719	50	-373.83	2602		1/19/2016	1/20/2016
1026	OL	40121200	1/20/2016	2016	1	ZJ	9200051720	50	-800.09	2602		1/19/2016	1/20/2016
1026	OL	40121200	1/18/2016	2016	1	ZJ	9200051723	50	-4.80	2605		1/18/2016	1/20/2016
1026	OL	40121200	1/19/2016	2016	1	ZJ	9200051724	50	-42.17	2602		1/18/2016	1/20/2016
1026	OL	40121200	1/19/2016	2016	1	ZJ	9200051724	40	0.21	2602		1/18/2016	1/20/2016
1026	OL	40121200	1/21/2016	2016	1	ZJ	9200051762	50	-12.93	2603		1/21/2016	1/21/2016
1026	OL	40121200	1/21/2016	2016	1	ZJ	9200051762	50	-933.67	2602		1/21/2016	1/21/2016
1026	OL	40121200	1/7/2016	2016	1	ZJ	9200051774	40	35.69	2602		1/7/2016	1/21/2016
1026	OL	40121200	1/8/2016	2016	1	ZJ	9200051775	40	3.49	2602		1/8/2016	1/21/2016
1026	OL	40121200	1/20/2016	2016	1	ZJ	9200051778	40	12.93	2603		1/20/2016	1/21/2016
1026	OL	40121200	1/20/2016	2016	1	ZJ	9200051778	40	2.73	2602		1/20/2016	1/21/2016
1026	OL	40121200	1/21/2016	2016	1	ZJ	9200051779	40	3.65	2602		1/20/2016	1/21/2016
1026	OL	40121200	1/21/2016	2016	1	ZJ	9200051784	50	-1,075.46	2602		1/20/2016	1/21/2016
1026	OL	40121200	1/22/2016	2016	1	ZJ	9200051829	50	-1,282.09	2602		1/22/2016	1/22/2016
1026	OL	40121200	1/14/2016	2016	1	ZJ	9200051834	40	2.94	2602		1/14/2016	1/22/2016
1026	OL	40121200	1/7/2016	2016	1	ZJ	9200051841	40	4.62	2602		1/7/2016	1/22/2016
1026	OL	40121200	1/21/2016	2016	1	ZJ	9200051851	40	5.33	2602		1/21/2016	1/22/2016
1026	OL	40121200	1/21/2016	2016	1	ZJ	9200051856	50	-282.45	2602		1/21/2016	1/22/2016
1026	OL	40121200	1/22/2016	2016	1	ZJ	9200051857	50	-39.73	2602		1/21/2016	1/22/2016
1026	OL	40121200	1/25/2016	2016	1	ZJ	9200051893	40	9.21	2602		1/25/2016	1/23/2016
1026	OL	40121200	1/25/2016	2016	1	ZJ	9200051893	50	-2.30	2603		1/25/2016	1/23/2016
1026	OL	40121200	1/25/2016	2016	1	ZJ	9200051893	50	-1,765.87	2602		1/25/2016	1/23/2016
1026	OL	40121200	1/25/2016	2016	1	ZJ	9200051903	50	-47.42	2602		1/22/2016	1/23/2016
1026	OL	40121200	1/6/2016	2016	1	ZJ	9200051913	40	1.08	2602		1/6/2016	1/23/2016
1026	OL	40121200	1/26/2016	2016	1	ZJ	9200051967	50	-9.20	2603		1/26/2016	1/26/2016
1026	OL	40121200	1/26/2016	2016	1	ZJ	9200051967	40	0.12	2602		1/26/2016	1/26/2016
1026	OL	40121200	1/26/2016	2016	1	ZJ	9200051968	50	-4,488.43	2602		1/26/2016	1/26/2016
1026	OL	40121200	1/27/2016	2016	1	ZJ	9200052020	50	-632.05	2602		1/27/2016	1/27/2016
1026	OL	40121200	1/20/2016	2016	1	ZJ	9200052025	40	1.04	2602		1/20/2016	1/27/2016
1026	OL	40121200	1/26/2016	2016	1	ZJ	9200052027	40	1.04	2602		1/26/2016	1/27/2016
1026	OL	40121200	1/15/2016	2016	1	ZJ	9200052039	40	4.18	2602		1/14/2016	1/27/2016
1026	OL	40121200	1/21/2016	2016	1	ZJ	9200052052	40	101.27	2602		1/20/2016	1/27/2016
1026	OL	40121200	1/26/2016	2016	1	ZJ	9200052054	40	53.67	2602		1/26/2016	1/27/2016
1026	OL	40121200	1/26/2016	2016	1	ZJ	9200052058	50	-383.86	2602		1/26/2016	1/27/2016
1026	OL	40121200	1/27/2016	2016	1	ZJ	9200052059	50	-644.76	2602		1/26/2016	1/27/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40121200	1/25/2016	2016	1	ZJ	9200052071	40	18.04	2605		1/25/2016	1/27/2016
1026	OL	40121200	1/25/2016	2016	1	ZJ	9200052075	50	-71.47	2602		1/25/2016	1/27/2016
1026	OL	40121200	1/26/2016	2016	1	ZJ	9200052076	50	-10.80	2605		1/25/2016	1/27/2016
1026	OL	40121200	1/26/2016	2016	1	ZJ	9200052076	50	-43.05	2602		1/25/2016	1/27/2016
1026	OL	40121200	1/28/2016	2016	1	ZJ	9200052123	50	-3,641.68	2602		1/28/2016	1/27/2016
1026	OL	40121200	1/28/2016	2016	1	ZJ	9200052123	40	6.46	2602		1/28/2016	1/27/2016
1026	OL	40121200	1/28/2016	2016	1	ZJ	9200052123	50	-1.36	2605		1/28/2016	1/27/2016
1026	OL	40121200	1/13/2016	2016	1	ZJ	9200052130	40	4.12	2602		1/12/2016	1/27/2016
1026	OL	40121200	1/27/2016	2016	1	ZJ	9200052134	40	3.05	2602		1/27/2016	1/27/2016
1026	OL	40121200	1/27/2016	2016	1	ZJ	9200052158	50	-51.24	2602		1/27/2016	1/27/2016
1026	OL	40121200	1/28/2016	2016	1	ZJ	9200052160	50	-22.64	2602		1/27/2016	1/27/2016
1026	OL	40121200	1/29/2016	2016	1	ZJ	9200052188	50	-2,787.99	2602		1/29/2016	1/29/2016
1026	OL	40121200	1/29/2016	2016	1	ZJ	9200052188	40	9.00	2602		1/29/2016	1/29/2016
1026	OL	40121200	1/26/2016	2016	1	ZJ	9200052191	40	38.87	2602		1/26/2016	1/29/2016
1026	OL	40121200	1/28/2016	2016	1	ZJ	9200052192	40	263.08	2602		1/28/2016	1/29/2016
1026	OL	40121200	1/6/2016	2016	1	ZJ	9200052197	40	2.42	2602		1/6/2016	1/29/2016
1026	OL	40121200	1/26/2016	2016	1	ZJ	9200052208	40	1.41	2602		1/26/2016	1/29/2016
1026	OL	40121200	1/28/2016	2016	1	ZJ	9200052210	40	14.47	2602		1/28/2016	1/29/2016
1026	OL	40121200	1/29/2016	2016	1	ZJ	9200052211	40	16.11	2602		1/28/2016	1/29/2016
1026	OL	40121200	1/29/2016	2016	1	ZJ	9200052212	40	4.49	2602		1/28/2016	1/29/2016
1026	OL	40121200	1/28/2016	2016	1	ZJ	9200052216	50	-0.59	2602		1/28/2016	1/29/2016
1026	OL	40121200	1/29/2016	2016	1	ZJ	9200052217	50	-45.88	2602		1/28/2016	1/29/2016
1026	OL	40121200	1/5/2016	2016	1	ZJ	9200052236	40	1,797.47	2601		1/5/2016	1/29/2016
1026	OL	40121200	1/5/2016	2016	1	ZJ	9200052237	50	-1,797.47	2602		1/5/2016	1/29/2016
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1026	OL	40121200	2/1/2016	2016	2	ZJ	9200052298	50	-86.11	2605		2/1/2016	1/30/2016
1026	OL	40121200	2/1/2016	2016	2	ZJ	9200052298	50	-3,875.32	2602		2/1/2016	1/30/2016
1026	OL	40121200	2/1/2016	2016	2	ZJ	9200052312	50	-47.41	2602		1/29/2016	1/30/2016
1026	OL	40121200	1/6/2016	2016	1	ZJ	9200052320	40	5.95	2602		1/6/2016	1/30/2016
1026	OL	40121200	1/6/2016	2016	1	ZJ	9200052326	40	3,130.06	2601		1/6/2016	1/30/2016
1026	OL	40121200	1/6/2016	2016	1	ZJ	9200052326	40	99.74	2601		1/6/2016	1/30/2016
1026	OL	40121200	1/7/2016	2016	1	ZJ	9200052327	40	73.89	2601		1/7/2016	1/30/2016
1026	OL	40121200	1/7/2016	2016	1	ZJ	9200052327	40	1,252.64	2601		1/7/2016	1/30/2016
1026	OL	40121200	1/8/2016	2016	1	ZJ	9200052348	40	1,167.37	2601		1/8/2016	1/30/2016
1026	OL	40121200	1/8/2016	2016	1	ZJ	9200052348	40	63.23	2601		1/8/2016	1/30/2016
1026	OL	40121200	1/11/2016	2016	1	ZJ	9200052349	40	2,912.49	2601		1/11/2016	1/30/2016
1026	OL	40121200	1/11/2016	2016	1	ZJ	9200052349	40	4.14	2601		1/11/2016	1/30/2016
1026	OL	40121200	1/12/2016	2016	1	ZJ	9200052350	50	-1.26	2601		1/12/2016	1/30/2016
1026	OL	40121200	1/12/2016	2016	1	ZJ	9200052350	40	3,356.56	2601		1/12/2016	1/30/2016
1026	OL	40121200	1/13/2016	2016	1	ZJ	9200052352	40	6,174.27	2601		1/13/2016	1/30/2016
1026	OL	40121200	1/14/2016	2016	1	ZJ	9200052353	50	-0.02	2601		1/14/2016	1/30/2016
1026	OL	40121200	1/14/2016	2016	1	ZJ	9200052353	40	4,561.48	2601		1/14/2016	1/30/2016
1026	OL	40121200	1/15/2016	2016	1	ZJ	9200052354	40	1,801.29	2601		1/15/2016	1/30/2016
1026	OL	40121200	1/18/2016	2016	1	ZJ	9200052356	40	6,601.98	2601		1/18/2016	1/30/2016
1026	OL	40121200	1/19/2016	2016	1	ZJ	9200052358	40	8,566.37	2601		1/19/2016	1/30/2016
1026	OL	40121200	1/20/2016	2016	1	ZJ	9200052359	40	5,661.51	2601		1/20/2016	1/30/2016
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1026	OL	40121200	1/6/2016	2016	1	ZJ	9200052360	50	-99.74	2605		1/6/2016	1/30/2016
1026	OL	40121200	1/7/2016	2016	1	ZJ	9200052361	50	-1,252.64	2602		1/7/2016	1/30/2016
1026	OL	40121200	1/7/2016	2016	1	ZJ	9200052361	50	-73.89	2605		1/7/2016	1/30/2016
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1026	OL	40121200	1/12/2016	2016	1	ZJ	9200052384	50	-3,356.56	2602		1/12/2016	1/30/2016
1026	OL	40121200	1/13/2016	2016	1	ZJ	9200052386	50	-6,174.27	2602		1/13/2016	1/30/2016
1026	OL	40121200	1/14/2016	2016	1	ZJ	9200052387	40	0.02	2602		1/14/2016	1/30/2016
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1026	OL	40121200	1/18/2016	2016	1	ZJ	9200052390	50	-6,601.98	2602		1/18/2016	1/30/2016
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1026	OL	40121200	1/30/2016	2016	1	ZJ	9200052594	40	1.27	2602		1/30/2016	1/31/2016
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1026	OL	40121200	2/2/2016	2016	2	ZJ	9200052616	50	-3,050.23	2602		2/2/2016	2/2/2016
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1026	OL	40121200	2/3/2016	2016	2	ZJ	9200052661	50	-51.13	2605		2/3/2016	2/3/2016
1026	OL	40121200	2/3/2016	2016	2	ZJ	9200052661	40	1.90	2602		2/3/2016	2/3/2016
1026	OL	40121200	2/1/2016	2016	2	ZJ	9200052662	40	97.12	2602		2/1/2016	2/3/2016
1026	OL	40121200	2/2/2016	2016	2	ZJ	9200052663	40	19.45	2602		2/1/2016	2/3/2016
1026	OL	40121200	2/2/2016	2016	2	ZJ	9200052674	50	-7.33	2602		2/2/2016	2/3/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40121200	2/3/2016	2016	2	ZJ	9200052679	40	0.07	2602		2/2/2016	2/3/2016
1026	OL	40121200	2/1/2016	2016	2	ZJ	9200052680	40	0.07	2602		2/1/2016	2/3/2016
1026	OL	40121200	2/1/2016	2016	2	ZJ	9200052682	50	-13.01	2602		2/1/2016	2/3/2016
1026	OL	40121200	2/2/2016	2016	2	ZJ	9200052683	50	-96.48	2602		2/1/2016	2/3/2016
1026	OL	40121200	2/3/2016	2016	2	ZJ	9200052729	40	256.95	2602		2/3/2016	2/4/2016
1026	OL	40121200	2/3/2016	2016	2	ZJ	9200052734	40	15.07	2602		2/3/2016	2/4/2016
1026	OL	40121200	2/4/2016	2016	2	ZJ	9200052736	50	-41.89	2602		2/3/2016	2/4/2016
1026	OL	40121200	2/4/2016	2016	2	ZJ	9200052789	40	10.69	2602		2/4/2016	2/5/2016
1026	OL	40121200	2/4/2016	2016	2	ZJ	9200052793	40	14.43	2602		2/4/2016	2/5/2016
1026	OL	40121200	2/5/2016	2016	2	ZJ	9200052796	50	-10.63	2602		2/4/2016	2/5/2016
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1026	OL	40121200	2/8/2016	2016	2	ZJ	9200052842	40	1.02	2602		2/5/2016	2/6/2016
1026	OL	40121200	2/8/2016	2016	2	ZJ	9200052844	50	-71.46	2602		2/5/2016	2/6/2016
1026	OL	40121200	2/9/2016	2016	2	ZJ	9200052883	50	-6,875.69	2602		2/9/2016	2/9/2016
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1026	OL	40121200	2/9/2016	2016	2	ZJ	9200052925	40	53.10	2602		2/9/2016	2/10/2016
1026	OL	40121200	2/8/2016	2016	2	ZJ	9200052929	50	-7.57	2602		2/8/2016	2/10/2016
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1026	OL	40121200	2/9/2016	2016	2	ZJ	9200052930	40	30.40	2602		2/8/2016	2/10/2016
1026	OL	40121200	2/9/2016	2016	2	ZJ	9200052937	40	105.12	2602		2/9/2016	2/10/2016
1026	OL	40121200	2/9/2016	2016	2	ZJ	9200052942	50	-15.67	2602		2/9/2016	2/10/2016
1026	OL	40121200	2/10/2016	2016	2	ZJ	9200052943	50	-148.74	2602		2/9/2016	2/10/2016
1026	OL	40121200	2/9/2016	2016	2	ZJ	9200052946	50	-269.81	2602		2/8/2016	2/10/2016
1026	OL	40121200	2/11/2016	2016	2	ZJ	9200052976	50	-6,129.41	2602		2/11/2016	2/11/2016
1026	OL	40121200	2/11/2016	2016	2	ZJ	9200052976	40	0.76	2602		2/11/2016	2/11/2016
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1026	OL	40121200	2/10/2016	2016	2	ZJ	9200052982	40	7.87	2602		2/10/2016	2/11/2016
1026	OL	40121200	2/11/2016	2016	2	ZJ	9200052983	40	9.16	2602		2/10/2016	2/11/2016
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1026	OL	40121200	2/11/2016	2016	2	ZJ	9200053040	40	147.76	2602		2/11/2016	2/12/2016
1026	OL	40121200	2/12/2016	2016	2	ZJ	9200053041	40	55.52	2602		2/11/2016	2/12/2016
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1026	OL	40121200	2/15/2016	2016	2	ZJ	9200053077	50	-1,947.63	2602		2/15/2016	2/13/2016
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1026	OL	40121200	2/12/2016	2016	2	ZJ	9200053095	50	-947.57	2602		2/12/2016	2/13/2016
1026	OL	40121200	2/15/2016	2016	2	ZJ	9200053097	50	-26.80	2602		2/12/2016	2/13/2016
1026	OL	40121200	2/13/2016	2016	2	ZJ	9200053129	40	1.33	2602		2/13/2016	2/15/2016
1026	OL	40121200	2/13/2016	2016	2	ZJ	9200053130	40	8.91	2602		2/13/2016	2/15/2016
1026	OL	40121200	2/9/2016	2016	2	ZJ	9200053133	40	1.71	2602		2/9/2016	2/15/2016
1026	OL	40121200	2/13/2016	2016	2	ZJ	9200053134	40	2.80	2602		2/13/2016	2/15/2016
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1026	OL	40121200	2/13/2016	2016	2	ZJ	9200053142	40	35.98	2602		2/13/2016	2/15/2016
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1026	OL	40121200	2/18/2016	2016	2	ZJ	9200053235	50	-3,522.55	2602		2/18/2016	2/18/2016
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1026	OL	40121200	2/9/2016	2016	2	ZJ	9200053238	40	0.46	2602		2/9/2016	2/18/2016
1026	OL	40121200	2/17/2016	2016	2	ZJ	9200053239	40	66.79	2602		2/17/2016	2/18/2016
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1026	OL	40121200	2/18/2016	2016	2	ZJ	9200053262	50	-56.81	2602		2/17/2016	2/18/2016
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1026	OL	40121200	2/19/2016	2016	2	ZJ	9200053320	50	-2,788.08	2602		2/19/2016	2/19/2016
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1026	OL	40121200	2/19/2016	2016	2	ZJ	9200053338	50	-611.84	2602		2/18/2016	2/19/2016
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1026	OL	40121200	2/19/2016	2016	2	ZJ	9200053393	40	201.93	2602		2/19/2016	2/20/2016
1026	OL	40121200	2/22/2016	2016	2	ZJ	9200053394	40	1.88	2602		2/19/2016	2/20/2016
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1026	OL	40121200	2/24/2016	2016	2	ZJ	9200053475	50	-1,536.23	2602		2/24/2016	2/23/2016
1026	OL	40121200	2/9/2016	2016	2	ZJ	9200053484	40	1.29	2602		2/9/2016	2/23/2016
1026	OL	40121200	2/22/2016	2016	2	ZJ	9200053486	40	518.47	2602		2/22/2016	2/23/2016
1026	OL	40121200	2/23/2016	2016	2	ZJ	9200053497	50	-346.72	2602		2/23/2016	2/23/2016
1026	OL	40121200	2/23/2016	2016	2	ZJ	9200053497	40	14.97	2602		2/23/2016	2/23/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40121200	2/23/2016	2016	2	ZJ	9200053511	50	-272.53	2602		2/22/2016	2/23/2016
1026	OL	40121200	2/25/2016	2016	2	ZJ	9200053551	50	-1,477.70	2602		2/25/2016	2/24/2016
1026	OL	40121200	2/9/2016	2016	2	ZJ	9200053555	40	1.07	2602		2/9/2016	2/24/2016
1026	OL	40121200	2/23/2016	2016	2	ZJ	9200053558	40	8.72	2602		2/22/2016	2/24/2016
1026	OL	40121200	2/24/2016	2016	2	ZJ	9200053559	40	8.60	2602		2/24/2016	2/24/2016
1026	OL	40121200	2/24/2016	2016	2	ZJ	9200053571	40	26.49	2602		2/24/2016	2/24/2016
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1026	OL	40121200	2/25/2016	2016	2	ZJ	9200053574	50	-7.13	2602		2/24/2016	2/24/2016
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1026	OL	40121200	2/11/2016	2016	2	ZJ	9200053611	40	3.84	2602		2/11/2016	2/25/2016
1026	OL	40121200	2/22/2016	2016	2	ZJ	9200053615	40	0.27	2602		2/22/2016	2/25/2016
1026	OL	40121200	2/25/2016	2016	2	ZJ	9200053617	40	10.88	2602		2/25/2016	2/25/2016
1026	OL	40121200	2/11/2016	2016	2	ZJ	9200053620	40	5.70	2602		2/11/2016	2/25/2016
1026	OL	40121200	2/25/2016	2016	2	ZJ	9200053624	40	23.18	2602		2/25/2016	2/25/2016
1026	OL	40121200	2/26/2016	2016	2	ZJ	9200053627	50	-182.25	2602		2/25/2016	2/25/2016
1026	OL	40121200	2/29/2016	2016	2	ZJ	9200053649	50	-1,593.12	2602		2/29/2016	2/26/2016
1026	OL	40121200	2/1/2016	2016	2	ZJ	9200053665	40	107.28	2602		2/1/2016	2/26/2016
1026	OL	40121200	2/25/2016	2016	2	ZJ	9200053673	40	4.61	2602		2/24/2016	2/26/2016
1026	OL	40121200	2/26/2016	2016	2	ZJ	9200053675	40	134.82	2602		2/26/2016	2/26/2016
1026	OL	40121200	2/29/2016	2016	2	ZJ	9200053676	40	100.34	2602		2/26/2016	2/26/2016
1026	OL	40121200	2/28/2016	2016	2	ZJ	9200053678	50	-173.32	2602		2/26/2016	2/26/2016
1026	OL	40121200	2/29/2016	2016	2	ZJ	9200053679	50	-684.72	2602		2/26/2016	2/26/2016
1026	OL	40121200	2/29/2016	2016	2	ZJ	9200053691	50	-90.09	2602		2/27/2016	2/28/2016
1026	OL	40121200	2/27/2016	2016	2	ZJ	9200053692	40	101.54	2602		2/27/2016	2/28/2016
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1026	OL	40121200	3/2/2016	2016	3	ZJ	9200053747	50	-2,322.72	2602		3/2/2016	3/1/2016
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1026	OL	40121200	3/2/2016	2016	3	ZJ	9200053755	50	-133.47	2602		3/1/2016	3/1/2016
1026	OL	40121200	3/1/2016	2016	3	ZJ	9200053756	40	7.47	2602		3/1/2016	3/1/2016
1026	OL	40121200	3/3/2016	2016	3	ZJ	9200053790	50	-1,164.81	2602		3/3/2016	3/2/2016
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1026	OL	40121200	3/4/2016	2016	3	ZJ	9200053836	50	-22.04	2605		3/4/2016	3/4/2016
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1026	OL	40121200	3/7/2016	2016	3	ZJ	9200053897	50	-17.54	2602		3/4/2016	3/4/2016
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1026	OL	40121200	3/7/2016	2016	3	ZJ	9200053995	40	45.09	2602		3/7/2016	3/8/2016
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1026	OL	40121200	3/9/2016	2016	3	ZJ	9200054046	40	10.73	2602		3/9/2016	3/9/2016
1026	OL	40121200	3/10/2016	2016	3	ZJ	9200054047	40	13.83	2602		3/9/2016	3/9/2016
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1026	OL	40121200	3/14/2016	2016	3	ZJ	9200054147	50	-35.23	2602		3/11/2016	3/11/2016
1026	OL	40121200	3/15/2016	2016	3	ZJ	9200054195	50	-2,229.93	2602		3/15/2016	3/14/2016
1026	OL	40121200	3/16/2016	2016	3	ZJ	9200054227	40	5.67	2602		3/16/2016	3/15/2016
1026	OL	40121200	3/16/2016	2016	3	ZJ	9200054227	50	-8,821.33	2602		3/16/2016	3/15/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40121200	3/16/2016	2016	3	ZJ	9200054307	40	3.60	2602		3/15/2016	3/16/2016
1026	OL	40121200	3/16/2016	2016	3	ZJ	9200054308	40	41.77	2602		3/16/2016	3/16/2016
1026	OL	40121200	3/16/2016	2016	3	ZJ	9200054314	40	12.46	2602		3/16/2016	3/16/2016
1026	OL	40121200	3/16/2016	2016	3	ZJ	9200054315	50	-969.48	2602		3/16/2016	3/16/2016
1026	OL	40121200	3/17/2016	2016	3	ZJ	9200054316	40	59.53	2602		3/16/2016	3/16/2016
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1026	OL	40121200	3/30/2016	2016	3	ZJ	9200054335	50	-8.79	2602		2/29/2016	3/17/2016
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1026	OL	40121200	3/17/2016	2016	3	ZJ	9200054387	50	-720.43	2602		3/17/2016	3/17/2016
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1026	OL	40121200	3/21/2016	2016	3	ZJ	9200054415	50	-2,817.75	2602		3/21/2016	3/18/2016
1026	OL	40121200	3/18/2016	2016	3	ZJ	9200054427	40	153.34	2602		3/18/2016	3/18/2016
1026	OL	40121200	3/18/2016	2016	3	ZJ	9200054432	50	-179.54	2602		3/18/2016	3/18/2016
1026	OL	40121200	3/19/2016	2016	3	ZJ	9200054433	50	-1.02	2602		3/18/2016	3/18/2016
1026	OL	40121200	3/21/2016	2016	3	ZJ	9200054434	50	-12.26	2602		3/18/2016	3/18/2016
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1026	OL	40121200	3/23/2016	2016	3	ZJ	9200054596	50	-285.78	2602		3/23/2016	3/23/2016
1026	OL	40121200	3/24/2016	2016	3	ZJ	9200054597	50	-4.68	2602		3/23/2016	3/23/2016
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1026	OL	40121200	3/23/2016	2016	3	ZJ	9200054599	40	75.38	2602		3/23/2016	3/24/2016
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1026	OL	40121200	3/16/2016	2016	3	ZJ	9200054781	40	24.81	2602		3/16/2016	3/29/2016
1026	OL	40121200	3/29/2016	2016	3	ZJ	9200054787	40	9.20	2602		3/29/2016	3/29/2016
1026	OL	40121200	3/29/2016	2016	3	ZJ	9200054793	50	-1,061.73	2602		3/29/2016	3/29/2016
1026	OL	40121200	3/30/2016	2016	3	ZJ	9200054794	50	-391.32	2602		3/29/2016	3/29/2016
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1026	OL	40121200	3/17/2016	2016	3	ZJ	9200054838	40	371.51	2602		3/17/2016	3/30/2016
1026	OL	40121200	3/30/2016	2016	3	ZJ	9200054842	40	11.97	2602		3/30/2016	3/30/2016
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1026	OL	40121200	3/31/2016	2016	3	ZJ	9200054865	50	-235.96	2602		3/30/2016	3/30/2016
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1026	OL	40121200	4/1/2016	2016	4	ZJ	9200054896	50	-564.72	2602		4/1/2016	3/31/2016
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1026	OL	40121200	3/9/2016	2016	3	ZJ	9200054908	40	13.04	2602		3/8/2016	3/31/2016
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1026	OL	40121200	4/7/2016	2016	4	ZJ	9200055012	50	-8,394.61	2602		4/7/2016	4/6/2016
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1026	OL	40121200	4/7/2016	2016	4	ZJ	9200055013	50	-275.17	2605		4/7/2016	4/6/2016
1026	OL	40121200	4/7/2016	2016	4	ZJ	9200055015	50	-591.77	2602		4/6/2016	4/6/2016
1026	OL	40121200	4/8/2016	2016	4	ZJ	9200055025	50	-73.60	2602		4/7/2016	4/7/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40121200	5/12/2016	2016	5	ZJ	9200056416	40	17.39	2602		5/11/2016	5/11/2016
1026	OL	40121200	5/12/2016	2016	5	ZJ	9200056418	50	-78.81	2602		5/11/2016	5/11/2016
1026	OL	40121200	5/13/2016	2016	5	ZJ	9200056449	40	0.07	2602		5/13/2016	5/12/2016
1026	OL	40121200	5/13/2016	2016	5	ZJ	9200056449	50	-3,490.01	2602		5/13/2016	5/12/2016
1026	OL	40121200	5/12/2016	2016	5	ZJ	9200056459	40	206.02	2602		5/12/2016	5/12/2016
1026	OL	40121200	5/12/2016	2016	5	ZJ	9200056459	50	-59.53	2602		5/12/2016	5/12/2016
1026	OL	40121200	5/5/2016	2016	5	ZJ	9200056463	40	6.21	2602		5/5/2016	5/12/2016
1026	OL	40121200	5/9/2016	2016	5	ZJ	9200056465	40	222.69	2602		5/9/2016	5/12/2016
1026	OL	40121200	5/12/2016	2016	5	ZJ	9200056471	50	-212.14	2602		5/12/2016	5/12/2016
1026	OL	40121200	5/13/2016	2016	5	ZJ	9200056472	50	-3.96	2602		5/12/2016	5/12/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40121200	5/16/2016	2016	5	ZJ	9200056525	50	-186.52	2602		5/13/2016	5/13/2016
1026	OL	40121200	5/11/2016	2016	5	ZJ	9200056607	40	1.18	2602		5/11/2016	5/17/2016
1026	OL	40121200	5/2/2016	2016	5	ZJ	9200056611	40	1.62	2602		5/2/2016	5/17/2016
1026	OL	40121200	5/16/2016	2016	5	ZJ	9200056614	40	3.43	2602		5/16/2016	5/17/2016
1026	OL	40121200	5/17/2016	2016	5	ZJ	9200056620	50	-396.35	2602		5/17/2016	5/17/2016
1026	OL	40121200	5/18/2016	2016	5	ZJ	9200056621	50	-805.43	2602		5/17/2016	5/17/2016
1026	OL	40121200	5/18/2016	2016	5	ZJ	9200056621	40	7.54	2602		5/17/2016	5/17/2016
1026	OL	40121200	5/16/2016	2016	5	ZJ	9200056629	40	2.72	2602		5/13/2016	5/17/2016
1026	OL	40121200	5/17/2016	2016	5	ZJ	9200056631	40	417.08	2602		5/17/2016	5/17/2016
1026	OL	40121200	5/17/2016	2016	5	ZJ	9200056637	50	-5.17	2602		5/16/2016	5/17/2016
1026	OL	40121200	5/19/2016	2016	5	ZJ	9200056670	50	-42,809.42	2602		5/19/2016	5/18/2016
1026	OL	40121200	5/18/2016	2016	5	ZJ	9200056701	40	254.21	2602		5/18/2016	5/18/2016
1026	OL	40121200	5/19/2016	2016	5	ZJ	9200056702	40	3.16	2602		5/18/2016	5/18/2016
1026	OL	40121200	5/19/2016	2016	5	ZJ	9200056705	50	-1,418.92	2602		5/18/2016	5/18/2016
1026	OL	40121200	5/20/2016	2016	5	ZJ	9200056739	50	-15.89	2603		5/20/2016	5/19/2016
1026	OL	40121200	5/20/2016	2016	5	ZJ	9200056739	50	-2,353.41	2602		5/20/2016	5/19/2016
1026	OL	40121200	5/18/2016	2016	5	ZJ	9200056746	40	5.14	2602		5/17/2016	5/19/2016
1026	OL	40121200	5/19/2016	2016	5	ZJ	9200056747	40	2.72	2602		5/19/2016	5/19/2016
1026	OL	40121200	5/19/2016	2016	5	ZJ	9200056750	50	-2,229.73	2602		5/19/2016	5/19/2016
1026	OL	40121200	5/20/2016	2016	5	ZJ	9200056751	50	-1,129.06	2602		5/19/2016	5/19/2016
1026	OL	40121200	5/23/2016	2016	5	ZJ	9200056779	50	-7,646.54	2602		5/23/2016	5/20/2016
1026	OL	40121200	5/23/2016	2016	5	ZJ	9200056779	50	-8.10	2603		5/23/2016	5/20/2016
1026	OL	40121200	5/20/2016	2016	5	ZJ	9200056791	40	59.46	2602		5/20/2016	5/20/2016
1026	OL	40121200	5/20/2016	2016	5	ZJ	9200056793	50	-10.09	2602		5/20/2016	5/20/2016
1026	OL	40121200	5/23/2016	2016	5	ZJ	9200056795	50	-23.97	2602		5/20/2016	5/20/2016
1026	OL	40121200	5/23/2016	2016	5	ZJ	9200056827	40	0.04	2602		5/23/2016	5/23/2016
1026	OL	40121200	5/24/2016	2016	5	ZJ	9200056834	50	-4,198.29	2602		5/24/2016	5/23/2016
1026	OL	40121200	5/25/2016	2016	5	ZJ	9200056868	50	-4,633.15	2602		5/25/2016	5/24/2016
1026	OL	40121200	5/25/2016	2016	5	ZJ	9200056868	40	5.33	2602		5/25/2016	5/24/2016
1026	OL	40121200	5/19/2016	2016	5	ZJ	9200056876	40	31.52	2602		5/19/2016	5/24/2016
1026	OL	40121200	5/23/2016	2016	5	ZJ	9200056877	40	71.37	2602		5/23/2016	5/24/2016
1026	OL	40121200	5/24/2016	2016	5	ZJ	9200056878	40	0.08	2602		5/23/2016	5/24/2016
1026	OL	40121200	5/24/2016	2016	5	ZJ	9200056892	40	38.07	2602		5/24/2016	5/24/2016
1026	OL	40121200	5/6/2016	2016	5	ZJ	9200056900	50	-7.19	2602		5/24/2016	5/24/2016
1026	OL	40121200	5/24/2016	2016	5	ZJ	9200056901	50	-15.54	2602		5/24/2016	5/24/2016
1026	OL	40121200	5/25/2016	2016	5	ZJ	9200056902	50	-214.42	2602		5/24/2016	5/24/2016
1026	OL	40121200	5/23/2016	2016	5	ZJ	9200056903	50	-491.13	2602		5/23/2016	5/24/2016
1026	OL	40121200	5/24/2016	2016	5	ZJ	9200056904	50	-170.84	2602		5/23/2016	5/24/2016
1026	OL	40121200	5/26/2016	2016	5	ZJ	9200056949	40	7.56	2602		5/26/2016	5/25/2016
1026	OL	40121200	5/26/2016	2016	5	ZJ	9200056949	50	-1,993.64	2602		5/26/2016	5/25/2016
1026	OL	40121200	5/25/2016	2016	5	ZJ	9200056963	40	41.24	2602		5/25/2016	5/25/2016
1026	OL	40121200	5/26/2016	2016	5	ZJ	9200056970	50	-73.48	2602		5/25/2016	5/25/2016
1026	OL	40121200	5/27/2016	2016	5	ZJ	9200057021	40	0.02	2602		5/27/2016	5/26/2016
1026	OL	40121200	5/27/2016	2016	5	ZJ	9200057021	50	-5,938.17	2602		5/27/2016	5/26/2016
1026	OL	40121200	5/26/2016	2016	5	ZJ	9200057038	40	10.07	2602		5/26/2016	5/26/2016
1026	OL	40121200	5/26/2016	2016	5	ZJ	9200057041	50	-1,146.28	2602		5/26/2016	5/26/2016
1026	OL	40121200	5/27/2016	2016	5	ZJ	9200057042	50	-1,047.82	2602		5/26/2016	5/26/2016
1026	OL	40121200	5/31/2016	2016	5	ZJ	9200057081	40	70.27	2602		5/31/2016	5/27/2016
1026	OL	40121200	5/31/2016	2016	5	ZJ	9200057081	50	-4,860.78	2602		5/31/2016	5/27/2016
1026	OL	40121200	5/19/2016	2016	5	ZJ	9200057093	40	278.17	2602		5/19/2016	5/27/2016
1026	OL	40121200	5/27/2016	2016	5	ZJ	9200057095	50	1.90	2602		5/27/2016	5/27/2016
1026	OL	40121200	5/27/2016	2016	5	ZJ	9200057099	50	-2.04	2602		5/27/2016	5/27/2016
1026	OL	40121200	5/30/2016	2016	5	ZJ	9200057100	50	-8.87	2602		5/27/2016	5/27/2016
1026	OL	40121200	5/31/2016	2016	5	ZJ	9200057101	50	-122.41	2602		5/27/2016	5/27/2016
1026	OL	40121200	6/1/2016	2016	6	ZJ	9200057129	50	-1,806.54	2602		6/1/2016	5/31/2016
1026	OL	40121200	6/1/2016	2016	6	ZJ	9200057129	40	1.21	2602		6/1/2016	5/31/2016
1026	OL	40121200	6/2/2016	2016	6	ZJ	9200057165	50	-175.71	2605		6/2/2016	6/1/2016
1026	OL	40121200	6/2/2016	2016	6	ZJ	9200057165	50	-1,931.13	2602		6/2/2016	6/1/2016
1026	OL	40121200	6/1/2016	2016	6	ZJ	9200057168	40	8.93	2602		6/1/2016	6/1/2016
1026	OL	40121200	6/2/2016	2016	6	ZJ	9200057177	50	-3.74	2602		6/1/2016	6/1/2016
1026	OL	40121200	6/3/2016	2016	6	ZJ	9200057206	50	-4,320.57	2602		6/3/2016	6/2/2016
1026	OL	40121200	6/3/2016	2016	6	ZJ	9200057206	50	-57.69	2605		6/3/2016	6/2/2016
1026	OL	40121200	6/2/2016	2016	6	ZJ	9200057211	40	16.30	2602		6/2/2016	6/2/2016
1026	OL	40121200	6/2/2016	2016	6	ZJ	9200057217	40	18.29	2602		6/2/2016	6/2/2016
1026	OL	40121200	6/2/2016	2016	6	ZJ	9200057219	50	-521.16	2602		6/2/2016	6/2/2016
1026	OL	40121200	6/3/2016	2016	6	ZJ	9200057220	50	-314.09	2602		6/2/2016	6/2/2016
1026	OL	40121200	6/6/2016	2016	6	ZJ	9200057253	50	-99.38	2605		6/6/2016	6/3/2016
1026	OL	40121200	6/6/2016	2016	6	ZJ	9200057253	50	-2,517.48	2602		6/6/2016	6/3/2016
1026	OL	40121200	6/3/2016	2016	6	ZJ	9200057257	40	276.98	2602		6/3/2016	6/3/2016
1026	OL	40121200	6/3/2016	2016	6	ZJ	9200057260	40	15.93	2602		6/3/2016	6/3/2016
1026	OL	40121200	6/6/2016	2016	6	ZJ	9200057263	50	-8.29	2602		6/3/2016	6/3/2016
1026	OL	40121200	6/6/2016	2016	6	ZJ	9200057276	50	-9.72	2602		6/4/2016	6/5/2016
1026	OL	40121200	6/4/2016	2016	6	ZJ	9200057278	40	14.57	2602		6/4/2016	6/5/2016
1026	OL	40121200	6/7/2016	2016	6	ZJ	9200057303	50	-2,817.05	2602		6/7/2016	6/6/2016
1026	OL	40121200	6/7/2016	2016	6	ZJ	9200057303	50	-69.42	2605		6/7/2016	6/6/2016
1026	OL	40121200	6/8/2016	2016	6	ZJ	9200057334	50	-4,740.99	2602		6/8/2016	6/7/2016
1026	OL	40121200	6/8/2016	2016	6	ZJ	9200057334	50	-9.41	2605		6/8/2016	6/7/2016
1026	OL	40121200	6/6/2016	2016	6	ZJ	9200057338	40	318.28	2602		6/6/2016	6/7/2016
1026	OL	40121200	6/6/2016	2016	6	ZJ	9200057342	40	14.90	2602		6/6/2016	6/7/2016
1026	OL	40121200	6/7/2016	2016	6	ZJ	9200057346	40	257.37	2602		6/7/2016	6/7/2016
1026	OL	40121200	6/7/2016	2016	6	ZJ	9200057350	50	-484.17	2602		6/7/2016	6/7/2016
1026	OL	40121200	6/8/2016	2016	6	ZJ	9200057351	50	-215.54	2602		6/7/2016	6/7/2016
1026	OL	40121200	6/8/2016	2016	6	ZJ	9200057351	50	-7.68	2605		6/7/2016	6/7/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40121200	6/8/2016	2016	6	ZJ	9200057377	40	13.07	2605		6/8/2016	6/8/2016
1026	OL	40121200	6/9/2016	2016	6	ZJ	9200057394	50	-7,955.15	2602		6/9/2016	6/8/2016
1026	OL	40121200	6/8/2016	2016	6	ZJ	9200057398	40	122.79	2602		6/8/2016	6/8/2016
1026	OL	40121200	6/8/2016	2016	6	ZJ	9200057411	40	715.93	2602		6/8/2016	6/8/2016
1026	OL	40121200	6/8/2016	2016	6	ZJ	9200057412	50	-13.07	2605		6/8/2016	6/8/2016
1026	OL	40121200	6/9/2016	2016	6	ZJ	9200057414	50	-247.35	2602		6/8/2016	6/8/2016
1026	OL	40121200	6/10/2016	2016	6	ZJ	9200057448	50	-12,240.40	2602		6/10/2016	6/9/2016
1026	OL	40121200	6/10/2016	2016	6	ZJ	9200057448	50	-0.64	2605		6/10/2016	6/9/2016
1026	OL	40121200	6/10/2016	2016	6	ZJ	9200057448	40	7.08	2602		6/10/2016	6/9/2016
1026	OL	40121200	6/9/2016	2016	6	ZJ	9200057456	40	19.24	2602		6/9/2016	6/9/2016
1026	OL	40121200	6/9/2016	2016	6	ZJ	9200057460	50	-727.40	2602		6/9/2016	6/9/2016
1026	OL	40121200	6/10/2016	2016	6	ZJ	9200057461	50	-426.33	2602		6/9/2016	6/9/2016
1026	OL	40121200	6/10/2016	2016	6	ZJ	9200057485	40	4.25	2605		6/10/2016	6/10/2016
1026	OL	40121200	6/13/2016	2016	6	ZJ	9200057487	50	-5,160.31	2602		6/13/2016	6/10/2016
1026	OL	40121200	6/10/2016	2016	6	ZJ	9200057492	40	3.11	2602		6/10/2016	6/10/2016
1026	OL	40121200	6/3/2016	2016	6	ZJ	9200057496	40	4.66	2602		6/3/2016	6/10/2016
1026	OL	40121200	6/10/2016	2016	6	ZJ	9200057497	40	3.11	2602		6/10/2016	6/10/2016
1026	OL	40121200	6/10/2016	2016	6	ZJ	9200057500	50	-4.25	2605		6/10/2016	6/10/2016
1026	OL	40121200	6/11/2016	2016	6	ZJ	9200057501	50	-3.77	2602		6/10/2016	6/10/2016
1026	OL	40121200	6/13/2016	2016	6	ZJ	9200057502	50	-36.93	2602		6/10/2016	6/10/2016
1026	OL	40121200	6/14/2016	2016	6	ZJ	9200057538	40	14.42	2602		6/14/2016	6/13/2016
1026	OL	40121200	6/14/2016	2016	6	ZJ	9200057538	50	-5,677.35	2602		6/14/2016	6/13/2016
1026	OL	40121200	6/1/2016	2016	6	ZJ	9200057552	40	1.87	2602		5/24/2016	6/14/2016
1026	OL	40121200	6/15/2016	2016	6	ZJ	9200057579	50	-21,950.10	2602		6/15/2016	6/14/2016
1026	OL	40121200	6/13/2016	2016	6	ZJ	9200057586	40	347.24	2602		6/13/2016	6/14/2016
1026	OL	40121200	6/1/2016	2016	6	ZJ	9200057600	40	83.84	2602		6/1/2016	6/14/2016
1026	OL	40121200	6/14/2016	2016	6	ZJ	9200057611	50	-961.13	2602		6/14/2016	6/14/2016
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1026	OL	40121200	6/14/2016	2016	6	ZJ	9200057614	50	-348.09	2602		6/13/2016	6/14/2016
1026	OL	40121200	6/16/2016	2016	6	ZJ	9200057649	50	-8,396.70	2602		6/16/2016	6/15/2016
1026	OL	40121200	6/15/2016	2016	6	ZJ	9200057667	40	474.77	2602		6/15/2016	6/15/2016
1026	OL	40121200	6/15/2016	2016	6	ZJ	9200057670	50	-2,067.82	2602		6/15/2016	6/15/2016
1026	OL	40121200	6/15/2016	2016	6	ZJ	9200057670	50	-0.88	2605		6/15/2016	6/15/2016
1026	OL	40121200	6/16/2016	2016	6	ZJ	9200057671	50	-106.59	2602		6/15/2016	6/15/2016
1026	OL	40121200	6/17/2016	2016	6	ZJ	9200057703	50	-6,732.08	2602		6/17/2016	6/16/2016
1026	OL	40121200	6/17/2016	2016	6	ZJ	9200057714	40	5.24	2602		6/17/2016	6/16/2016
1026	OL	40121200	6/17/2016	2016	6	ZJ	9200057721	50	-9.76	2602		6/16/2016	6/16/2016
1026	OL	40121200	6/20/2016	2016	6	ZJ	9200057756	50	-7,969.11	2602		6/20/2016	6/17/2016
1026	OL	40121200	6/17/2016	2016	6	ZJ	9200057762	40	1.92	2602		6/17/2016	6/17/2016
1026	OL	40121200	6/17/2016	2016	6	ZJ	9200057771	40	29.07	2602		6/17/2016	6/17/2016
1026	OL	40121200	6/18/2016	2016	6	ZJ	9200057774	50	-55.14	2602		6/17/2016	6/17/2016
1026	OL	40121200	6/20/2016	2016	6	ZJ	9200057775	50	-1,183.21	2602		6/17/2016	6/17/2016
1026	OL	40121200	6/21/2016	2016	6	ZJ	9200057804	50	-8.10	2603		6/21/2016	6/20/2016
1026	OL	40121200	6/21/2016	2016	6	ZJ	9200057804	50	-5,776.75	2602		6/21/2016	6/20/2016
1026	OL	40121200	6/21/2016	2016	6	ZJ	9200057805	40	1.23	2602		6/21/2016	6/20/2016
1026	OL	40121200	6/22/2016	2016	6	ZJ	9200057838	50	-12.15	2603		6/22/2016	6/21/2016
1026	OL	40121200	6/22/2016	2016	6	ZJ	9200057838	50	-7,408.11	2602		6/22/2016	6/21/2016
1026	OL	40121200	6/21/2016	2016	6	ZJ	9200057847	40	101.52	2602		6/21/2016	6/21/2016
1026	OL	40121200	6/3/2016	2016	6	ZJ	9200057858	40	3.11	2602		6/3/2016	6/21/2016
1026	OL	40121200	6/8/2016	2016	6	ZJ	9200057860	40	24.01	2602		6/8/2016	6/21/2016
1026	OL	40121200	6/21/2016	2016	6	ZJ	9200057864	40	16.41	2602		6/21/2016	6/21/2016
1026	OL	40121200	6/18/2016	2016	6	ZJ	9200057870	50	-4.08	2602		6/21/2016	6/21/2016
1026	OL	40121200	6/22/2016	2016	6	ZJ	9200057872	50	-3,351.30	2602		6/21/2016	6/21/2016
1026	OL	40121200	6/21/2016	2016	6	ZJ	9200057874	50	-3.80	2602		6/20/2016	6/21/2016
1026	OL	40121200	6/23/2016	2016	6	ZJ	9200057913	50	-5,309.04	2602		6/23/2016	6/22/2016
1026	OL	40121200	6/22/2016	2016	6	ZJ	9200057930	50	-631.74	2602		6/22/2016	6/22/2016
1026	OL	40121200	6/23/2016	2016	6	ZJ	9200057931	50	-224.40	2602		6/22/2016	6/22/2016
1026	OL	40121200	6/24/2016	2016	6	ZJ	9200057969	50	-3,491.54	2602		6/24/2016	6/23/2016
1026	OL	40121200	6/16/2016	2016	6	ZJ	9200057987	40	5.26	2602		6/16/2016	6/23/2016
1026	OL	40121200	6/23/2016	2016	6	ZJ	9200057989	40	40.05	2602		6/23/2016	6/23/2016
1026	OL	40121200	6/24/2016	2016	6	ZJ	9200057991	50	-24.01	2602		6/23/2016	6/23/2016
1026	OL	40121200	6/27/2016	2016	6	ZJ	9200058024	50	-2,801.24	2602		6/27/2016	6/24/2016
1026	OL	40121200	6/3/2016	2016	6	ZJ	9200058025	40	0.62	2602		6/3/2016	6/24/2016
1026	OL	40121200	6/6/2016	2016	6	ZJ	9200058026	40	2.07	2602		6/6/2016	6/24/2016
1026	OL	40121200	6/14/2016	2016	6	ZJ	9200058029	40	1.92	2602		6/14/2016	6/24/2016
1026	OL	40121200	6/24/2016	2016	6	ZJ	9200058030	40	63.25	2602		6/24/2016	6/24/2016
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1026	OL	40121200	6/28/2016	2016	6	ZJ	9200058080	50	-5,571.88	2602		6/28/2016	6/27/2016
1026	OL	40121200	6/29/2016	2016	6	ZJ	9200058106	50	-308.68	2602		6/29/2016	6/28/2016
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1026	OL	40121200	6/28/2016	2016	6	ZJ	9200058119	40	1.85	2602		6/28/2016	6/28/2016
1026	OL	40121200	6/22/2016	2016	6	ZJ	9200058134	40	13.36	2602		6/22/2016	6/28/2016
1026	OL	40121200	6/24/2016	2016	6	ZJ	9200058135	40	15.35	2602		6/24/2016	6/28/2016
1026	OL	40121200	6/28/2016	2016	6	ZJ	9200058137	40	116.49	2602		6/28/2016	6/28/2016
1026	OL	40121200	6/13/2016	2016	6	ZJ	9200058144	40	0.06	2602		6/13/2016	6/28/2016
1026	OL	40121200	6/27/2016	2016	6	ZJ	9200058150	40	4.12	2602		6/27/2016	6/28/2016
1026	OL	40121200	6/28/2016	2016	6	ZJ	9200058155	50	-32.18	2602		6/28/2016	6/28/2016
1026	OL	40121200	6/29/2016	2016	6	ZJ	9200058156	40	14.00	2602		6/28/2016	6/28/2016
1026	OL	40121200	6/29/2016	2016	6	ZJ	9200058156	50	-337.57	2602		6/28/2016	6/28/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40121200	6/29/2016	2016	6	ZJ	9200058210	40	2.33	2602		6/29/2016	6/29/2016
1026	OL	40121200	6/30/2016	2016	6	ZJ	9200058211	40	33.35	2602		6/29/2016	6/29/2016
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1026	OL	40121200	6/30/2016	2016	6	ZJ	9200058214	50	-71.72	2602		6/29/2016	6/29/2016
1026	OL	40121200	6/30/2016	2016	6	ZJ	9200058220	40	3.11	2602		6/30/2016	6/30/2016
1026	OL	40121200	7/1/2016	2016	7	ZJ	9200058248	40	2.04	2602		7/1/2016	6/30/2016
1026	OL	40121200	7/1/2016	2016	7	ZJ	9200058248	50	-4,174.91	2602		7/1/2016	6/30/2016
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1026	OL	40121200	6/7/2016	2016	6	ZJ	9200058261	40	188.25	2602		6/7/2016	6/30/2016
1026	OL	40121200	6/30/2016	2016	6	ZJ	9200058269	40	65.97	2602		6/30/2016	6/30/2016
1026	OL	40121200	6/30/2016	2016	6	ZJ	9200058271	50	-4.96	2602		6/30/2016	6/30/2016
1026	OL	40121200	7/1/2016	2016	7	ZJ	9200058272	50	-16.02	2602		6/30/2016	6/30/2016
1026	OL	40121200	7/5/2016	2016	7	ZJ	9200058311	50	-170.74	2605		7/5/2016	7/1/2016
1026	OL	40121200	7/5/2016	2016	7	ZJ	9200058311	50	-4,047.31	2602		7/5/2016	7/1/2016
1026	OL	40121200	7/1/2016	2016	7	ZJ	9200058315	40	116.90	2602		7/1/2016	7/1/2016
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1026	OL	40121200	7/2/2016	2016	7	ZJ	9200058318	50	-100.59	2602		7/1/2016	7/1/2016
1026	OL	40121200	7/5/2016	2016	7	ZJ	9200058319	50	-54.20	2602		7/1/2016	7/1/2016
1026	OL	40121200	7/6/2016	2016	7	ZJ	9200058358	50	-154.23	2605		7/6/2016	7/5/2016
1026	OL	40121200	7/6/2016	2016	7	ZJ	9200058358	50	-1,537.77	2602		7/6/2016	7/5/2016
1026	OL	40121200	7/7/2016	2016	7	ZJ	9200058394	50	-13.65	2605		7/7/2016	7/6/2016
1026	OL	40121200	7/7/2016	2016	7	ZJ	9200058394	50	-5,211.55	2602		7/7/2016	7/6/2016
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1026	OL	40121200	7/6/2016	2016	7	ZJ	9200058408	40	267.68	2602		7/6/2016	7/6/2016
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1026	OL	40121200	7/7/2016	2016	7	ZJ	9200058459	40	31.08	2602		7/7/2016	7/7/2016
1026	OL	40121200	7/7/2016	2016	7	ZJ	9200058462	50	-552.12	2602		7/7/2016	7/7/2016
1026	OL	40121200	7/8/2016	2016	7	ZJ	9200058463	50	-49.88	2602		7/7/2016	7/7/2016
1026	OL	40121200	7/11/2016	2016	7	ZJ	9200058494	50	-78.25	2605		7/11/2016	7/8/2016
1026	OL	40121200	7/11/2016	2016	7	ZJ	9200058494	50	-5,341.64	2602		7/11/2016	7/8/2016
1026	OL	40121200	7/8/2016	2016	7	ZJ	9200058498	40	22.62	2602		7/8/2016	7/8/2016
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1026	OL	40121200	7/8/2016	2016	7	ZJ	9200058504	50	-598.77	2602		7/8/2016	7/8/2016
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1026	OL	40121200	7/11/2016	2016	7	ZJ	9200058506	50	-8.02	2602		7/8/2016	7/8/2016
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1026	OL	40121200	7/11/2016	2016	7	ZJ	9200058545	40	3.50	2602		7/11/2016	7/11/2016
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1026	OL	40121200	7/7/2016	2016	7	ZJ	9200058597	40	14.19	2602		7/6/2016	7/12/2016
1026	OL	40121200	7/12/2016	2016	7	ZJ	9200058598	40	50.37	2602		7/12/2016	7/12/2016
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1026	OL	40121200	7/14/2016	2016	7	ZJ	9200058654	40	10.47	2602		7/13/2016	7/13/2016
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1026	OL	40121200	7/15/2016	2016	7	ZJ	9200058714	50	-93.83	2602		7/14/2016	7/14/2016
1026	OL	40121200	7/18/2016	2016	7	ZJ	9200058749	50	-27,392.79	2602		7/18/2016	7/15/2016
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1026	OL	40121200	7/18/2016	2016	7	ZJ	9200058762	40	64.04	2602		7/15/2016	7/15/2016
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1026	OL	40121200	7/18/2016	2016	7	ZJ	9200058767	50	-571.86	2602		7/15/2016	7/15/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40121200	7/19/2016	2016	7	ZJ	9200058833	40	24.02	2602		7/19/2016	7/19/2016
1026	OL	40121200	7/8/2016	2016	7	ZJ	9200058835	40	1.85	2602		7/8/2016	7/19/2016
1026	OL	40121200	7/18/2016	2016	7	ZJ	9200058837	40	1.87	2602		7/18/2016	7/19/2016
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1026	OL	40121200	7/18/2016	2016	7	ZJ	9200058853	40	49.57	2602		7/18/2016	7/19/2016
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1026	OL	40121200	7/22/2016	2016	7	ZJ	9200059016	40	3.75	2602		7/22/2016	7/22/2016
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1026	OL	40121200	7/23/2016	2016	7	ZJ	9200059027	50	-5.95	2602		7/23/2016	7/24/2016
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1026	OL	40121200	7/26/2016	2016	7	ZJ	9200059120	50	-548.58	2602		7/26/2016	7/26/2016
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1026	OL	40121200	7/29/2016	2016	7	ZJ	9200059232	50	-188.58	2602		7/28/2016	7/28/2016
1026	OL	40121200	8/1/2016	2016	8	ZJ	9200059267	50	-4,337.13	2602		8/1/2016	7/29/2016
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1026	OL	40121200	7/8/2016	2016	7	ZJ	9200059273	40	598.04	2602		7/8/2016	7/29/2016
1026	OL	40121200	7/29/2016	2016	7	ZJ	9200059279	40	2.72	2602		7/29/2016	7/29/2016
1026	OL	40121200	7/29/2016	2016	7	ZJ	9200059282	50	-965.72	2602		7/29/2016	7/29/2016
1026	OL	40121200	7/30/2016	2016	7	ZJ	9200059283	50	-55.55	2602		7/29/2016	7/29/2016
1026	OL	40121200	8/1/2016	2016	8	ZJ	9200059284	50	-51.57	2602		7/29/2016	7/29/2016
1026	OL	40121200	7/30/2016	2016	7	ZJ	9200059308	50	-497.83	2602		7/30/2016	7/31/2016
1026	OL	40121200	8/1/2016	2016	8	ZJ	9200059309	50	-401.84	2602		7/30/2016	7/31/2016
1026	OL	40121200	7/30/2016	2016	7	ZJ	9200059315	40	53.70	2602		7/29/2016	7/31/2016
1026	OL	40121200	7/30/2016	2016	7	ZJ	9200059316	40	135.30	2602		7/30/2016	7/31/2016
1026	OL	40121200	8/1/2016	2016	8	ZJ	9200059317	40	348.14	2602		7/30/2016	7/31/2016
1026	OL	40121200	7/8/2016	2016	7	ZJ	9200059319	40	7.42	2602		7/8/2016	7/31/2016
1026	OL	40121200	8/2/2016	2016	8	ZJ	9200059343	50	-1,910.32	2602		8/2/2016	8/1/2016
1026	OL	40121200	8/3/2016	2016	8	ZJ	9200059369	50	-2,790.83	2602		8/3/2016	8/2/2016
1026	OL	40121200	8/3/2016	2016	8	ZJ	9200059369	50	-223.37	2605		8/3/2016	8/2/2016
1026	OL	40121200	8/2/2016	2016	8	ZJ	9200059381	40	1,428.06	2602		8/2/2016	8/2/2016
1026	OL	40121200	8/3/2016	2016	8	ZJ	9200059389	50	-1,587.35	2602		8/2/2016	8/2/2016
1026	OL	40121200	8/4/2016	2016	8	ZJ	9200059431	50	-95.02	2605		8/4/2016	8/3/2016
1026	OL	40121200	8/4/2016	2016	8	ZJ	9200059431	50	-4,431.98	2602		8/4/2016	8/3/2016
1026	OL	40121200	8/4/2016	2016	8	ZJ	9200059431	40	15.21	2602		8/4/2016	8/3/2016
1026	OL	40121200	8/4/2016	2016	8	ZJ	9200059436	50	-11.04	2602		8/4/2016	8/3/2016
1026	OL	40121200	8/3/2016	2016	8	ZJ	9200059443	40	331.02	2602		8/3/2016	8/3/2016
1026	OL	40121200	8/3/2016	2016	8	ZJ	9200059445	50	-0.36	2602		8/3/2016	8/3/2016
1026	OL	40121200	8/4/2016	2016	8	ZJ	9200059447	50	-529.55	2602		8/3/2016	8/3/2016
1026	OL	40121200	8/5/2016	2016	8	ZJ	9200059484	50	-2,190.14	2602		8/5/2016	8/4/2016
1026	OL	40121200	8/5/2016	2016	8	ZJ	9200059484	50	-77.35	2605		8/5/2016	8/4/2016
1026	OL	40121200	8/4/2016	2016	8	ZJ	9200059494	40	319.33	2602		8/4/2016	8/4/2016
1026	OL	40121200	8/5/2016	2016	8	ZJ	9200059495	50	-56.38	2602		8/4/2016	8/4/2016
1026	OL	40121200	8/8/2016	2016	8	ZJ	9200059529	50	-257.21	2605		8/8/2016	8/5/2016
1026	OL	40121200	8/8/2016	2016	8	ZJ	9200059529	50	-3,732.93	2602		8/8/2016	8/5/2016
1026	OL	40121200	8/5/2016	2016	8	ZJ	9200059535	40	4.27	2602		8/5/2016	8/5/2016
1026	OL	40121200	8/5/2016	2016	8	ZJ	9200059542	50	-586.72	2602		8/5/2016	8/5/2016
1026	OL	40121200	8/8/2016	2016	8	ZJ	9200059544	50	-3.84	2602		8/5/2016	8/5/2016
1026	OL	40121200	8/9/2016	2016	8	ZJ	9200059583	50	-3,666.84	2602		8/9/2016	8/8/2016
1026	OL	40121200	8/10/2016	2016	8	ZJ	9200059614	50	-5,911.11	2602		8/10/2016	8/9/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40121200	8/10/2016	2016	8	ZJ	9200059646	40	20.05		2602	8/10/2016	8/9/2016
1026	OL	40121200	8/5/2016	2016	8	ZJ	9200059649	50	-1.05		2605	8/9/2016	8/9/2016
1026	OL	40121200	8/10/2016	2016	8	ZJ	9200059651	50	-285.68		2602	8/9/2016	8/9/2016
1026	OL	40121200	8/10/2016	2016	8	ZJ	9200059651	50	-2.67		2605	8/9/2016	8/9/2016
1026	OL	40121200	8/9/2016	2016	8	ZJ	9200059655	50	-1.85		2602	8/8/2016	8/9/2016
1026	OL	40121200	8/11/2016	2016	8	ZJ	9200059690	50	-15,826.75		2602	8/11/2016	8/10/2016
1026	OL	40121200	8/5/2016	2016	8	ZJ	9200059695	40	5.19		2602	8/4/2016	8/10/2016
1026	OL	40121200	8/9/2016	2016	8	ZJ	9200059697	40	0.73		2602	8/9/2016	8/10/2016
1026	OL	40121200	8/10/2016	2016	8	ZJ	9200059700	40	2,003.81		2602	8/10/2016	8/10/2016
1026	OL	40121200	8/10/2016	2016	8	ZJ	9200059705	40	86.64		2602	8/10/2016	8/10/2016
1026	OL	40121200	8/10/2016	2016	8	ZJ	9200059708	50	-1,482.51		2602	8/10/2016	8/10/2016
1026	OL	40121200	8/11/2016	2016	8	ZJ	9200059710	50	-6,458.81		2602	8/10/2016	8/10/2016
1026	OL	40121200	8/12/2016	2016	8	ZJ	9200059741	50	-8,612.49		2602	8/12/2016	8/11/2016
1026	OL	40121200	8/11/2016	2016	8	ZJ	9200059745	40	35.41		2602	8/11/2016	8/11/2016
1026	OL	40121200	8/11/2016	2016	8	ZJ	9200059753	40	5,613.77		2602	8/10/2016	8/11/2016
1026	OL	40121200	8/11/2016	2016	8	ZJ	9200059754	40	12.56		2602	8/11/2016	8/11/2016
1026	OL	40121200	8/12/2016	2016	8	ZJ	9200059760	50	-737.74		2602	8/11/2016	8/11/2016
1026	OL	40121200	8/15/2016	2016	8	ZJ	9200059777	40	36.80		2602	8/12/2016	8/12/2016
1026	OL	40121200	8/15/2016	2016	8	ZJ	9200059791	50	-15,145.31		2602	8/15/2016	8/12/2016
1026	OL	40121200	8/4/2016	2016	8	ZJ	9200059806	40	5.22		2602	8/4/2016	8/12/2016
1026	OL	40121200	8/12/2016	2016	8	ZJ	9200059809	40	510.79		2602	8/12/2016	8/12/2016
1026	OL	40121200	8/12/2016	2016	8	ZJ	9200059813	50	-36.80		2602	8/12/2016	8/12/2016
1026	OL	40121200	8/15/2016	2016	8	ZJ	9200059814	50	-674.12		2602	8/12/2016	8/12/2016
1026	OL	40121200	8/16/2016	2016	8	ZJ	9200059867	50	-19,239.32		2602	8/16/2016	8/15/2016
1026	OL	40121200	8/16/2016	2016	8	ZJ	9200059867	40	2.39		2602	8/16/2016	8/15/2016
1026	OL	40121200	8/17/2016	2016	8	ZJ	9200059897	50	-2,737.32		2602	8/17/2016	8/16/2016
1026	OL	40121200	8/15/2016	2016	8	ZJ	9200059902	40	33.89		2602	8/15/2016	8/16/2016
1026	OL	40121200	8/15/2016	2016	8	ZJ	9200059916	40	1.89		2602	8/15/2016	8/16/2016
1026	OL	40121200	8/16/2016	2016	8	ZJ	9200059917	40	17.52		2602	8/16/2016	8/16/2016
1026	OL	40121200	8/16/2016	2016	8	ZJ	9200059928	50	-1.85		2602	8/15/2016	8/16/2016
1026	OL	40121200	8/16/2016	2016	8	ZJ	9200059930	50	-40.79		2602	8/16/2016	8/16/2016
1026	OL	40121200	8/17/2016	2016	8	ZJ	9200059931	50	-204.51		2602	8/16/2016	8/16/2016
1026	OL	40121200	8/18/2016	2016	8	ZJ	9200059980	40	23.75		2602	8/18/2016	8/17/2016
1026	OL	40121200	8/18/2016	2016	8	ZJ	9200059980	50	-11,083.42		2602	8/18/2016	8/17/2016
1026	OL	40121200	8/11/2016	2016	8	ZJ	9200059989	40	11.47		2602	8/11/2016	8/17/2016
1026	OL	40121200	8/17/2016	2016	8	ZJ	9200059991	40	556.34		2602	8/17/2016	8/17/2016
1026	OL	40121200	8/17/2016	2016	8	ZJ	9200059994	50	-2,174.01		2602	8/17/2016	8/17/2016
1026	OL	40121200	8/18/2016	2016	8	ZJ	9200059995	50	-592.72		2602	8/17/2016	8/17/2016
1026	OL	40121200	8/18/2016	2016	8	ZJ	9200060015	40	22.20		2602	8/18/2016	8/22/2016
1026	OL	40121200	8/19/2016	2016	8	ZJ	9200060020	50	-1,096.14		2602	8/19/2016	8/22/2016
1026	OL	40121200	8/18/2016	2016	8	ZJ	9200060037	50	-1,432.75		2602	8/18/2016	8/22/2016
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1026	OL	40121200	8/21/2016	2016	8	ZJ	9200060040	50	-16.30		2602	8/21/2016	8/22/2016
1026	OL	40121200	8/15/2016	2016	8	ZJ	9200060045	40	90.48		2602	8/12/2016	8/22/2016
1026	OL	40121200	8/18/2016	2016	8	ZJ	9200060047	40	235.57		2602	8/18/2016	8/22/2016
1026	OL	40121200	8/19/2016	2016	8	ZJ	9200060048	40	312.15		2602	8/18/2016	8/22/2016
1026	OL	40121200	8/21/2016	2016	8	ZJ	9200060049	40	16.30		2602	8/21/2016	8/22/2016
1026	OL	40121200	8/23/2016	2016	8	ZJ	9200060082	50	-68.45		2602	8/23/2016	8/22/2016
1026	OL	40121200	8/23/2016	2016	8	ZJ	9200060082	50	-1.03		2602	8/23/2016	8/22/2016
1026	OL	40121200	8/23/2016	2016	8	ZJ	9200060082	50	-4,994.66		2602	8/23/2016	8/22/2016
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1026	OL	40121200	8/23/2016	2016	8	ZJ	9200060082	50	-477.14		2602	8/23/2016	8/22/2016
1026	OL	40121200	8/23/2016	2016	8	ZJ	9200060082	50	-6,865.12		2602	8/23/2016	8/22/2016
1026	OL	40121200	8/23/2016	2016	8	ZJ	9200060082	50	-20.66		2603	8/23/2016	8/22/2016
1026	OL	40121200	8/23/2016	2016	8	ZJ	9200060111	40	16.13		2602	8/23/2016	8/23/2016
1026	OL	40121200	8/24/2016	2016	8	ZJ	9200060113	50	-69.50		2602	8/24/2016	8/23/2016
1026	OL	40121200	8/24/2016	2016	8	ZJ	9200060113	50	-43.03		2602	8/24/2016	8/23/2016
1026	OL	40121200	8/24/2016	2016	8	ZJ	9200060113	50	-18.79		2602	8/24/2016	8/23/2016
1026	OL	40121200	8/24/2016	2016	8	ZJ	9200060113	50	-106.57		2602	8/24/2016	8/23/2016
1026	OL	40121200	8/24/2016	2016	8	ZJ	9200060113	50	-31.60		2602	8/24/2016	8/23/2016
1026	OL	40121200	8/24/2016	2016	8	ZJ	9200060113	50	-119.05		2602	8/24/2016	8/23/2016
1026	OL	40121200	8/24/2016	2016	8	ZJ	9200060113	50	-22.63		2602	8/24/2016	8/23/2016
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1026	OL	40121200	8/24/2016	2016	8	ZJ	9200060113	50	-4,654.48		2602	8/24/2016	8/23/2016
1026	OL	40121200	8/24/2016	2016	8	ZJ	9200060113	50	-14.75		2602	8/24/2016	8/23/2016
1026	OL	40121200	8/24/2016	2016	8	ZJ	9200060113	50	-4.27		2602	8/24/2016	8/23/2016
1026	OL	40121200	8/24/2016	2016	8	ZJ	9200060113	50	-8.69		2602	8/24/2016	8/23/2016
1026	OL	40121200	8/24/2016	2016	8	ZJ	9200060113	50	-39.85		2602	8/24/2016	8/23/2016
1026	OL	40121200	8/24/2016	2016	8	ZJ	9200060113	50	-41.30		2602	8/24/2016	8/23/2016
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1026	OL	40121200	8/23/2016	2016	8	ZJ	9200060123	40	360.05		2602	8/23/2016	8/23/2016
1026	OL	40121200	8/24/2016	2016	8	ZJ	9200060125	50	-1.71		2602	8/23/2016	8/23/2016
1026	OL	40121200	8/24/2016	2016	8	ZJ	9200060125	50	-1.87		2602	8/23/2016	8/23/2016
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1026	OL	40121200	8/24/2016	2016	8	ZJ	9200060125	50	-1.89		2602	8/23/2016	8/23/2016
1026	OL	40121200	8/24/2016	2016	8	ZJ	9200060125	50	-11.09		2602	8/23/2016	8/23/2016
1026	OL	40121200	8/24/2016	2016	8	ZJ	9200060125	50	-331.99		2602	8/23/2016	8/23/2016
1026	OL	40121200	8/24/2016	2016	8	ZJ	9200060125	50	-171.25		2602	8/23/2016	8/23/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40121200	8/25/2016	2016	8	ZJ	9200060148	50	-5.92	2602		8/25/2016	8/24/2016
1026	OL	40121200	8/25/2016	2016	8	ZJ	9200060148	50	-11.06	2602		8/25/2016	8/24/2016
1026	OL	40121200	8/25/2016	2016	8	ZJ	9200060148	50	-8.45	2602		8/25/2016	8/24/2016
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1026	OL	40121200	8/25/2016	2016	8	ZJ	9200060148	50	-110.00	2602		8/25/2016	8/24/2016
1026	OL	40121200	8/25/2016	2016	8	ZJ	9200060148	40	6.20	2602		8/25/2016	8/24/2016
1026	OL	40121200	8/25/2016	2016	8	ZJ	9200060148	50	-10.53	2602		8/25/2016	8/24/2016
1026	OL	40121200	8/25/2016	2016	8	ZJ	9200060148	50	-7.76	2602		8/25/2016	8/24/2016
1026	OL	40121200	8/25/2016	2016	8	ZJ	9200060148	50	-110.74	2602		8/25/2016	8/24/2016
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1026	OL	40121200	8/25/2016	2016	8	ZJ	9200060148	50	-56.09	2602		8/25/2016	8/24/2016
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1026	OL	40121200	8/25/2016	2016	8	ZJ	9200060148	50	-93.12	2602		8/25/2016	8/24/2016
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1026	OL	40121200	8/25/2016	2016	8	ZJ	9200060148	50	-10.45	2602		8/25/2016	8/24/2016
1026	OL	40121200	8/25/2016	2016	8	ZJ	9200060148	50	-8.12	2602		8/25/2016	8/24/2016
1026	OL	40121200	8/25/2016	2016	8	ZJ	9200060148	50	-6.60	2602		8/25/2016	8/24/2016
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1026	OL	40121200	8/25/2016	2016	8	ZJ	9200060148	50	-44.67	2602		8/25/2016	8/24/2016
1026	OL	40121200	8/25/2016	2016	8	ZJ	9200060148	50	-46.77	2602		8/25/2016	8/24/2016
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1026	OL	40121200	8/25/2016	2016	8	ZJ	9200060148	50	-38.90	2602		8/25/2016	8/24/2016
1026	OL	40121200	8/25/2016	2016	8	ZJ	9200060148	50	-46.11	2602		8/25/2016	8/24/2016
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1026	OL	40121200	8/18/2016	2016	8	ZJ	9200060156	40	51.78	2602		8/18/2016	8/24/2016
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1026	OL	40121200	8/25/2016	2016	8	ZJ	9200060178	50	-30.98	2602		8/24/2016	8/24/2016
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1026	OL	40121200	8/25/2016	2016	8	ZJ	9200060178	50	-49.20	2602		8/24/2016	8/24/2016
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1026	OL	40121200	8/26/2016	2016	8	ZJ	9200060203	50	-394.95	2602		8/26/2016	8/25/2016
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1026	OL	40121200	8/8/2016	2016	8	ZJ	9200060211	40	1.89	2602		8/8/2016	8/25/2016
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1026	OL	40121200	8/24/2016	2016	8	ZJ	9200060218	40	26.20	2602		8/23/2016	8/25/2016
1026	OL	40121200	8/25/2016	2016	8	ZJ	9200060220	40	45.02	2602		8/25/2016	8/25/2016
1026	OL	40121200	8/26/2016	2016	8	ZJ	9200060225	50	-1.08	2602		8/25/2016	8/25/2016
1026	OL	40121200	8/26/2016	2016	8	ZJ	9200060225	50	-1.78	2602		8/25/2016	8/25/2016
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1026	OL	40121200	8/26/2016	2016	8	ZJ	9200060225	50	-1.06	2602		8/25/2016	8/25/2016
1026	OL	40121200	8/26/2016	2016	8	ZJ	9200060225	50	-28.27	2602		8/25/2016	8/25/2016
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1026	OL	40121200	8/26/2016	2016	8	ZJ	9200060225	50	-41.59	2602		8/25/2016	8/25/2016
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1026	OL	40121200	8/26/2016	2016	8	ZJ	9200060225	50	-1.95	2602		8/25/2016	8/25/2016
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1026	OL	40121200	8/29/2016	2016	8	ZJ	9200060253	50	-58.35	2602		8/29/2016	8/26/2016
1026	OL	40121200	8/29/2016	2016	8	ZJ	9200060253	50	-12.99	2602		8/29/2016	8/26/2016
1026	OL	40121200	8/29/2016	2016	8	ZJ	9200060253	50	-206.75	2602		8/29/2016	8/26/2016
1026	OL	40121200	8/29/2016	2016	8	ZJ	9200060253	50	-5,489.83	2602		8/29/2016	8/26/2016
1026	OL	40121200	8/29/2016	2016	8	ZJ	9200060253	50	-341.49	2602		8/29/2016	8/26/2016
1026	OL	40121200	8/17/2016	2016	8	ZJ	9200060262	40	21.31	2602		8/17/2016	8/26/2016
1026	OL	40121200	8/23/2016	2016	8	ZJ	9200060263	40	11.49	2602		8/23/2016	8/26/2016
1026	OL	40121200	8/26/2016	2016	8	ZJ	9200060265	40	202.15	2602		8/26/2016	8/26/2016
1026	OL	40121200	8/29/2016	2016	8	ZJ	9200060266	40	1.02	2602		8/26/2016	8/26/2016
1026	OL	40121200	8/29/2016	2016	8	ZJ	9200060266	40	39.54	2602		8/26/2016	8/26/2016
1026	OL	40121200	8/29/2016	2016	8	ZJ	9200060266	40	38.41	2602		8/26/2016	8/26/2016
1026	OL	40121200	8/29/2016	2016	8	ZJ	9200060266	40	67.76	2602		8/26/2016	8/26/2016
1026	OL	40121200	8/29/2016	2016	8	ZJ	9200060266	40	1.85	2602		8/26/2016	8/26/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40121200	8/29/2016	2016	8	ZJ	9200060266	40	71.66	2602		8/26/2016	8/26/2016
1026	OL	40121200	8/29/2016	2016	8	ZJ	9200060266	40	35.19	2602		8/26/2016	8/26/2016
1026	OL	40121200	8/29/2016	2016	8	ZJ	9200060266	40	1.13	2602		8/26/2016	8/26/2016
1026	OL	40121200	8/29/2016	2016	8	ZJ	9200060266	40	37.34	2602		8/26/2016	8/26/2016
1026	OL	40121200	8/4/2016	2016	8	ZJ	9200060270	40	341.49	2602		8/4/2016	8/26/2016
1026	OL	40121200	8/8/2016	2016	8	ZJ	9200060271	40	35.26	2602		8/8/2016	8/26/2016
1026	OL	40121200	8/26/2016	2016	8	ZJ	9200060277	50	-38.41	2602		8/26/2016	8/26/2016
1026	OL	40121200	8/26/2016	2016	8	ZJ	9200060277	50	-512.25	2602		8/26/2016	8/26/2016
1026	OL	40121200	8/26/2016	2016	8	ZJ	9200060277	50	-73.61	2602		8/26/2016	8/26/2016
1026	OL	40121200	8/26/2016	2016	8	ZJ	9200060277	50	-35.70	2602		8/26/2016	8/26/2016
1026	OL	40121200	8/26/2016	2016	8	ZJ	9200060277	50	-43.16	2602		8/26/2016	8/26/2016
1026	OL	40121200	8/26/2016	2016	8	ZJ	9200060277	50	-67.76	2602		8/26/2016	8/26/2016
1026	OL	40121200	8/26/2016	2016	8	ZJ	9200060277	50	-39.54	2602		8/26/2016	8/26/2016
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1026	OL	40121200	8/26/2016	2016	8	ZJ	9200060277	50	-65.81	2602		8/26/2016	8/26/2016
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1026	OL	40121200	8/26/2016	2016	8	ZJ	9200060277	50	-60.46	2602		8/26/2016	8/26/2016
1026	OL	40121200	8/26/2016	2016	8	ZJ	9200060277	50	-71.66	2602		8/26/2016	8/26/2016
1026	OL	40121200	8/26/2016	2016	8	ZJ	9200060277	50	-11.49	2602		8/26/2016	8/26/2016
1026	OL	40121200	8/29/2016	2016	8	ZJ	9200060278	50	-1.13	2602		8/26/2016	8/26/2016
1026	OL	40121200	8/29/2016	2016	8	ZJ	9200060278	50	-1.02	2602		8/26/2016	8/26/2016
1026	OL	40121200	8/29/2016	2016	8	ZJ	9200060278	50	-1.04	2602		8/26/2016	8/26/2016
1026	OL	40121200	8/29/2016	2016	8	ZJ	9200060278	50	-1.85	2602		8/26/2016	8/26/2016
1026	OL	40121200	8/29/2016	2016	8	ZJ	9200060278	50	-5.17	2602		8/26/2016	8/26/2016
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1026	OL	40121200	8/29/2016	2016	8	ZJ	9200060278	50	-1.03	2602		8/26/2016	8/26/2016
1026	OL	40121200	8/29/2016	2016	8	ZJ	9200060278	50	-16.60	2602		8/26/2016	8/26/2016
1026	OL	40121200	8/29/2016	2016	8	ZJ	9200060278	50	-35.19	2602		8/26/2016	8/26/2016
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1026	OL	40121200	8/30/2016	2016	8	ZJ	9200060369	50	-391.19	2602		8/30/2016	8/29/2016
1026	OL	40121200	8/30/2016	2016	8	ZJ	9200060369	50	-80.45	2602		8/30/2016	8/29/2016
1026	OL	40121200	8/30/2016	2016	8	ZJ	9200060369	50	-1.87	2602		8/30/2016	8/29/2016
1026	OL	40121200	8/30/2016	2016	8	ZJ	9200060369	50	-4.94	2602		8/30/2016	8/29/2016
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1026	OL	40121200	8/30/2016	2016	8	ZJ	9200060370	50	-237.06	2602		8/30/2016	8/29/2016
1026	OL	40121200	8/31/2016	2016	8	ZJ	9200060397	50	-932.34	2602		8/31/2016	8/30/2016
1026	OL	40121200	8/31/2016	2016	8	ZJ	9200060397	50	-1.77	2602		8/31/2016	8/30/2016
1026	OL	40121200	8/31/2016	2016	8	ZJ	9200060397	50	-1.85	2602		8/31/2016	8/30/2016
1026	OL	40121200	8/31/2016	2016	8	ZJ	9200060397	50	-57.72	2602		8/31/2016	8/30/2016
1026	OL	40121200	8/31/2016	2016	8	ZJ	9200060397	50	-1.87	2602		8/31/2016	8/30/2016
1026	OL	40121200	8/31/2016	2016	8	ZJ	9200060397	50	-0.33	2602		8/31/2016	8/30/2016
1026	OL	40121200	8/31/2016	2016	8	ZJ	9200060397	50	-285.77	2602		8/31/2016	8/30/2016
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1026	OL	40121200	8/12/2016	2016	8	ZJ	9200060400	40	1.85	2602		8/12/2016	8/30/2016
1026	OL	40121200	8/30/2016	2016	8	ZJ	9200060404	40	7.67	2602		8/30/2016	8/30/2016
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1026	OL	40121200	8/11/2016	2016	8	ZJ	9200060424	40	5.17	2602		8/10/2016	8/30/2016
1026	OL	40121200	8/29/2016	2016	8	ZJ	9200060438	40	15.91	2602		8/29/2016	8/30/2016
1026	OL	40121200	8/30/2016	2016	8	ZJ	9200060439	40	76.12	2602		8/30/2016	8/30/2016
1026	OL	40121200	8/19/2016	2016	8	ZJ	9200060445	40	0.91	2602		8/19/2016	8/30/2016
1026	OL	40121200	8/30/2016	2016	8	ZJ	9200060455	50	-32.33	2602		8/30/2016	8/30/2016
1026	OL	40121200	8/30/2016	2016	8	ZJ	9200060455	50	-2.05	2602		8/30/2016	8/30/2016
1026	OL	40121200	8/31/2016	2016	8	ZJ	9200060456	50	-69.93	2602		8/30/2016	8/30/2016
1026	OL	40121200	8/31/2016	2016	8	ZJ	9200060456	50	-5.17	2602		8/30/2016	8/30/2016
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1026	OL	40121200	8/31/2016	2016	8	ZJ	9200060456	50	-5.84	2602		8/30/2016	8/30/2016
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1026	OL	40121200	8/31/2016	2016	8	ZJ	9200060456	50	-5.17	2602		8/30/2016	8/30/2016
1026	OL	40121200	8/31/2016	2016	8	ZJ	9200060457	50	-15.05	2602		8/30/2016	8/30/2016
1026	OL	40121200	8/31/2016	2016	8	ZJ	9200060457	50	-3.72	2602		8/30/2016	8/30/2016
1026	OL	40121200	8/31/2016	2016	8	ZJ	9200060457	50	-10.49	2602		8/30/2016	8/30/2016
1026	OL	40121200	8/31/2016	2016	8	ZJ	9200060457	50	-1.90	2602		8/30/2016	8/30/2016
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1026	OL	40121200	8/31/2016	2016	8	ZJ	9200060457	50	-1.85	2602		8/30/2016	8/30/2016
1026	OL	40121200	8/29/2016	2016	8	ZJ	9200060458	50	-901.05	2602		8/29/2016	8/30/2016
1026	OL	40121200	8/30/2016	2016	8	ZJ	9200060459	50	-1.90	2602		8/29/2016	8/30/2016
1026	OL	40121200	8/30/2016	2016	8	ZJ	9200060459	50	-82.16	2602		8/29/2016	8/30/2016
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1026	OL	40121200	8/30/2016	2016	8	ZJ	9200060459	50	-6.86	2602		8/29/2016	8/30/2016
1026	OL	40121200	8/30/2016	2016	8	ZJ	9200060459	50	-165.72	2602		8/29/2016	8/30/2016
1026	OL	40121200	9/1/2016	2016	9	ZJ	9200060491	50	-0.19	2602		9/1/2016	8/31/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40121200	9/1/2016	2016	9	ZI	9200060491	50	-0.19		2602	9/1/2016	8/31/2016
1026	OL	40121200	9/1/2016	2016	9	ZI	9200060491	50	-0.19		2602	9/1/2016	8/31/2016
1026	OL	40121200	9/1/2016	2016	9	ZI	9200060491	50	-1.07		2602	9/1/2016	8/31/2016
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1026	OL	40121200	9/1/2016	2016	9	ZI	9200060491	50	-2.08		2602	9/1/2016	8/31/2016
1026	OL	40121200	9/1/2016	2016	9	ZI	9200060491	50	-1.08		2602	9/1/2016	8/31/2016
1026	OL	40121200	9/1/2016	2016	9	ZI	9200060491	50	-1.03		2602	9/1/2016	8/31/2016
1026	OL	40121200	9/1/2016	2016	9	ZI	9200060491	50	-1.02		2602	9/1/2016	8/31/2016
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1026	OL	40121200	9/1/2016	2016	9	ZI	9200060491	50	-5.05		2602	9/1/2016	8/31/2016
1026	OL	40121200	9/1/2016	2016	9	ZI	9200060491	50	-163.69		2605	9/1/2016	8/31/2016
1026	OL	40121200	9/1/2016	2016	9	ZI	9200060491	50	-4.27		2602	9/1/2016	8/31/2016
1026	OL	40121200	9/1/2016	2016	9	ZI	9200060491	50	-10.47		2602	9/1/2016	8/31/2016
1026	OL	40121200	9/1/2016	2016	9	ZI	9200060491	50	-0.61		2602	9/1/2016	8/31/2016
1026	OL	40121200	9/1/2016	2016	9	ZI	9200060491	50	-3.50		2602	9/1/2016	8/31/2016
1026	OL	40121200	9/1/2016	2016	9	ZI	9200060491	50	-0.19		2602	9/1/2016	8/31/2016
1026	OL	40121200	9/1/2016	2016	9	ZI	9200060491	50	-1.03		2602	9/1/2016	8/31/2016
1026	OL	40121200	9/1/2016	2016	9	ZI	9200060492	50	-55.92		2602	9/1/2016	8/31/2016
1026	OL	40121200	9/1/2016	2016	9	ZI	9200060492	50	-3,341.85		2602	9/1/2016	8/31/2016
1026	OL	40121200	9/1/2016	2016	9	ZI	9200060492	40	24.30		2602	9/1/2016	8/31/2016
1026	OL	40121200	9/1/2016	2016	9	ZI	9200060521	50	-1.36		2602	8/31/2016	8/31/2016
1026	OL	40121200	9/1/2016	2016	9	ZI	9200060521	50	-7.17		2602	8/31/2016	8/31/2016
1026	OL	40121200	9/1/2016	2016	9	ZI	9200060521	50	-1.85		2602	8/31/2016	8/31/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060560	50	-284.55		2602	9/2/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060560	50	-1.89		2602	9/2/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060560	50	-79.94		2602	9/2/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060560	50	-23.61		2602	9/2/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060560	50	-2,068.19		2602	9/2/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060560	50	-344.32		2602	9/2/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060560	50	-6.42		2602	9/2/2016	9/1/2016
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1026	OL	40121200	9/2/2016	2016	9	ZI	9200060561	50	-5.27		2602	9/2/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060561	50	-7.67		2602	9/2/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060561	50	-34.10		2602	9/2/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060561	50	-34.48		2602	9/2/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060561	50	-32.94		2602	9/2/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060561	50	-5.03		2602	9/2/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060561	50	-5.30		2602	9/2/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060561	50	-5.46		2602	9/2/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060561	50	-4.40		2602	9/2/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060561	50	-19.22		2602	9/2/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060561	50	-22.92		2602	9/2/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060561	50	-3.59		2602	9/2/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060561	50	-40.54		2602	9/2/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060561	50	-41.03		2602	9/2/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060561	50	-11.90		2602	9/2/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060561	50	-5.95		2602	9/2/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060561	50	-20.92		2602	9/2/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060561	50	-20.92		2602	9/2/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060561	50	-5.71		2602	9/2/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060561	50	-20.92		2602	9/2/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060561	50	-23.00		2602	9/2/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060561	50	-4.48		2602	9/2/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060561	50	-4.91		2602	9/2/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060561	50	-4.80		2602	9/2/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060561	50	-3.51		2602	9/2/2016	9/1/2016
1026	OL	40121200	9/1/2016	2016	9	ZI	9200060565	40	7.70		2602	9/1/2016	9/1/2016
1026	OL	40121200	9/1/2016	2016	9	ZI	9200060565	40	81.96		2602	9/1/2016	9/1/2016
1026	OL	40121200	9/1/2016	2016	9	ZI	9200060565	40	5.17		2602	9/1/2016	9/1/2016
1026	OL	40121200	9/1/2016	2016	9	ZI	9200060565	40	1.85		2602	9/1/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060567	40	18.48		2602	9/1/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060567	40	7.70		2602	9/1/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060567	40	14.98		2602	9/1/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060567	40	27.16		2602	9/1/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060567	40	18.49		2602	9/1/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060567	40	12.84		2602	9/1/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060567	40	27.94		2602	9/1/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060567	40	9.15		2602	9/1/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060567	40	31.04		2602	9/1/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060567	40	15.40		2602	9/1/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060567	40	8.53		2602	9/1/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060567	40	14.98		2602	9/1/2016	9/1/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40121200	9/1/2016	2016	9	ZI	9200060569	40	34.48		2602	8/16/2016	9/1/2016
1026	OL	40121200	9/1/2016	2016	9	ZI	9200060570	40	79.94		2602	9/1/2016	9/1/2016
1026	OL	40121200	9/1/2016	2016	9	ZI	9200060570	40	658.68		2602	9/1/2016	9/1/2016
1026	OL	40121200	9/1/2016	2016	9	ZI	9200060570	40	1.89		2602	9/1/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060573	50	-44.76		2602	9/1/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060573	50	-1.18		2602	9/1/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060573	50	-16.55		2602	9/1/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060573	50	-9.72		2602	9/1/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060573	50	-1.15		2602	9/1/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060573	50	-23.99		2602	9/1/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060573	50	-27.90		2602	9/1/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060573	50	-3.11		2602	9/1/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060573	50	-2.07		2602	9/1/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060573	50	-30.02		2602	9/1/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060573	50	-14.90		2602	9/1/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060573	50	-2.07		2602	9/1/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060573	50	-1.15		2602	9/1/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060573	50	-3.50		2602	9/1/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060573	50	-1.15		2602	9/1/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060574	50	-32.89		2602	9/1/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060574	50	-10.37		2602	9/1/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060574	50	-16.00		2602	9/1/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060574	50	-16.00		2602	9/1/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060574	50	-19.10		2602	9/1/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060574	50	-16.42		2602	9/1/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060574	50	-29.01		2602	9/1/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060574	50	-17.28		2602	9/1/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060574	50	-36.98		2602	9/1/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060574	50	-19.52		2602	9/1/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060574	50	-14.29		2602	9/1/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060574	50	-10.17		2602	9/1/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060574	50	-9.58		2602	9/1/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060574	50	-1.87		2602	9/1/2016	9/1/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060574	50	-29.79		2602	9/1/2016	9/1/2016
1026	OL	40121200	9/6/2016	2016	9	ZI	9200060607	50	-69.96		2602	9/6/2016	9/2/2016
1026	OL	40121200	9/6/2016	2016	9	ZI	9200060607	50	-18.29		2602	9/6/2016	9/2/2016
1026	OL	40121200	9/6/2016	2016	9	ZI	9200060607	50	-345.81		2602	9/6/2016	9/2/2016
1026	OL	40121200	9/6/2016	2016	9	ZI	9200060607	50	-50.62		2605	9/6/2016	9/2/2016
1026	OL	40121200	9/6/2016	2016	9	ZI	9200060607	40	6.20		2602	9/6/2016	9/2/2016
1026	OL	40121200	9/6/2016	2016	9	ZI	9200060607	50	-2,216.98		2602	9/6/2016	9/2/2016
1026	OL	40121200	9/6/2016	2016	9	ZI	9200060607	50	-13.34		2605	9/6/2016	9/2/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060611	40	152.65		2602	9/2/2016	9/2/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060615	50	-77.03		2602	9/2/2016	9/2/2016
1026	OL	40121200	9/6/2016	2016	9	ZI	9200060618	50	-35.26		2602	9/2/2016	9/2/2016
1026	OL	40121200	9/6/2016	2016	9	ZI	9200060618	50	-1.01		2602	9/2/2016	9/2/2016
1026	OL	40121200	9/6/2016	2016	9	ZI	9200060618	50	-28.92		2602	9/2/2016	9/2/2016
1026	OL	40121200	9/6/2016	2016	9	ZI	9200060618	50	-1.87		2602	9/2/2016	9/2/2016
1026	OL	40121200	9/6/2016	2016	9	ZI	9200060618	50	-1.73		2602	9/2/2016	9/2/2016
1026	OL	40121200	9/6/2016	2016	9	ZI	9200060618	50	-1.73		2602	9/2/2016	9/2/2016
1026	OL	40121200	9/6/2016	2016	9	ZI	9200060618	50	-233.93		2602	9/2/2016	9/2/2016
1026	OL	40121200	9/6/2016	2016	9	ZI	9200060618	50	-2.40		2602	9/2/2016	9/2/2016
1026	OL	40121200	9/6/2016	2016	9	ZI	9200060618	50	-1.87		2602	9/2/2016	9/2/2016
1026	OL	40121200	9/6/2016	2016	9	ZI	9200060618	50	-1.87		2602	9/2/2016	9/2/2016
1026	OL	40121200	9/6/2016	2016	9	ZI	9200060618	50	-3.14		2602	9/2/2016	9/2/2016
1026	OL	40121200	9/6/2016	2016	9	ZI	9200060618	50	-3.14		2602	9/2/2016	9/2/2016
1026	OL	40121200	9/6/2016	2016	9	ZI	9200060618	50	-3.14		2602	9/2/2016	9/2/2016
1026	OL	40121200	9/6/2016	2016	9	ZI	9200060618	50	-1.90		2602	9/2/2016	9/2/2016
1026	OL	40121200	9/6/2016	2016	9	ZI	9200060618	50	-3.14		2602	9/2/2016	9/2/2016
1026	OL	40121200	9/6/2016	2016	9	ZI	9200060618	50	-1.90		2602	9/2/2016	9/2/2016
1026	OL	40121200	9/6/2016	2016	9	ZI	9200060618	50	-3.14		2602	9/2/2016	9/2/2016
1026	OL	40121200	9/6/2016	2016	9	ZI	9200060633	50	-2.01		2602	9/3/2016	9/4/2016
1026	OL	40121200	9/6/2016	2016	9	ZI	9200060633	50	-3.10		2602	9/3/2016	9/4/2016
1026	OL	40121200	9/6/2016	2016	9	ZI	9200060633	50	-1.71		2602	9/3/2016	9/4/2016
1026	OL	40121200	9/6/2016	2016	9	ZI	9200060633	50	-1.71		2602	9/3/2016	9/4/2016
1026	OL	40121200	9/6/2016	2016	9	ZI	9200060633	50	-10.79		2602	9/3/2016	9/4/2016
1026	OL	40121200	9/6/2016	2016	9	ZI	9200060633	50	-1.96		2602	9/3/2016	9/4/2016
1026	OL	40121200	9/6/2016	2016	9	ZI	9200060633	50	-1.51		2602	9/3/2016	9/4/2016
1026	OL	40121200	9/6/2016	2016	9	ZI	9200060633	50	-1.24		2602	9/3/2016	9/4/2016
1026	OL	40121200	9/6/2016	2016	9	ZI	9200060633	50	-1.24		2602	9/3/2016	9/4/2016
1026	OL	40121200	9/6/2016	2016	9	ZI	9200060633	50	-3.53		2602	9/3/2016	9/4/2016
1026	OL	40121200	9/6/2016	2016	9	ZI	9200060633	50	-2.70		2602	9/3/2016	9/4/2016
1026	OL	40121200	9/6/2016	2016	9	ZI	9200060633	50	-9.09		2602	9/3/2016	9/4/2016
1026	OL	40121200	9/2/2016	2016	9	ZI	9200060634	40	2.14		2602	9/2/2016	9/4/2016
1026	OL	40121200	9/3/2016	2016	9	ZI	9200060635	40	18.09		2602	9/3/2016	9/4/2016
1026	OL	40121200	9/7/2016	2016	9	ZI	9200060660	50	-27.95		2602	9/7/2016	9/6/2016
1026	OL	40121200	9/7/2016	2016	9	ZI	9200060660	50	-1.65		2602	9/7/2016	9/6/2016
1026	OL	40121200	9/7/2016	2016	9	ZI	9200060660	50	-86.85		2605	9/7/2016	9/6/2016
1026	OL	40121200	9/7/2016	2016	9	ZI	9200060660	50	-2,367.14		2602	9/7/2016	9/6/2016
1026	OL	40121200	9/7/2016	2016	9	ZI	9200060660	50	-2.43		2605	9/7/2016	9/6/2016
1026	OL	40121200	9/7/2016	2016	9	ZI	9200060660	50	-81.23		2602	9/7/2016	9/6/2016
1026	OL	40121200	9/7/2016	2016	9	ZI	9200060660	50	-25.01		2602	9/7/2016	9/6/2016
1026	OL	40121200	9/7/2016	2016	9	ZI	9200060660	50	-2,086.48		2602	9/7/2016	9/6/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40121200	9/8/2016	2016	9	ZJ	9200060691	50	-845.72		2602	9/8/2016	9/7/2016
1026	OL	40121200	9/8/2016	2016	9	ZJ	9200060691	50	-130.11		2602	9/8/2016	9/7/2016
1026	OL	40121200	9/8/2016	2016	9	ZJ	9200060691	50	-84.44		2602	9/8/2016	9/7/2016
1026	OL	40121200	9/8/2016	2016	9	ZJ	9200060691	50	-290.64		2605	9/8/2016	9/7/2016
1026	OL	40121200	9/7/2016	2016	9	ZJ	9200060701	40	1.92		2602	9/7/2016	9/7/2016
1026	OL	40121200	9/7/2016	2016	9	ZJ	9200060701	40	50.85		2602	9/7/2016	9/7/2016
1026	OL	40121200	9/7/2016	2016	9	ZJ	9200060704	50	-525.16		2602	9/7/2016	9/7/2016
1026	OL	40121200	9/8/2016	2016	9	ZJ	9200060705	50	-38.16		2602	9/7/2016	9/7/2016
1026	OL	40121200	9/8/2016	2016	9	ZJ	9200060705	50	-7.13		2602	9/7/2016	9/7/2016
1026	OL	40121200	9/8/2016	2016	9	ZJ	9200060705	50	-218.09		2602	9/7/2016	9/7/2016
1026	OL	40121200	9/8/2016	2016	9	ZJ	9200060705	50	-3.18		2602	9/7/2016	9/7/2016
1026	OL	40121200	9/8/2016	2016	9	ZJ	9200060705	50	-2.43		2605	9/7/2016	9/7/2016
1026	OL	40121200	9/8/2016	2016	9	ZJ	9200060705	50	-183.79		2602	9/7/2016	9/7/2016
1026	OL	40121200	9/8/2016	2016	9	ZJ	9200060705	50	-339.38		2602	9/7/2016	9/7/2016
1026	OL	40121200	9/8/2016	2016	9	ZJ	9200060706	50	-101.17		2602	9/7/2016	9/7/2016
1026	OL	40121200	9/2/2016	2016	9	ZJ	9200060707	40	79.94		2602	9/2/2016	9/7/2016
1026	OL	40121200	9/2/2016	2016	9	ZJ	9200060707	40	1.89		2602	9/2/2016	9/7/2016
1026	OL	40121200	9/6/2016	2016	9	ZJ	9200060708	40	287.59		2602	9/6/2016	9/7/2016
1026	OL	40121200	9/7/2016	2016	9	ZJ	9200060711	50	-22.81		2602	9/6/2016	9/7/2016
1026	OL	40121200	9/7/2016	2016	9	ZJ	9200060711	50	-83.02		2602	9/6/2016	9/7/2016
1026	OL	40121200	9/7/2016	2016	9	ZJ	9200060711	50	-43.05		2602	9/6/2016	9/7/2016
1026	OL	40121200	9/7/2016	2016	9	ZJ	9200060711	50	-38.18		2602	9/6/2016	9/7/2016
1026	OL	40121200	9/7/2016	2016	9	ZJ	9200060711	50	-37.69		2602	9/6/2016	9/7/2016
1026	OL	40121200	9/7/2016	2016	9	ZJ	9200060711	50	-20.50		2602	9/6/2016	9/7/2016
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1026	OL	40121200	9/9/2016	2016	9	ZJ	9200060747	40	8.33		2602	9/9/2016	9/8/2016
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1026	OL	40121200	9/9/2016	2016	9	ZJ	9200060747	50	-1.39		2602	9/9/2016	9/8/2016
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1026	OL	40121200	9/8/2016	2016	9	ZJ	9200060750	40	71.66		2602	9/8/2016	9/8/2016
1026	OL	40121200	9/8/2016	2016	9	ZJ	9200060750	40	67.76		2602	9/8/2016	9/8/2016
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1026	OL	40121200	9/8/2016	2016	9	ZJ	9200060750	40	35.19		2602	9/8/2016	9/8/2016
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1026	OL	40121200	9/8/2016	2016	9	ZJ	9200060750	40	35.70		2602	9/8/2016	9/8/2016
1026	OL	40121200	9/8/2016	2016	9	ZJ	9200060750	40	39.54		2602	9/8/2016	9/8/2016
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1026	OL	40121200	9/8/2016	2016	9	ZJ	9200060750	40	37.34		2602	9/8/2016	9/8/2016
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1026	OL	40121200	9/9/2016	2016	9	ZJ	9200060751	40	12.41		2602	9/8/2016	9/8/2016
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1026	OL	40121200	9/9/2016	2016	9	ZJ	9200060751	40	6.63		2602	9/8/2016	9/8/2016
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1026	OL	40121200	9/9/2016	2016	9	ZJ	9200060751	40	13.58		2602	9/8/2016	9/8/2016
1026	OL	40121200	9/9/2016	2016	9	ZJ	9200060751	40	7.70		2602	9/8/2016	9/8/2016
1026	OL	40121200	9/9/2016	2016	9	ZJ	9200060751	40	8.20		2602	9/8/2016	9/8/2016
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1026	OL	40121200	9/9/2016	2016	9	ZJ	9200060763	50	-1.50		2602	9/8/2016	9/8/2016
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1026	OL	40121200	9/9/2016	2016	9	ZJ	9200060763	50	-7.02		2602	9/8/2016	9/8/2016
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1026	OL	40121200	9/9/2016	2016	9	ZJ	9200060764	50	-25.60		2602	9/8/2016	9/8/2016
1026	OL	40121200	9/9/2016	2016	9	ZJ	9200060764	50	-11.49		2602	9/8/2016	9/8/2016
1026	OL	40121200	9/9/2016	2016	9	ZJ	9200060764	50	-16.40		2602	9/8/2016	9/8/2016
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1026	OL	40121200	9/9/2016	2016	9	ZJ	9200060764	50	-24.82		2602	9/8/2016	9/8/2016
1026	OL	40121200	9/9/2016	2016	9	ZJ	9200060764	50	-14.54		2602	9/8/2016	9/8/2016
1026	OL	40121200	9/9/2016	2016	9	ZJ	9200060764	50	-14.96		2602	9/8/2016	9/8/2016
1026	OL	40121200	9/9/2016	2016	9	ZJ	9200060764	50	-15.40		2602	9/8/2016	9/8/2016
1026	OL	40121200	9/9/2016	2016	9	ZJ	9200060764	50	-14.12		2602	9/8/2016	9/8/2016
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1026	OL	40121200	9/12/2016	2016	9	ZJ	9200060793	50	-3,193.73		2602	9/12/2016	9/9/2016
1026	OL	40121200	9/12/2016	2016	9	ZJ	9200060793	50	-1.50		2602	9/12/2016	9/9/2016
1026	OL	40121200	9/12/2016	2016	9	ZJ	9200060793	50	-247.99		2602	9/12/2016	9/9/2016
1026	OL	40121200	9/9/2016	2016	9	ZJ	9200060796	40	94.41		2602	9/9/2016	9/9/2016
1026	OL	40121200	9/9/2016	2016	9	ZJ	9200060803	40	3.70		2602	9/9/2016	9/9/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40121200	9/12/2016	2016	9	ZJ	9200060808	50	-2.57	2602		9/9/2016	9/9/2016
1026	OL	40121200	9/12/2016	2016	9	ZJ	9200060808	50	-3.84	2602		9/9/2016	9/9/2016
1026	OL	40121200	9/12/2016	2016	9	ZJ	9200060808	50	-0.89	2602		9/9/2016	9/9/2016
1026	OL	40121200	9/12/2016	2016	9	ZJ	9200060808	50	-0.72	2602		9/9/2016	9/9/2016
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1026	OL	40121200	9/12/2016	2016	9	ZJ	9200060808	50	-0.52	2602		9/9/2016	9/9/2016
1026	OL	40121200	9/12/2016	2016	9	ZJ	9200060808	50	-14.74	2602		9/9/2016	9/9/2016
1026	OL	40121200	9/12/2016	2016	9	ZJ	9200060808	50	-0.60	2602		9/9/2016	9/9/2016
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1026	OL	40121200	9/12/2016	2016	9	ZJ	9200060808	50	-18.62	2602		9/9/2016	9/9/2016
1026	OL	40121200	9/12/2016	2016	9	ZJ	9200060808	50	-0.37	2602		9/9/2016	9/9/2016
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1026	OL	40121200	9/12/2016	2016	9	ZJ	9200060808	50	-2.12	2605		9/9/2016	9/9/2016
1026	OL	40121200	9/12/2016	2016	9	ZJ	9200060808	50	-3.09	2602		9/9/2016	9/9/2016
1026	OL	40121200	9/12/2016	2016	9	ZJ	9200060808	50	-1.29	2602		9/9/2016	9/9/2016
1026	OL	40121200	9/12/2016	2016	9	ZJ	9200060808	50	-16.30	2602		9/9/2016	9/9/2016
1026	OL	40121200	9/12/2016	2016	9	ZJ	9200060808	50	-1.03	2602		9/9/2016	9/9/2016
1026	OL	40121200	9/12/2016	2016	9	ZJ	9200060808	50	-4.16	2602		9/9/2016	9/9/2016
1026	OL	40121200	9/12/2016	2016	9	ZJ	9200060808	50	-14.87	2602		9/9/2016	9/9/2016
1026	OL	40121200	9/12/2016	2016	9	ZJ	9200060808	50	-1.08	2602		9/9/2016	9/9/2016
1026	OL	40121200	9/12/2016	2016	9	ZJ	9200060808	50	-0.45	2602		9/9/2016	9/9/2016
1026	OL	40121200	9/12/2016	2016	9	ZJ	9200060808	50	-0.45	2602		9/9/2016	9/9/2016
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1026	OL	40121200	9/12/2016	2016	9	ZJ	9200060821	50	-2.72	2602		9/10/2016	9/11/2016
1026	OL	40121200	9/12/2016	2016	9	ZJ	9200060821	50	-5.13	2602		9/10/2016	9/11/2016
1026	OL	40121200	9/12/2016	2016	9	ZJ	9200060821	50	-8.53	2602		9/10/2016	9/11/2016
1026	OL	40121200	9/12/2016	2016	9	ZJ	9200060821	50	-4.56	2602		9/10/2016	9/11/2016
1026	OL	40121200	9/12/2016	2016	9	ZJ	9200060821	50	-9.31	2602		9/10/2016	9/11/2016
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1026	OL	40121200	9/10/2016	2016	9	ZJ	9200060827	40	11.29	2602		9/10/2016	9/11/2016
1026	OL	40121200	9/13/2016	2016	9	ZJ	9200060864	50	-1.95	2602		9/13/2016	9/12/2016
1026	OL	40121200	9/13/2016	2016	9	ZJ	9200060864	40	7.66	2602		9/13/2016	9/12/2016
1026	OL	40121200	9/13/2016	2016	9	ZJ	9200060865	50	-15.74	2602		9/13/2016	9/12/2016
1026	OL	40121200	9/13/2016	2016	9	ZJ	9200060865	50	-81.61	2602		9/13/2016	9/12/2016
1026	OL	40121200	9/13/2016	2016	9	ZJ	9200060865	40	6.87	2602		9/13/2016	9/12/2016
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1026	OL	40121200	9/13/2016	2016	9	ZJ	9200060865	50	-1,180.95	2602		9/13/2016	9/12/2016
1026	OL	40121200	9/13/2016	2016	9	ZJ	9200060865	40	25.64	2602		9/13/2016	9/12/2016
1026	OL	40121200	9/13/2016	2016	9	ZJ	9200060865	40	2.45	2602		9/13/2016	9/12/2016
1026	OL	40121200	9/13/2016	2016	9	ZJ	9200060865	50	-0.42	2602		9/13/2016	9/12/2016
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1026	OL	40121200	9/14/2016	2016	9	ZJ	9200060889	50	-6,175.46	2602		9/14/2016	9/13/2016
1026	OL	40121200	9/14/2016	2016	9	ZJ	9200060889	50	-277.06	2602		9/14/2016	9/13/2016
1026	OL	40121200	9/14/2016	2016	9	ZJ	9200060889	50	-94.82	2602		9/14/2016	9/13/2016
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1026	OL	40121200	9/14/2016	2016	9	ZJ	9200060909	40	336.08	2602		9/13/2016	9/13/2016
1026	OL	40121200	9/14/2016	2016	9	ZJ	9200060909	40	327.70	2602		9/13/2016	9/13/2016
1026	OL	40121200	9/14/2016	2016	9	ZJ	9200060909	40	321.90	2602		9/13/2016	9/13/2016
1026	OL	40121200	9/14/2016	2016	9	ZJ	9200060909	40	91.31	2602		9/13/2016	9/13/2016
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1026	OL	40121200	9/14/2016	2016	9	ZJ	9200060909	40	185.88	2602		9/13/2016	9/13/2016
1026	OL	40121200	9/14/2016	2016	9	ZJ	9200060909	40	182.64	2602		9/13/2016	9/13/2016
1026	OL	40121200	9/14/2016	2016	9	ZJ	9200060909	40	165.70	2602		9/13/2016	9/13/2016
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1026	OL	40121200	9/14/2016	2016	9	ZJ	9200060909	40	99.05	2602		9/13/2016	9/13/2016
1026	OL	40121200	9/14/2016	2016	9	ZJ	9200060911	50	-117.99	2602		9/13/2016	9/13/2016
1026	OL	40121200	9/14/2016	2016	9	ZJ	9200060911	50	-354.23	2602		9/13/2016	9/13/2016
1026	OL	40121200	9/14/2016	2016	9	ZJ	9200060911	50	-359.39	2602		9/13/2016	9/13/2016
1026	OL	40121200	9/14/2016	2016	9	ZJ	9200060911	50	-368.74	2602		9/13/2016	9/13/2016
1026	OL	40121200	9/14/2016	2016	9	ZJ	9200060911	50	-197.39	2602		9/13/2016	9/13/2016
1026	OL	40121200	9/14/2016	2016	9	ZJ	9200060911	50	-203.20	2602		9/13/2016	9/13/2016
1026	OL	40121200	9/14/2016	2016	9	ZJ	9200060911	50	-0.62	2602		9/13/2016	9/13/2016
1026	OL	40121200	9/14/2016	2016	9	ZJ	9200060911	50	-125.16	2602		9/13/2016	9/13/2016
1026	OL	40121200	9/14/2016	2016	9	ZJ	9200060911	50	-203.86	2602		9/13/2016	9/13/2016
1026	OL	40121200	9/14/2016	2016	9	ZJ	9200060911	50	-217.50	2602		9/13/2016	9/13/2016
1026	OL	40121200	9/14/2016	2016	9	ZJ	9200060911	50	-163.58	2602		9/13/2016	9/13/2016
1026	OL	40121200	9/14/2016	2016	9	ZJ	9200060911	50	-36.64	2602		9/13/2016	9/13/2016
1026	OL	40121200	9/14/2016	2016	9	ZJ	9200060911	50	-27.20	2602		9/13/2016	9/13/2016
1026	OL	40121200	9/14/2016	2016	9	ZJ	9200060911	50	-102.57	2602		9/13/2016	9/13/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40121200	9/13/2016	2016	9	ZJ	9200060919	50	-71.74	2602		9/12/2016	9/13/2016
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1026	OL	40121200	9/15/2016	2016	9	ZJ	9200060956	40	27.65	2602		9/15/2016	9/14/2016
1026	OL	40121200	9/15/2016	2016	9	ZJ	9200060957	50	-11,651.62	2602		9/15/2016	9/14/2016
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1026	OL	40121200	9/20/2016	2016	9	ZJ	9200061111	50	-15.47	2602		9/20/2016	9/19/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Ke	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40121200	9/22/2016	2016	9	ZI	9200061231	50	-1.33		2602	9/21/2016	9/21/2016
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1026	OL	40121200	9/23/2016	2016	9	ZI	9200061260	50	-575.37		2602	9/23/2016	9/22/2016
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1026	OL	40121200	9/23/2016	2016	9	ZI	9200061260	50	-25.90		2602	9/23/2016	9/22/2016
1026	OL	40121200	9/23/2016	2016	9	ZI	9200061260	50	-152.51		2602	9/23/2016	9/22/2016
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1026	OL	40121200	9/22/2016	2016	9	ZI	9200061273	40	10.86		2602	9/22/2016	9/22/2016
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1026	OL	40121200	9/22/2016	2016	9	ZI	9200061273	40	1.87		2602	9/22/2016	9/22/2016
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1026	OL	40121200	9/23/2016	2016	9	ZI	9200061274	40	1.02		2602	9/22/2016	9/22/2016
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1026	OL	40121200	9/23/2016	2016	9	ZI	9200061274	40	1.89		2602	9/22/2016	9/22/2016
1026	OL	40121200	9/23/2016	2016	9	ZI	9200061274	50	-0.04		2602	9/22/2016	9/22/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40121200	9/28/2016	2016	9	ZJ	9200061427	50	-2,137.65	2602		9/28/2016	9/27/2016
1026	OL	40121200	9/28/2016	2016	9	ZJ	9200061427	50	-8.92	2602		9/28/2016	9/27/2016
1026	OL	40121200	9/28/2016	2016	9	ZJ	9200061427	50	-60.12	2602		9/28/2016	9/27/2016
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1026	OL	40121200	9/19/2016	2016	9	ZJ	9200061434	40	1.85	2602		9/19/2016	9/27/2016
1026	OL	40121200	9/26/2016	2016	9	ZJ	9200061436	40	2,084.89	2602		9/26/2016	9/27/2016
1026	OL	40121200	9/26/2016	2016	9	ZJ	9200061437	40	140.71	2602		9/26/2016	9/27/2016
1026	OL	40121200	9/26/2016	2016	9	ZJ	9200061437	40	161.25	2602		9/26/2016	9/27/2016
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1026	OL	40121200	9/27/2016	2016	9	ZJ	9200061456	40	3.79	2602		9/27/2016	9/27/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40121200	9/28/2016	2016	9	ZJ	9200061465	50	-55.94	2602		9/27/2016	9/27/2016
1026	OL	40121200	9/28/2016	2016	9	ZJ	9200061480	40	1.87	2602		9/28/2016	9/28/2016
1026	OL	40121200	9/28/2016	2016	9	ZJ	9200061480	50	-0.01	2602		9/28/2016	9/28/2016
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1026	OL	40121200	9/28/2016	2016	9	ZJ	9200061480	40	1.90	2602		9/28/2016	9/28/2016
1026	OL	40121200	9/28/2016	2016	9	ZJ	9200061480	40	1.87	2602		9/28/2016	9/28/2016
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1026	OL	40121200	9/29/2016	2016	9	ZJ	9200061495	50	-271.10	2602		9/29/2016	9/28/2016
1026	OL	40121200	9/29/2016	2016	9	ZJ	9200061495	50	-4,389.81	2602		9/29/2016	9/28/2016
1026	OL	40121200	9/29/2016	2016	9	ZJ	9200061495	50	-336.85	2602		9/29/2016	9/28/2016
1026	OL	40121200	9/29/2016	2016	9	ZJ	9200061495	50	-2.43	2605		9/29/2016	9/28/2016
1026	OL	40121200	9/29/2016	2016	9	ZJ	9200061495	40	5.64	2602		9/29/2016	9/28/2016
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1026	OL	40121200	9/28/2016	2016	9	ZJ	9200061504	40	3.87	2602		9/28/2016	9/28/2016
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1026	OL	40121200	9/29/2016	2016	9	ZJ	9200061515	50	-1.87	2602		9/28/2016	9/28/2016
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1026	OL	40121200	9/29/2016	2016	9	ZJ	9200061516	40	0.02	2602		9/28/2016	9/28/2016
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1026	OL	40121200	9/29/2016	2016	9	ZJ	9200061572	50	-979.19	2602		9/29/2016	9/29/2016
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1026	OL	40121200	9/30/2016	2016	9	ZJ	9200061573	50	-21.56	2602		9/29/2016	9/29/2016
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1026	OL	40121200	10/3/2016	2016	10	ZJ	9200061641	50	-1.87	2602		10/1/2016	10/2/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40121200	10/5/2016	2016	10	ZJ	9200061713	50	-52.85		2605	10/5/2016	10/5/2016
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1026	OL	40121200	10/5/2016	2016	10	ZJ	9200061713	50	-94.36		2605	10/5/2016	10/5/2016
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1026	OL	40121200	10/5/2016	2016	10	ZJ	9200061724	50	-100.06		2602	10/4/2016	10/5/2016
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1026	OL	40121200	10/5/2016	2016	10	ZJ	9200061724	50	-4.11		2602	10/4/2016	10/5/2016
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1026	OL	40121200	10/5/2016	2016	10	ZJ	9200061772	40	31.06		2602	10/5/2016	10/5/2016
1026	OL	40121200	10/5/2016	2016	10	ZJ	9200061773	50	-665.59		2602	10/5/2016	10/5/2016
1026	OL	40121200	10/6/2016	2016	10	ZJ	9200061775	50	-2.12		2605	10/5/2016	10/5/2016
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1026	OL	40121200	10/7/2016	2016	10	ZJ	9200061812	50	-0.06		2602	10/7/2016	10/6/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40121200	10/13/2016	2016	10	ZJ	9200062065	40	8.35		2602	10/13/2016	10/13/2016
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1026	OL	40121200	10/14/2016	2016	10	ZJ	9200062071	50	-240.20		2602	10/13/2016	10/13/2016
1026	OL	40121200	10/14/2016	2016	10	ZJ	9200062071	50	-18.96		2602	10/13/2016	10/13/2016
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1026	OL	40121200	10/17/2016	2016	10	ZJ	9200062125	50	-5.17		2602	10/15/2016	10/16/2016
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1026	OL	40121200	10/18/2016	2016	10	ZJ	9200062145	50	-4.66		2602	10/18/2016	10/17/2016
1026	OL	40121200	10/18/2016	2016	10	ZJ	9200062145	50	-3.50		2602	10/18/2016	10/17/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40121200	10/18/2016	2016	10	ZJ	9200062182	40	59.55	2602		10/18/2016	10/18/2016
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1026	OL	40121200	10/19/2016	2016	10	ZJ	9200062190	50	-1.92	2602		10/18/2016	10/18/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40121200	10/21/2016	2016	10	ZJ	9200062308	50	-6.04	2602		10/20/2016	10/20/2016
1026	OL	40121200	10/21/2016	2016	10	ZJ	9200062308	50	-1.90	2602		10/20/2016	10/20/2016
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1026	OL	40121200	10/21/2016	2016	10	ZJ	9200062308	50	-5.83	2602		10/20/2016	10/20/2016
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1026	OL	40121200	10/21/2016	2016	10	ZJ	9200062348	40	1.85	2602		10/21/2016	10/21/2016
1026	OL	40121200	10/21/2016	2016	10	ZJ	9200062352	50	-569.45	2602		10/21/2016	10/21/2016
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1026	OL	40121200	10/27/2016	2016	10	ZJ	9200062477	50	-1.03	2602		10/27/2016	10/26/2016
1026	OL	40121200	10/27/2016	2016	10	ZJ	9200062477	50	-1.03	2602		10/27/2016	10/26/2016
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1026	OL	40121200	10/26/2016	2016	10	ZJ	9200062493	40	1.85	2602		10/26/2016	10/26/2016
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1026	OL	40121200	10/26/2016	2016	10	ZJ	9200062498	50	-2.01	2602		10/26/2016	10/26/2016
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1026	OL	40121200	10/27/2016	2016	10	ZJ	9200062499	50	-21.21	2602		10/26/2016	10/26/2016
1026	OL	40121200	10/27/2016	2016	10	ZJ	9200062499	50	-9.70	2602		10/26/2016	10/26/2016
1026	OL	40121200	10/27/2016	2016	10	ZJ	9200062499	50	-7.37	2602		10/26/2016	10/26/2016
1026	OL	40121200	10/27/2016	2016	10	ZJ	9200062499	50	-2.72	2602		10/26/2016	10/26/2016
1026	OL	40121200	10/28/2016	2016	10	ZJ	9200062535	50	-4,929.38	2602		10/28/2016	10/27/2016
1026	OL	40121200	10/28/2016	2016	10	ZJ	9200062535	50	-301.14	2602		10/28/2016	10/27/2016
1026	OL	40121200	10/28/2016	2016	10	ZJ	9200062535	50	-152.05	2602		10/28/2016	10/27/2016
1026	OL	40121200	10/28/2016	2016	10	ZJ	9200062535	50	-46.44	2602		10/28/2016	10/27/2016
1026	OL	40121200	10/20/2016	2016	10	ZJ	9200062541	40	10.02	2602		10/19/2016	10/27/2016
1026	OL	40121200	10/27/2016	2016	10	ZJ	9200062543	40	88.80	2602		10/27/2016	10/27/2016
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1026	OL	40121200	10/28/2016	2016	10	ZJ	9200062555	50	-75.40	2602		10/27/2016	10/27/2016
1026	OL	40121200	10/28/2016	2016	10	ZJ	9200062555	50	-152.03	2602		10/27/2016	10/27/2016
1026	OL	40121200	10/28/2016	2016	10	ZJ	9200062555	50	-66.18	2602		10/27/2016	10/27/2016
1026	OL	40121200	10/28/2016	2016	10	ZJ	9200062555	50	-83.32	2602		10/27/2016	10/27/2016
1026	OL	40121200	10/31/2016	2016	10	ZJ	9200062585	50	-21.90	2602		10/31/2016	10/28/2016
1026	OL	40121200	10/31/2016	2016	10	ZJ	9200062585	50	-3,916.88	2602		10/31/2016	10/28/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40121200	10/31/2016	2016	10	ZJ	9200062585	40	0.78		2602	10/31/2016	10/28/2016
1026	OL	40121200	10/31/2016	2016	10	ZJ	9200062585	50	-570.84		2602	10/31/2016	10/28/2016
1026	OL	40121200	10/28/2016	2016	10	ZJ	9200062598	40	1.95		2602	10/28/2016	10/28/2016
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1026	OL	40121200	10/28/2016	2016	10	ZJ	9200062598	40	1.92		2602	10/28/2016	10/28/2016
1026	OL	40121200	10/28/2016	2016	10	ZJ	9200062606	50	-746.02		2602	10/28/2016	10/28/2016
1026	OL	40121200	10/31/2016	2016	10	ZJ	9200062607	50	-1.85		2602	10/28/2016	10/28/2016
1026	OL	40121200	10/31/2016	2016	10	ZJ	9200062607	50	-1.85		2602	10/28/2016	10/28/2016
1026	OL	40121200	10/31/2016	2016	10	ZJ	9200062607	50	-26.61		2602	10/28/2016	10/28/2016
1026	OL	40121200	10/31/2016	2016	10	ZJ	9200062607	50	-6.21		2602	10/28/2016	10/28/2016
1026	OL	40121200	10/31/2016	2016	10	ZJ	9200062607	50	-15.59		2602	10/28/2016	10/28/2016
1026	OL	40121200	10/31/2016	2016	10	ZJ	9200062607	50	-5.46		2602	10/28/2016	10/28/2016
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1026	OL	40121200	10/31/2016	2016	10	ZJ	9200062607	50	-1.94		2602	10/28/2016	10/28/2016
1026	OL	40121200	10/31/2016	2016	10	ZJ	9200062625	50	-16.59		2602	10/29/2016	10/30/2016
1026	OL	40121200	11/1/2016	2016	11	ZJ	9200062661	40	9.60		2602	11/1/2016	10/31/2016
1026	OL	40121200	11/1/2016	2016	11	ZJ	9200062661	50	-1.61		2602	11/1/2016	10/31/2016
1026	OL	40121200	11/1/2016	2016	11	ZJ	9200062661	50	-0.20		2602	11/1/2016	10/31/2016
1026	OL	40121200	11/1/2016	2016	11	ZJ	9200062661	50	-1,436.56		2602	11/1/2016	10/31/2016
1026	OL	40121200	11/1/2016	2016	11	ZJ	9200062661	50	-954.24		2602	11/1/2016	10/31/2016
1026	OL	40121200	11/1/2016	2016	11	ZJ	9200062661	40	8.33		2602	11/1/2016	10/31/2016
1026	OL	40121200	11/1/2016	2016	11	ZJ	9200062661	50	-1.95		2602	11/1/2016	10/31/2016
1026	OL	40121200	11/1/2016	2016	11	ZJ	9200062661	50	-7.78		2602	11/1/2016	10/31/2016
1026	OL	40121200	11/1/2016	2016	11	ZJ	9200062661	50	-9.29		2602	11/1/2016	10/31/2016
1026	OL	40121200	11/1/2016	2016	11	ZJ	9200062661	50	-1.87		2602	11/1/2016	10/31/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40121200	11/1/2016	2016	11	ZJ	9200062720	50	-5.72		2602	10/31/2016	11/1/2016
1026	OL	40121200	11/1/2016	2016	11	ZJ	9200062720	50	-12.71		2602	10/31/2016	11/1/2016
1026	OL	40121200	11/1/2016	2016	11	ZJ	9200062720	50	-18.45		2602	10/31/2016	11/1/2016
1026	OL	40121200	11/1/2016	2016	11	ZJ	9200062720	50	-15.05		2602	10/31/2016	11/1/2016
1026	OL	40121200	11/1/2016	2016	11	ZJ	9200062720	50	-59.11		2602	10/31/2016	11/1/2016
1026	OL	40121200	11/1/2016	2016	11	ZJ	9200062720	50	-98.21		2602	10/31/2016	11/1/2016
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1026	OL	40121200	11/1/2016	2016	11	ZJ	9200062720	50	-105.48		2602	10/31/2016	11/1/2016
1026	OL	40121200	11/3/2016	2016	11	ZJ	9200062766	50	-45.00		2602	11/3/2016	11/2/2016
1026	OL	40121200	11/3/2016	2016	11	ZJ	9200062766	50	-39.39		2602	11/3/2016	11/2/2016
1026	OL	40121200	11/3/2016	2016	11	ZJ	9200062766	50	-145.70		2602	11/3/2016	11/2/2016
1026	OL	40121200	11/3/2016	2016	11	ZJ	9200062766	50	-4,689.09		2602	11/3/2016	11/2/2016
1026	OL	40121200	11/3/2016	2016	11	ZJ	9200062766	50	-58.91		2602	11/3/2016	11/2/2016
1026	OL	40121200	11/3/2016	2016	11	ZJ	9200062766	50	-38.60		2602	11/3/2016	11/2/2016
1026	OL	40121200	11/3/2016	2016	11	ZJ	9200062766	50	-46.53		2602	11/3/2016	11/2/2016
1026	OL	40121200	11/3/2016	2016	11	ZJ	9200062766	50	-46.03		2602	11/3/2016	11/2/2016
1026	OL	40121200	11/3/2016	2016	11	ZJ	9200062766	50	-110.53		2602	11/3/2016	11/2/2016
1026	OL	40121200	11/3/2016	2016	11	ZJ	9200062766	40	1.80		2602	11/3/2016	11/2/2016
1026	OL	40121200	11/3/2016	2016	11	ZJ	9200062766	40	12.93		2602	11/3/2016	11/2/2016
1026	OL	40121200	11/3/2016	2016	11	ZJ	9200062766	50	-54.94		2605	11/3/2016	11/2/2016
1026	OL	40121200	11/3/2016	2016	11	ZJ	9200062766	50	-62.30		2602	11/3/2016	11/2/2016
1026	OL	40121200	11/3/2016	2016	11	ZJ	9200062766	50	-106.65		2602	11/3/2016	11/2/2016
1026	OL	40121200	11/3/2016	2016	11	ZJ	9200062766	50	-41.89		2602	11/3/2016	11/2/2016
1026	OL	40121200	11/3/2016	2016	11	ZJ	9200062767	50	-7.06		2605	11/3/2016	11/2/2016
1026	OL	40121200	11/2/2016	2016	11	ZJ	9200062770	40	1.87		2602	11/2/2016	11/2/2016
1026	OL	40121200	11/2/2016	2016	11	ZJ	9200062770	40	65.51		2602	11/2/2016	11/2/2016
1026	OL	40121200	11/2/2016	2016	11	ZJ	9200062770	40	55.57		2602	11/2/2016	11/2/2016
1026	OL	40121200	11/2/2016	2016	11	ZJ	9200062770	40	2.69		2602	11/2/2016	11/2/2016
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1026	OL	40121200	11/2/2016	2016	11	ZJ	9200062774	40	44.57		2602	11/2/2016	11/2/2016
1026	OL	40121200	11/2/2016	2016	11	ZJ	9200062774	40	46.53		2602	11/2/2016	11/2/2016
1026	OL	40121200	11/2/2016	2016	11	ZJ	9200062774	40	464.07		2602	11/2/2016	11/2/2016
1026	OL	40121200	11/3/2016	2016	11	ZJ	9200062776	50	-1.85		2602	11/2/2016	11/2/2016
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1026	OL	40121200	11/3/2016	2016	11	ZJ	9200062776	50	-4.29		2602	11/2/2016	11/2/2016
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1026	OL	40121200	11/4/2016	2016	11	ZJ	9200062808	40	2.04		2602	11/4/2016	11/3/2016
1026	OL	40121200	11/4/2016	2016	11	ZJ	9200062808	40	26.92		2602	11/4/2016	11/3/2016
1026	OL	40121200	11/4/2016	2016	11	ZJ	9200062808	50	-0.12		2602	11/4/2016	11/3/2016
1026	OL	40121200	11/4/2016	2016	11	ZJ	9200062808	50	-3.40		2602	11/4/2016	11/3/2016
1026	OL	40121200	11/4/2016	2016	11	ZJ	9200062808	50	-2.91		2602	11/4/2016	11/3/2016
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1026	OL	40121200	11/4/2016	2016	11	ZJ	9200062808	50	-2.91		2602	11/4/2016	11/3/2016
1026	OL	40121200	11/4/2016	2016	11	ZJ	9200062808	50	-99.04		2605	11/4/2016	11/3/2016
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1026	OL	40121200	11/4/2016	2016	11	ZJ	9200062808	50	-0.55		2602	11/4/2016	11/3/2016
1026	OL	40121200	11/4/2016	2016	11	ZJ	9200062808	50	-2.94		2602	11/4/2016	11/3/2016
1026	OL	40121200	11/4/2016	2016	11	ZJ	9200062808	50	-0.55		2602	11/4/2016	11/3/2016
1026	OL	40121200	11/4/2016	2016	11	ZJ	9200062808	50	-5.19		2602	11/4/2016	11/3/2016
1026	OL	40121200	11/4/2016	2016	11	ZJ	9200062808	50	-0.55		2602	11/4/2016	11/3/2016
1026	OL	40121200	11/4/2016	2016	11	ZJ	9200062808	50	-5.19		2602	11/4/2016	11/3/2016
1026	OL	40121200	11/4/2016	2016	11	ZJ	9200062808	50	-0.55		2602	11/4/2016	11/3/2016
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1026	OL	40121200	11/4/2016	2016	11	ZJ	9200062808	50	-2.58		2605	11/4/2016	11/3/2016
1026	OL	40121200	11/4/2016	2016	11	ZJ	9200062808	50	-0.55		2602	11/4/2016	11/3/2016
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1026	OL	40121200	11/4/2016	2016	11	ZJ	9200062808	50	-0.55		2602	11/4/2016	11/3/2016
1026	OL	40121200	11/4/2016	2016	11	ZJ	9200062808	50	-5.19		2602	11/4/2016	11/3/2016
1026	OL	40121200	11/4/2016	2016	11	ZJ	9200062809	50	-28.03		2602	11/4/2016	11/3/2016
1026	OL	40121200	11/4/2016	2016	11	ZJ	9200062809	50	-89.52		2602	11/4/2016	11/3/2016
1026	OL	40121200	11/4/2016	2016	11	ZJ	9200062809	50	-1,661.59		2602	11/4/2016	11/3/2016
1026	OL	40121200	11/4/2016	2016	11	ZJ	9200062809	50	-6.83		2602	11/4/2016	11/3/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40121200	11/3/2016	2016	11	ZJ	9200062818	40	1.85		2602	11/3/2016	11/3/2016
1026	OL	40121200	11/3/2016	2016	11	ZJ	9200062818	40	5.19		2602	11/3/2016	11/3/2016
1026	OL	40121200	11/3/2016	2016	11	ZJ	9200062818	40	54.18		2602	11/3/2016	11/3/2016
1026	OL	40121200	11/3/2016	2016	11	ZJ	9200062818	40	5.22		2602	11/3/2016	11/3/2016
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1026	OL	40121200	11/7/2016	2016	11	ZJ	9200062967	40	5.51		2602	11/4/2016	11/8/2016
1026	OL	40121200	11/8/2016	2016	11	ZJ	9200062968	40	5.22		2602	11/8/2016	11/8/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40121200	11/9/2016	2016	11	ZJ	9200062976	50	-5.19	2602		11/8/2016	11/8/2016
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1026	OL	40121200	11/14/2016	2016	11	ZJ	9200063135	50	-5.52	2602		11/11/2016	11/11/2016
1026	OL	40121200	11/14/2016	2016	11	ZJ	9200063135	50	-5.24	2602		11/11/2016	11/11/2016
1026	OL	40121200	11/14/2016	2016	11	ZJ	9200063135	50	-3.75	2602		11/11/2016	11/11/2016
1026	OL	40121200	11/14/2016	2016	11	ZJ	9200063135	50	-2.03	2602		11/11/2016	11/11/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40121200	11/12/2016	2016	11	ZJ	9200063152	40	189.98	2602		11/12/2016	11/13/2016
1026	OL	40121200	11/12/2016	2016	11	ZJ	9200063152	40	1.82	2602		11/12/2016	11/13/2016
1026	OL	40121200	11/15/2016	2016	11	ZJ	9200063173	40	0.02	2602		11/15/2016	11/14/2016
1026	OL	40121200	11/15/2016	2016	11	ZJ	9200063173	50	-32.31	2602		11/15/2016	11/14/2016
1026	OL	40121200	11/15/2016	2016	11	ZJ	9200063173	50	-366.65	2602		11/15/2016	11/14/2016
1026	OL	40121200	11/15/2016	2016	11	ZJ	9200063173	50	-447.29	2602		11/15/2016	11/14/2016
1026	OL	40121200	11/15/2016	2016	11	ZJ	9200063173	50	-832.96	2602		11/15/2016	11/14/2016
1026	OL	40121200	11/15/2016	2016	11	ZJ	9200063173	40	179.39	2602		11/15/2016	11/14/2016
1026	OL	40121200	11/15/2016	2016	11	ZJ	9200063173	40	0.39	2602		11/15/2016	11/14/2016
1026	OL	40121200	11/15/2016	2016	11	ZJ	9200063173	50	-16,652.11	2602		11/15/2016	11/14/2016
1026	OL	40121200	11/15/2016	2016	11	ZJ	9200063173	50	-1.08	2602		11/15/2016	11/14/2016
1026	OL	40121200	11/15/2016	2016	11	ZJ	9200063173	50	-5.48	2602		11/15/2016	11/14/2016
1026	OL	40121200	11/16/2016	2016	11	ZJ	9200063204	50	-1,290.93	2602		11/16/2016	11/15/2016
1026	OL	40121200	11/16/2016	2016	11	ZJ	9200063204	50	-1,285.76	2602		11/16/2016	11/15/2016
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1026	OL	40121200	11/16/2016	2016	11	ZJ	9200063204	50	-8.06	2602		11/16/2016	11/15/2016
1026	OL	40121200	11/15/2016	2016	11	ZJ	9200063220	40	33.80	2602		11/15/2016	11/15/2016
1026	OL	40121200	11/15/2016	2016	11	ZJ	9200063220	40	10.34	2602		11/15/2016	11/15/2016
1026	OL	40121200	11/15/2016	2016	11	ZJ	9200063220	40	555.07	2602		11/15/2016	11/15/2016
1026	OL	40121200	11/15/2016	2016	11	ZJ	9200063220	40	1.85	2602		11/15/2016	11/15/2016
1026	OL	40121200	11/15/2016	2016	11	ZJ	9200063220	40	34.53	2602		11/15/2016	11/15/2016
1026	OL	40121200	11/15/2016	2016	11	ZJ	9200063220	40	33.50	2602		11/15/2016	11/15/2016
1026	OL	40121200	11/15/2016	2016	11	ZJ	9200063224	50	-1.85	2602		11/15/2016	11/15/2016
1026	OL	40121200	11/15/2016	2016	11	ZJ	9200063224	50	-1.85	2602		11/15/2016	11/15/2016
1026	OL	40121200	11/15/2016	2016	11	ZJ	9200063224	50	-1.88	2602		11/15/2016	11/15/2016
1026	OL	40121200	11/15/2016	2016	11	ZJ	9200063224	50	-476.57	2602		11/15/2016	11/15/2016
1026	OL	40121200	11/15/2016	2016	11	ZJ	9200063224	50	-60.14	2602		11/15/2016	11/15/2016
1026	OL	40121200	11/15/2016	2016	11	ZJ	9200063224	50	-34.48	2602		11/15/2016	11/15/2016
1026	OL	40121200	11/16/2016	2016	11	ZJ	9200063225	50	-3.68	2602		11/15/2016	11/15/2016
1026	OL	40121200	11/16/2016	2016	11	ZJ	9200063225	50	-28.89	2602		11/15/2016	11/15/2016
1026	OL	40121200	11/16/2016	2016	11	ZJ	9200063225	50	-5.17	2602		11/15/2016	11/15/2016
1026	OL	40121200	11/16/2016	2016	11	ZJ	9200063225	50	-5.17	2602		11/15/2016	11/15/2016
1026	OL	40121200	11/16/2016	2016	11	ZJ	9200063225	50	-1.57	2602		11/15/2016	11/15/2016
1026	OL	40121200	11/16/2016	2016	11	ZJ	9200063225	50	-1.85	2602		11/15/2016	11/15/2016
1026	OL	40121200	11/16/2016	2016	11	ZJ	9200063225	50	-85.18	2602		11/15/2016	11/15/2016
1026	OL	40121200	11/16/2016	2016	11	ZJ	9200063225	50	-6.09	2602		11/15/2016	11/15/2016
1026	OL	40121200	11/16/2016	2016	11	ZJ	9200063225	50	-0.66	2602		11/15/2016	11/15/2016
1026	OL	40121200	11/16/2016	2016	11	ZJ	9200063225	50	-1.88	2602		11/15/2016	11/15/2016
1026	OL	40121200	11/16/2016	2016	11	ZJ	9200063225	50	-0.14	2602		11/15/2016	11/15/2016
1026	OL	40121200	11/16/2016	2016	11	ZJ	9200063225	50	-3.02	2602		11/15/2016	11/15/2016
1026	OL	40121200	11/16/2016	2016	11	ZJ	9200063225	50	-20.87	2602		11/15/2016	11/15/2016
1026	OL	40121200	11/16/2016	2016	11	ZJ	9200063225	50	-5.51	2602		11/15/2016	11/15/2016
1026	OL	40121200	11/16/2016	2016	11	ZJ	9200063225	50	-56.49	2602		11/15/2016	11/15/2016
1026	OL	40121200	11/16/2016	2016	11	ZJ	9200063225	50	-2.00	2602		11/15/2016	11/15/2016
1026	OL	40121200	11/17/2016	2016	11	ZJ	9200063273	40	10.98	2602		11/17/2016	11/16/2016
1026	OL	40121200	11/17/2016	2016	11	ZJ	9200063273	40	7.25	2602		11/17/2016	11/16/2016
1026	OL	40121200	11/17/2016	2016	11	ZJ	9200063273	40	5.14	2602		11/17/2016	11/16/2016
1026	OL	40121200	11/17/2016	2016	11	ZJ	9200063273	50	-2,178.39	2602		11/17/2016	11/16/2016
1026	OL	40121200	11/17/2016	2016	11	ZJ	9200063273	50	-3,342.14	2602		11/17/2016	11/16/2016
1026	OL	40121200	11/17/2016	2016	11	ZJ	9200063273	50	-5,832.61	2602		11/17/2016	11/16/2016
1026	OL	40121200	11/17/2016	2016	11	ZJ	9200063273	50	-912.71	2602		11/17/2016	11/16/2016
1026	OL	40121200	11/16/2016	2016	11	ZJ	9200063285	40	1.92	2602		11/16/2016	11/16/2016
1026	OL	40121200	11/17/2016	2016	11	ZJ	9200063286	40	45.22	2602		11/17/2016	11/16/2016
1026	OL	40121200	11/17/2016	2016	11	ZJ	9200063292	50	-2.11	2602		11/16/2016	11/16/2016
1026	OL	40121200	11/17/2016	2016	11	ZJ	9200063292	40	16.25	2602		11/16/2016	11/16/2016
1026	OL	40121200	11/17/2016	2016	11	ZJ	9200063292	50	-2.01	2602		11/16/2016	11/16/2016
1026	OL	40121200	11/17/2016	2016	11	ZJ	9200063292	50	-2.11	2602		11/16/2016	11/16/2016
1026	OL	40121200	11/17/2016	2016	11	ZJ	9200063292	50	-31.49	2602		11/16/2016	11/16/2016
1026	OL	40121200	11/17/2016	2016	11	ZJ	9200063292	50	-1.87	2602		11/16/2016	11/16/2016
1026	OL	40121200	11/18/2016	2016	11	ZJ	9200063322	50	-369.90	2602		11/18/2016	11/17/2016
1026	OL	40121200	11/18/2016	2016	11	ZJ	9200063322	50	-2.25	2602		11/18/2016	11/17/2016
1026	OL	40121200	11/18/2016	2016	11	ZJ	9200063322	50	-5.43	2602		11/18/2016	11/17/2016
1026	OL	40121200	11/18/2016	2016	11	ZJ	9200063322	50	-4.66	2602		11/18/2016	11/17/2016
1026	OL	40121200	11/18/2016	2016	11	ZJ	9200063322	50	-2.82	2602		11/18/2016	11/17/2016
1026	OL	40121200	11/18/2016	2016	11	ZJ	9200063322	50	-3.42	2602		11/18/2016	11/17/2016
1026	OL	40121200	11/18/2016	2016	11	ZJ	9200063323	50	-960.04	2602		11/18/2016	11/17/2016
1026	OL	40121200	11/18/2016	2016	11	ZJ	9200063323	50	-1,799.09	2602		11/18/2016	11/17/2016
1026	OL	40121200	11/18/2016	2016	11	ZJ	9200063323	50	-1,425.87	2602		11/18/2016	11/17/2016
1026	OL	40121200	11/18/2016	2016	11	ZJ	9200063323	40	0.04	2602		11/18/2016	11/17/2016
1026	OL	40121200	11/10/2016	2016	11	ZJ	9200063329	40	2.01	2602		11/10/2016	11/17/2016
1026	OL	40121200	11/17/2016	2016	11	ZJ	9200063332	40	1.90	2602		11/17/2016	11/17/2016
1026	OL	40121200	11/17/2016	2016	11	ZJ	9200063332	40	0.91	2602		11/17/2016	11/17/2016
1026	OL	40121200	11/4/2016	2016	11	ZJ	9200063338	40	2.25	2602		11/4/2016	11/17/2016
1026	OL	40121200	11/8/2016	2016	11	ZJ	9200063340	40	2.49	2602		11/8/2016	11/17/2016
1026	OL	40121200	11/11/2016	2016	11	ZJ	9200063342	40	2.07	2602		11/11/2016	11/17/2016
1026	OL	40121200	11/17/2016	2016	11	ZJ	9200063344	40	21.01	2602		11/17/2016	11/17/2016
1026	OL	40121200	11/17/2016	2016	11	ZJ	9200063344	40	2.72	2602		11/17/2016	11/17/2016
1026	OL	40121200	11/17/2016	2016	11	ZJ	9200063344	40	1.95	2602		11/17/2016	11/17/2016
1026	OL	40121200	11/17/2016	2016	11	ZJ	9200063344	40	1.50	2602		11/17/2016	11/17/2016
1026	OL	40121200	11/17/2016	2016	11	ZJ	9200063344	40	2.12	2602		11/17/2016	11/17/2016
1026	OL	40121200	11/17/2016	2016	11	ZJ	9200063344	40	2.12	2602		11/17/2016	11/17/2016
1026	OL	40121200	11/17/2016	2016	11	ZJ	9200063344	40	0.47	2602		11/17/2016	11/17/2016

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1026	OL	40121200	11/18/2016	2016	11	ZJ	9200063346	40	2.82		2602	11/18/2016	11/17/2016
1026	OL	40121200	11/18/2016	2016	11	ZJ	9200063346	40	5.43		2602	11/18/2016	11/17/2016
1026	OL	40121200	11/18/2016	2016	11	ZJ	9200063346	40	2.25		2602	11/18/2016	11/17/2016
1026	OL	40121200	11/18/2016	2016	11	ZJ	9200063346	40	4.66		2602	11/18/2016	11/17/2016
1026	OL	40121200	11/18/2016	2016	11	ZJ	9200063349	50	-5.43		2602	11/17/2016	11/17/2016
1026	OL	40121200	11/18/2016	2016	11	ZJ	9200063349	50	-1.87		2602	11/17/2016	11/17/2016
1026	OL	40121200	11/18/2016	2016	11	ZJ	9200063349	50	-1.87		2602	11/17/2016	11/17/2016
1026	OL	40121200	11/18/2016	2016	11	ZJ	9200063349	50	-111.16		2602	11/17/2016	11/17/2016
1026	OL	40121200	11/18/2016	2016	11	ZJ	9200063349	50	-2.25		2602	11/17/2016	11/17/2016
1026	OL	40121200	11/18/2016	2016	11	ZJ	9200063349	50	-1.85		2602	11/17/2016	11/17/2016
1026	OL	40121200	11/18/2016	2016	11	ZJ	9200063349	50	-1.85		2602	11/17/2016	11/17/2016
1026	OL	40121200	11/18/2016	2016	11	ZJ	9200063349	50	-1.85		2602	11/17/2016	11/17/2016
1026	OL	40121200	11/18/2016	2016	11	ZJ	9200063349	50	-1.91		2602	11/17/2016	11/17/2016
1026	OL	40121200	11/18/2016	2016	11	ZJ	9200063349	50	-1.85		2602	11/17/2016	11/17/2016
1026	OL	40121200	11/18/2016	2016	11	ZJ	9200063349	50	-2.20		2602	11/17/2016	11/17/2016
1026	OL	40121200	11/18/2016	2016	11	ZJ	9200063349	50	-1.97		2602	11/17/2016	11/17/2016
1026	OL	40121200	11/18/2016	2016	11	ZJ	9200063349	50	-2.16		2602	11/17/2016	11/17/2016
1026	OL	40121200	11/18/2016	2016	11	ZJ	9200063349	50	-2.82		2602	11/17/2016	11/17/2016
1026	OL	40121200	11/18/2016	2016	11	ZJ	9200063349	50	-1.90		2602	11/17/2016	11/17/2016
1026	OL	40121200	11/18/2016	2016	11	ZJ	9200063349	50	-3.42		2602	11/17/2016	11/17/2016
1026	OL	40121200	11/18/2016	2016	11	ZJ	9200063349	50	-1.48		2602	11/17/2016	11/17/2016
1026	OL	40121200	11/18/2016	2016	11	ZJ	9200063349	50	-23.86		2602	11/17/2016	11/17/2016
1026	OL	40121200	11/18/2016	2016	11	ZJ	9200063349	50	-2.07		2602	11/17/2016	11/17/2016
1026	OL	40121200	11/18/2016	2016	11	ZJ	9200063349	50	-0.91		2602	11/17/2016	11/17/2016
1026	OL	40121200	11/18/2016	2016	11	ZJ	9200063349	50	-2.07		2602	11/17/2016	11/17/2016
1026	OL	40121200	11/18/2016	2016	11	ZJ	9200063349	50	-1.58		2602	11/17/2016	1

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40121200	11/23/2016	2016	11	ZJ	9200063472	50	-16.55	2602		11/23/2016	11/22/2016
1026	OL	40121200	11/23/2016	2016	11	ZJ	9200063472	50	-63.71	2602		11/23/2016	11/22/2016
1026	OL	40121200	11/23/2016	2016	11	ZJ	9200063472	50	-16.55	2602		11/23/2016	11/22/2016
1026	OL	40121200	11/23/2016	2016	11	ZJ	9200063472	50	-10.88	2602		11/23/2016	11/22/2016
1026	OL	40121200	11/23/2016	2016	11	ZJ	9200063472	40	23.34	2602		11/23/2016	11/22/2016
1026	OL	40121200	11/23/2016	2016	11	ZJ	9200063472	50	-4,805.79	2602		11/23/2016	11/22/2016
1026	OL	40121200	11/23/2016	2016	11	ZJ	9200063472	50	-911.49	2602		11/23/2016	11/22/2016
1026	OL	40121200	11/23/2016	2016	11	ZJ	9200063472	40	28.79	2602		11/23/2016	11/22/2016
1026	OL	40121200	11/22/2016	2016	11	ZJ	9200063476	40	16.55	2602		11/22/2016	11/22/2016
1026	OL	40121200	11/22/2016	2016	11	ZJ	9200063476	40	43.98	2602		11/22/2016	11/22/2016
1026	OL	40121200	11/22/2016	2016	11	ZJ	9200063476	40	16.57	2602		11/22/2016	11/22/2016
1026	OL	40121200	11/22/2016	2016	11	ZJ	9200063476	40	16.57	2602		11/22/2016	11/22/2016
1026	OL	40121200	11/10/2016	2016	11	ZJ	9200063482	40	98.83	2602		11/10/2016	11/22/2016
1026	OL	40121200	11/21/2016	2016	11	ZJ	9200063486	40	31.03	2602		11/21/2016	11/22/2016
1026	OL	40121200	11/21/2016	2016	11	ZJ	9200063486	40	57.71	2602		11/21/2016	11/22/2016
1026	OL	40121200	11/21/2016	2016	11	ZJ	9200063486	40	116.77	2602		11/21/2016	11/22/2016
1026	OL	40121200	11/21/2016	2016	11	ZJ	9200063486	40	2.01	2602		11/21/2016	11/22/2016
1026	OL	40121200	11/21/2016	2016	11	ZJ	9200063497	40	242.29	2602		11/21/2016	11/22/2016
1026	OL	40121200	11/21/2016	2016	11	ZJ	9200063497	40	15.38	2602		11/21/2016	11/22/2016
1026	OL	40121200	11/21/2016	2016	11	ZJ	9200063497	40	17.68	2602		11/21/2016	11/22/2016
1026	OL	40121200	11/21/2016	2016	11	ZJ	9200063497	40	569.45	2602		11/21/2016	11/22/2016
1026	OL	40121200	11/21/2016	2016	11	ZJ	9200063497	40	5.17	2602		11/21/2016	11/22/2016
1026	OL	40121200	11/22/2016	2016	11	ZJ	9200063503	40	2.44	2602		11/22/2016	11/22/2016
1026	OL	40121200	11/22/2016	2016	11	ZJ	9200063503	40	38.55	2602		11/22/2016	11/22/2016
1026	OL	40121200	11/22/2016	2016	11	ZJ	9200063510	50	-17.62	2602		11/22/2016	11/22/2016
1026	OL	40121200	11/22/2016	2016	11	ZJ	9200063510	50	-25.88	2602		11/22/2016	11/22/2016
1026	OL	40121200	11/22/2016	2016	11	ZJ	9200063510	50	-522.80	2602		11/22/2016	11/22/2016
1026	OL	40121200	11/22/2016	2016	11	ZJ	9200063510	50	-635.70	2602		11/22/2016	11/22/2016
1026	OL	40121200	11/23/2016	2016	11	ZJ	9200063511	50	-181.02	2602		11/22/2016	11/22/2016
1026	OL	40121200	11/23/2016	2016	11	ZJ	9200063511	50	-449.40	2602		11/22/2016	11/22/2016
1026	OL	40121200	11/23/2016	2016	11	ZJ	9200063511	50	-88.32	2602		11/22/2016	11/22/2016
1026	OL	40121200	11/23/2016	2016	11	ZJ	9200063511	50	-2.25	2602		11/22/2016	11/22/2016
1026	OL	40121200	11/23/2016	2016	11	ZJ	9200063511	50	-121.98	2602		11/22/2016	11/22/2016
1026	OL	40121200	11/23/2016	2016	11	ZJ	9200063511	50	-2.13	2602		11/22/2016	11/22/2016
1026	OL	40121200	11/23/2016	2016	11	ZJ	9200063511	50	-395.38	2602		11/22/2016	11/22/2016
1026	OL	40121200	11/23/2016	2016	11	ZJ	9200063511	50	-19.58	2602		11/22/2016	11/22/2016
1026	OL	40121200	11/23/2016	2016	11	ZJ	9200063511	50	-38.80	2602		11/22/2016	11/22/2016
1026	OL	40121200	11/21/2016	2016	11	ZJ	9200063512	50	-1,506.20	2602		11/21/2016	11/22/2016
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1026	OL	40121200	11/22/2016	2016	11	ZJ	9200063513	50	-16.13	2602		11/21/2016	11/22/2016
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1026	OL	40121200	11/29/2016	2016	11	ZJ	9200063613	50	-6.21	2602		11/28/2016	11/28/2016
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1026	OL	40121200	11/29/2016	2016	11	ZJ	9200063674	50	-93.34	2602		11/29/2016	11/29/2016
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1026	OL	40121200	11/29/2016	2016	11	ZJ	9200063674	50	-527.55	2602		11/29/2016	11/29/2016
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1026	OL	40121200	11/16/2016	2016	11	ZJ	9200063693	40	54.24	2602		11/15/2016	11/30/2016
1026	OL	40121200	11/23/2016	2016	11	ZJ	9200063715	50	-2.58	2602		11/23/2016	11/30/2016
1026	OL	40121200	11/24/2016	2016	11	ZJ	9200063716	50	-11.21	2602		11/23/2016	11/30/2016
1026	OL	40121200	11/24/2016	2016	11	ZJ	9200063716	50	-3.77	2602		11/23/2016	11/30/2016
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1026	OL	40121200	11/9/2016	2016	11	ZJ	9200063724	40	3.76	2602		11/9/2016	11/30/2016
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1026	OL	40121200	11/23/2016	2016	11	ZJ	9200063732	40	7.37	2602		11/23/2016	11/30/2016
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1026	OL	40121200	11/23/2016	2016	11	ZJ	9200063732	40	4.18	2602		11/23/2016	11/30/2016
1026	OL	40121200	11/23/2016	2016	11	ZJ	9200063732	40	1.90	2602		11/23/2016	11/30/2016
1026	OL	40121200	12/1/2016	2016	12	ZJ	9200063752	50	-54.91	2602		12/1/2016	11/30/2016
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1026	OL	40121200	12/1/2016	2016	12	ZJ	9200063752	50	-0.46	2602		12/1/2016	11/30/2016
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1026	OL	40121200	11/30/2016	2016	11	ZJ	9200063762	40	5.94	2602		11/30/2016	11/30/2016
1026	OL	40121200	11/30/2016	2016	11	ZJ	9200063762	40	16.00	2602		11/30/2016	11/30/2016
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1026	OL	40121200	12/2/2016	2016	12	ZJ	9200063805	50	-0.63	2602		12/2/2016	12/1/2016
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1026	OL	40121200	12/2/2016	2016	12	ZJ	9200063805	50	-0.20		2602	12/2/2016	12/1/2016
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1026	OL	40121200	12/2/2016	2016	12	ZJ	9200063805	50	-2.64		2602	12/2/2016	12/1/2016
1026	OL	40121200	12/2/2016	2016	12	ZJ	9200063805	50	-1.06		2602	12/2/2016	12/1/2016
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1026	OL	40121200	12/2/2016	2016	12	ZJ	9200063805	50	-0.20		2602	12/2/2016	12/1/2016
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1026	OL	40121200	12/2/2016	2016	12	ZJ	9200063805	50	-1.07		2602	12/2/2016	12/1/2016
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1026	OL	40121200	12/2/2016	2016	12	ZJ	9200063806	50	-1,500.89		2602	12/2/2016	12/1/2016
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1026	OL	40121200	12/1/2016	2016	12	ZJ	9200063815	40	1.85		2602	12/1/2016	12/1/2016
1026	OL	40121200	12/1/2016	2016	12	ZJ	9200063815	40	2.09		2602	12/1/2016	12/1/2016
1026	OL	40121200	12/1/2016	2016	12	ZJ	9200063815	40	1.92		2602	12/1/2016	12/1/2016
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1026	OL	40121200	12/1/2016	2016	12	ZJ	9200063817	50	-26.31		2602	12/1/2016	12/1/2016
1026	OL	40121200	12/1/2016	2016	12	ZJ	9200063817	50	-252.97		2602	12/1/2016	12/1/2016
1026	OL	40121200	12/5/2016	2016	12	ZJ	9200063846	50	-24.44		2602	12/5/2016	12/2/2016
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1026	OL	40121200	12/5/2016	2016	12	ZJ	9200063846	50	-296.04		2602	12/5/2016	12/2/2016
1026	OL	40121200	12/5/2016	2016	12	ZJ	9200063846	50	-417.29		2602	12/5/2016	12/2/2016
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1026	OL	40121200	12/5/2016	2016	12	ZJ	9200063887	50	-29.06		2602	12/3/2016	12/4/2016
1026	OL	40121200	12/5/2016	2016	12	ZJ	9200063890	40	7.57		2602	12/5/2016	12/4/2016
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1026	OL	40121200	12/6/2016	2016	12	ZJ	9200063913	50	-1,532.21		2602	12/6/2016	12/5/2016
1026	OL	40121200	12/6/2016	2016	12	ZJ	9200063913	50	-1,333.21		2602	12/6/2016	12/5/2016
1026	OL	40121200	12/6/2016	2016	12	ZJ	9200063913	50	-84.99		2605	12/6/2016	12/5/2016
1026	OL	40121200	12/6/2016	2016	12	ZJ	9200063913	50	-97.95		2602	12/6/2016	12/5/2016
1026	OL	40121200	12/6/2016	2016	12	ZJ	9200063913	50	-84.72		2602	12/6/2016	12/5/2016
1026	OL	40121200	12/7/2016	2016	12	ZJ	9200063955	50	-16.82		2602	12/6/2016	12/6/2016
1026	OL	40121200	12/7/2016	2016	12	ZJ	9200063955	50	-2.58		2605	12/6/2016	12/6/2016
1026	OL	40121200	12/7/2016	2016	12	ZJ	9200063955	50	-29.33		2602	12/6/2016	12/6/2016
1026	OL	40121200	12/7/2016	2016	12	ZJ	9200063955	50	-212.26		2602	12/6/2016	12/6/2016
1026	OL	40121200	12/7/2016	2016	12	ZJ	9200063955	50	-2.43		2605	12/6/2016	12/6/2016
1026	OL	40121200	12/7/2016	2016	12	ZJ	9200063955	50	-2.63		2605	12/6/2016	12/6/2016
1026	OL	40121200	12/7/2016	2016	12	ZJ	9200063955	50	-18.40		2605	12/6/2016	12/6/2016
1026	OL	40121200	12/5/2016	2016	12	ZJ	9200063957	40	29.06		2602	12/3/2016	12/6/2016
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1026	OL	40121200	12/6/2016	2016	12	ZJ	9200063959	40	2.58		2605	12/6/2016	12/6/2016
1026	OL	40121200	12/6/2016	2016	12	ZJ	9200063959	40	46.50		2602	12/6/2016	12/6/2016
1026	OL	40121200	12/7/2016	2016	12	ZJ	9200063960	40	15.77		2605	12/6/2016	12/6/2016
1026	OL	40121200	12/5/2016	2016	12	ZJ	9200063963	50	-25.22		2602	12/5/2016	12/6/2016
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1026	OL	40121200	12/5/2016	2016	12	ZJ	9200063963	50	-0.29		2602	12/5/2016	12/6/2016
1026	OL	40121200	12/5/2016	2016	12	ZJ	9200063963	50	-2.57		2602	12/5/2016	12/6/2016
1026	OL	40121200	12/5/2016	2016	12	ZJ	9200063963	50	-0.29		2602	12/5/2016	12/6/2016
1026	OL	40121200	12/5/2016	2016	12	ZJ	9200063963	50	-6.60		2602	12/5/2016	12/6/2016
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1026	OL	40121200	12/5/2016	2016	12	ZJ	9200063963	50	-1.21		2602	12/5/2016	12/6/2016
1026	OL	40121200	12/5/2016	2016	12	ZJ	9200063963	50	-0.15		2602	12/5/2016	12/6/2016
1026	OL	40121200	12/5/2016	2016	12	ZJ	9200063963	50	-2.15		2602	12/5/2016	12/6/2016
1026	OL	40121200	12/5/2016	2016	12	ZJ	9200063963	50	-6.29		2602	12/5/2016	12/6/2016
1026	OL	40121200	12/5/2016	2016	12	ZJ	9200063963	50	-2.14		2602	12/5/2016	12/6/2016
1026	OL	40121200	12/5/2016	2016	12	ZJ	9200063963	50	5.92		2602	12/5/2016	12/6/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40121200	12/5/2016	2016	12	ZJ	9200063963	50	-2.39		2602	12/5/2016	12/6/2016
1026	OL	40121200	12/5/2016	2016	12	ZJ	9200063963	50	-0.24		2602	12/5/2016	12/6/2016
1026	OL	40121200	12/5/2016	2016	12	ZJ	9200063963	50	-4.06		2602	12/5/2016	12/6/2016
1026	OL	40121200	12/5/2016	2016	12	ZJ	9200063963	50	-0.29		2602	12/5/2016	12/6/2016
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1026	OL	40121200	12/5/2016	2016	12	ZJ	9200063963	50	-0.29		2602	12/5/2016	12/6/2016
1026	OL	40121200	12/5/2016	2016	12	ZJ	9200063963	50	-3.53		2602	12/5/2016	12/6/2016
1026	OL	40121200	12/5/2016	2016	12	ZJ	9200063963	50	-4.49		2602	12/5/2016	12/6/2016
1026	OL	40121200	12/5/2016	2016	12	ZJ	9200063963	50	-0.29		2602	12/5/2016	12/6/2016
1026	OL	40121200	12/5/2016	2016	12	ZJ	9200063963	50	-3.84		2602	12/5/2016	12/6/2016
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1026	OL	40121200	12/6/2016	2016	12	ZJ	9200063964	50	-4.94		2605	12/5/2016	12/6/2016
1026	OL	40121200	12/6/2016	2016	12	ZJ	9200063964	50	-31.97		2602	12/5/2016	12/6/2016
1026	OL	40121200	12/6/2016	2016	12	ZJ	9200063964	50	-58.07		2602	12/5/2016	12/6/2016
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1026	OL	40121200	12/8/2016	2016	12	ZJ	9200064011	50	-84.50		2605	12/8/2016	12/7/2016
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1026	OL	40121200	12/8/2016	2016	12	ZJ	9200064012	50	-1.05		2602	12/8/2016	12/7/2016
1026	OL	40121200	12/8/2016	2016	12	ZJ	9200064012	50	-3,370.94		2602	12/8/2016	12/7/2016
1026	OL	40121200	12/8/2016	2016	12	ZJ	9200064012	50	-1.92		2602	12/8/2016	12/7/2016
1026	OL	40121200	12/8/2016	2016	12	ZJ	9200064012	50	-1,489.53		2602	12/8/2016	12/7/2016
1026	OL	40121200	12/8/2016	2016	12	ZJ	9200064012	50	-1.95		2602	12/8/2016	12/7/2016
1026	OL	40121200	12/8/2016	2016	12	ZJ	9200064012	50	-15.52		2602	12/8/2016	12/7/2016
1026	OL	40121200	12/8/2016	2016	12	ZJ	9200064012	50	-11.59		2602	12/8/2016	12/7/2016
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1026	OL	40121200	12/8/2016	2016	12	ZJ	9200064012	50	-1.95		2602	12/8/2016	12/7/2016
1026	OL	40121200	12/8/2016	2016	12	ZJ	9200064012	50	-1.78		2602	12/8/2016	12/7/2016
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1026	OL	40121200	12/8/2016	2016	12	ZJ	9200064012	50	-1.04		2602	12/8/2016	12/7/2016
1026	OL	40121200	12/8/2016	2016	12	ZJ	9200064012	50	-9.24		2605	12/8/2016	12/7/2016
1026	OL	40121200	12/8/2016	2016	12	ZJ	9200064012	50	-1.02		2602	12/8/2016	12/7/2016
1026	OL	40121200	12/8/2016	2016	12	ZJ	9200064012	50	-0.19		2602	12/8/2016	12/7/2016
1026	OL	40121200	12/8/2016	2016	12	ZJ	9200064012	50	-149.32		2602	12/8/2016	12/7/2016
1026	OL	40121200	12/8/2016	2016	12	ZJ	9200064012	50	-1.02		2602	12/8/2016	12/7/2016
1026	OL	40121200	12/8/2016	2016	12	ZJ	9200064012	50	-2.05		2602	12/8/2016	12/7/2016
1026	OL	40121200	12/8/2016	2016	12	ZJ	9200064012	50	-0.19		2602	12/8/2016	12/7/2016
1026	OL	40121200	12/8/2016	2016	12	ZJ	9200064013	50	-1.02		2602	12/8/2016	12/7/2016
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1026	OL	40121200	12/8/2016	2016	12	ZJ	9200064013	50	-0.56		2602	12/8/2016	12/7/2016
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1026	OL	40121200	12/8/2016	2016	12	ZJ	9200064013	50	-1.03		2602	12/8/2016	12/7/2016
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1026	OL	40121200	12/8/2016	2016	12	ZJ	9200064013	50	-4.66		2602	12/8/2016	12/7/2016
1026	OL	40121200	12/7/2016	2016	12	ZJ	9200064019	40	12.84		2602	12/7/2016	12/7/2016
1026	OL	40121200	12/7/2016	2016	12	ZJ	9200064019	40	3.31		2602	12/7/2016	12/7/2016
1026	OL	40121200	12/7/2016	2016	12	ZJ	9200064019	40	10.04		2602	12/7/2016	12/7/2016
1026	OL	40121200	12/7/2016	2016	12	ZJ	9200064022	50	-571.35		2602	12/7/2016	12/7/2016
1026	OL	40121200	12/8/2016	2016	12	ZJ	9200064023	50	-14.95		2602	12/7/2016	12/7/2016
1026	OL	40121200	12/8/2016	2016	12	ZJ	9200064023	50	-2.42		2602	12/7/2016	12/7/2016
1026	OL	40121200	12/8/2016	2016	12	ZJ	9200064023	50	-1.95		2602	12/7/2016	12/7/2016
1026	OL	40121200	12/8/2016	2016	12	ZJ	9200064023	50	-2.75		2602	12/7/2016	12/7/2016
1026	OL	40121200	12/8/2016	2016	12	ZJ	9200064023	50	-2.01		2602	12/7/2016	12/7/2016
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1026	OL	40121200	12/8/2016	2016	12	ZJ	9200064023	50	-68.09		2605	12/7/2016	12/7/2016
1026	OL	40121200	12/8/2016	2016	12	ZJ	9200064023	50	-17.04		2602	12/7/2016	12/7/2016
1026	OL	40121200	12/8/2016	2016	12	ZJ	9200064045	40	3.07		2602	12/8/2016	12/8/2016
1026	OL	40121200	12/8/2016	2016	12	ZJ	9200064046	40	3.07		2602	12/8/2016	12/8/2016
1026	OL	40121200	12/8/2016	2016	12	ZJ	9200064047	40	3.07		2602	12/8/2016	12/8/2016
1026	OL	40121200	12/8/2016	2016	12	ZJ	9200064048	40	48.35		2602	12/8/2016	12/8/2016
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1026	OL	40121200	12/8/2016	2016	12	ZJ	9200064048	40	54.24		2602	12/8/2016	12/8/2016
1026	OL	40121200	12/9/2016	2016	12	ZJ	9200064062	40	1.45		2602	12/9/2016	12/8/2016
1026	OL	40121200	12/9/2016	2016	12	ZJ	9200064062	50	-559.47		2602	12/9/2016	12/8/2016
1026	OL	40121200	12/9/2016	2016	12	ZJ	9200064062	50	3.36		2602	12/9/2016	12/8/2016
1026	OL	40121200	12/9/2016	2016	12	ZJ	9200064062	50	-6.03		2602	12/9/2016	12/8/2016
1026	OL	40121200	12/9/2016	2016	12	ZJ	9200064062	50	0.94		2602	12/9/2016	12/8/2016
1026	OL	40121200	12/9/2016	2016	12	ZJ	9200064062	50	-885.51		2602	12/9/2016	12/8/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40121200	12/8/2016	2016	12	ZJ	9200064068	40	0.06		2602	12/8/2016	12/8/2016
1026	OL	40121200	12/8/2016	2016	12	ZJ	9200064068	40	471.82		2602	12/8/2016	12/8/2016
1026	OL	40121200	12/8/2016	2016	12	ZJ	9200064068	40	58.20		2602	12/8/2016	12/8/2016
1026	OL	40121200	12/8/2016	2016	12	ZJ	9200064068	40	49.05		2602	12/8/2016	12/8/2016
1026	OL	40121200	12/8/2016	2016	12	ZJ	9200064068	40	3.32		2602	12/8/2016	12/8/2016
1026	OL	40121200	12/8/2016	2016	12	ZJ	9200064068	40	2.25		2602	12/8/2016	12/8/2016
1026	OL	40121200	12/8/2016	2016	12	ZJ	9200064068	40	286.11		2602	12/8/2016	12/8/2016
1026	OL	40121200	12/8/2016	2016	12	ZJ	9200064068	50	-3.07		2602	12/8/2016	12/8/2016
1026	OL	40121200	12/8/2016	2016	12	ZJ	9200064068	40	48.35		2602	12/8/2016	12/8/2016
1026	OL	40121200	12/8/2016	2016	12	ZJ	9200064068	40	3.07		2602	12/8/2016	12/8/2016
1026	OL	40121200	12/9/2016	2016	12	ZJ	9200064069	40	397.06		2602	12/8/2016	12/8/2016
1026	OL	40121200	12/9/2016	2016	12	ZJ	9200064069	40	267.37		2602	12/8/2016	12/8/2016
1026	OL	40121200	12/8/2016	2016	12	ZJ	9200064071	50	-108.48		2602	12/8/2016	12/8/2016
1026	OL	40121200	12/8/2016	2016	12	ZJ	9200064071	50	-96.70		2602	12/8/2016	12/8/2016
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1026	OL	40121200	12/8/2016	2016	12	ZJ	9200064071	50	-9.21		2602	12/8/2016	12/8/2016
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1026	OL	40121200	12/9/2016	2016	12	ZJ	9200064072	50	-35.28		2602	12/8/2016	12/8/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Ke	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40121200	12/30/2016	2016	12	ZJ	9200064817	50	-110.91		2602	12/30/2016	12/29/2016
1026	OL	40121200	12/15/2016	2016	12	ZJ	9200064831	40	1,877.15		2602	12/14/2016	12/29/2016
1026	OL	40121200	12/23/2016	2016	12	ZJ	9200064836	40	136.39		2602	12/23/2016	12/29/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40121200	12/29/2016	2016	12	ZJ	9200064837	40	193.75	2602		12/29/2016	12/29/2016
1026	OL	40121200	12/29/2016	2016	12	ZJ	9200064837	40	2.03	2602		12/29/2016	12/29/2016
1026	OL	40121200	12/29/2016	2016	12	ZJ	9200064837	40	1.95	2602		12/29/2016	12/29/2016
1026	OL	40121200	12/30/2016	2016	12	ZJ	9200064838	40	303.46	2602		12/29/2016	12/29/2016
1026	OL	40121200	12/30/2016	2016	12	ZJ	9200064838	40	358.42	2602		12/29/2016	12/29/2016
1026	OL	40121200	12/30/2016	2016	12	ZJ	9200064839	40	136.39	2602		12/30/2016	12/29/2016
1026	OL	40121200	12/30/2016	2016	12	ZJ	9200064839	40	191.74	2602		12/30/2016	12/29/2016
1026	OL	40121200	12/30/2016	2016	12	ZJ	9200064841	50	-527.11	2602		12/29/2016	12/29/2016
1026	OL	40121200	12/30/2016	2016	12	ZJ	9200064841	50	-472.54	2602		12/29/2016	12/29/2016
1026	OL	40121200	12/30/2016	2016	12	ZJ	9200064841	50	-46.31	2602		12/29/2016	12/29/2016
1026	OL	40121200	12/30/2016	2016	12	ZJ	9200064841	50	-210.21	2602		12/29/2016	12/29/2016
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1026	OL	40121200	12/30/2016	2016	12	ZJ	9200064841	50	-1.85	2602		12/29/2016	12/29/2016
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1026	OL	40121200	12/30/2016	2016	12	ZJ	9200064841	50	-72.08	2602		12/29/2016	12/29/2016
1026	OL	40121200	12/30/2016	2016	12	ZJ	9200064841	50	-118.40	2602		12/29/2016	12/29/2016
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1026	OL	40131200	1/4/2016	2016	1	ZJ	9200051039	50	-23.79	2602		1/4/2016	12/31/2015
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1026	OL	40131200	1/7/2016	2016	1	ZJ	9200051176	50	-1.38	2601		1/7/2016	1/6/2016
1026	OL	40131200	1/11/2016	2016	1	ZJ	9200051267	50	-51.82	2601		1/11/2016	1/8/2016
1026	OL	40131200	1/12/2016	2016	1	ZJ	9200051324	50	-49.59	2601		1/12/2016	1/12/2016
1026	OL	40131200	1/13/2016	2016	1	ZJ	9200051372	50	-192.67	2601		1/13/2016	1/12/2016
1026	OL	40131200	1/14/2016	2016	1	ZJ	9200051440	50	-39.89	2601		1/14/2016	1/14/2016
1026	OL	40131200	1/13/2016	2016	1	ZJ	9200051457	40	43.77	2602		1/13/2016	1/14/2016
1026	OL	40131200	1/13/2016	2016	1	ZJ	9200051461	50	-327.20	2602		1/13/2016	1/14/2016
1026	OL	40131200	1/14/2016	2016	1	ZJ	9200051462	50	-43.77	2602		1/13/2016	1/14/2016
1026	OL	40131200	1/18/2016	2016	1	ZJ	9200051556	50	-146.31	2601		1/18/2016	1/16/2016
1026	OL	40131200	1/19/2016	2016	1	ZJ	9200051651	50	-325.62	2601		1/19/2016	1/18/2016
1026	OL	40131200	1/20/2016	2016	1	ZJ	9200051683	50	-1,359.13	2601		1/20/2016	1/20/2016
1026	OL	40131200	1/20/2016	2016	1	ZJ	9200051720	50	-6,749.64	2602		1/19/2016	1/20/2016
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1026	OL	40131200	1/22/2016	2016	1	ZJ	9200051829	50	-193.89	2602		1/22/2016	1/22/2016
1026	OL	40131200	1/21/2016	2016	1	ZJ	9200051856	50	-318.82	2602		1/21/2016	1/22/2016
1026	OL	40131200	1/25/2016	2016	1	ZJ	9200051893	50	-405.90	2602		1/25/2016	1/23/2016
1026	OL	40131200	1/25/2016	2016	1	ZJ	9200051903	50	-0.40	2602		1/22/2016	1/23/2016
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1026	OL	40131200	1/26/2016	2016	1	ZJ	9200051968	50	-316.46	2602		1/26/2016	1/26/2016
1026	OL	40131200	1/27/2016	2016	1	ZJ	9200052020	50	-140.71	2602		1/27/2016	1/27/2016
1026	OL	40131200	1/26/2016	2016	1	ZJ	9200052076	50	-1,878.08	2602		1/25/2016	1/27/2016
1026	OL	40131200	1/28/2016	2016	1	ZJ	9200052123	50	-140.77	2602		1/28/2016	1/27/2016
1026	OL	40131200	1/29/2016	2016	1	ZJ	9200052188	50	-45.42	2602		1/29/2016	1/29/2016
1026	OL	40131200	2/1/2016	2016	2	ZJ	9200052298	50	-34.01	2602		2/1/2016	1/30/2016
1026	OL	40131200	1/6/2016	2016	1	ZJ	9200052326	40	8.34	2601		1/6/2016	1/30/2016
1026	OL	40131200	1/7/2016	2016	1	ZJ	9200052327	40	1.38	2601		1/7/2016	1/30/2016
1026	OL	40131200	1/11/2016	2016	1	ZJ	9200052349	40	51.82	2601		1/11/2016	1/30/2016
1026	OL	40131200	1/12/2016	2016	1	ZJ	9200052350	40	49.59	2601		1/12/2016	1/30/2016
1026	OL	40131200	1/13/2016	2016	1	ZJ	9200052352	40	192.67	2601		1/13/2016	1/30/2016
1026	OL	40131200	1/14/2016	2016	1	ZJ	9200052353	40	39.89	2601		1/14/2016	1/30/2016
1026	OL	40131200	1/18/2016	2016	1	ZJ	9200052356	40	146.31	2601		1/18/2016	1/30/2016
1026	OL	40131200	1/19/2016	2016	1	ZJ	9200052358	40	325.62	2601		1/19/2016	1/30/2016
1026	OL	40131200	1/20/2016	2016	1	ZJ	9200052359	40	1,359.13	2601		1/20/2016	1/30/2016
1026	OL	40131200	1/6/2016	2016	1	ZJ	9200052360	50	-8.34	2602		1/6/2016	1/30/2016
1026	OL	40131200	1/7/2016	2016	1	ZJ	9200052361	50	-1.38	2605		1/7/2016	1/30/2016
1026	OL	40131200	1/11/2016	2016	1	ZJ	9200052383	50	-51.82	2602		1/11/2016	1/30/2016
1026	OL	40131200	1/12/2016	2016	1	ZJ	9200052384	50	-49.59	2602		1/12/2016	1/30/2016
1026	OL	40131200	1/13/2016	2016	1	ZJ	9200052386	50	-192.67	2602		1/13/2016	1/30/2016
1026	OL	40131200	1/14/2016	2016	1	ZJ	9200052387	50	-39.89	2602		1/14/2016	1/30/2016
1026	OL	40131200	1/18/2016	2016	1	ZJ	9200052390	50	-146.31	2602		1/18/2016	1/30/2016
1026	OL	40131200	1/19/2016	2016	1	ZJ	9200052392	50	-325.62	2602		1/19/2016	1/30/2016
1026	OL	40131200	1/20/2016	2016	1	ZJ	9200052393	50	-1,359.13	2602		1/20/2016	1/30/2016
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1026	OL	40131200	2/2/2016	2016	2	ZJ	9200052616	50	-1,381.57	2602		2/2/2016	2/2/2016
1026	OL	40131200	2/3/2016	2016	2	ZJ	9200052661	50	-26.11	2602		2/3/2016	2/3/2016
1026	OL	40131200	2/2/2016	2016	2	ZJ	9200052674	50	-358.82	2602		2/2/2016	2/3/2016
1026	OL	40131200	2/3/2016	2016	2	ZJ	9200052675	50	-2,182.75	2602		2/2/2016	2/3/2016
1026	OL	40131200	2/4/2016	2016	2	ZJ	9200052736	50	-1,529.77	2602		2/3/2016	2/4/2016
1026	OL	40131200	2/9/2016	2016	2	ZJ	9200052883	50	-5.96	2602		2/9/2016	2/9/2016
1026	OL	40131200	2/10/2016	2016	2	ZJ	9200052914	50	-44.95	2602		2/10/2016	2/10/2016
1026	OL	40131200	2/9/2016	2016	2	ZJ	9200052942	50	-599.04	2602		2/9/2016	2/10/2016
1026	OL	40131200	2/11/2016	2016	2	ZJ	9200052976	50	-226.94	2602		2/11/2016	2/11/2016
1026	OL	40131200	2/12/2016	2016	2	ZJ	9200053023	50	-46.15	2602		2/12/2016	2/12/2016
1026	OL	40131200	2/11/2016	2016	2	ZJ	9200053045	50	-288.08	2602		2/11/2016	2/12/2016
1026	OL	40131200	2/12/2016	2016	2	ZJ	9200053046	50	-554.09	2602		2/11/2016	2/12/2016
1026	OL	40131200	2/16/2016	2016	2	ZJ	9200053154	50	-118.31	2602		2/16/2016	2/16/2016
1026	OL	40131200	2/17/2016	2016	2	ZJ	9200053187	50	-205.14	2602		2/17/2016	2/17/2016
1026	OL	40131200	2/18/2016	2016	2	ZJ	9200053235	50	-1,090.38	2602		2/18/2016	2/18/2016
1026	OL	40131200	2/18/2016	2016	2	ZJ	9200053262	50	-1,943.49	2602		2/17/2016	2/18/2016
1026	OL	40131200	2/19/2016	2016	2	ZJ	9200053320	50	-503.38	2602		2/19/2016	2/19/2016
1026	OL	40131200	2/19/2016	2016	2	ZJ	9200053338	50	-976.07	2602		2/18/2016	2/19/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40131200	2/19/2016	2016	2	ZJ	9200053400	50	-278.45		2602	2/19/2016	2/20/2016
1026	OL	40131200	2/22/2016	2016	2	ZJ	9200053402	50	-244.18		2602	2/19/2016	2/20/2016
1026	OL	40131200	2/23/2016	2016	2	ZJ	9200053431	50	-246.10		2602	2/23/2016	2/22/2016
1026	OL	40131200	2/25/2016	2016	2	ZJ	9200053551	50	-201.64		2602	2/25/2016	2/24/2016
1026	OL	40131200	2/22/2016	2016	2	ZJ	9200053570	40	234.19		2602	2/22/2016	2/24/2016
1026	OL	40131200	2/24/2016	2016	2	ZJ	9200053571	40	877.96		2602	2/24/2016	2/24/2016
1026	OL	40131200	2/24/2016	2016	2	ZJ	9200053573	50	-1,108.08		2602	2/24/2016	2/24/2016
1026	OL	40131200	2/25/2016	2016	2	ZJ	9200053574	50	-3,217.60		2602	2/24/2016	2/24/2016
1026	OL	40131200	2/26/2016	2016	2	ZJ	9200053607	50	-144.60		2602	2/26/2016	2/25/2016
1026	OL	40131200	2/26/2016	2016	2	ZJ	9200053627	50	-46,363.08		2602	2/25/2016	2/25/2016
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1026	OL	40131200	3/4/2016	2016	3	ZJ	9200053849	50	-544.63		2602	3/3/2016	3/4/2016
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1026	OL	40131200	4/27/2016	2016	4	ZJ	9200055821	50	-232.03		2602	4/27/2016	4/26/2016
1026	OL	40131200	4/27/2016	2016	4	ZJ	9200055868	50	-2,680.82		2602	4/26/2016	4/26/2016
1026	OL	40131200	4/28/2016	2016	4	ZJ	9200055903	50	-69.02		2602	4/28/2016	4/27/2016
1026	OL	40131200	4/28/2016	2016	4	ZJ	9200055909	50	-60.63		2602	4/27/2016	4/27/2016
1026	OL	40131200	4/29/2016	2016	4	ZJ	9200055955	50	-1,948.25		2602	4/29/2016	4/28/2016
1026	OL	40131200	5/2/2016	2016	5	ZJ	9200056001	50	-56.71		2602	5/2/2016	4/29/2016
1026	OL	40131200	4/29/2016	2016	4	ZJ	9200056026	50	-2,117.44		2602	4/29/2016	4/29/2016
1026	OL	40131200	4/30/2016	2016	4	ZJ	9200056027	50	-1,478.61		2602	4/29/2016	4/29/2016
1026	OL	40131200	5/2/2016	2016	5	ZJ	9200056028	50	-5,498.16		2602	4/29/2016	4/29/2016
1026	OL	40131200	5/3/2016	2016	5	ZJ	9200056074	50	-23.70		2602	5/3/2016	5/2/2016
1026	OL	40131200	5/4/2016	2016	5	ZJ	9200056109	50	-3.86		2602	5/4/2016	5/3/2016
1026	OL	40131200	5/9/2016	2016	5	ZJ	9200056252	50	-88.81		2602	5/9/2016	5/6/2016
1026	OL	40131200	5/10/2016	2016	5	ZJ	9200056304	50	-3.86		2602	5/10/2016	5/9/2016
1026	OL	40131200	5/11/2016	2016	5	ZJ	9200056328	50	-1,290.95		2602	5/11/2016	5/10/2016
1026	OL	40131200	5/9/2016	2016	5	ZJ	9200056347	40	1.97		2605	5/9/2016	5/10/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40131200	5/17/2016	2016	5	ZJ	9200056620	50	-167.68	2602		5/17/2016	5/17/2016
1026	OL	40131200	5/18/2016	2016	5	ZJ	9200056621	50	-3.86	2602		5/17/2016	5/17/2016
1026	OL	40131200	5/17/2016	2016	5	ZJ	9200056631	40	83.84	2602		5/17/2016	5/17/2016
1026	OL	40131200	5/19/2016	2016	5	ZJ	9200056670	50	-2,864.55	2602		5/19/2016	5/18/2016
1026	OL	40131200	5/18/2016	2016	5	ZJ	9200056704	50	-533.93	2602		5/18/2016	5/18/2016
1026	OL	40131200	5/19/2016	2016	5	ZJ	9200056705	50	-61.14	2602		5/18/2016	5/18/2016
1026	OL	40131200	5/20/2016	2016	5	ZJ	9200056739	50	-67.80	2602		5/20/2016	5/19/2016
1026	OL	40131200	5/19/2016	2016	5	ZJ	9200056750	50	-1,116.20	2602		5/19/2016	5/19/2016
1026	OL	40131200	5/20/2016	2016	5	ZJ	9200056751	50	-7,905.96	2602		5/19/2016	5/19/2016
1026	OL	40131200	5/23/2016	2016	5	ZJ	9200056779	50	-739.24	2602		5/23/2016	5/20/2016
1026	OL	40131200	5/24/2016	2016	5	ZJ	9200056834	50	-74.26	2602		5/24/2016	5/23/2016
1026	OL	40131200	5/25/2016	2016	5	ZJ	9200056868	50	-408.27	2602		5/25/2016	5/24/2016
1026	OL	40131200	5/25/2016	2016	5	ZJ	9200056902	50	-6,395.10	2602		5/24/2016	5/24/2016
1026	OL	40131200	5/23/2016	2016	5	ZJ	9200056903	50	-502.60	2602		5/23/2016	5/24/2016
1026	OL	40131200	5/26/2016	2016	5	ZJ	9200056949	50	-202.37	2602		5/26/2016	5/25/2016
1026	OL	40131200	5/27/2016	2016	5	ZJ	9200057021	50	-54.95	2602		5/27/2016	5/26/2016
1026	OL	40131200	5/26/2016	2016	5	ZJ	9200057041	50	-684.26	2602		5/26/2016	5/26/2016
1026	OL	40131200	5/27/2016	2016	5	ZJ	9200057042	50	-994.46	2602		5/26/2016	5/26/2016
1026	OL	40131200	5/31/2016	2016	5	ZJ	9200057081	50	-1,152.56	2602		5/31/2016	5/27/2016
1026	OL	40131200	6/1/2016	2016	6	ZJ	9200057129	50	-7.72	2602		6/1/2016	5/31/2016
1026	OL	40131200	6/2/2016	2016	6	ZJ	9200057165	50	-229.37	2602		6/2/2016	6/1/2016
1026	OL	40131200	6/3/2016	2016	6	ZJ	9200057206	50	-2.43	2605		6/3/2016	6/2/2016
1026	OL	40131200	6/3/2016	2016	6	ZJ	9200057206	50	-23.70	2602		6/3/2016	6/2/2016
1026	OL	40131200	6/2/2016	2016	6	ZJ	9200057219	50	-525.33	2602		6/2/2016	6/2/2016
1026	OL	40131200	6/3/2016	2016	6	ZJ	9200057220	50	-5,850.22	2602		6/2/2016	6/2/2016
1026	OL	40131200	6/8/2016	2016	6	ZJ	9200057334	50	-96.09	2602		6/8/2016	6/7/2016
1026	OL	40131200	6/7/2016	2016	6	ZJ	9200057350	50	-880.11	2602		6/7/2016	6/7/2016
1026	OL	40131200	6/8/2016	2016	6	ZJ	9200057351	50	-1,478.90	2602		6/7/2016	6/7/2016
1026	OL	40131200	6/9/2016	2016	6	ZJ	9200057394	50	-104.36	2602		6/9/2016	6/8/2016
1026	OL	40131200	6/10/2016	2016	6	ZJ	9200057448	50	-867.53	2602		6/10/2016	6/9/2016
1026	OL	40131200	6/13/2016	2016	6	ZJ	9200057487	50	-110.98	2602		6/13/2016	6/10/2016
1026	OL	40131200	6/13/2016	2016	6	ZJ	9200057502	50	-1,107.94	2602		6/10/2016	6/10/2016
1026	OL	40131200	6/14/2016	2016	6	ZJ	9200057538	50	-216.69	2602		6/14/2016	6/13/2016
1026	OL	40131200	6/15/2016	2016	6	ZJ	9200057579	50	-359.92	2602		6/15/2016	6/14/2016
1026	OL	40131200	6/16/2016	2016	6	ZJ	9200057649	50	-98.71	2602		6/16/2016	6/15/2016
1026	OL	40131200	6/17/2016	2016	6	ZJ	9200057703	50	-1,677.19	2602		6/17/2016	6/16/2016
1026	OL	40131200	6/16/2016	2016	6	ZJ	9200057720	50	-657.32	2602		6/16/2016	6/16/2016
1026	OL	40131200	6/20/2016	2016	6	ZJ	9200057756	50	-604.18	2602		6/20/2016	6/17/2016
1026	OL	40131200	6/17/2016	2016	6	ZJ	9200057773	50	-677.73	2602		6/17/2016	6/17/2016
1026	OL	40131200	6/20/2016	2016	6	ZJ	9200057775	50	-8,586.34	2602		6/17/2016	6/17/2016
1026	OL	40131200	6/21/2016	2016	6	ZJ	9200057804	50	-1,161.53	2602		6/21/2016	6/20/2016
1026	OL	40131200	6/22/2016	2016	6	ZJ	9200057838	50	-219.62	2602		6/22/2016	6/21/2016
1026	OL	40131200	6/21/2016	2016	6	ZJ	9200057871	50	-575.18	2602		6/21/2016	6/21/2016
1026	OL	40131200	6/22/2016	2016	6	ZJ	9200057872	50	-3,492.28	2602		6/21/2016	6/21/2016
1026	OL	40131200	6/23/2016	2016	6	ZJ	9200057913	50	-65.32	2602		6/23/2016	6/22/2016
1026	OL	40131200	6/23/2016	2016	6	ZJ	9200057931	50	-632.43	2602		6/22/2016	6/22/2016
1026	OL	40131200	6/24/2016	2016	6	ZJ	9200057969	50	-267.73	2602		6/24/2016	6/23/2016
1026	OL	40131200	6/27/2016	2016	6	ZJ	9200058024	50	-49.10	2602		6/27/2016	6/24/2016
1026	OL	40131200	6/27/2016	2016	6	ZJ	9200058051	50	-2,262.50	2602		6/24/2016	6/24/2016
1026	OL	40131200	6/28/2016	2016	6	ZJ	9200058080	50	-22.37	2602		6/28/2016	6/27/2016
1026	OL	40131200	6/29/2016	2016	6	ZJ	9200058106	50	-3.96	2602		6/29/2016	6/28/2016
1026	OL	40131200	6/30/2016	2016	6	ZJ	9200058188	50	-3.86	2602		6/30/2016	6/29/2016
1026	OL	40131200	7/1/2016	2016	7	ZJ	9200058248	50	-2,169.54	2602		7/1/2016	6/30/2016
1026	OL	40131200	7/5/2016	2016	7	ZJ	9200058311	50	-95.91	2602		7/5/2016	7/1/2016
1026	OL	40131200	7/2/2016	2016	7	ZJ	9200058318	50	-6,219.19	2602		7/1/2016	7/1/2016
1026	OL	40131200	7/5/2016	2016	7	ZJ	9200058319	50	-369.53	2602		7/1/2016	7/1/2016
1026	OL	40131200	7/6/2016	2016	7	ZJ	9200058358	50	-276.94	2602		7/6/2016	7/5/2016
1026	OL	40131200	7/6/2016	2016	7	ZJ	9200058358	50	-2.43	2605		7/6/2016	7/5/2016
1026	OL	40131200	7/6/2016	2016	7	ZJ	9200058410	50	-1,708.84	2602		7/6/2016	7/6/2016
1026	OL	40131200	7/7/2016	2016	7	ZJ	9200058411	50	-1,628.75	2602		7/6/2016	7/6/2016
1026	OL	40131200	7/11/2016	2016	7	ZJ	9200058494	50	-14.69	2602		7/11/2016	7/8/2016
1026	OL	40131200	7/12/2016	2016	7	ZJ	9200058553	50	-6.80	2602		7/12/2016	7/11/2016
1026	OL	40131200	7/13/2016	2016	7	ZJ	9200058581	50	-73.39	2602		7/13/2016	7/12/2016
1026	OL	40131200	7/14/2016	2016	7	ZJ	9200058640	50	-500.83	2602		7/14/2016	7/13/2016
1026	OL	40131200	7/14/2016	2016	7	ZJ	9200058659	50	-35.22	2602		7/13/2016	7/13/2016
1026	OL	40131200	7/14/2016	2016	7	ZJ	9200058713	50	-1,127.42	2602		7/14/2016	7/14/2016
1026	OL	40131200	7/18/2016	2016	7	ZJ	9200058749	50	-421.02	2602		7/18/2016	7/15/2016
1026	OL	40131200	7/19/2016	2016	7	ZJ	9200058800	50	-70.07	2602		7/19/2016	7/18/2016
1026	OL	40131200	7/20/2016	2016	7	ZJ	9200058826	50	-2,598.88	2602		7/20/2016	7/19/2016
1026	OL	40131200	7/19/2016	2016	7	ZJ	9200058847	40	71.92	2602		7/19/2016	7/19/2016
1026	OL	40131200	7/19/2016	2016	7	ZJ	9200058857	50	-619.32	2602		7/19/2016	7/19/2016
1026	OL	40131200	7/20/2016	2016	7	ZJ	9200058858	50	-7,423.80	2602		7/19/2016	7/19/2016
1026	OL	40131200	7/21/2016	2016	7	ZJ	9200058902	50	-34.51	2602		7/21/2016	7/20/2016
1026	OL	40131200	7/7/2016	2016	7	ZJ	9200058912	40	1,628.75	2602		7/6/2016	7/20/2016
1026	OL	40131200	7/20/2016	2016	7	ZJ	9200058916	40	2,643.10	2602		7/20/2016	7/20/2016
1026	OL	40131200	7/20/2016	2016	7	ZJ	9200058919	50	-1,414.30	2602		7/20/2016	7/20/2016
1026	OL	40131200	7/21/2016	2016	7	ZJ	9200058920	50	-5,209.63	2602		7/20/2016	7/20/2016
1026	OL	40131200	7/22/2016	2016	7	ZJ	9200058948	50	-1,448.30	2602		7/22/2016	7/21/2016
1026	OL	40131200	7/25/2016	2016	7	ZJ	9200059006	50	-225.18	2602		7/25/2016	7/22/2016
1026	OL	40131200	7/25/2016	2016	7	ZJ	9200059019	50	-3,976.32	2602		7/22/2016	7/22/2016
1026	OL	40131200	7/26/2016	2016	7	ZJ	9200059053	50	-71.97	2602		7/26/2016	7/25/2016
1026	OL	40131200	7/27/2016	2016	7	ZJ	9200059088	50	-302.55	2602		7/27/2016	7/26/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40131200	7/28/2016	2016	7	ZJ	9200059178	50	-3,181.29		2602	7/27/2016	7/27/2016
1026	OL	40131200	7/29/2016	2016	7	ZJ	9200059207	50	-30.31		2602	7/29/2016	7/28/2016
1026	OL	40131200	7/28/2016	2016	7	ZJ	9200059221	40	416.29		2602	7/28/2016	7/28/2016
1026	OL	40131200	7/28/2016	2016	7	ZJ	9200059231	50	-2,408.25		2602	7/28/2016	7/28/2016
1026	OL	40131200	8/1/2016	2016	8	ZJ	9200059267	50	-2,180.53		2602	8/1/2016	7/29/2016
1026	OL	40131200	8/2/2016	2016	8	ZJ	9200059343	50	-78.86		2602	8/2/2016	8/1/2016
1026	OL	40131200	8/3/2016	2016	8	ZJ	9200059369	50	-23.29		2602	8/3/2016	8/2/2016
1026	OL	40131200	8/2/2016	2016	8	ZJ	9200059381	40	481.79		2602	8/2/2016	8/2/2016
1026	OL	40131200	8/2/2016	2016	8	ZJ	9200059386	50	-337.65		2602	8/1/2016	8/2/2016
1026	OL	40131200	8/2/2016	2016	8	ZJ	9200059387	50	-1,656.23		2602	8/2/2016	8/2/2016
1026	OL	40131200	8/2/2016	2016	8	ZJ	9200059388	50	-6,205.40		2602	8/3/2016	8/2/2016
1026	OL	40131200	8/3/2016	2016	8	ZJ	9200059389	50	-1,543.50		2602	8/2/2016	8/2/2016
1026	OL	40131200	8/5/2016	2016	8	ZJ	9200059484	50	-2.43		2605	8/5/2016	8/4/2016
1026	OL	40131200	8/9/2016	2016	8	ZJ	9200059583	50	-5.57		2602	8/9/2016	8/8/2016
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1026	OL	40131200	8/11/2016	2016	8	ZJ	9200059690	50	-349.44		2602	8/11/2016	8/10/2016
1026	OL	40131200	8/12/2016	2016	8	ZJ	9200059741	50	-73.39		2602	8/12/2016	8/11/2016
1026	OL	40131200	8/11/2016	2016	8	ZJ	9200059758	50	-1,167.95		2602	8/11/2016	8/11/2016
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1026	OL	40131200	8/15/2016	2016	8	ZJ	9200059791	50	-139.77		2602	8/15/2016	8/12/2016
1026	OL	40131200	8/16/2016	2016	8	ZJ	9200059867	50	-443.75		2602	8/16/2016	8/15/2016
1026	OL	40131200	8/17/2016	2016	8	ZJ	9200059897	50	-34.51		2602	8/17/2016	8/16/2016
1026	OL	40131200	8/18/2016	2016	8	ZJ	9200059980	50	-2,332.09		2602	8/18/2016	8/17/2016
1026	OL	40131200	8/17/2016	2016	8	ZJ	9200059994	50	-614.27		2602	8/17/2016	8/17/2016
1026	OL	40131200	8/18/2016	2016	8	ZJ	9200059995	50	-3,554.83		2602	8/17/2016	8/17/2016
1026	OL	40131200	8/19/2016	2016	8	ZJ	9200060020	50	-218.01		2602	8/19/2016	8/22/2016
1026	OL	40131200	8/18/2016	2016	8	ZJ	9200060037	50	-1,354.50		2602	8/18/2016	8/22/2016
1026	OL	40131200	8/19/2016	2016	8	ZJ	9200060038	50	-2,035.85		2602	8/18/2016	8/22/2016
1026	OL	40131200	8/23/2016	2016	8	ZJ	9200060082	50	-1,189.80		2602	8/23/2016	8/22/2016
1026	OL	40131200	8/23/2016	2016	8	ZJ	9200060082	50	-45.16		2602	8/23/2016	8/22/2016
1026	OL	40131200	8/23/2016	2016	8	ZJ	9200060082	50	-187.98		2602	8/23/2016	8/22/2016
1026	OL	40131200	8/24/2016	2016	8	ZJ	9200060113	50	-34.51		2602	8/24/2016	8/23/2016
1026	OL	40131200	8/24/2016	2016	8	ZJ	9200060113	50	-66.94		2602	8/24/2016	8/23/2016
1026	OL	40131200	8/25/2016	2016	8	ZJ	9200060148	50	-272.52		2602	8/25/2016	8/24/2016
1026	OL	40131200	8/24/2016	2016	8	ZJ	9200060169	40	900.63		2602	8/24/2016	8/24/2016
1026	OL	40131200	8/24/2016	2016	8	ZJ	9200060177	50	-1,801.26		2602	8/24/2016	8/24/2016
1026	OL	40131200	8/25/2016	2016	8	ZJ	9200060178	50	-2,445.92		2602	8/24/2016	8/24/2016
1026	OL	40131200	8/26/2016	2016	8	ZJ	9200060203	50	-42.40		2602	8/26/2016	8/25/2016
1026	OL	40131200	8/26/2016	2016	8	ZJ	9200060203	50	-3.86		2602	8/26/2016	8/25/2016
1026	OL	40131200	8/26/2016	2016	8	ZJ	9200060203	50	-12.55		2602	8/26/2016	8/25/2016
1026	OL	40131200	8/26/2016	2016	8	ZJ	9200060224	50	-5,467.87		2602	8/18/2016	8/25/2016
1026	OL	40131200	8/29/2016	2016	8	ZJ	9200060253	50	-26.46		2602	8/29/2016	8/26/2016
1026	OL	40131200	8/30/2016	2016	8	ZJ	9200060368	50	-18.16		2602	8/30/2016	8/29/2016
1026	OL	40131200	8/31/2016	2016	8	ZJ	9200060397	50	-37.91		2602	8/31/2016	8/30/2016
1026	OL	40131200	9/1/2016	2016	9	ZJ	9200060491	50	-15.43		2602	9/1/2016	8/31/2016
1026	OL	40131200	9/1/2016	2016	9	ZJ	9200060492	50	-1,483.91		2602	9/1/2016	8/31/2016
1026	OL	40131200	9/2/2016	2016	9	ZJ	9200060560	50	-272.35		2602	9/2/2016	9/1/2016
1026	OL	40131200	9/2/2016	2016	9	ZJ	9200060560	50	-135.10		2602	9/2/2016	9/1/2016
1026	OL	40131200	9/2/2016	2016	9	ZJ	9200060573	50	-347.91		2602	9/1/2016	9/1/2016
1026	OL	40131200	9/6/2016	2016	9	ZJ	9200060607	50	-102.56		2602	9/6/2016	9/2/2016
1026	OL	40131200	9/2/2016	2016	9	ZJ	9200060615	50	-2,195.62		2602	9/2/2016	9/2/2016
1026	OL	40131200	9/2/2016	2016	9	ZJ	9200060616	50	-6,544.05		2602	9/6/2016	9/2/2016
1026	OL	40131200	9/6/2016	2016	9	ZJ	9200060618	50	-1,431.42		2602	9/2/2016	9/2/2016
1026	OL	40131200	9/8/2016	2016	9	ZJ	9200060706	50	-2.43		2605	9/7/2016	9/7/2016
1026	OL	40131200	9/9/2016	2016	9	ZJ	9200060747	50	-109.57		2602	9/9/2016	9/8/2016
1026	OL	40131200	9/12/2016	2016	9	ZJ	9200060793	50	-237.22		2602	9/12/2016	9/9/2016
1026	OL	40131200	9/13/2016	2016	9	ZJ	9200060865	50	-87.66		2602	9/13/2016	9/12/2016
1026	OL	40131200	9/13/2016	2016	9	ZJ	9200060865	50	-3.86		2602	9/13/2016	9/12/2016
1026	OL	40131200	9/13/2016	2016	9	ZJ	9200060865	50	-245.14		2602	9/13/2016	9/12/2016
1026	OL	40131200	9/14/2016	2016	9	ZJ	9200060889	50	-105.60		2602	9/14/2016	9/13/2016
1026	OL	40131200	9/15/2016	2016	9	ZJ	9200060957	50	-1.78		2602	9/15/2016	9/14/2016
1026	OL	40131200	9/14/2016	2016	9	ZJ	9200060972	50	-1,268.46		2602	9/14/2016	9/14/2016
1026	OL	40131200	9/15/2016	2016	9	ZJ	9200060974	50	-1,194.50		2602	9/14/2016	9/14/2016
1026	OL	40131200	9/16/2016	2016	9	ZJ	9200060998	50	-3.86		2602	9/16/2016	9/15/2016
1026	OL	40131200	9/16/2016	2016	9	ZJ	9200060998	50	-370.42		2602	9/16/2016	9/15/2016
1026	OL	40131200	9/19/2016	2016	9	ZJ	9200061046	50	-172.99		2602	9/19/2016	9/16/2016
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1026	OL	40131200	9/18/2016	2016	9	ZJ	9200061080	50	-5,139.21		2602	9/17/2016	9/18/2016
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1026	OL	40131200	9/21/2016	2016	9	ZJ	9200061137	50	-482.68		2602	9/21/2016	9/20/2016
1026	OL	40131200	9/19/2016	2016	9	ZJ	9200061158	40	34.51		2602	9/19/2016	9/20/2016
1026	OL	40131200	9/19/2016	2016	9	ZJ	9200061158	40	1,014.76		2602	9/19/2016	9/20/2016
1026	OL	40131200	9/21/2016	2016	9	ZJ	9200061165	50	-303.87		2602	9/19/2016	9/20/2016
1026	OL	40131200	9/20/2016	2016	9	ZJ	9200061181	50	-76.27		2602	9/19/2016	9/20/2016
1026	OL	40131200	9/20/2016	2016	9	ZJ	9200061181	50	-13.49		2602	9/19/2016	9/20/2016
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1026	OL	40131200	9/20/2016	2016	9	ZJ	9200061181	50	-16.26		2602	9/19/2016	9/20/2016
1026	OL	40131200	9/20/2016	2016	9	ZJ	9200061181	50	-78.51		2602	9/19/2016	9/20/2016
1026	OL	40131200	9/20/2016	2016	9	ZJ	9200061181	50	-79.07		2602	9/19/2016	9/20/2016
1026	OL	40131200	9/20/2016	2016	9	ZJ	9200061181	50	-3.60		2602	9/19/2016	9/20/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40131200	9/20/2016	2016	9	ZJ	9200061181	50	-14.19	2602		9/19/2016	9/20/2016
1026	OL	40131200	9/20/2016	2016	9	ZJ	9200061181	50	-12.54	2602		9/19/2016	9/20/2016
1026	OL	40131200	9/20/2016	2016	9	ZJ	9200061181	50	-147.84	2602		9/19/2016	9/20/2016
1026	OL	40131200	9/20/2016	2016	9	ZJ	9200061181	50	-14.88	2602		9/19/2016	9/20/2016
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1026	OL	40131200	9/20/2016	2016	9	ZJ	9200061181	50	-1,599.45	2602		9/19/2016	9/20/2016
1026	OL	40131200	9/20/2016	2016	9	ZJ	9200061181	50	-76.27	2602		9/19/2016	9/20/2016
1026	OL	40131200	9/20/2016	2016	9	ZJ	9200061181	50	-78.72	2602		9/19/2016	9/20/2016
1026	OL	40131200	9/20/2016	2016	9	ZJ	9200061181	50	-15.91	2602		9/19/2016	9/20/2016
1026	OL	40131200	9/20/2016	2016	9	ZJ	9200061181	50	-74.44	2602		9/19/2016	9/20/2016
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1026	OL	40131200	9/20/2016	2016	9	ZJ	9200061181	50	-0.92	2602		9/19/2016	9/20/2016
1026	OL	40131200	9/22/2016	2016	9	ZJ	9200061216	50	-52.86	2602		9/22/2016	9/21/2016
1026	OL	40131200	9/22/2016	2016	9	ZJ	9200061216	50	-1,330.51	2602		9/22/2016	9/21/2016
1026	OL	40131200	9/21/2016	2016	9	ZJ	9200061230	50	-1,403.84	2602		9/21/2016	9/21/2016
1026	OL	40131200	9/21/2016	2016	9	ZJ	9200061230	50	-974.53	2602		9/21/2016	9/21/2016
1026	OL	40131200	9/22/2016	2016	9	ZJ	9200061231	50	-2,417.99	2602		9/21/2016	9/21/2016
1026	OL	40131200	9/23/2016	2016	9	ZJ	9200061260	50	-34.51	2602		9/23/2016	9/22/2016
1026	OL	40131200	9/23/2016	2016	9	ZJ	9200061260	50	-184.57	2602		9/23/2016	9/22/2016
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1026	OL	40131200	9/22/2016	2016	9	ZJ	9200061273	40	45.16	2602		9/22/2016	9/22/2016
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1026	OL	40131200	9/23/2016	2016	9	ZJ	9200061292	50	-39.47	2602		9/22/2016	9/22/2016
1026	OL	40131200	9/26/2016	2016	9	ZJ	9200061323	50	-57.33	2602		9/26/2016	9/23/2016
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1026	OL	40131200	9/28/2016	2016	9	ZJ	9200061427	50	-10.80	2602		9/28/2016	9/27/2016
1026	OL	40131200	9/29/2016	2016	9	ZJ	9200061495	50	-41.34	2602		9/29/2016	9/28/2016
1026	OL	40131200	9/29/2016	2016	9	ZJ	9200061495	50	-3.86	2602		9/29/2016	9/28/2016
1026	OL	40131200	9/21/2016	2016	9	ZJ	9200061503	40	496.07	2602		9/21/2016	9/28/2016
1026	OL	40131200	9/29/2016	2016	9	ZJ	9200061515	50	-205.19	2602		9/28/2016	9/28/2016
1026	OL	40131200	9/30/2016	2016	9	ZJ	9200061549	50	-19.78	2602		9/30/2016	9/29/2016
1026	OL	40131200	9/30/2016	2016	9	ZJ	9200061549	50	-80.47	2602		9/30/2016	9/29/2016
1026	OL	40131200	10/3/2016	2016	10	ZJ	9200061596	50	-1,803.97	2602		10/3/2016	9/30/2016
1026	OL	40131200	10/3/2016	2016	10	ZJ	9200061596	50	-3.86	2602		10/3/2016	9/30/2016
1026	OL	40131200	9/30/2016	2016	9	ZJ	9200061610	40	3.05	2602		9/30/2016	9/30/2016
1026	OL	40131200	10/4/2016	2016	10	ZJ	9200061675	50	-78.46	2602		10/4/2016	10/3/2016
1026	OL	40131200	10/5/2016	2016	10	ZJ	9200061712	50	-21.65	2602		10/5/2016	10/5/2016
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1026	OL	40131200	10/5/2016	2016	10	ZJ	9200061724	40	279.74	2602		10/4/2016	10/5/2016
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1026	OL	40131200	10/5/2016	2016	10	ZJ	9200061724	50	-54.06	2602		10/4/2016	10/5/2016
1026	OL	40131200	10/5/2016	2016	10	ZJ	9200061773	50	-1,171.23	2602		10/5/2016	10/5/2016
1026	OL	40131200	10/6/2016	2016	10	ZJ	9200061774	50	-349.37	2602		10/4/2016	10/5/2016
1026	OL	40131200	10/7/2016	2016	10	ZJ	9200061776	50	-6,073.39	2602		10/5/2016	10/5/2016
1026	OL	40131200	10/10/2016	2016	10	ZJ	9200061858	50	-83.98	2602		10/10/2016	10/7/2016
1026	OL	40131200	10/11/2016	2016	10	ZJ	9200061903	50	-147.17	2602		10/11/2016	10/10/2016
1026	OL	40131200	10/11/2016	2016	10	ZJ	9200061903	50	-3.86	2602		10/11/2016	10/10/2016
1026	OL	40131200	10/13/2016	2016	10	ZJ	9200061987	50	-316.29	2602		10/13/2016	10/12/2016
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1026	OL	40131200	10/14/2016	2016	10	ZJ	9200062071	50	-1,075.19	2602		10/13/2016	10/13/2016
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1026	OL	40131200	10/19/2016	2016	10	ZJ	9200062165	50	-54.90	2602		10/19/2016	10/18/2016
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1026	OL	40131200	10/17/2016	2016	10	ZJ	9200062192	50	-592.66	2602		10/17/2016	10/18/2016
1026	OL	40131200	10/20/2016	2016	10	ZJ	9200062236	50	-34.51	2602		10/20/2016	10/19/2016
1026	OL	40131200	10/5/2016	2016	10	ZJ	9200062249	40	21.65	2602		10/5/2016	10/19/2016
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1026	OL	40131200	10/19/2016	2016	10	ZJ	9200062256	40	73.32	2602		10/19/2016	10/19/2016
1026	OL	40131200	10/19/2016	2016	10	ZJ	9200062256	40	52.86	2602		10/19/2016	10/19/2016
1026	OL	40131200	10/19/2016	2016	10	ZJ	9200062259	50	-1,178.35	2602		10/19/2016	10/19/2016
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1026	OL	40131200	10/20/2016	2016	10	ZJ	9200062260	50	-22.88	2602		10/19/2016	10/19/2016
1026	OL	40131200	10/20/2016	2016	10	ZJ	9200062260	50	-1,877.78	2602		10/19/2016	10/19/2016
1026	OL	40131200	10/20/2016	2016	10	ZJ	9200062260	50	-8,501.82	2602		10/19/2016	10/19/2016
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1026	OL	40131200	10/20/2016	2016	10	ZJ	9200062260	50	-37.45	2602		10/19/2016	10/19/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40131200	10/27/2016	2016	10	ZJ	9200062476	50	-19.01		2602	10/27/2016	10/26/2016
1026	OL	40131200	10/27/2016	2016	10	ZJ	9200062476	50	-35.34		2602	10/27/2016	10/26/2016
1026	OL	40131200	10/27/2016	2016	10	ZJ	9200062476	50	-73.17		2602	10/27/2016	10/26/2016
1026	OL	40131200	10/27/2016	2016	10	ZJ	9200062476	50	-194.93		2602	10/27/2016	10/26/2016
1026	OL	40131200	10/27/2016	2016	10	ZJ	9200062476	50	-314.09		2602	10/27/2016	10/26/2016
1026	OL	40131200	10/27/2016	2016	10	ZJ	9200062477	50	-51.42		2602	10/27/2016	10/26/2016
1026	OL	40131200	10/26/2016	2016	10	ZJ	9200062493	40	11.25		2602	10/26/2016	10/26/2016
1026	OL	40131200	10/26/2016	2016	10	ZJ	9200062498	50	-11.25		2602	10/26/2016	10/26/2016
1026	OL	40131200	10/28/2016	2016	10	ZJ	9200062535	50	-4.01		2602	10/28/2016	10/27/2016
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1026	OL	40131200	10/31/2016	2016	10	ZJ	9200062585	50	-2,300.41		2602	10/31/2016	10/28/2016
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1026	OL	40131200	11/2/2016	2016	11	ZJ	9200062694	50	-96.65		2602	11/2/2016	11/1/2016
1026	OL	40131200	11/1/2016	2016	11	ZJ	9200062719	50	-661.40		2602	10/31/2016	11/1/2016
1026	OL	40131200	11/1/2016	2016	11	ZJ	9200062720	50	-6,497.49		2602	10/31/2016	11/1/2016
1026	OL	40131200	11/3/2016	2016	11	ZJ	9200062766	50	-4.05		2602	11/3/2016	11/2/2016
1026	OL	40131200	11/2/2016	2016	11	ZJ	9200062775	50	-864.70		2602	11/2/2016	11/2/2016
1026	OL	40131200	11/4/2016	2016	11	ZJ	9200062808	50	-2.58		2605	11/4/2016	11/3/2016
1026	OL	40131200	11/3/2016	2016	11	ZJ	9200062813	40	132.63		2602	11/3/2016	11/3/2016
1026	OL	40131200	11/4/2016	2016	11	ZJ	9200062822	50	-136.54		2602	11/3/2016	11/3/2016
1026	OL	40131200	11/8/2016	2016	11	ZJ	9200062921	50	-18.10		2602	11/8/2016	11/7/2016
1026	OL	40131200	11/9/2016	2016	11	ZJ	9200062950	50	-65.53		2602	11/9/2016	11/8/2016
1026	OL	40131200	11/9/2016	2016	11	ZJ	9200062950	50	-113.89		2602	11/9/2016	11/8/2016
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1026	OL	40131200	11/8/2016	2016	11	ZJ	9200062961	40	3.86		2602	11/8/2016	11/8/2016
1026	OL	40131200	11/8/2016	2016	11	ZJ	9200062968	40	3.86		2602	11/8/2016	11/8/2016
1026	OL	40131200	11/11/2016	2016	11	ZJ	9200063065	50	-693.41		2602	11/11/2016	11/11/2016
1026	OL	40131200	11/15/2016	2016	11	ZJ	9200063173	50	-392.64		2602	11/15/2016	11/14/2016
1026	OL	40131200	11/15/2016	2016	11	ZJ	9200063173	50	-8.25		2602	11/15/2016	11/14/2016
1026	OL	40131200	11/16/2016	2016	11	ZJ	9200063204	50	-37.40		2602	11/16/2016	11/15/2016
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1026	OL	40131200	11/17/2016	2016	11	ZJ	9200063273	50	-70.97		2602	11/17/2016	11/16/2016
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1026	OL	40131200	11/17/2016	2016	11	ZJ	9200063273	50	-787.24		2602	11/17/2016	11/16/2016
1026	OL	40131200	11/18/2016	2016	11	ZJ	9200063322	50	-363.52		2602	11/18/2016	11/17/2016
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1026	OL	40131200	11/17/2016	2016	11	ZJ	9200063348	50	-770.39		2602	11/17/2016	11/17/2016
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1026	OL	40131200	11/21/2016	2016	11	ZJ	9200063407	50	-316.64		2602	11/17/2016	11/20/2016
1026	OL	40131200	11/22/2016	2016	11	ZJ	9200063443	50	-182.33		2602	11/22/2016	11/21/2016
1026	OL	40131200	11/22/2016	2016	11	ZJ	9200063443	50	-8.36		2602	11/22/2016	11/21/2016
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1026	OL	40131200	11/23/2016	2016	11	ZJ	9200063511	50	-2,711.04		2602	11/22/2016	11/22/2016
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1026	OL	40131200	11/29/2016	2016	11	ZJ	9200063599	50	-191.25		2602	11/29/2016	11/28/2016
1026	OL	40131200	11/29/2016	2016	11	ZJ	9200063599	50	-45.98		2602	11/29/2016	11/28/2016
1026	OL	40131200	11/30/2016	2016	11	ZJ	9200063654	50	-37.74		2602	11/30/2016	11/29/2016
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1026	OL	40131200	11/30/2016	2016	11	ZJ	9200063654	50	-19.99		2602	11/30/2016	11/29/2016
1026	OL	40131200	11/30/2016	2016	11	ZJ	9200063675	50	-30.00		2602	11/29/2016	11/29/2016
1026	OL	40131200	12/1/2016	2016	12	ZJ	9200063752	50	-4.18		2602	12/1/2016	11/30/2016
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1026	OL	40131200	12/2/2016	2016	12	ZJ	9200063805	50	-2.63		2605	12/2/2016	12/1/2016
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1026	OL	40131200	12/15/2016	2016	12	ZJ	9200064265	50	-343.32		2602	12/15/2016	12/14/2016
1026	OL	40131200	12/16/2016	2016	12	ZJ	9200064320	50	-1,647.05		2602	12/16/2016	12/15/2016
1026	OL	40131200	12/15/2016	2016	12	ZJ	9200064343	50	-544.93		2602	12/15/2016	12/15/2016
1026	OL	40131200	12/19/2016	2016	12	ZJ	9200064378	50	-231.70		2602	12/19/2016	12/16/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40131200	12/19/2016	2016	12	ZJ	9200064388	50	-5,578.18		2602	12/16/2016	12/16/2016
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1026	OL	40131200	12/20/2016	2016	12	ZJ	9200064504	50	-630.00		2602	12/20/2016	12/20/2016
1026	OL	40131200	12/20/2016	2016	12	ZJ	9200064509	50	-194.20		2602	12/19/2016	12/20/2016
1026	OL	40131200	12/22/2016	2016	12	ZJ	9200064555	50	-193.93		2602	12/22/2016	12/21/2016
1026	OL	40131200	12/22/2016	2016	12	ZJ	9200064555	50	-70.78		2602	12/22/2016	12/21/2016
1026	OL	40131200	12/22/2016	2016	12	ZJ	9200064555	50	-37.40		2602	12/22/2016	12/21/2016
1026	OL	40131200	12/22/2016	2016	12	ZJ	9200064577	50	-2,467.65		2602	12/21/2016	12/21/2016
1026	OL	40131200	12/23/2016	2016	12	ZJ	9200064608	50	-325.53		2602	12/23/2016	12/22/2016
1026	OL	40131200	12/22/2016	2016	12	ZJ	9200064629	50	-567.18		2602	12/22/2016	12/22/2016
1026	OL	40131200	12/28/2016	2016	12	ZJ	9200064715	50	-4.18		2602	12/28/2016	12/27/2016
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1026	OL	40131200	12/29/2016	2016	12	ZJ	9200064741	50	-65.63		2602	12/29/2016	12/28/2016
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1026	OL	40131200	12/30/2016	2016	12	ZJ	9200064817	50	-44.10		2602	12/30/2016	12/29/2016
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1026	OL	40145200	1/7/2016	2016	1	ZJ	9200051176	40	15.95		2601	1/7/2016	1/6/2016
1026	OL	40145200	1/5/2016	2016	1	ZJ	9200051179	40	3.59		2602	1/5/2016	1/6/2016
1026	OL	40145200	1/6/2016	2016	1	ZJ	9200051180	40	3.59		2602	1/6/2016	1/6/2016
1026	OL	40145200	1/12/2016	2016	1	ZJ	9200051324	40	124.54		2601	1/12/2016	1/12/2016
1026	OL	40145200	1/13/2016	2016	1	ZJ	9200051372	40	24.82		2601	1/13/2016	1/12/2016
1026	OL	40145200	1/12/2016	2016	1	ZJ	9200051384	40	3.59		2602	1/12/2016	1/12/2016
1026	OL	40145200	1/12/2016	2016	1	ZJ	9200051389	50	-3.59		2602	1/12/2016	1/12/2016
1026	OL	40145200	1/14/2016	2016	1	ZJ	9200051440	40	51.95		2601	1/14/2016	1/14/2016
1026	OL	40145200	1/5/2016	2016	1	ZJ	9200051444	40	0.80		2602	1/5/2016	1/14/2016
1026	OL	40145200	1/13/2016	2016	1	ZJ	9200051456	40	50.26		2602	1/13/2016	1/14/2016
1026	OL	40145200	1/14/2016	2016	1	ZJ	9200051462	50	-56.42		2602	1/13/2016	1/14/2016
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1026	OL	40145200	1/13/2016	2016	1	ZJ	9200052386	40	24.82		2602	1/13/2016	1/30/2016
1026	OL	40145200	1/14/2016	2016	1	ZJ	9200052387	40	51.95		2602	1/14/2016	1/30/2016
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1026	OL	40145200	2/10/2016	2016	2	ZJ	9200052915	50	-2.38		2602	2/10/2016	2/10/2016
1026	OL	40145200	2/12/2016	2016	2	ZJ	9200053023	40	23.64		2602	2/12/2016	2/12/2016
1026	OL	40145200	2/16/2016	2016	2	ZJ	9200053154	50	-5.36		2602	2/16/2016	2/16/2016
1026	OL	40145200	2/17/2016	2016	2	ZJ	9200053187	40	23.44		2602	2/17/2016	2/17/2016
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1026	OL	40145200	3/31/2016	2016	3	ZJ	9200054824	50	-1.59		2602	3/31/2016	3/30/2016
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1026	OL	40145200	4/18/2016	2016	4	ZJ	9200055404	50	-4.33		2602	4/18/2016	4/15/2016
1026	OL	40145200	4/22/2016	2016	4	ZJ	9200055648	40	27.94		2602	4/22/2016	4/21/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40145200	4/29/2016	2016	4	ZJ	9200055955	50	-1.19		2602	4/29/2016	4/28/2016
1026	OL	40145200	5/3/2016	2016	5	ZJ	9200056074	40	30.58		2602	5/3/2016	5/2/2016
1026	OL	40145200	5/6/2016	2016	5	ZJ	9200056210	50	-0.01		2602	5/6/2016	5/5/2016
1026	OL	40145200	5/9/2016	2016	5	ZJ	9200056252	40	61.03		2602	5/9/2016	5/6/2016
1026	OL	40145200	5/6/2016	2016	5	ZJ	9200056260	40	10.77		2602	5/6/2016	5/6/2016
1026	OL	40145200	5/6/2016	2016	5	ZJ	9200056263	40	14.36		2602	5/6/2016	5/6/2016
1026	OL	40145200	5/6/2016	2016	5	ZJ	9200056266	50	-14.36		2602	5/6/2016	5/6/2016
1026	OL	40145200	5/10/2016	2016	5	ZJ	9200056304	40	27.51		2602	5/10/2016	5/9/2016
1026	OL	40145200	5/12/2016	2016	5	ZJ	9200056402	40	84.21		2602	5/12/2016	5/11/2016
1026	OL	40145200	5/19/2016	2016	5	ZJ	9200056670	50	-0.60		2602	5/19/2016	5/18/2016
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1026	OL	40145200	6/2/2016	2016	6	ZJ	9200057177	50	-31.79		2602	6/1/2016	6/1/2016
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1026	OL	40145200	6/13/2016	2016	6	ZJ	9200057586	40	28.72		2602	6/13/2016	6/14/2016
1026	OL	40145200	6/14/2016	2016	6	ZJ	9200057614	50	-31.79		2602	6/13/2016	6/14/2016
1026	OL	40145200	6/16/2016	2016	6	ZJ	9200057649	50	-0.60		2602	6/16/2016	6/15/2016
1026	OL	40145200	6/21/2016	2016	6	ZJ	9200057804	50	-11.13		2602	6/21/2016	6/20/2016
1026	OL	40145200	6/21/2016	2016	6	ZJ	9200057805	40	41.37		2602	6/21/2016	6/20/2016
1026	OL	40145200	6/20/2016	2016	6	ZJ	9200057855	40	10.77		2602	6/20/2016	6/21/2016
1026	OL	40145200	6/30/2016	2016	6	ZJ	9200058188	50	-1.19		2602	6/30/2016	6/29/2016
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1026	OL	40145200	6/30/2016	2016	6	ZJ	9200058271	50	-96.92		2602	6/30/2016	6/30/2016
1026	OL	40145200	7/1/2016	2016	7	ZJ	9200058272	50	-3.59		2602	6/30/2016	6/30/2016
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1026	OL	40145200	7/6/2016	2016	7	ZJ	9200058358	50	-4.78		2602	7/6/2016	7/5/2016
1026	OL	40145200	7/5/2016	2016	7	ZJ	9200058497	40	4.54		2602	7/5/2016	7/8/2016
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1026	OL	40145200	8/9/2016	2016	8	ZJ	9200059583	40	30.86		2602	8/9/2016	8/8/2016
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1026	OL	40145200	8/31/2016	2016	8	ZJ	9200060397	40	179.70		2602	8/31/2016	8/30/2016
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1026	OL	40145200	9/2/2016	2016	9	ZJ	9200060560	40	92.46		2602	9/2/2016	9/1/2016
1026	OL	40145200	9/6/2016	2016	9	ZJ	9200060607	50	-0.36		2602	9/6/2016	9/2/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40145200	10/17/2016	2016	10	ZJ	9200062097	50	-2.38	2602		10/17/2016	10/14/2016
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1026	OL	40145200	11/29/2016	2016	11	ZJ	9200063599	40	33.70	2602		11/29/2016	11/28/2016
1026	OL	40145200	12/1/2016	2016	12	ZJ	9200063752	50	-1.19	2602		12/1/2016	11/30/2016
1026	OL	40145200	12/1/2016	2016	12	ZJ	9200063752	40	33.62	2602		12/1/2016	11/30/2016
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1026	OL	40151200	1/6/2016	2016	1	ZJ	9200051114	50	-293.28	2601		1/6/2016	1/5/2016
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1026	OL	40151200	1/7/2016	2016	1	ZJ	9200051182	50	-0.96	2602		1/6/2016	1/6/2016
1026	OL	40151200	1/8/2016	2016	1	ZJ	9200051229	50	-35.02	2601		1/8/2016	1/8/2016
1026	OL	40151200	1/8/2016	2016	1	ZJ	9200051229	50	-13.73	2601		1/8/2016	1/8/2016
1026	OL	40151200	1/11/2016	2016	1	ZJ	9200051267	50	-2.76	2601		1/11/2016	1/8/2016
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1026	OL	40151200	1/13/2016	2016	1	ZJ	9200051372	50	-474.82	2601		1/13/2016	1/12/2016
1026	OL	40151200	1/4/2016	2016	1	ZJ	9200051374	40	0.96	2602		1/4/2016	1/12/2016
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1026	OL	40151200	1/20/2016	2016	1	ZJ	9200051720	50	-1,399.18	2602		1/19/2016	1/20/2016
1026	OL	40151200	1/21/2016	2016	1	ZJ	9200051762	40	27.39	2602		1/21/2016	1/21/2016
1026	OL	40151200	1/21/2016	2016	1	ZJ	9200051762	50	-517.55	2602		1/21/2016	1/21/2016
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1026	OL	40151200	1/22/2016	2016	1	ZJ	9200051829	50	-133.81	2602		1/22/2016	1/22/2016
1026	OL	40151200	1/25/2016	2016	1	ZJ	9200051893	50	-359.31	2602		1/25/2016	1/23/2016
1026	OL	40151200	1/25/2016	2016	1	ZJ	9200051903	50	-1.92	2602		1/22/2016	1/23/2016
1026	OL	40151200	1/22/2016	2016	1	ZJ	9200051919	40	0.98	2602		1/22/2016	1/23/2016
1026	OL	40151200	1/26/2016	2016	1	ZJ	9200051967	50	-127.12	2602		1/26/2016	1/26/2016
1026	OL	40151200	1/27/2016	2016	1	ZJ	9200052020	50	-39.54	2602		1/27/2016	1/27/2016
1026	OL	40151200	1/19/2016	2016	1	ZJ	9200052040	40	144.63	2602		1/19/2016	1/27/2016
1026	OL	40151200	1/25/2016	2016	1	ZJ	9200052043	40	1,921.54	2602		1/25/2016	1/27/2016
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1026	OL	40151200	1/22/2016	2016	1	ZJ	9200052070	40	10.13	2602		1/22/2016	1/27/2016
1026	OL	40151200	1/25/2016	2016	1	ZJ	9200052071	40	10.13	2602		1/25/2016	1/27/2016
1026	OL	40151200	1/25/2016	2016	1	ZJ	9200052075	50	-854.41	2602		1/25/2016	1/27/2016
1026	OL	40151200	1/26/2016	2016	1	ZJ	9200052076	50	-769.08	2602		1/25/2016	1/27/2016
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1026	OL	40151200	1/14/2016	2016	1	ZJ	9200052147	40	8.76	2602		1/14/2016	1/27/2016
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1026	OL	40151200	1/28/2016	2016	1	ZJ	9200052160	50	-18.41	2602		1/27/2016	1/27/2016
1026	OL	40151200	1/29/2016	2016	1	ZJ	9200052188	50	-202.77	2602		1/29/2016	1/29/2016
1026	OL	40151200	1/25/2016	2016	1	ZJ	9200052190	40	8.60	2602		1/25/2016	1/29/2016
1026	OL	40151200	1/5/2016	2016	1	ZJ	9200052236	40	141.35	2601		1/5/2016	1/29/2016
1026	OL	40151200	1/5/2016	2016	1	ZJ	9200052237	50	-141.35	2602		1/5/2016	1/29/2016
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1026	OL	40151200	1/7/2016	2016	1	ZJ	9200052327	40	323.64	2601		1/7/2016	1/30/2016
1026	OL	40151200	1/7/2016	2016	1	ZJ	9200052327	40	21.63	2601		1/7/2016	1/30/2016
1026	OL	40151200	1/8/2016	2016	1	ZJ	9200052348	40	35.02	2601		1/8/2016	1/30/2016
1026	OL	40151200	1/8/2016	2016	1	ZJ	9200052348	40	13.73	2601		1/8/2016	1/30/2016
1026	OL	40151200	1/11/2016	2016	1	ZJ	9200052349	40	134.10	2601		1/11/2016	1/30/2016
1026	OL	40151200	1/11/2016	2016	1	ZJ	9200052349	40	2.76	2601		1/11/2016	1/30/2016
1026	OL	40151200	1/12/2016	2016	1	ZJ	9200052350	40	505.47	2601		1/12/2016	1/30/2016
1026	OL	40151200	1/13/2016	2016	1	ZJ	9200052352	40	474.82	2601		1/13/2016	1/30/2016
1026	OL	40151200	1/14/2016	2016	1	ZJ	9200052353	40	364.91	2601		1/14/2016	1/30/2016
1026	OL	40151200	1/15/2016	2016	1	ZJ	9200052354	40	293.47	2601		1/15/2016	1/30/2016
1026	OL	40151200	1/18/2016	2016	1	ZJ	9200052356	40	151.35	2601		1/18/2016	1/30/2016
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1026	OL	40151200	1/6/2016	2016	1	ZJ	9200052360	50	-293.28	2602		1/6/2016	1/30/2016
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1026	OL	40151200	1/7/2016	2016	1	ZJ	9200052361	50	-21.63	2605		1/7/2016	1/30/2016
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1026	OL	40151200	1/11/2016	2016	1	ZJ	9200052383	50	-134.10	2602		1/11/2016	1/30/2016
1026	OL	40151200	1/12/2016	2016	1	ZJ	9200052384	50	-505.47	2602		1/12/2016	1/30/2016
1026	OL	40151200	1/13/2016	2016	1	ZJ	9200052386	50	-474.82	2602		1/13/2016	1/30/2016
1026	OL	40151200	1/14/2016	2016	1	ZJ	9200052387	50	-364.91	2602		1/14/2016	1/30/2016
1026	OL	40151200	1/15/2016	2016	1	ZJ	9200052388	50	-293.47	2602		1/15/2016	1/30/2016
1026	OL	40151200	1/18/2016	2016	1	ZJ	9200052390	50	-151.35	2602		1/18/2016	1/30/2016
1026	OL	40151200	1/19/2016	2016	1	ZJ	9200052392	50	-2,787.58	2602		1/19/2016	1/30/2016
1026	OL	40151200	1/20/2016	2016	1	ZJ	9200052393	50	-1,541.43	2602		1/20/2016	1/30/2016
1026	OL	40151200	2/2/2016	2016	2	ZJ	9200052615	50	-16.77	2605		2/2/2016	2/2/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40151200	2/2/2016	2016	2	ZJ	9200052683	50	-8.60		2602	2/1/2016	2/3/2016
1026	OL	40151200	2/4/2016	2016	2	ZJ	9200052789	40	12.77		2602	2/4/2016	2/5/2016
1026	OL	40151200	2/5/2016	2016	2	ZJ	9200052796	50	-8.18		2602	2/4/2016	2/5/2016
1026	OL	40151200	2/8/2016	2016	2	ZJ	9200052842	40	19.15		2602	2/5/2016	2/6/2016
1026	OL	40151200	2/8/2016	2016	2	ZJ	9200052844	50	-19.15		2602	2/5/2016	2/6/2016
1026	OL	40151200	2/9/2016	2016	2	ZJ	9200052883	50	-639.90		2602	2/9/2016	2/9/2016
1026	OL	40151200	2/9/2016	2016	2	ZJ	9200052883	50	-36.98		2605	2/9/2016	2/9/2016
1026	OL	40151200	2/10/2016	2016	2	ZJ	9200052914	50	-481.69		2602	2/10/2016	2/10/2016
1026	OL	40151200	2/9/2016	2016	2	ZJ	9200052937	40	1.49		2602	2/9/2016	2/10/2016
1026	OL	40151200	2/10/2016	2016	2	ZJ	9200052943	50	-1.89		2602	2/9/2016	2/10/2016
1026	OL	40151200	2/9/2016	2016	2	ZJ	9200052946	50	-0.95		2602	2/8/2016	2/10/2016
1026	OL	40151200	2/11/2016	2016	2	ZJ	9200052976	50	-433.81		2602	2/11/2016	2/11/2016
1026	OL	40151200	2/12/2016	2016	2	ZJ	9200053023	50	-451.04		2602	2/12/2016	2/12/2016
1026	OL	40151200	2/15/2016	2016	2	ZJ	9200053077	50	-139.40		2602	2/15/2016	2/13/2016
1026	OL	40151200	2/16/2016	2016	2	ZJ	9200053154	50	-928.32		2602	2/16/2016	2/16/2016
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1026	OL	40151200	2/18/2016	2016	2	ZJ	9200053262	50	-1,027.87		2602	2/17/2016	2/18/2016
1026	OL	40151200	2/19/2016	2016	2	ZJ	9200053320	50	-659.13		2602	2/19/2016	2/19/2016
1026	OL	40151200	2/19/2016	2016	2	ZJ	9200053338	50	-369.84		2602	2/18/2016	2/19/2016
1026	OL	40151200	2/22/2016	2016	2	ZJ	9200053365	50	-301.11		2602	2/22/2016	2/20/2016
1026	OL	40151200	2/19/2016	2016	2	ZJ	9200053393	40	20.67		2602	2/19/2016	2/20/2016
1026	OL	40151200	2/22/2016	2016	2	ZJ	9200053402	50	-10.88		2602	2/19/2016	2/20/2016
1026	OL	40151200	2/23/2016	2016	2	ZJ	9200053431	50	-150.65		2602	2/23/2016	2/22/2016
1026	OL	40151200	2/24/2016	2016	2	ZJ	9200053475	50	-172.88		2602	2/24/2016	2/23/2016
1026	OL	40151200	2/23/2016	2016	2	ZJ	9200053497	50	-698.16		2602	2/23/2016	2/23/2016
1026	OL	40151200	2/24/2016	2016	2	ZJ	9200053498	50	-727.72		2602	2/23/2016	2/23/2016
1026	OL	40151200	2/23/2016	2016	2	ZJ	9200053511	50	-4.82		2602	2/22/2016	2/23/2016
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1026	OL	40151200	2/26/2016	2016	2	ZJ	9200053627	50	-485.04		2602	2/25/2016	2/25/2016
1026	OL	40151200	2/29/2016	2016	2	ZJ	9200053649	50	-364.57		2602	2/29/2016	2/26/2016
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1026	OL	40151200	3/2/2016	2016	3	ZJ	9200053747	50	-6.04		2605	3/2/2016	3/1/2016
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1026	OL	40151200	3/2/2016	2016	3	ZJ	9200053755	50	-31.09		2602	3/1/2016	3/1/2016
1026	OL	40151200	3/3/2016	2016	3	ZJ	9200053790	50	-449.14		2602	3/3/2016	3/2/2016
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1026	OL	40151200	3/2/2016	2016	3	ZJ	9200053799	50	-3.60		2602	3/2/2016	3/3/2016
1026	OL	40151200	3/4/2016	2016	3	ZJ	9200053836	50	-2.34		2605	3/4/2016	3/4/2016
1026	OL	40151200	3/4/2016	2016	3	ZJ	9200053836	50	-4.41		2602	3/4/2016	3/4/2016
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1026	OL	40151200	3/4/2016	2016	3	ZJ	9200053849	50	-5.64		2602	3/3/2016	3/4/2016
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1026	OL	40151200	3/10/2016	2016	3	ZJ	9200054034	50	-297.54		2602	3/10/2016	3/9/2016
1026	OL	40151200	3/11/2016	2016	3	ZJ	9200054087	40	45.65		2602	3/11/2016	3/11/2016
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1026	OL	40151200	3/15/2016	2016	3	ZJ	9200054195	50	-431.35		2602	3/15/2016	3/14/2016
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1026	OL	40151200	3/21/2016	2016	3	ZJ	9200054415	50	-400.98		2602	3/21/2016	3/18/2016
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1026	OL	40151200	3/21/2016	2016	3	ZJ	9200054434	50	-351.18		2602	3/18/2016	3/18/2016
1026	OL	40151200	3/22/2016	2016	3	ZJ	9200054471	50	-280.46		2602	3/22/2016	3/21/2016
1026	OL	40151200	3/23/2016	2016	3	ZJ	9200054498	50	-282.62		2602	3/23/2016	3/22/2016
1026	OL	40151200	3/22/2016	2016	3	ZJ	9200054514	40	3.70		2602	3/22/2016	3/22/2016
1026	OL	40151200	3/23/2016	2016	3	ZJ	9200054526	50	-7.57		2602	3/22/2016	3/22/2016
1026	OL	40151200	3/24/2016	2016	3	ZJ	9200054570	50	-58.96		2602	3/24/2016	3/23/2016
1026	OL	40151200	3/23/2016	2016	3	ZJ	9200054596	50	-694.47		2602	3/23/2016	3/23/2016
1026	OL	40151200	3/25/2016	2016	3	ZJ	9200054647	50	-723.43		2602	3/23/2016	3/24/2016
1026	OL	40151200	3/25/2016	2016	3	ZJ	9200054648	50	-433.25		2602	3/24/2016	3/24/2016
1026	OL	40151200	3/30/2016	2016	3	ZJ	9200054759	50	-1,125.26		2602	3/30/2016	3/29/2016
1026	OL	40151200	3/29/2016	2016	3	ZJ	9200054793	50	-186.11		2602	3/29/2016	3/29/2016
1026	OL	40151200	3/30/2016	2016	3	ZJ	9200054794	50	-21.48		2602	3/29/2016	3/29/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40151200	3/31/2016	2016	3	ZJ	9200054865	50	-152.41		2602	3/30/2016	3/30/2016
1026	OL	40151200	4/1/2016	2016	4	ZJ	9200054896	50	-183.04		2602	4/1/2016	3/31/2016
1026	OL	40151200	4/7/2016	2016	4	ZJ	9200055013	50	-804.35		2602	4/7/2016	4/6/2016
1026	OL	40151200	4/7/2016	2016	4	ZJ	9200055013	50	-156.14		2605	4/7/2016	4/6/2016
1026	OL	40151200	4/8/2016	2016	4	ZJ	9200055065	50	-159.94		2602	4/8/2016	4/8/2016
1026	OL	40151200	4/8/2016	2016	4	ZJ	9200055065	50	-18.12		2605	4/8/2016	4/8/2016
1026	OL	40151200	4/11/2016	2016	4	ZJ	9200055112	50	-383.91		2602	4/11/2016	4/9/2016
1026	OL	40151200	4/12/2016	2016	4	ZJ	9200055169	50	-1,057.03		2602	4/12/2016	4/11/2016
1026	OL	40151200	4/13/2016	2016	4	ZJ	9200055206	50	-389.25		2602	4/13/2016	4/13/2016
1026	OL	40151200	4/13/2016	2016	4	ZJ	9200055226	50	-337.71		2602	4/12/2016	4/13/2016
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1026	OL	40151200	5/5/2016	2016	5	ZJ	9200056172	50	-729.06		2602	5/5/2016	5/4/2016
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1026	OL	40151200	5/19/2016	2016	5	ZJ	9200056705	50	-378.70		2602	5/18/2016	5/18/2016
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1026	OL	40151200	5/25/2016	2016	5	ZJ	9200056902	50	-136.36		2602	5/24/2016	5/24/2016
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1026	OL	40151200	5/26/2016	2016	5	ZJ	9200056949	50	-106.81		2602	5/26/2016	5/25/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40151200	6/3/2016	2016	6	ZJ	9200057206	50	-35.78		2605	6/3/2016	6/2/2016
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1026	OL	40151200	6/9/2016	2016	6	ZJ	9200057394	50	-723.99		2602	6/9/2016	6/8/2016
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1026	OL	40151200	6/13/2016	2016	6	ZJ	9200057487	50	-446.28		2602	6/13/2016	6/10/2016
1026	OL	40151200	6/14/2016	2016	6	ZJ	9200057538	50	-612.44		2602	6/14/2016	6/13/2016
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1026	OL	40151200	6/30/2016	2016	6	ZJ	9200058269	40	72.54		2602	6/30/2016	6/30/2016
1026	OL	40151200	7/1/2016	2016	7	ZJ	9200058272	50	-72.54		2602	6/30/2016	6/30/2016
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1026	OL	40151200	7/6/2016	2016	7	ZJ	9200058358	50	-201.79		2602	7/6/2016	7/5/2016
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1026	OL	40151200	7/22/2016	2016	7	ZJ	9200058948	50	-578.41		2602	7/22/2016	7/21/2016
1026	OL	40151200	7/21/2016	2016	7	ZJ	9200058967	50	-913.46		2602	7/21/2016	7/21/2016
1026	OL	40151200	7/25/2016	2016	7	ZJ	9200059006	50	-288.60		2602	7/25/2016	7/22/2016
1026	OL	40151200	7/22/2016	2016	7	ZJ	9200059018	50	-1,151.60		2602	7/22/2016	7/22/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40151200	7/27/2016	2016	7	ZJ	9200059088	50	-277.66	2602		7/27/2016	7/26/2016
1026	OL	40151200	7/27/2016	2016	7	ZJ	9200059121	50	-2,231.43	2602		7/26/2016	7/26/2016
1026	OL	40151200	7/28/2016	2016	7	ZJ	9200059152	50	-296.83	2602		7/28/2016	7/27/2016
1026	OL	40151200	7/29/2016	2016	7	ZJ	9200059207	50	-1,343.74	2602		7/29/2016	7/28/2016
1026	OL	40151200	7/28/2016	2016	7	ZJ	9200059221	40	104.26	2602		7/28/2016	7/28/2016
1026	OL	40151200	7/29/2016	2016	7	ZJ	9200059232	50	-142.12	2602		7/28/2016	7/28/2016
1026	OL	40151200	8/1/2016	2016	8	ZJ	9200059267	50	-1,860.82	2602		8/1/2016	7/29/2016
1026	OL	40151200	8/2/2016	2016	8	ZJ	9200059343	50	-483.00	2602		8/2/2016	8/1/2016
1026	OL	40151200	8/3/2016	2016	8	ZJ	9200059369	50	-32.65	2605		8/3/2016	8/2/2016
1026	OL	40151200	8/3/2016	2016	8	ZJ	9200059369	50	-167.42	2602		8/3/2016	8/2/2016
1026	OL	40151200	8/2/2016	2016	8	ZJ	9200059387	50	-1,943.65	2602		8/2/2016	8/2/2016
1026	OL	40151200	8/3/2016	2016	8	ZJ	9200059389	50	-52.97	2602		8/2/2016	8/2/2016
1026	OL	40151200	8/4/2016	2016	8	ZJ	9200059431	50	-68.44	2605		8/4/2016	8/3/2016
1026	OL	40151200	8/4/2016	2016	8	ZJ	9200059431	50	-926.16	2602		8/4/2016	8/3/2016
1026	OL	40151200	8/5/2016	2016	8	ZJ	9200059484	50	-14.00	2605		8/5/2016	8/4/2016
1026	OL	40151200	8/5/2016	2016	8	ZJ	9200059484	50	-48.61	2602		8/5/2016	8/4/2016
1026	OL	40151200	8/5/2016	2016	8	ZJ	9200059495	50	-41.84	2602		8/4/2016	8/4/2016
1026	OL	40151200	8/8/2016	2016	8	ZJ	9200059529	50	-176.21	2605		8/8/2016	8/5/2016
1026	OL	40151200	8/8/2016	2016	8	ZJ	9200059529	50	-308.50	2602		8/8/2016	8/5/2016
1026	OL	40151200	8/9/2016	2016	8	ZJ	9200059583	50	-717.85	2602		8/9/2016	8/8/2016
1026	OL	40151200	8/10/2016	2016	8	ZJ	9200059614	50	-296.75	2602		8/10/2016	8/9/2016
1026	OL	40151200	8/11/2016	2016	8	ZJ	9200059690	50	-1,182.18	2602		8/11/2016	8/10/2016
1026	OL	40151200	8/12/2016	2016	8	ZJ	9200059741	50	-501.41	2602		8/12/2016	8/11/2016
1026	OL	40151200	8/12/2016	2016	8	ZJ	9200059759	50	-1.69	2602		8/11/2016	8/11/2016
1026	OL	40151200	8/15/2016	2016	8	ZJ	9200059791	50	-857.70	2602		8/15/2016	8/12/2016
1026	OL	40151200	8/12/2016	2016	8	ZJ	9200059809	40	176.21	2605		8/12/2016	8/12/2016
1026	OL	40151200	8/12/2016	2016	8	ZJ	9200059813	50	-176.21	2605		8/12/2016	8/12/2016
1026	OL	40151200	8/16/2016	2016	8	ZJ	9200059867	40	0.02	2602		8/16/2016	8/15/2016
1026	OL	40151200	8/16/2016	2016	8	ZJ	9200059867	50	-5,755.92	2602		8/16/2016	8/15/2016
1026	OL	40151200	8/17/2016	2016	8	ZJ	9200059897	50	-1,104.62	2602		8/17/2016	8/16/2016
1026	OL	40151200	8/17/2016	2016	8	ZJ	9200059931	50	-379.49	2602		8/16/2016	8/16/2016
1026	OL	40151200	8/18/2016	2016	8	ZJ	9200059980	50	-2,371.13	2602		8/18/2016	8/17/2016
1026	OL	40151200	8/17/2016	2016	8	ZJ	9200059994	50	-1,422.14	2602		8/17/2016	8/17/2016
1026	OL	40151200	8/18/2016	2016	8	ZJ	9200059995	50	-2,858.62	2602		8/17/2016	8/17/2016
1026	OL	40151200	8/19/2016	2016	8	ZJ	9200060020	50	-723.06	2602		8/19/2016	8/22/2016
1026	OL	40151200	8/18/2016	2016	8	ZJ	9200060037	50	-651.66	2602		8/18/2016	8/22/2016
1026	OL	40151200	8/19/2016	2016	8	ZJ	9200060038	50	-1,076.64	2602		8/18/2016	8/22/2016
1026	OL	40151200	8/18/2016	2016	8	ZJ	9200060047	40	1.73	2602		8/18/2016	8/22/2016
1026	OL	40151200	8/23/2016	2016	8	ZJ	9200060082	50	-1,020.61	2602		8/23/2016	8/22/2016
1026	OL	40151200	8/23/2016	2016	8	ZJ	9200060082	50	-471.14	2602		8/23/2016	8/22/2016
1026	OL	40151200	8/23/2016	2016	8	ZJ	9200060082	50	-150.25	2602		8/23/2016	8/22/2016
1026	OL	40151200	8/23/2016	2016	8	ZJ	9200060082	50	-106.48	2602		8/23/2016	8/22/2016
1026	OL	40151200	8/23/2016	2016	8	ZJ	9200060082	50	-4.74	2602		8/23/2016	8/22/2016
1026	OL	40151200	8/23/2016	2016	8	ZJ	9200060111	40	913.46	2602		8/23/2016	8/23/2016
1026	OL	40151200	8/24/2016	2016	8	ZJ	9200060113	50	-1,250.00	2602		8/24/2016	8/23/2016
1026	OL	40151200	8/24/2016	2016	8	ZJ	9200060113	50	-434.01	2602		8/24/2016	8/23/2016
1026	OL	40151200	8/23/2016	2016	8	ZJ	9200060124	50	-889.90	2602		8/23/2016	8/23/2016
1026	OL	40151200	8/23/2016	2016	8	ZJ	9200060124	50	-913.46	2602		8/23/2016	8/23/2016
1026	OL	40151200	8/25/2016	2016	8	ZJ	9200060148	50	-11.65	2602		8/25/2016	8/24/2016
1026	OL	40151200	8/25/2016	2016	8	ZJ	9200060148	50	-165.86	2602		8/25/2016	8/24/2016
1026	OL	40151200	8/25/2016	2016	8	ZJ	9200060149	50	-7.51	2602		8/25/2016	8/24/2016
1026	OL	40151200	8/26/2016	2016	8	ZJ	9200060203	50	-19.11	2602		8/26/2016	8/25/2016
1026	OL	40151200	8/26/2016	2016	8	ZJ	9200060203	50	-393.36	2602		8/26/2016	8/25/2016
1026	OL	40151200	8/26/2016	2016	8	ZJ	9200060225	50	-1,636.34	2602		8/25/2016	8/25/2016
1026	OL	40151200	8/26/2016	2016	8	ZJ	9200060225	50	-818.15	2602		8/25/2016	8/25/2016
1026	OL	40151200	8/29/2016	2016	8	ZJ	9200060253	50	-1.73	2602		8/29/2016	8/26/2016
1026	OL	40151200	8/29/2016	2016	8	ZJ	9200060253	50	-802.47	2602		8/29/2016	8/26/2016
1026	OL	40151200	8/30/2016	2016	8	ZJ	9200060369	50	-232.55	2602		8/30/2016	8/29/2016
1026	OL	40151200	8/30/2016	2016	8	ZJ	9200060369	50	-56.22	2602		8/30/2016	8/29/2016
1026	OL	40151200	8/31/2016	2016	8	ZJ	9200060397	50	-99.99	2602		8/31/2016	8/30/2016
1026	OL	40151200	8/31/2016	2016	8	ZJ	9200060397	50	-282.46	2602		8/31/2016	8/30/2016
1026	OL	40151200	8/31/2016	2016	8	ZJ	9200060456	50	-52.29	2602		8/30/2016	8/30/2016
1026	OL	40151200	8/29/2016	2016	8	ZJ	9200060458	50	-627.82	2602		8/29/2016	8/30/2016
1026	OL	40151200	8/30/2016	2016	8	ZJ	9200060459	50	-57.21	2602		8/29/2016	8/30/2016
1026	OL	40151200	8/30/2016	2016	8	ZJ	9200060459	50	-420.43	2602		8/29/2016	8/30/2016
1026	OL	40151200	8/30/2016	2016	8	ZJ	9200060459	50	-3.45	2602		8/29/2016	8/30/2016
1026	OL	40151200	9/1/2016	2016	9	ZJ	9200060491	50	-13.22	2605		9/1/2016	8/31/2016
1026	OL	40151200	9/1/2016	2016	9	ZJ	9200060491	50	-1.69	2602		9/1/2016	8/31/2016
1026	OL	40151200	9/1/2016	2016	9	ZJ	9200060491	50	-1,633.18	2602		9/1/2016	8/31/2016
1026	OL	40151200	9/1/2016	2016	9	ZJ	9200060491	50	-278.10	2602		9/1/2016	8/31/2016
1026	OL	40151200	9/1/2016	2016	9	ZJ	9200060492	50	-30.12	2602		9/1/2016	8/31/2016
1026	OL	40151200	9/2/2016	2016	9	ZJ	9200060560	50	-99.09	2602		9/2/2016	9/1/2016
1026	OL	40151200	9/2/2016	2016	9	ZJ	9200060560	50	-244.62	2602		9/2/2016	9/1/2016
1026	OL	40151200	9/2/2016	2016	9	ZJ	9200060560	50	-151.95	2602		9/2/2016	9/1/2016
1026	OL	40151200	9/2/2016	2016	9	ZJ	9200060574	50	-15.25	2602		9/1/2016	9/1/2016
1026	OL	40151200	9/6/2016	2016	9	ZJ	9200060607	50	-200.82	2602		9/6/2016	9/2/2016
1026	OL	40151200	9/6/2016	2016	9	ZJ	9200060607	50	-475.09	2602		9/6/2016	9/2/2016
1026	OL	40151200	9/6/2016	2016	9	ZJ	9200060607	50	-20.19	2605		9/6/2016	9/2/2016
1026	OL	40151200	9/6/2016	2016	9	ZJ	9200060607	50	-10.08	2602		9/6/2016	9/2/2016
1026	OL	40151200	9/2/2016	2016	9	ZJ	9200060611	40	58.30	2602		9/2/2016	9/2/2016
1026	OL	40151200	9/2/2016	2016	9	ZJ	9200060615	50	-580.08	2602		9/2/2016	9/2/2016
1026	OL	40151200	9/6/2016	2016	9	ZJ	9200060618	50	-22.72	2602		9/2/2016	9/2/2016
1026	OL	40151200	9/6/2016	2016	9	ZJ	9200060618	50	-24.38	2602		9/2/2016	9/2/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40151200	9/7/2016	2016	9	ZJ	9200060660	50	-23.35	2605		9/7/2016	9/6/2016
1026	OL	40151200	9/7/2016	2016	9	ZJ	9200060660	50	-52.59	2602		9/7/2016	9/6/2016
1026	OL	40151200	9/7/2016	2016	9	ZJ	9200060660	50	-283.63	2605		9/7/2016	9/6/2016
1026	OL	40151200	9/7/2016	2016	9	ZJ	9200060660	50	-1.90	2602		9/7/2016	9/6/2016
1026	OL	40151200	9/7/2016	2016	9	ZJ	9200060660	50	-317.97	2602		9/7/2016	9/6/2016
1026	OL	40151200	9/8/2016	2016	9	ZJ	9200060691	50	-201.01	2602		9/8/2016	9/7/2016
1026	OL	40151200	9/8/2016	2016	9	ZJ	9200060691	50	-83.38	2602		9/8/2016	9/7/2016
1026	OL	40151200	9/8/2016	2016	9	ZJ	9200060691	50	-6.43	2602		9/8/2016	9/7/2016
1026	OL	40151200	9/8/2016	2016	9	ZJ	9200060691	50	-12.83	2605		9/8/2016	9/7/2016
1026	OL	40151200	9/8/2016	2016	9	ZJ	9200060691	50	-2.12	2605		9/8/2016	9/7/2016
1026	OL	40151200	9/7/2016	2016	9	ZJ	9200060701	40	655.94	2602		9/7/2016	9/7/2016
1026	OL	40151200	9/7/2016	2016	9	ZJ	9200060704	50	-475.05	2602		9/7/2016	9/7/2016
1026	OL	40151200	9/8/2016	2016	9	ZJ	9200060705	50	-1.73	2602		9/7/2016	9/7/2016
1026	OL	40151200	9/8/2016	2016	9	ZJ	9200060705	50	-1.73	2602		9/7/2016	9/7/2016
1026	OL	40151200	9/8/2016	2016	9	ZJ	9200060705	50	-154.60	2602		9/7/2016	9/7/2016
1026	OL	40151200	9/9/2016	2016	9	ZJ	9200060747	50	-105.04	2602		9/9/2016	9/8/2016
1026	OL	40151200	9/9/2016	2016	9	ZJ	9200060747	50	-925.46	2602		9/9/2016	9/8/2016
1026	OL	40151200	9/9/2016	2016	9	ZJ	9200060747	50	-214.95	2602		9/9/2016	9/8/2016
1026	OL	40151200	9/12/2016	2016	9	ZJ	9200060793	50	-92.60	2602		9/12/2016	9/9/2016
1026	OL	40151200	9/12/2016	2016	9	ZJ	9200060793	50	-1.69	2602		9/12/2016	9/9/2016
1026	OL	40151200	9/12/2016	2016	9	ZJ	9200060808	50	-53.57	2602		9/9/2016	9/9/2016
1026	OL	40151200	9/13/2016	2016	9	ZJ	9200060865	50	-122.30	2602		9/13/2016	9/12/2016
1026	OL	40151200	9/13/2016	2016	9	ZJ	9200060865	50	-116.13	2602		9/13/2016	9/12/2016
1026	OL	40151200	9/13/2016	2016	9	ZJ	9200060865	50	-918.06	2602		9/13/2016	9/12/2016
1026	OL	40151200	9/14/2016	2016	9	ZJ	9200060889	50	-72.23	2602		9/14/2016	9/13/2016
1026	OL	40151200	9/14/2016	2016	9	ZJ	9200060889	50	-25.00	2602		9/14/2016	9/13/2016
1026	OL	40151200	9/14/2016	2016	9	ZJ	9200060889	50	-793.07	2602		9/14/2016	9/13/2016
1026	OL	40151200	9/15/2016	2016	9	ZJ	9200060957	50	-130.97	2602		9/15/2016	9/14/2016
1026	OL	40151200	9/15/2016	2016	9	ZJ	9200060957	50	-53.82	2602		9/15/2016	9/14/2016
1026	OL	40151200	9/15/2016	2016	9	ZJ	9200060957	50	-1.69	2602		9/15/2016	9/14/2016
1026	OL	40151200	9/14/2016	2016	9	ZJ	9200060965	40	78.96	2602		9/14/2016	9/14/2016
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1026	OL	40151200	9/15/2016	2016	9	ZJ	9200060973	50	-21.06	2602		9/14/2016	9/14/2016
1026	OL	40151200	9/15/2016	2016	9	ZJ	9200060973	50	-22.30	2602		9/14/2016	9/14/2016
1026	OL	40151200	9/15/2016	2016	9	ZJ	9200060973	50	-26.45	2602		9/14/2016	9/14/2016
1026	OL	40151200	9/16/2016	2016	9	ZJ	9200060998	50	-6,846.54	2602		9/16/2016	9/15/2016
1026	OL	40151200	9/16/2016	2016	9	ZJ	9200060998	50	-438.27	2602		9/16/2016	9/15/2016
1026	OL	40151200	9/16/2016	2016	9	ZJ	9200060998	50	-103.92	2602		9/16/2016	9/15/2016
1026	OL	40151200	9/16/2016	2016	9	ZJ	9200060998	50	-4.74	2602		9/16/2016	9/15/2016
1026	OL	40151200	9/19/2016	2016	9	ZJ	9200061046	50	-741.66	2602		9/19/2016	9/16/2016
1026	OL	40151200	9/19/2016	2016	9	ZJ	9200061046	50	-1,301.54	2602		9/19/2016	9/16/2016
1026	OL	40151200	9/19/2016	2016	9	ZJ	9200061046	50	-16.71	2602		9/19/2016	9/16/2016
1026	OL	40151200	9/19/2016	2016	9	ZJ	9200061046	50	-83.86	2602		9/19/2016	9/16/2016
1026	OL	40151200	9/16/2016	2016	9	ZJ	9200061064	50	-1,461.65	2602		9/16/2016	9/16/2016
1026	OL	40151200	9/19/2016	2016	9	ZJ	9200061066	50	-2,804.91	2602		9/16/2016	9/16/2016
1026	OL	40151200	9/19/2016	2016	9	ZJ	9200061066	50	-9.58	2602		9/16/2016	9/16/2016
1026	OL	40151200	9/17/2016	2016	9	ZJ	9200061079	50	-495.88	2602		9/17/2016	9/18/2016
1026	OL	40151200	9/20/2016	2016	9	ZJ	9200061112	50	-69.23	2602		9/20/2016	9/19/2016
1026	OL	40151200	9/20/2016	2016	9	ZJ	9200061112	50	-80.26	2602		9/20/2016	9/19/2016
1026	OL	40151200	9/20/2016	2016	9	ZJ	9200061112	50	-968.02	2602		9/20/2016	9/19/2016
1026	OL	40151200	9/20/2016	2016	9	ZJ	9200061112	50	-393.28	2602		9/20/2016	9/19/2016
1026	OL	40151200	9/21/2016	2016	9	ZJ	9200061137	50	-1,157.83	2602		9/21/2016	9/20/2016
1026	OL	40151200	9/21/2016	2016	9	ZJ	9200061137	50	-417.81	2602		9/21/2016	9/20/2016
1026	OL	40151200	9/21/2016	2016	9	ZJ	9200061137	50	-610.90	2602		9/21/2016	9/20/2016
1026	OL	40151200	9/6/2016	2016	9	ZJ	9200061156	40	10.08	2602		9/6/2016	9/20/2016
1026	OL	40151200	9/21/2016	2016	9	ZJ	9200061166	50	-4.74	2602		9/20/2016	9/20/2016
1026	OL	40151200	9/20/2016	2016	9	ZJ	9200061181	50	-215.95	2602		9/19/2016	9/20/2016
1026	OL	40151200	9/20/2016	2016	9	ZJ	9200061181	50	-8.49	2602		9/19/2016	9/20/2016
1026	OL	40151200	9/22/2016	2016	9	ZJ	9200061216	50	-527.39	2602		9/22/2016	9/21/2016
1026	OL	40151200	9/22/2016	2016	9	ZJ	9200061216	50	-4.74	2602		9/22/2016	9/21/2016
1026	OL	40151200	9/22/2016	2016	9	ZJ	9200061216	50	-14.88	2602		9/22/2016	9/21/2016
1026	OL	40151200	9/22/2016	2016	9	ZJ	9200061216	50	-376.13	2602		9/22/2016	9/21/2016
1026	OL	40151200	9/21/2016	2016	9	ZJ	9200061230	50	-1,056.19	2602		9/21/2016	9/21/2016
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1026	OL	40151200	9/22/2016	2016	9	ZJ	9200061231	50	-732.36	2602		9/21/2016	9/21/2016
1026	OL	40151200	9/23/2016	2016	9	ZJ	9200061260	50	-149.68	2602		9/23/2016	9/22/2016
1026	OL	40151200	9/23/2016	2016	9	ZJ	9200061260	50	-170.27	2602		9/23/2016	9/22/2016
1026	OL	40151200	9/23/2016	2016	9	ZJ	9200061292	50	-2,097.70	2602		9/22/2016	9/22/2016
1026	OL	40151200	9/26/2016	2016	9	ZJ	9200061323	50	-85.14	2602		9/26/2016	9/23/2016
1026	OL	40151200	9/26/2016	2016	9	ZJ	9200061323	50	-1,059.55	2602		9/26/2016	9/23/2016
1026	OL	40151200	9/23/2016	2016	9	ZJ	9200061350	50	-625.10	2602		9/23/2016	9/23/2016
1026	OL	40151200	9/27/2016	2016	9	ZJ	9200061404	50	-12.88	2602		9/27/2016	9/26/2016
1026	OL	40151200	9/27/2016	2016	9	ZJ	9200061404	50	-205.01	2602		9/27/2016	9/26/2016
1026	OL	40151200	9/27/2016	2016	9	ZJ	9200061404	50	-96.65	2602		9/27/2016	9/26/2016
1026	OL	40151200	9/28/2016	2016	9	ZJ	9200061427	50	-309.91	2602		9/28/2016	9/27/2016
1026	OL	40151200	9/28/2016	2016	9	ZJ	9200061427	50	-13.52	2602		9/28/2016	9/27/2016
1026	OL	40151200	9/23/2016	2016	9	ZJ	9200061446	40	625.10	2602		9/23/2016	9/27/2016
1026	OL	40151200	9/26/2016	2016	9	ZJ	9200061466	50	-985.49	2602		9/26/2016	9/27/2016
1026	OL	40151200	9/27/2016	2016	9	ZJ	9200061467	50	-898.36	2602		9/26/2016	9/27/2016
1026	OL	40151200	9/29/2016	2016	9	ZJ	9200061495	50	-672.86	2602		9/29/2016	9/28/2016
1026	OL	40151200	9/29/2016	2016	9	ZJ	9200061495	50	-1.69	2602		9/29/2016	9/28/2016
1026	OL	40151200	9/30/2016	2016	9	ZJ	9200061549	50	-221.28	2602		9/30/2016	9/29/2016
1026	OL	40151200	9/30/2016	2016	9	ZJ	9200061549	50	-376.07	2602		9/30/2016	9/29/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40151200	10/3/2016	2016	10	ZJ	9200061596	50	-1,401.65	2602		10/3/2016	9/30/2016
1026	OL	40151200	10/3/2016	2016	10	ZJ	9200061596	50	-1.69	2602		10/3/2016	9/30/2016
1026	OL	40151200	10/3/2016	2016	10	ZJ	9200061596	50	-103.48	2602		10/3/2016	9/30/2016
1026	OL	40151200	10/3/2016	2016	10	ZJ	9200061596	50	-442.80	2602		10/3/2016	9/30/2016
1026	OL	40151200	10/4/2016	2016	10	ZJ	9200061675	50	-45.80	2602		10/4/2016	10/3/2016
1026	OL	40151200	10/4/2016	2016	10	ZJ	9200061675	50	-18.55	2602		10/4/2016	10/3/2016
1026	OL	40151200	10/4/2016	2016	10	ZJ	9200061675	50	-356.97	2602		10/4/2016	10/3/2016
1026	OL	40151200	10/4/2016	2016	10	ZJ	9200061675	50	-10.75	2605		10/4/2016	10/3/2016
1026	OL	40151200	10/4/2016	2016	10	ZJ	9200061675	50	-285.66	2602		10/4/2016	10/3/2016
1026	OL	40151200	10/5/2016	2016	10	ZJ	9200061712	50	-1.90	2602		10/5/2016	10/5/2016
1026	OL	40151200	10/5/2016	2016	10	ZJ	9200061712	50	-586.50	2602		10/5/2016	10/5/2016
1026	OL	40151200	10/5/2016	2016	10	ZJ	9200061713	50	-2.12	2605		10/5/2016	10/5/2016
1026	OL	40151200	10/5/2016	2016	10	ZJ	9200061713	50	-38.22	2605		10/5/2016	10/5/2016
1026	OL	40151200	10/5/2016	2016	10	ZJ	9200061713	50	-114.29	2605		10/5/2016	10/5/2016
1026	OL	40151200	10/5/2016	2016	10	ZJ	9200061724	50	-28.11	2602		10/4/2016	10/5/2016
1026	OL	40151200	10/5/2016	2016	10	ZJ	9200061724	50	-54.61	2602		10/4/2016	10/5/2016
1026	OL	40151200	10/6/2016	2016	10	ZJ	9200061766	50	-2.12	2605		10/6/2016	10/5/2016
1026	OL	40151200	10/6/2016	2016	10	ZJ	9200061766	50	-58.42	2602		10/6/2016	10/5/2016
1026	OL	40151200	10/6/2016	2016	10	ZJ	9200061766	50	-285.77	2602		10/6/2016	10/5/2016
1026	OL	40151200	10/5/2016	2016	10	ZJ	9200061773	50	-588.74	2602		10/5/2016	10/5/2016
1026	OL	40151200	10/7/2016	2016	10	ZJ	9200061812	50	-240.63	2605		10/7/2016	10/6/2016
1026	OL	40151200	10/7/2016	2016	10	ZJ	9200061812	50	-203.69	2602		10/7/2016	10/6/2016
1026	OL	40151200	10/7/2016	2016	10	ZJ	9200061812	50	-246.08	2602		10/7/2016	10/6/2016
1026	OL	40151200	10/6/2016	2016	10	ZJ	9200061822	50	-645.70	2602		10/6/2016	10/6/2016
1026	OL	40151200	10/7/2016	2016	10	ZJ	9200061823	50	-4.74	2602		10/6/2016	10/6/2016
1026	OL	40151200	10/10/2016	2016	10	ZJ	9200061858	50	-15.38	2605		10/10/2016	10/7/2016
1026	OL	40151200	10/10/2016	2016	10	ZJ	9200061858	50	-813.07	2602		10/10/2016	10/7/2016
1026	OL	40151200	10/10/2016	2016	10	ZJ	9200061858	50	-156.02	2602		10/10/2016	10/7/2016
1026	OL	40151200	10/10/2016	2016	10	ZJ	9200061858	50	-29.36	2602		10/10/2016	10/7/2016
1026	OL	40151200	10/11/2016	2016	10	ZJ	9200061903	50	-3.38	2602		10/11/2016	10/10/2016
1026	OL	40151200	10/11/2016	2016	10	ZJ	9200061903	50	-0.49	2602		10/11/2016	10/10/2016
1026	OL	40151200	10/11/2016	2016	10	ZJ	9200061903	50	-94.92	2602		10/11/2016	10/10/2016
1026	OL	40151200	10/12/2016	2016	10	ZJ	9200061933	50	-142.95	2602		10/12/2016	10/11/2016
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1026	OL	40151200	10/12/2016	2016	10	ZJ	9200061933	50	-127.09	2602		10/12/2016	10/11/2016
1026	OL	40151200	10/13/2016	2016	10	ZJ	9200061987	50	-603.46	2602		10/13/2016	10/12/2016
1026	OL	40151200	10/13/2016	2016	10	ZJ	9200061987	50	-620.70	2602		10/13/2016	10/12/2016
1026	OL	40151200	10/13/2016	2016	10	ZJ	9200061987	50	-36.77	2602		10/13/2016	10/12/2016
1026	OL	40151200	10/13/2016	2016	10	ZJ	9200061987	40	6.22	2602		10/13/2016	10/12/2016
1026	OL	40151200	10/14/2016	2016	10	ZJ	9200062046	50	-161.78	2602		10/14/2016	10/13/2016
1026	OL	40151200	10/14/2016	2016	10	ZJ	9200062046	50	-48.62	2602		10/14/2016	10/13/2016
1026	OL	40151200	10/14/2016	2016	10	ZJ	9200062046	50	-1.69	2602		10/14/2016	10/13/2016
1026	OL	40151200	10/14/2016	2016	10	ZJ	9200062046	50	-35.20	2602		10/14/2016	10/13/2016
1026	OL	40151200	10/14/2016	2016	10	ZJ	9200062071	50	-17.87	2602		10/13/2016	10/13/2016
1026	OL	40151200	10/17/2016	2016	10	ZJ	9200062097	50	-6,022.50	2602		10/17/2016	10/14/2016
1026	OL	40151200	10/17/2016	2016	10	ZJ	9200062097	50	-35.41	2602		10/17/2016	10/14/2016
1026	OL	40151200	10/17/2016	2016	10	ZJ	9200062098	40	59.73	2602		10/17/2016	10/14/2016
1026	OL	40151200	10/17/2016	2016	10	ZJ	9200062098	50	-435.43	2602		10/17/2016	10/14/2016
1026	OL	40151200	10/18/2016	2016	10	ZJ	9200062146	50	-1,129.15	2602		10/18/2016	10/17/2016
1026	OL	40151200	10/18/2016	2016	10	ZJ	9200062146	50	-163.18	2602		10/18/2016	10/17/2016
1026	OL	40151200	10/18/2016	2016	10	ZJ	9200062146	50	-17.75	2602		10/18/2016	10/17/2016
1026	OL	40151200	10/19/2016	2016	10	ZJ	9200062165	50	-788.82	2602		10/19/2016	10/18/2016
1026	OL	40151200	10/19/2016	2016	10	ZJ	9200062165	50	-614.43	2602		10/19/2016	10/18/2016
1026	OL	40151200	10/19/2016	2016	10	ZJ	9200062165	50	-149.64	2602		10/19/2016	10/18/2016
1026	OL	40151200	10/19/2016	2016	10	ZJ	9200062165	50	-1,677.21	2602		10/19/2016	10/18/2016
1026	OL	40151200	10/19/2016	2016	10	ZJ	9200062190	50	-1,927.38	2602		10/18/2016	10/18/2016
1026	OL	40151200	10/17/2016	2016	10	ZJ	9200062192	50	-1,260.93	2602		10/17/2016	10/18/2016
1026	OL	40151200	10/18/2016	2016	10	ZJ	9200062193	50	-716.86	2602		10/17/2016	10/18/2016
1026	OL	40151200	10/20/2016	2016	10	ZJ	9200062236	50	-1.69	2602		10/20/2016	10/19/2016
1026	OL	40151200	10/20/2016	2016	10	ZJ	9200062236	50	-413.72	2602		10/20/2016	10/19/2016
1026	OL	40151200	10/20/2016	2016	10	ZJ	9200062236	50	-577.12	2602		10/20/2016	10/19/2016
1026	OL	40151200	10/20/2016	2016	10	ZJ	9200062236	50	-479.86	2602		10/20/2016	10/19/2016
1026	OL	40151200	10/19/2016	2016	10	ZJ	9200062259	50	-1,114.26	2602		10/19/2016	10/19/2016
1026	OL	40151200	10/20/2016	2016	10	ZJ	9200062260	50	-1.91	2602		10/19/2016	10/19/2016
1026	OL	40151200	10/20/2016	2016	10	ZJ	9200062260	50	-715.22	2602		10/19/2016	10/19/2016
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1026	OL	40151200	10/21/2016	2016	10	ZJ	9200062292	50	-8.34	2602		10/21/2016	10/20/2016
1026	OL	40151200	10/21/2016	2016	10	ZJ	9200062292	50	-516.00	2602		10/21/2016	10/20/2016
1026	OL	40151200	10/21/2016	2016	10	ZJ	9200062292	50	-71.32	2602		10/21/2016	10/20/2016
1026	OL	40151200	10/21/2016	2016	10	ZJ	9200062352	50	-1,861.69	2602		10/21/2016	10/21/2016
1026	OL	40151200	10/24/2016	2016	10	ZJ	9200062353	50	-1,854.52	2602		10/21/2016	10/21/2016
1026	OL	40151200	10/27/2016	2016	10	ZJ	9200062474	50	-10.79	2602		10/27/2016	10/26/2016
1026	OL	40151200	10/27/2016	2016	10	ZJ	9200062476	50	-1,302.95	2602		10/27/2016	10/26/2016
1026	OL	40151200	10/27/2016	2016	10	ZJ	9200062476	50	-466.51	2602		10/27/2016	10/26/2016
1026	OL	40151200	10/27/2016	2016	10	ZJ	9200062476	50	-199.57	2602		10/27/2016	10/26/2016
1026	OL	40151200	10/27/2016	2016	10	ZJ	9200062476	50	-179.24	2602		10/27/2016	10/26/2016
1026	OL	40151200	10/27/2016	2016	10	ZJ	9200062477	50	-178.58	2602		10/27/2016	10/26/2016
1026	OL	40151200	10/26/2016	2016	10	ZJ	9200062494	40	1.76	2602		10/26/2016	10/26/2016
1026	OL	40151200	10/26/2016	2016	10	ZJ	9200062498	50	-1.76	2602		10/26/2016	10/26/2016
1026	OL	40151200	10/28/2016	2016	10	ZJ	9200062535	50	-3.54	2602		10/28/2016	10/27/2016
1026	OL	40151200	10/28/2016	2016	10	ZJ	9200062535	50	-790.24	2602		10/28/2016	10/27/2016
1026	OL	40151200	10/28/2016	2016	10	ZJ	9200062555	50	-890.80	2602		10/27/2016	10/27/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40151200	10/31/2016	2016	10	ZJ	9200062585	50	-1,908.13	2602		10/31/2016	10/28/2016
1026	OL	40151200	10/28/2016	2016	10	ZJ	9200062606	50	-507.72	2602		10/28/2016	10/28/2016
1026	OL	40151200	11/1/2016	2016	11	ZJ	9200062661	50	-239.32	2602		11/1/2016	10/31/2016
1026	OL	40151200	11/1/2016	2016	11	ZJ	9200062661	50	-57.00	2602		11/1/2016	10/31/2016
1026	OL	40151200	11/1/2016	2016	11	ZJ	9200062661	50	-4.96	2602		11/1/2016	10/31/2016
1026	OL	40151200	11/2/2016	2016	11	ZJ	9200062693	50	-186.69	2602		11/2/2016	11/1/2016
1026	OL	40151200	11/2/2016	2016	11	ZJ	9200062693	50	-1.79	2602		11/2/2016	11/1/2016
1026	OL	40151200	11/2/2016	2016	11	ZJ	9200062694	50	-397.55	2602		11/2/2016	11/1/2016
1026	OL	40151200	11/2/2016	2016	11	ZJ	9200062694	50	-11.39	2602		11/2/2016	11/1/2016
1026	OL	40151200	11/2/2016	2016	11	ZJ	9200062694	50	-9.11	2605		11/2/2016	11/1/2016
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1026	OL	40151200	11/3/2016	2016	11	ZJ	9200062766	50	-2.25	2605		11/3/2016	11/2/2016
1026	OL	40151200	11/3/2016	2016	11	ZJ	9200062766	50	-702.31	2602		11/3/2016	11/2/2016
1026	OL	40151200	11/3/2016	2016	11	ZJ	9200062766	50	-21.30	2602		11/3/2016	11/2/2016
1026	OL	40151200	11/3/2016	2016	11	ZJ	9200062766	50	-37.91	2605		11/3/2016	11/2/2016
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1026	OL	40151200	11/4/2016	2016	11	ZJ	9200062808	50	-20.48	2605		11/4/2016	11/3/2016
1026	OL	40151200	11/4/2016	2016	11	ZJ	9200062808	40	69.67	2605		11/4/2016	11/3/2016
1026	OL	40151200	11/4/2016	2016	11	ZJ	9200062808	40	40.79	2605		11/4/2016	11/3/2016
1026	OL	40151200	11/4/2016	2016	11	ZJ	9200062808	50	-278.53	2605		11/4/2016	11/3/2016
1026	OL	40151200	11/4/2016	2016	11	ZJ	9200062809	50	-190.84	2602		11/4/2016	11/3/2016
1026	OL	40151200	11/4/2016	2016	11	ZJ	9200062809	50	-119.08	2602		11/4/2016	11/3/2016
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1026	OL	40151200	11/4/2016	2016	11	ZJ	9200062809	50	-63.66	2602		11/4/2016	11/3/2016
1026	OL	40151200	11/7/2016	2016	11	ZJ	9200062859	50	-2.26	2605		11/7/2016	11/4/2016
1026	OL	40151200	11/7/2016	2016	11	ZJ	9200062859	50	-16.72	2605		11/7/2016	11/4/2016
1026	OL	40151200	11/7/2016	2016	11	ZJ	9200062860	50	-226.91	2602		11/7/2016	11/4/2016
1026	OL	40151200	11/7/2016	2016	11	ZJ	9200062860	50	-5.07	2602		11/7/2016	11/4/2016
1026	OL	40151200	11/7/2016	2016	11	ZJ	9200062860	50	-98.08	2602		11/7/2016	11/4/2016
1026	OL	40151200	11/7/2016	2016	11	ZJ	9200062876	50	-1.85	2602		11/4/2016	11/4/2016
1026	OL	40151200	11/7/2016	2016	11	ZJ	9200062876	50	-17.97	2602		11/4/2016	11/4/2016
1026	OL	40151200	11/8/2016	2016	11	ZJ	9200062921	50	-2.58	2605		11/8/2016	11/7/2016
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1026	OL	40151200	11/8/2016	2016	11	ZJ	9200062921	50	-6.88	2602		11/8/2016	11/7/2016
1026	OL	40151200	11/8/2016	2016	11	ZJ	9200062921	50	-477.95	2602		11/8/2016	11/7/2016
1026	OL	40151200	11/9/2016	2016	11	ZJ	9200062950	50	-7.44	2602		11/9/2016	11/8/2016
1026	OL	40151200	11/9/2016	2016	11	ZJ	9200062950	50	-481.05	2602		11/9/2016	11/8/2016
1026	OL	40151200	11/7/2016	2016	11	ZJ	9200062965	40	189.46	2602		11/7/2016	11/8/2016
1026	OL	40151200	11/7/2016	2016	11	ZJ	9200062965	40	214.95	2602		11/7/2016	11/8/2016
1026	OL	40151200	11/7/2016	2016	11	ZJ	9200062965	40	154.22	2602		11/7/2016	11/8/2016
1026	OL	40151200	11/8/2016	2016	11	ZJ	9200062975	50	-503.89	2602		11/8/2016	11/8/2016
1026	OL	40151200	11/8/2016	2016	11	ZJ	9200062978	50	-335.28	2602		11/7/2016	11/8/2016
1026	OL	40151200	11/8/2016	2016	11	ZJ	9200062978	50	-169.91	2602		11/7/2016	11/8/2016
1026	OL	40151200	11/8/2016	2016	11	ZJ	9200062978	50	-325.35	2602		11/7/2016	11/8/2016
1026	OL	40151200	11/8/2016	2016	11	ZJ	9200062978	50	-383.17	2602		11/7/2016	11/8/2016
1026	OL	40151200	11/10/2016	2016	11	ZJ	9200063018	50	-34.07	2602		11/10/2016	11/9/2016
1026	OL	40151200	11/10/2016	2016	11	ZJ	9200063018	50	-132.23	2602		11/10/2016	11/9/2016
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1026	OL	40151200	11/11/2016	2016	11	ZJ	9200063065	50	-23.32	2602		11/11/2016	11/11/2016
1026	OL	40151200	11/11/2016	2016	11	ZJ	9200063065	50	-1,079.05	2602		11/11/2016	11/11/2016
1026	OL	40151200	11/11/2016	2016	11	ZJ	9200063065	50	-649.58	2602		11/11/2016	11/11/2016
1026	OL	40151200	11/14/2016	2016	11	ZJ	9200063114	50	-2.55	2602		11/14/2016	11/11/2016
1026	OL	40151200	11/14/2016	2016	11	ZJ	9200063114	50	-64.98	2602		11/14/2016	11/11/2016
1026	OL	40151200	11/14/2016	2016	11	ZJ	9200063114	50	-243.47	2602		11/14/2016	11/11/2016
1026	OL	40151200	11/14/2016	2016	11	ZJ	9200063114	50	-1.83	2602		11/14/2016	11/11/2016
1026	OL	40151200	11/15/2016	2016	11	ZJ	9200063173	40	15.94	2602		11/15/2016	11/14/2016
1026	OL	40151200	11/15/2016	2016	11	ZJ	9200063173	50	-58.49	2602		11/15/2016	11/14/2016
1026	OL	40151200	11/15/2016	2016	11	ZJ	9200063173	50	-5.14	2602		11/15/2016	11/14/2016
1026	OL	40151200	11/15/2016	2016	11	ZJ	9200063173	50	-7,000.28	2602		11/15/2016	11/14/2016
1026	OL	40151200	11/15/2016	2016	11	ZJ	9200063173	40	5.63	2602		11/15/2016	11/14/2016
1026	OL	40151200	11/16/2016	2016	11	ZJ	9200063204	50	-724.31	2602		11/16/2016	11/15/2016
1026	OL	40151200	11/16/2016	2016	11	ZJ	9200063204	50	-187.84	2602		11/16/2016	11/15/2016
1026	OL	40151200	11/16/2016	2016	11	ZJ	9200063204	40	52.99	2602		11/16/2016	11/15/2016
1026	OL	40151200	11/16/2016	2016	11	ZJ	9200063204	40	61.75	2602		11/16/2016	11/15/2016
1026	OL	40151200	11/16/2016	2016	11	ZJ	9200063225	50	-0.42	2602		11/15/2016	11/15/2016
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1026	OL	40151200	11/17/2016	2016	11	ZJ	9200063273	50	-725.10	2602		11/17/2016	11/16/2016
1026	OL	40151200	11/17/2016	2016	11	ZJ	9200063273	50	-2,326.44	2602		11/17/2016	11/16/2016
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1026	OL	40151200	11/17/2016	2016	11	ZJ	9200063273	50	-27.69	2602		11/17/2016	11/16/2016
1026	OL	40151200	11/16/2016	2016	11	ZJ	9200063285	40	1,861.69	2602		11/16/2016	11/16/2016
1026	OL	40151200	11/16/2016	2016	11	ZJ	9200063291	50	-953.94	2602		11/16/2016	11/16/2016
1026	OL	40151200	11/16/2016	2016	11	ZJ	9200063291	50	-307.59	2602		11/16/2016	11/16/2016
1026	OL	40151200	11/16/2016	2016	11	ZJ	9200063291	50	-5.14	2602		11/16/2016	11/16/2016
1026	OL	40151200	11/17/2016	2016	11	ZJ	9200063292	50	-220.36	2602		11/16/2016	11/16/2016
1026	OL	40151200	11/18/2016	2016	11	ZJ	9200063322	50	-282.90	2602		11/18/2016	11/17/2016
1026	OL	40151200	11/18/2016	2016	11	ZJ	9200063323	50	-522.76	2602		11/18/2016	11/17/2016
1026	OL	40151200	11/18/2016	2016	11	ZJ	9200063323	50	-671.97	2602		11/18/2016	11/17/2016
1026	OL	40151200	11/18/2016	2016	11	ZJ	9200063323	50	-187.65	2602		11/18/2016	11/17/2016
1026	OL	40151200	11/21/2016	2016	11	ZJ	9200063374	50	-170.62	2602		11/21/2016	11/18/2016

Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40151200	11/21/2016	2016	11	ZJ	9200063374	50	-763.62	2602		11/21/2016	11/18/2016
1026	OL	40151200	11/18/2016	2016	11	ZJ	9200063395	50	-841.91	2602		11/18/2016	11/18/2016
1026	OL	40151200	11/19/2016	2016	11	ZJ	9200063396	50	-895.32	2602		11/18/2016	11/18/2016
1026	OL	40151200	11/21/2016	2016	11	ZJ	9200063397	50	-1,609.92	2602		11/18/2016	11/18/2016
1026	OL	40151200	11/21/2016	2016	11	ZJ	9200063397	50	-768.00	2602		11/18/2016	11/18/2016
1026	OL	40151200	11/22/2016	2016	11	ZJ	9200063443	50	-182.86	2602		11/22/2016	11/21/2016
1026	OL	40151200	11/22/2016	2016	11	ZJ	9200063443	50	-24.68	2602		11/22/2016	11/21/2016
1026	OL	40151200	11/22/2016	2016	11	ZJ	9200063443	50	-154.80	2602		11/22/2016	11/21/2016
1026	OL	40151200	11/23/2016	2016	11	ZJ	9200063472	50	-934.12	2602		11/23/2016	11/22/2016
1026	OL	40151200	11/23/2016	2016	11	ZJ	9200063472	50	-37.15	2602		11/23/2016	11/22/2016
1026	OL	40151200	11/23/2016	2016	11	ZJ	9200063511	50	-30.85	2602		11/22/2016	11/22/2016
1026	OL	40151200	11/23/2016	2016	11	ZJ	9200063511	50	-163.51	2602		11/22/2016	11/22/2016
1026	OL	40151200	11/16/2016	2016	11	ZJ	9200063544	40	0.42	2602		11/15/2016	11/26/2016
1026	OL	40151200	11/29/2016	2016	11	ZJ	9200063599	50	-360.75	2602		11/29/2016	11/28/2016
1026	OL	40151200	11/29/2016	2016	11	ZJ	9200063599	50	-183.56	2602		11/29/2016	11/28/2016
1026	OL	40151200	11/29/2016	2016	11	ZJ	9200063599	50	-18.26	2602		11/29/2016	11/28/2016
1026	OL	40151200	11/30/2016	2016	11	ZJ	9200063654	50	-10.98	2602		11/30/2016	11/29/2016
1026	OL	40151200	11/30/2016	2016	11	ZJ	9200063654	50	-840.86	2602		11/30/2016	11/29/2016
1026	OL	40151200	11/30/2016	2016	11	ZJ	9200063654	50	-1.83	2602		11/30/2016	11/29/2016
1026	OL	40151200	11/30/2016	2016	11	ZJ	9200063675	50	-29.95	2602		11/29/2016	11/29/2016
1026	OL	40151200	11/30/2016	2016	11	ZJ	9200063675	50	-23.21	2602		11/29/2016	11/29/2016
1026	OL	40151200	11/23/2016	2016	11	ZJ	9200063715	50	-0.42	2602		11/23/2016	11/30/2016
1026	OL	40151200	11/28/2016	2016	11	ZJ	9200063718	50	-2,042.86	2602		11/23/2016	11/30/2016
1026	OL	40151200	11/28/2016	2016	11	ZJ	9200063718	50	-935.89	2602		11/23/2016	11/30/2016
1026	OL	40151200	11/30/2016	2016	11	ZJ	9200063719	50	-525.35	2602		11/30/2016	11/30/2016
1026	OL	40151200	12/1/2016	2016	12	ZJ	9200063721	50	-110.60	2602		11/30/2016	11/30/2016
1026	OL	40151200	12/1/2016	2016	12	ZJ	9200063721	50	-54.75	2602		11/30/2016	11/30/2016
1026	OL	40151200	12/1/2016	2016	12	ZJ	9200063721	50	-24.64	2602		11/30/2016	11/30/2016
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1026	OL	40151200	12/2/2016	2016	12	ZJ	9200063804	50	-9.34	2605		12/2/2016	12/1/2016
1026	OL	40151200	12/2/2016	2016	12	ZJ	9200063804	50	-36.12	2602		12/2/2016	12/1/2016
1026	OL	40151200	12/2/2016	2016	12	ZJ	9200063805	50	-24.17	2605		12/2/2016	12/1/2016
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1026	OL	40151200	12/2/2016	2016	12	ZJ	9200063805	50	-1,210.48	2602		12/2/2016	12/1/2016
1026	OL	40151200	12/5/2016	2016	12	ZJ	9200063846	50	-268.39	2602		12/5/2016	12/2/2016
1026	OL	40151200	12/5/2016	2016	12	ZJ	9200063846	50	-2.31	2605		12/5/2016	12/2/2016
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1026	OL	40151200	12/5/2016	2016	12	ZJ	9200063846	50	-2.63	2605		12/5/2016	12/2/2016
1026	OL	40151200	12/5/2016	2016	12	ZJ	9200063862	50	-39.48	2602		12/2/2016	12/2/2016
1026	OL	40151200	12/6/2016	2016	12	ZJ	9200063913	50	-130.71	2602		12/6/2016	12/5/2016
1026	OL	40151200	12/6/2016	2016	12	ZJ	9200063913	50	-125.23	2602		12/6/2016	12/5/2016
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1026	OL	40151200	12/6/2016	2016	12	ZJ	9200063913	50	-46.20	2602		12/6/2016	12/5/2016
1026	OL	40151200	12/6/2016	2016	12	ZJ	9200063913	50	-207.95	2602		12/6/2016	12/5/2016
1026	OL	40151200	12/6/2016	2016	12	ZJ	9200063913	50	-457.05	2602		12/6/2016	12/5/2016
1026	OL	40151200	12/6/2016	2016	12	ZJ	9200063913	50	-2.06	2602		12/6/2016	12/5/2016
1026	OL	40151200	12/6/2016	2016	12	ZJ	9200063964	50	-314.13	2602		12/5/2016	12/6/2016
1026	OL	40151200	12/8/2016	2016	12	ZJ	9200064011	50	-2.31	2605		12/8/2016	12/7/2016
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1026	OL	40151200	12/8/2016	2016	12	ZJ	9200064012	50	-1.83	2602		12/8/2016	12/7/2016
1026	OL	40151200	12/8/2016	2016	12	ZJ	9200064012	50	-166.38	2602		12/8/2016	12/7/2016
1026	OL	40151200	12/7/2016	2016	12	ZJ	9200064015	40	4.06	2602		12/7/2016	12/7/2016
1026	OL	40151200	12/7/2016	2016	12	ZJ	9200064015	40	27.69	2602		12/7/2016	12/7/2016
1026	OL	40151200	12/9/2016	2016	12	ZJ	9200064062	50	-89.72	2602		12/9/2016	12/8/2016
1026	OL	40151200	12/9/2016	2016	12	ZJ	9200064062	50	-123.12	2602		12/9/2016	12/8/2016
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1026	OL	40151200	12/9/2016	2016	12	ZJ	9200064063	40	7.06	2602		12/9/2016	12/8/2016
1026	OL	40151200	12/9/2016	2016	12	ZJ	9200064063	40	10.77	2602		12/9/2016	12/8/2016
1026	OL	40151200	12/9/2016	2016	12	ZJ	9200064072	50	-2.11	2602		12/8/2016	12/8/2016
1026	OL	40151200	12/12/2016	2016	12	ZJ	9200064102	50	-843.60	2602		12/12/2016	12/9/2016
1026	OL	40151200	12/12/2016	2016	12	ZJ	9200064102	50	-110.71	2602		12/12/2016	12/9/2016
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1026	OL	40151200	12/12/2016	2016	12	ZJ	9200064116	50	-4.06	2602		12/9/2016	12/9/2016
1026	OL	40151200	12/12/2016	2016	12	ZJ	9200064133	50	-2.05	2602		12/10/2016	12/11/2016
1026	OL	40151200	12/12/2016	2016	12	ZJ	9200064133	50	-2.66	2602		12/10/2016	12/11/2016
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1026	OL	40151200	12/12/2016	2016	12	ZJ	9200064133	50	-1.57	2602		12/10/2016	12/11/2016
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1026	OL	40151200	12/12/2016	2016	12	ZJ	9200064133	50	-2.87	2602		12/10/2016	12/11/2016
1026	OL	40151200	12/12/2016	2016	12	ZJ	9200064133	50	-2.69	2602		12/10/2016	12/11/2016
1026	OL	40151200	12/12/2016	2016	12	ZJ	9200064133	50	-4.54	2602		12/10/2016	12/11/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40151200	12/12/2016	2016	12	ZJ	9200064133	50	-6.14		2602	12/10/2016	12/11/2016
1026	OL	40151200	12/12/2016	2016	12	ZJ	9200064133	50	-8.99		2602	12/10/2016	12/11/2016
1026	OL	40151200	12/12/2016	2016	12	ZJ	9200064133	50	-16.44		2602	12/10/2016	12/11/2016
1026	OL	40151200	12/12/2016	2016	12	ZJ	9200064133	50	-0.49		2602	12/10/2016	12/11/2016
1026	OL	40151200	12/12/2016	2016	12	ZJ	9200064133	50	-4.74		2602	12/10/2016	12/11/2016
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1026	OL	40151200	12/13/2016	2016	12	ZJ	9200064165	50	-62.04		2602	12/13/2016	12/12/2016
1026	OL	40151200	12/13/2016	2016	12	ZJ	9200064165	50	-35.75		2602	12/13/2016	12/12/2016
1026	OL	40151200	12/13/2016	2016	12	ZJ	9200064165	50	-890.82		2602	12/13/2016	12/12/2016
1026	OL	40151200	12/14/2016	2016	12	ZJ	9200064195	50	-250.41		2602	12/14/2016	12/13/2016
1026	OL	40151200	12/14/2016	2016	12	ZJ	9200064195	50	-1.83		2602	12/14/2016	12/13/2016
1026	OL	40151200	12/14/2016	2016	12	ZJ	9200064195	50	-288.65		2602	12/14/2016	12/13/2016
1026	OL	40151200	12/12/2016	2016	12	ZJ	9200064203	40	1.89		2602	12/12/2016	12/13/2016
1026	OL	40151200	12/12/2016	2016	12	ZJ	9200064203	40	1.75		2602	12/12/2016	12/13/2016
1026	OL	40151200	12/12/2016	2016	12	ZJ	9200064203	40	2.63		2602	12/12/2016	12/13/2016
1026	OL	40151200	12/12/2016	2016	12	ZJ	9200064203	40	2.85		2602	12/12/2016	12/13/2016
1026	OL	40151200	12/12/2016	2016	12	ZJ	9200064203	40	22.41		2602	12/12/2016	12/13/2016
1026	OL	40151200	12/9/2016	2016	12	ZJ	9200064208	40	5.16		2602	12/9/2016	12/13/2016
1026	OL	40151200	12/12/2016	2016	12	ZJ	9200064209	40	5.08		2602	12/12/2016	12/13/2016
1026	OL	40151200	12/12/2016	2016	12	ZJ	9200064209	40	4.76		2602	12/12/2016	12/13/2016
1026	OL	40151200	12/13/2016	2016	12	ZJ	9200064222	50	-4.85		2602	12/12/2016	12/13/2016
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1026	OL	40151200	12/15/2016	2016	12	ZJ	9200064265	50	-2,189.65		2602	12/15/2016	12/14/2016
1026	OL	40151200	12/15/2016	2016	12	ZJ	9200064265	50	-3,342.13		2602	12/15/2016	12/14/2016
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1026	OL	40151200	12/15/2016	2016	12	ZJ	9200064265	50	-18.26		2602	12/15/2016	12/14/2016
1026	OL	40151200	12/16/2016	2016	12	ZJ	9200064320	50	-92.05		2602	12/16/2016	12/15/2016
1026	OL	40151200	12/16/2016	2016	12	ZJ	9200064320	50	-224.48		2602	12/16/2016	12/15/2016
1026	OL	40151200	12/16/2016	2016	12	ZJ	9200064320	50	-3,042.85		2602	12/16/2016	12/15/2016
1026	OL	40151200	12/15/2016	2016	12	ZJ	9200064343	50	-742.31		2602	12/15/2016	12/15/2016
1026	OL	40151200	12/16/2016	2016	12	ZJ	9200064345	50	-196.56		2602	12/15/2016	12/15/2016
1026	OL	40151200	12/16/2016	2016	12	ZJ	9200064345	50	-2,516.37		2602	12/15/2016	12/15/2016
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1026	OL	40151200	12/20/2016	2016	12	ZJ	9200064504	50	-0.99		2602	12/20/2016	12/20/2016
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1026	OL	40151200	12/20/2016	2016	12	ZJ	9200064504	50	-0.18		2602	12/20/2016	12/20/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40151200	12/22/2016	2016	12	ZJ	9200064555	50	-170.32	2602		12/22/2016	12/21/2016
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1026	OL	40151200	12/22/2016	2016	12	ZJ	9200064555	50	-1.83	2602		12/22/2016	12/21/2016
1026	OL	40151200	12/22/2016	2016	12	ZJ	9200064577	50	-173.47	2602		12/21/2016	12/21/2016
1026	OL	40151200	12/23/2016	2016	12	ZJ	9200064608	50	-155.84	2602		12/23/2016	12/22/2016
1026	OL	40151200	12/23/2016	2016	12	ZJ	9200064630	50	-948.34	2602		12/22/2016	12/22/2016
1026	OL	40151200	12/27/2016	2016	12	ZJ	9200064658	50	-10.63	2602		12/27/2016	12/23/2016
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1026	OL	40151200	12/28/2016	2016	12	ZJ	9200064776	50	-119.02	2602		12/27/2016	12/28/2016
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1026	OL	40151200	12/30/2016	2016	12	ZJ	9200064883	40	9.14	2602		12/30/2016	12/30/2016
1026	OL	40161200	1/3/2016	2016	1	ZJ	9200051002	50	-1,379.57	2602		12/31/2015	12/31/2015
1026	OL	40161200	1/13/2016	2016	1	ZJ	9200051390	50	-1,553.95	2602		1/12/2016	1/12/2016
1026	OL	40161200	1/21/2016	2016	1	ZJ	9200051762	50	-69.83	2602		1/21/2016	1/21/2016
1026	OL	40161200	1/21/2016	2016	1	ZJ	9200051784	50	-2,303.31	2602		1/20/2016	1/21/2016
1026	OL	40161200	1/29/2016	2016	1	ZJ	9200052211	40	1,698.04	2602		1/28/2016	1/29/2016
1026	OL	40161200	1/29/2016	2016	1	ZJ	9200052217	50	-3,437.62	2602		1/28/2016	1/29/2016
1026	OL	40161200	2/11/2016	2016	2	ZJ	9200052992	50	-1,042.64	2602		2/11/2016	2/11/2016
1026	OL	40161200	2/19/2016	2016	2	ZJ	9200053320	50	-45.23	2602		2/19/2016	2/19/2016
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1026	OL	40161200	3/24/2016	2016	3	ZJ	9200054597	50	-1,553.56	2602		3/23/2016	3/23/2016
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1026	OL	40161200	4/21/2016	2016	4	ZJ	9200055618	50	-6,885.85	2602		4/20/2016	4/20/2016
1026	OL	40161200	4/23/2016	2016	4	ZJ	9200055739	50	-2,841.45	2602		4/22/2016	4/22/2016
1026	OL	40161200	5/9/2016	2016	5	ZJ	9200056267	50	-142.16	2602		5/5/2016	5/6/2016
1026	OL	40161200	5/19/2016	2016	5	ZJ	9200056671	50	-125.12	2602		5/19/2016	5/18/2016
1026	OL	40161200	5/25/2016	2016	5	ZJ	9200056902	50	-4,151.69	2602		5/24/2016	5/24/2016
1026	OL	40161200	5/24/2016	2016	5	ZJ	9200056904	50	-3,504.57	2602		5/23/2016	5/24/2016
1026	OL	40161200	6/8/2016	2016	6	ZJ	9200057351	50	-3,439.78	2602		6/7/2016	6/7/2016
1026	OL	40161200	6/20/2016	2016	6	ZJ	9200057756	50	-123.15	2602		6/20/2016	6/17/2016
1026	OL	40161200	6/20/2016	2016	6	ZJ	9200057775	50	-4,191.41	2602		6/17/2016	6/17/2016
1026	OL	40161200	6/22/2016	2016	6	ZJ	9200057872	50	-4,723.13	2602		6/21/2016	6/21/2016
1026	OL	40161200	7/14/2016	2016	7	ZJ	9200058658	50	-6,576.57	2602		7/12/2016	7/13/2016
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1026	OL	40161200	8/17/2016	2016	8	ZJ	9200059931	50	-1,933.69	2602		8/16/2016	8/16/2016
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1026	OL	40161200	9/22/2016	2016	9	ZJ	9200061216	50	-41.04	2602		9/22/2016	9/21/2016
1026	OL	40161200	9/22/2016	2016	9	ZJ	9200061231	50	-4,412.37	2602		9/21/2016	9/21/2016
1026	OL	40161200	9/23/2016	2016	9	ZJ	9200061292	50	-5,171.72	2602		9/22/2016	9/22/2016
1026	OL	40161200	10/13/2016	2016	10	ZJ	9200062008	50	-4,130.63	2602		10/12/2016	10/12/2016
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1026	OL	40161200	12/22/2016	2016	12	ZJ	9200064555	50	-44.48	2602		12/22/2016	12/21/2016
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1026	OL	40171100	1/20/2016	2016	1	ZJ	9200052393	50	-7.59	2602		1/20/2016	1/30/2016
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Company	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	Amount in local currency	Text	Profit Cent	Document Date	Entry Date
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1026	OL	40171100	3/17/2016	2016	3	ZJ	9200054297	50	-16.09		2602	3/17/2016	3/16/2016
1026	OL	40171100	3/18/2016	2016	3	ZJ	9200054364	50	-7.55		2602	3/18/2016	3/17/2016
1026	OL	40171100	4/14/2016	2016	4	ZJ	9200055282	50	-43.85		2602	4/14/2016	4/13/2016
1026	OL	40171100	4/18/2016	2016	4	ZJ	9200055404	50	-24.21		2602	4/18/2016	4/15/2016
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1026	OL	40171100	8/18/2016	2016	8	ZJ	9200059980	50	-46.83		2602	8/18/2016	8/17/2016
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1026	OL	40171100	10/7/2016	2016	10	ZJ	9200061776	50	-10.49		2602	10/5/2016	10/5/2016
1026	OL	40171100	10/14/2016	2016	10	ZJ	9200062046	50	-35.47		2602	10/14/2016	10/13/2016
1026	OL	40171100	10/17/2016	2016	10	ZJ	9200062097	50	-14.64		2602	10/17/2016	10/14/2016
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1026	OL	40171100	10/19/2016	2016	10	ZJ	9200062165	50	-32.30		2602	10/19/2016	10/18/2016
1026	OL	40171100	11/14/2016	2016	11	ZJ	9200063114	50	-53.79		2602	11/14/2016	11/11/2016
1026	OL	40171100	11/15/2016	2016	11	ZJ	9200063173	50	-15.90		2602	11/15/2016	11/14/2016
1026	OL	40171100	11/16/2016	2016	11	ZJ	9200063204	50	-29.06		2602	11/16/2016	11/15/2016
1026	OL	40171100	11/17/2016	2016	11	ZJ	9200063273	50	-15.90		2602	11/17/2016	11/16/2016
1026	OL	40171100	12/14/2016	2016	12	ZJ	9200064195	50	-47.69		2602	12/14/2016	12/13/2016
1026	OL	40171100	12/14/2016	2016	12	ZJ	9200064195	40	8.70		2602	12/14/2016	12/13/2016
1026	OL	40171100	12/15/2016	2016	12	ZJ	9200064265	50	-15.90		2602	12/15/2016	12/14/2016
1026	OL	40171100	12/16/2016	2016	12	ZJ	9200064320	50	-34.29		2602	12/16/2016	12/15/2016
1026	OL	40171100	12/19/2016	2016	12	ZJ	9200064378	50	-15.90		2602	12/19/2016	12/16/2016

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 17-00020
FIRST DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Person: Linda C. Bridwell

Question:

3. Refer to the spreadsheet titled “10 – TAW_TRA_2016_CapRider_Recon” at the “SAP” tab in the Company’s filing. Explain in detail :
- A. Why only document types “UC” and “US” are included in your calculation of “cost_of_removal”;
 - B. Why the remaining document types (“SY”, “UD”, and “UJ”) have been excluded in your “cost_of_removal” calculation; and
 - C. What each of the document types represents.

Response:

The transaction summary shown on tab “SAP” of the referenced spreadsheet for the cost of removal reconciliation is from the General Ledger accounts related to the cost of removal portion of the depreciation reserve (net negative salvage). Please refer to the responses in detail below:

- A. The UC document type is the closed cost of removal expenditures to the depreciation reserve and the US document type is the closed salvage credits to the depreciation reserve. These amounts are what the company incurred in removing plant for eligible replacement projects and what the company received in salvage value related to the plant removed for closed projects in fiscal year 2016. This aligns with the column titled “Cost of Removal Less Salvage” on the tab “WKP 2016 In-Serviced Actual”.
- B. The UD document type is depreciation expense, the offset of which is recorded to the depreciation reserve. UC document types are excluded as they are not related to the net removal costs incurred for 2016, which is the offset of the amount being accrued through net negative salvage portion of the depreciation rate. The SY document type is a manual adjustment journal entry and the UJ document type is a reserve adjustment journal entry from Powerplant (the company’s fixed asset system). These document types are adjusting and transferring reserve amounts in both the life and cost of removal reserves. These document types are excluded as they are not related to the net removal costs incurred for 2016, which is the offset

of the amount being accrued through net negative salvage portion of the depreciation rate.

C. Please refer to the response to parts A. and B.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 17-00020
FIRST DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Person: Linda C. Bridwell

Question:

4. Provide a status update on the Company's examination of adopting plant additions vs. construction expenditures in future capital rider budget filings.

Response:

Tennessee American understands that the CPAD has withdrawn this discovery request.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 17-00020
FIRST DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Person: Linda C. Bridwell

Question:

5. Describe the Company's policy regarding the capitalization of any executive and employee incentive and bonus payments. Include in your response any incentives and/or bonus compensation included as "Additions" for the projects in the Capital Rider Reconciliation analysis.

Response:

In early 2017, Tennessee American reviewed its capitalization of its Annual Performance Plan ("APP") and Long-Term Performance Plan ("LTPP"). On a going forward basis, Tennessee American will apply a capitalization rate to 50% of its APP expenditures for both Tennessee American employees and Tennessee American's portion of Support Services employees' APP equal to the capitalization of all labor expenses. Tennessee American will not capitalize any of its LTPP expenditures. These capitalized expenditures will be included in an overhead account and applied to all capital expenditures annually on a pro-rated basis.

As part of that review, Tennessee American determined that none of the expenditures for Tennessee American employee APP or LTPP had been capitalized from 2013 through 2016, while a small amount of both APP and LTPP expenditures for Tennessee American's portion of Service Company employees had been capitalized. Tennessee American recognizes that the expenditures for the LTPP were not authorized in Docket No. 2012-00049. However, 50% of the APP expenditures were authorized in that same Docket, with a capitalization equal to all authorized labor expenses. As can be determined from the table below and in conjunction with the TPUC Docket No. 2012-0049, Tennessee American capitalized its overall performance plan at a lower overall rate than authorized; however, an adjustment to prior year expenditures is not warranted. Please note that the amount of the capitalized performance plan expenditures are applied as overhead to all capital expenditures pro-rated by work order to the total capital expenditures on a routine basis. Tennessee American has not been able to determine the portion of overhead that is the capitalized performance plan amount applied to each of the additions in this reconciliation but will supplement the discovery request if the detailed information can be determined.

Year	APP Expenditures	LTPP Expenditures	Total	Amount Capitalized	% Capitalized
2016	\$464,044	\$57,709	\$521,753	\$12,908	2.47%

2015	\$267,852	\$38,811	\$306,663	\$5,235	1.71%
2014	\$147,822	\$30,535	\$178,357	(\$245)	-0.14%
2013	\$143,533	\$34,638	\$178,171	\$5,514	3.09%

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 17-00020
FIRST DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Person: Brent E. O'Neill

Question:

6. Explain in detail the Company's reason for reassigning the investment project "Citico Plant Improvements Phase 1B (\$8.6)" from SEC in 2015 to QIIP in 2016.

Response:

As Tennessee American explained in Docket No. 16-00126 and Docket No. 15-00111, TAWC made a deliberate change in the classification of this project from SEC to QIIP after a more thorough review of the nature of the project. As indicated in those dockets, Project I26-020028, the Citico Plant Improvement Phase 1B was included in QIIP in Docket No. 16-00126 and was included in the QIIP in Docket No. 15-00111. In Docket No. 14-00121, the project was classified as SEC eligible on the WKP 2015 In-Service SCEP tab, but because it was not to be in-service during 2015 it was not part of the overall Capital Recovery Riders additions in Docket No. 14-00121.

As explained first in Mr. O'Neill's Testimony in Docket No. 15-00111, the Citico Plant Improvement Phase IB project included the modification of the existing Sedimentation Basin No. 3 that provides pretreatment for Citico Plant No. 1. The project retrofitted existing Basin 3 into two pretreatment trains that includes a three stage flocculation area and plate settlers equipped with continuous sludge collection. Based on the determination that this project was primarily an infrastructure replacement project following Docket No. 14-00121, Tennessee American indicated that it was a QIIP project in Docket No. 15-00111 and Docket No. 16-00126.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 17-00020
FIRST DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Person: Brent E. O'Neill

Question:

7. Refer to the spreadsheet titled "10 – TAW_TRA_2016_CapRider_Recon" at the "WKP 2016 CIAC Actual" tab in the Company's filing:
- A. Is it correct that the Company has recorded a significant amount of CIAOC for Business Unit D in 2016?
 - B. Is it correct that there were no CIAOC amounts recorded for Business Unit D in prior years' filings?
 - C. Explain this change and the reasons for it.
 - D. Provide the source and support for the 2016 amount included here.
 - E. Describe in detail the nature of the contribution(s).

Response:

- A. Yes, it is correct that the Company recorded a CIAC for Business Unit D in 2016.
- B. Yes, it is correct that no CIAC amounts were recorded in Business Unit D in previous rider filings.
- C. This is not a change for the Business Unit D Mains Relocated. Recording CIAC for projects under Business Unit D Mains Relocated will occur only when there are projects actually have CIAC associated with them. Within this unit, Tennessee American establishes projects that are related to the replacement of infrastructure that may be impacted by improvements being proposed by a municipal or state agency that causes a conflict with the Company's infrastructure. In most cases the projects related to the replacement of infrastructure are the responsibility of the company due to the infrastructure being located in municipal or state right of way. Occasionally, the relocation project involves work associated with relocating infrastructure located in private easement. In these cases, the work to relocate the infrastructure is reimbursed by a third party. In this case, Tennessee American was required to relocate the infrastructure along US 27 due to improvements being proposed by the Tennessee Department of Transportation. Due to approximately 40% of the water main being located in private easement, the State of Tennessee reimbursed the company for the effort to relocate the infrastructure to allow work on US 27.

- D. Please refer to the attachment that supports the amount of CIAC recorded for the Business Unit D.
- E. As indicated in item C above, the recorded contribution was from the State of Tennessee to reimburse the company for the work associated with the relocation of infrastructure along US 27 (TAWC Project R26-20D1.11-P-0001. The project included the relocation of approximately 2,267 lineal feet of 16 inch water main due to the proposed improvements by the Tennessee Department of Transportation (TDOT) to reconstruct US 27 in Hamilton County, from I-24 to the Olgiati Bridge near downtown Chattanooga. The TDOT project included the reworking of US 27 in an effort to straighten the freeway and add traffic lanes. The addition of traffic lanes caused an impact to Tennessee American infrastructure along the TDOT project. Since a portion of the relocation work involved water main that was located in private easements, TDOT reimbursed Tennessee American for the effort to relocate the impacted water infrastructure.



54-5-804 Move Prior Rev 12-23-2013
NH-I-124-3(81) / 33006-2133-44

Contract No. 7750

UTILITY RELOCATION CONTRACT

THIS CONTRACT made and entered into by and between the **State of Tennessee** acting through its Department of Transportation, hereinafter called "TDOT", and **Tennessee American Water Company**, hereinafter called the "Utility".

WITNESSETH:

WHEREAS, TDOT plans to construct PIN Number **103917.00, I-24 From I-24 / 1-124 Interchange to South of the Tennessee River Bridge**, located in **Hamilton County**, Tennessee (hereinafter called the "Project"), and for said Project to be constructed it will be necessary for the Utility to relocate certain of its facilities, **60** percent of which are located on public highway right-of-way and **40** percent of which are located on private utility right-of-way; and

WHEREAS, TDOT is liable for the relocation of utility facilities located on private utility right-of-way and is authorized, in accordance with TCA 54-5-804, to reimburse the Utility for the relocation of utility facilities located on public highway right-of-way but is not liable for any utility betterment costs; and

WHEREAS, in accordance with TDOT policy, the reimbursement of actual allowable costs for relocating utility facilities on public highway right-of-way for municipally owned utilities, Utility Districts, or Utility Cooperatives, as defined in TDOT's Policy #340-07, shall be capped at a maximum reimbursement of \$1,750,000, and for all other utilities the reimbursement shall be limited to 75% of actual allowable costs up to a maximum reimbursement cap of \$1,750,000.

WHEREAS, the Utility has furnished TDOT with an estimate and plans showing the cost and manner of relocating these facilities, including engineering, which estimate is in the amount of **\$1,015,143.20**, and of which **40** percent represents the pro-rata share to which the Utility is entitled to reimbursement for relocation of utility facilities located on private utility right-of-way, and **60** percent represents the pro-rata share for relocation of utility facilities located on public highway right-of-way, and said estimate includes the amount of **\$53,381.80** for the cost of engineering; including the amount of **\$12,726.40** for the cost of inspection provided by the Utility; including the amount of **\$0.00** for the cost of betterment to the Utility's facilities (hereinafter called the "Betterment Cost"), and

WHEREAS, the parties want to enter into agreement to provide for the relocation of said facilities;

NOW, THEREFORE, in consideration of these premises and the mutual promises contained herein, it is agreed by and between the parties as follows:

1. (a) The Utility shall relocate its facilities in accordance with the estimate of cost, schedule of work and plan as approved by TDOT, incorporated herein by reference, and as otherwise contemplated by this Contract. The approved estimate of cost and schedule of work are attached hereto as Exhibit "A". Notwithstanding anything in the schedule of work (Exhibit "A") to the contrary, the Utility shall complete this relocation prior to the date: **12/05/2014**. Failure to complete the relocation prior to this date will be considered a material breach of this Contract and subject the Utility to the forfeiture of any reimbursement for the relocation of utility facilities located on public highway right-of-way.

(b) Any change in the approved estimate of cost, schedule of work or plan, shall require the prior written approval of TDOT. TDOT agrees to review and, if acceptable, approve such requests for change in a timely manner, and TDOT agrees to cooperate with the Utility to resolve, if possible, any objections TDOT may have to such requested changes in the Contract.
2. To the extent that facilities are being located within public highway right-of-way, the Utility's relocation work shall comply with the State's Rules and Regulations for Accommodating Utilities Within Highway Rights-of-Way and 23 CFR 645B, which are incorporated herein by reference. The Utility acknowledges possession of each.
3. (a) The Utility has acquired or shall acquire all utility rights-of-way outside of the available public highway right-of-way as may be needed to relocate its utility facilities, including any betterment, and the Utility further agrees that it has acquired or will acquire these rights-of-way at no cost to TDOT except insofar as TDOT may be liable to reimburse the Utility for the replacement of previously owned private utility rights-of-way as may be provided in a separate contract between the parties. TDOT does not warrant that TDOT will complete the acquisition of the proposed public highway right-of-way prior to the date the Utility relocates its facilities, and the Utility agrees that the unavailability of public highway right-of-way for the utility relocation shall not be an affirmative defense to the Utility's failure to complete the relocation of its facilities by the date specified in paragraph 1 of this Contract.

(b) The Utility agrees to transfer to TDOT that portion of the previously owned private utility rights-of-way being vacated by the Utility and within the Project proposed right-of-way as needed for highway purposes.
4. The Utility agrees to provide engineering, erosion control, traffic control, clearing and grubbing of the proposed construction site, and all survey staking for the purpose of the utility relocation, and the estimated cost thereof is included in the estimate described above.
5. The Utility shall have the responsibility to inspect all items of utility relocation work to be performed by the Utility to ensure that the relocation is completed in accordance with this Contract and all applicable specifications and safety codes. TDOT agrees that it will reimburse the Utility the pro-rata share for the inspection of utility facilities on private utility right-of-way when the utility relocation is completed in accordance with the approved relocation plans prior to the date specified in paragraph 1 of this

Contract. The inspection of utility facilities on public highway right-of-way shall be performed at no cost to TDOT.

6. (a) The Utility agrees that it will perform the relocation work provided for in this Contract by one of the following methods (mark the appropriate space and **describe as required**):

- ☐ By force account (provided that the Utility is qualified to perform the work with its own forces and equipment in a satisfactory and timely manner)
 - ☐ By contract awarded to the lowest qualified bidder based on appropriate solicitation
 - ☒ By use of an existing continuing contract (provided that the costs are reasonable)
 - ☐ By combination of the above, or otherwise as authorized in 23 CFR § 645.115, **as described below**:
-
-

- (b) Whenever the Utility elects to perform the relocation work by award of a contract, it shall submit the same to TDOT for prior approval. TDOT shall not be required to reimburse the Utility for its obligation under any contract that has not received the advance written approval of TDOT.
- (c) The Utility agrees that any memoranda or other information concerning the estimated cost of the proposed relocation of the Utility's facilities will not directly or indirectly be released or disclosed to potential bidders except to the extent that the utility may otherwise be required to do so by law.
- (d) Neither the Utility nor any affiliate or subsidiary thereof shall participate directly or indirectly as a bidder for any part of the Utility's relocation work to be performed under a contract to be awarded by the Utility. The Utility further agrees that no employee, officer, or agent of the Utility shall participate in the selection, or in the award or administration of a contract for the performance of any part of the Utility's relocation work if a real or apparent conflict of interest would be involved. Such a conflict of interest would arise when the employee, officer, or agent, or any member of his or her immediate family, or his or her partner, or an organization which employs or is about to employ any of the above, has a substantial financial interest, such as five-percent (5%) or greater ownership interest, or other interest in the firm selected for award of a contract to perform the Utility's relocation work for this Project. Neither the Utility nor any affiliate, subsidiary, employee, officer, or agent of the Utility shall solicit or accept gratuities, favors, or anything of monetary value, except an unsolicited gift having nominal monetary value, from contractors or bidders.
- (e) The Utility must request in writing and receive TDOT's written approval prior to any revision in the method of performing the work. Failure to do so may result in the loss of TDOT participation in the cost of relocation.

7. The Utility agrees to comply with all current, applicable provisions of 23 CFR 645A, which are incorporated herein by reference; provided, however, that provisions for review, approval, authorization and participation by the Federal Highway Administration set forth in 23 CFR 645A shall not apply to the extent that the Project is not a federal-aid project. The Utility acknowledges possession of 23 CFR 645A.
8. The Utility agrees to comply with the Buy America requirements established under 23 USC § 313 and 23 CFR § 635.410. In accordance with guidance provided by the Federal Highway Administration, the Utility agrees that all products used in the Utility's relocation work that are manufactured predominantly of steel or iron – that is, all manufactured products consisting of at least 90% steel or iron content by weight when delivered to the job site for installation – shall be manufactured in the United States. For the purposes of applying this Buy America requirement and determining whether a product is a steel or iron manufactured product, the job site includes any sites where precast concrete products that are incorporated into the Utility's relocation work are manufactured.
9. Subject to the provisions of this paragraph and as otherwise provided in this Contract, TDOT agrees to reimburse the Utility for the cost of relocating the Utility's facilities in accordance with the approved plan, as follows:
 - (a) TDOT shall reimburse the utility for all actual allowable costs of relocating utility facilities on private utility easement, excluding betterment.
 - (b) In accordance with TDOT policy, the reimbursement of the actual allowable costs of relocating utility facilities on public highway right-of-way shall be capped at a maximum reimbursement of \$1,750,000.
 - (c) TDOT shall reimburse the Utility for such direct and indirect costs as are allowable under the current provisions of 23 CFR 645A. Any claim for costs that would be ineligible for Federal reimbursement under 23 CFR 645A on a federal-aid project shall be ineligible for reimbursement by TDOT on this Project, whether it is or is not a federal-aid project.
 - (d) The Utility shall develop and record relocation costs in a manner consistent with the current provisions of 23 CFR 645.117 as of the effective date of this Contract and as approved by TDOT.
 - (e) Unless a lump-sum payment has been approved by TDOT, the Utility shall submit all requests for payment by invoice, in form and substance acceptable to TDOT, with all necessary supporting documentation, prior to any reimbursement of allowable costs. Such invoices shall indicate, at a minimum, the amount charged by allowable cost line-item for the period invoiced, the amount charged by line-item to date, the total amount charged for the period invoiced, and the total amount charged under the Contract to date.
 - (f) The Utility may submit invoices for interim payments during the progress of the work; provided, however, that such interim payments may be approved only up to a maximum of eighty percent (80%) of the approved estimate of reimbursable costs for the total relocation project, as described in Exhibit "A" of this Contract, and any remaining reimbursable costs must be submitted on the final bill. Such invoices for interim payments shall be submitted no more often than monthly.

- (g) TDOT shall, unless it has good faith and reasonable objections to the Utility's invoice for interim payment, use its best efforts to issue payment based on the Utility's invoice within forty-five (45) days after receipt. If, however, TDOT has good faith and reasonable objections to the Utility's invoice(s) or any part thereof, TDOT shall specifically identify those objections in writing to the Utility so as to allow the parties to address them in a prompt manner. If the invoice is otherwise acceptable, TDOT shall only withhold payment(s) as to those cost items it has specified in its written notice of objections to the Utility. All other reimbursable cost items set out in the Utility's invoice shall be paid by TDOT.
 - (h) Subject to the Utility's right to bill on an interim basis as described above, the Utility shall by invoice provide one final and complete billing of all costs incurred, or of the agreed-to lump sum, within one year following the completion of the Utility relocation work in its entirety. Otherwise, any previous payments to the Utility shall be considered final, and the Utility shall be deemed to have waived any claim for additional payments, except as TDOT and Utility may have agreed otherwise in writing before the end of that year.
 - (i) The Utility's invoice(s) shall be subject to reduction for amounts included in any invoice or payment theretofore made which are determined by TDOT, on the basis of audits or monitoring conducted in accordance with the terms of this Contract, not to constitute allowable costs. The payment of an invoice shall not prejudice TDOT's right to object to or question any invoice or matter in relation thereto. Such payment by TDOT shall neither be construed as acceptance of the work nor as final approval of any of the costs invoiced therein.
 - (j) The Utility's invoice(s) shall include a Buy America certification attesting that all products used in the Utility's relocation work that are manufactured predominantly of steel or iron (that is, all manufactured products consisting of at least 90% steel or iron content by weight when delivered to the job site for installation) comply with the Buy America requirements set forth in 23 USC § 313 and 23 CFR § 635.410 and as further described in paragraph 8 of this Contract.
10. TDOT shall have the right to inspect the work and to confirm the financial information made available by the Utility to TDOT in support of the Utility's invoiced amounts. The Utility shall notify TDOT of the date that the first work will be performed in order that adequate inspection can be arranged and proper records kept. Any costs billed by the Utility that cannot be verified by TDOT will not be reimbursed.
11. The Utility agrees that its cost records will be subject to inspection at any reasonable time by representatives of TDOT before or after final payment for reimbursable work. In the event any costs are determined not to be allowable under provisions of this Contract, the Utility agrees to repay TDOT such amount of ineligible costs included within payments made by TDOT.
12. The Utility shall keep and maintain accurate records by which all invoices can be verified. The books, records, and documents of the Utility, insofar as they relate to work performed or money received under this Contract, shall be maintained for a period of three (3) full years after final payment has been received by the Utility and shall be subject to audit at any reasonable time and upon reasonable notice by

TDOT, the Comptroller of the Treasury, or their duly appointed representatives during this three year period. The financial statements shall be prepared in accordance with generally accepted accounting principles.

13. In the event that funds are not appropriated or are otherwise unavailable, TDOT reserves the right to terminate this Contract upon written notice to the Utility. Said termination shall not be deemed a breach of Contract by TDOT. Upon receipt of the written notice, the Utility shall cease all work associated with the Contract, except as may be reasonably necessary to return the Utility's facilities to safe operation. Should such an event occur, the Utility shall be entitled to compensation for all costs of relocation reimbursable under 23 CFR 645A (in accordance with paragraph 8(a) of this Contract) for work completed as of the termination date or in accordance with this provision. Upon such termination, the Utility shall have no right to recover from TDOT any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
14. The Utility agrees, to the extent provided by law, that it will be solely responsible for any and all claims, liabilities, losses, and causes of action which may arise, accrue, or result to any person, firm, corporation, or other entity which may be injured or damaged as a result of acts, omissions, or negligence on the part of the Utility or its employees in the performance of the Utility's engineering and inspection work relating to this Contract. The Utility agrees that it will not hold TDOT responsible for any claims arising out of the inclusion of the Utility's items of work in TDOT's highway construction contract. Under this contract, "TDOT" shall include any and all officers and employees of the State of Tennessee acting within the scope of their employment with the State of Tennessee.

In the event that TDOT is sued for damages arising from acts, omissions, or negligence by the Utility or its employees, the Utility shall cooperate in TDOT's defense. TDOT shall give the Utility written notice of any such claim or suit, and the Utility shall have full right and obligation to conduct the Utility's own defense thereof. Nothing contained herein shall be deemed to accord to the Utility, through its attorney(s), the right to represent TDOT in any legal matter, such rights being governed by Tennessee Code Annotated, Section 8-6-106.

15. TDOT shall have no liability except as specifically provided in this Contract.
16. This Contract may be modified only by a written amendment executed by the parties hereto.
17. Failure by any party to this Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this Contract shall not be construed as a waiver or relinquishment of any such term, covenant, condition, or provision. No term, covenant, condition or provision of this Contract shall be held to be waived, modified, or deleted except by written amendment signed by the parties hereto.
18. The Utility hereby agrees, that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Contract or in the employment practices of the Utility on the grounds of disability, age, race, color, religion, sex, national origin, or any classification protected by the Constitution or statutes of the United States or the State of

Tennessee. The Utility shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.

19. The Utility shall comply with all applicable federal and state laws and regulations in the performance of its duties under this Contract. The Utility agrees that failure of the Utility to comply with this provision may subject the Utility to the repayment of all State funds expended under this Contract.
20. This Contract shall be binding upon and shall inure to the benefit of the parties hereto, their respective heirs, legal representatives, successors and assigns. Time is of the essence of this Contract.
21. This Contract shall be governed by and construed in accordance with the laws of the State of Tennessee. The Utility acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising therefrom, shall be subject to and limited to those rights and remedies, if any, available under Tennessee Code Annotated, Sections 9-8-101 through 9-8-407.
22. If any terms, covenants, conditions or provisions of this Contract are held to be invalid or unenforceable as a matter of law, the other terms, covenants, conditions and provisions hereof shall not be affected thereby and shall remain in full force and effect. To this end, the terms and conditions of this Contract are declared severable.
23. TDOT and the Utility agree that any notice provided for in this Contract or concerning this Contract shall be in writing and shall be made by personal delivery, by certified mail (return receipt requested), by nationally recognized overnight delivery service (such as FedEx or UPS), or by facsimile transmission (provided that notice shall also be given in one of the other methods prescribed herein) addressed to the respective party at the appropriate facsimile number or address as set forth below or to such other party, facsimile number, or address as may be hereafter specified by written notice.

To TDOT:

Tennessee Department of Transportation
Attention: State Utility Coordinator
Suite 600, James K. Polk Building
505 Deaderick Street
Nashville, Tennessee 37243-0329
Facsimile Number: (615) 532-1548

With a copy if requested by TDOT to:

John H. Reinbold, General Counsel
Suite 300, James K. Polk Building
505 Deaderick Street
Nashville, Tennessee 37243-0326
Facsimile Number: (615) 532-5988

To the Utility:

Tennessee American Water

Attention: Rosemary Carswell

1500 Riverside Dr.

Chattanooga, TN 37406

Facsimile Number: (423) 267-9384

With a copy if requested by Utility to:

Attention: _____

Facsimile Number: _____

IN WITNESS WHEREOF, the parties have executed this agreement.

UTILITY

Tennessee American Water Company

BY: _____

TITLE: _____

DATE: _____

[Signature]
PRESIDENT

7-19-14

**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION**

BY: _____

[Signature]
John C. Schroer
Commissioner

DATE: _____

SEP 02 2014

APPROVED AS TO FORM: _____

BY: _____

[Signature]
John H. Reinbold
General Counsel



Utility Relocation Estimate

Summary of Project Cost
Attach Utility Detailed Worksheets)

Project No: NH-I-124-3(81), 33006-2133-44

County: Hamilton

Date: March 11, 2013

for consideration of reimbursement on this project.**

Contact Name (1): Ron Key, P.E.
E-mail: rkey@ctfengr.com Phone: 423-267-7613
Contact Name (2): Rosemary Carswell, P.E.
E-mail: Rosemary.Carswell@amwater.com Phone: 423-771-4703
Utility Name: Tennessee American Water
Address: P.O. Box 6338
City, State: Chattanooga, TN Zip: 37401

Percent On Private: 40% Private ROW - # Main Poles/Length facility: 970
Percent On Public: 60% Public ROW - # Main Poles/Length facility: 1380
Total Percentage: 100% Total Number of poles/Length of facility: 2350

Is Utility Chapter 86 Certified (Obtained from Certification Sheet)?

Y

(If project does not qualify for Chapter 86 Reimbursement, then "Percent on Private" will be used to calculate total amount due to Utility)

☐ NO COST / NO REIMBURSEMENT (STOP HERE. REMAINDER OF FORM IS NOT REQUIRED)

UTILITY REQUESTS ☒ Chapter 86 Move Prior ☐ % Public / Private Utility Relocation
REIMBURSEMENT: ☐ Chapter 86 MOVE IN ☐ % Public / Private MOVE IN State Contract
(Please check ONE) ☐ Other ☐ Utility Replacement Easement Reimbursement

A. Labor
1) Construction Labor (In House) + (Contract) + (Overhead) (From Pg 6.1) Ref Page: \$ 370,430.00
2) Preconstruction Engineering (In House)+(Consultant)+(Overhead)(From Pg 6.1) Ref Page: \$ 37,876.57
3) Construction Engineering (In House) + (Consultant) + (Overhead) (From Pg 6.1) Ref Page: \$ 12,305.23
4) Other Expenses (Transportation, Lodging, Meals, Printing, etc.) (From Pg 6.1) Ref Page: \$ 3,200.00
5) Easement Acquisition Expenses (From Pg 6.1) Ref Page: \$ 39,000.00
6) Inspection (From Pg 6.1) Ref Page: \$ -5,000.56

(Includes Betterment)

Total A

\$ 428,902.35

12,726.40
433,338.75
436,538.20

B. Materials & Supply
1) Subtotal Material to Install (From Pg 5.1) Ref Page: \$ 578,605.00
2) Note only Material provided to State Contractor (Pg 5.1) Ref Page: \$ -
(Less: Salvage/Estimated Values only; Final bill will include actual salvage values.)
1.1 Subtotal Material Recovered/Salvaged (From Pg 3.1) Ref Page: \$ -
1.2 Subtotal Non-Usable (Junked) (From Pg 3.1) Ref Page: \$ -
Total Material Recovered/Salvaged/Junked \$ -
Net Material Cost Total B: \$ 578,605.00

C. Site Cost
1) Clearing and Grubbing (From Pg 2.1) Ref Page: \$ -
2) Traffic Control (From Pg 2.1) Ref Page: \$ -
3) Erosion Control (From Pg 2.1) Ref Page: \$ -
(Traffic and Erosion Control are not required if utility chooses MOVE IN Contract) Total C: \$ -

D. Total Cost (Contract Amount)
(W/out Betterment) Total D = (A+B+C)-E \$ 1,007,507.35 (Includes Betterment) Total D=(A+B+C) \$ 1,007,507.35

E. Betterment
1) Betterment - Labor Installation & Removal (From Page 3.1 & 5.1) Ref Page: \$ -
2) Betterment - Materials (From Page 5.1) Ref Page: \$ -
Total Betterment Total E: \$ -

F. Total Amount Due
Estimate exceeds \$1.75M = N
Estimate capped 75% = N
Utility Reimbursement
Amount Utility Owes (CH86 exceeds \$1.75M)
Amount Utility Owes (CH86 exceeds 75%)

Utility Deposit (If applicable):

* Inspection cost for Private is added after the percentage is applied.

The Utility will reference the page number where designated on the form when other Detail Cost Estimate sheets are attached.

Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea CrCy	Posting Date	Created on	Partner object	Offsetting acct no.	Name of offsetting account
1026	R26-02D1.15-P-0003	DR	1003377641	72802100	CIAC Receipt Non-Services Clearing	-136,842.64	12/10/2015	12/11/2015		308701	State of Tennessee
1026	R26-02D1.15-P-0003	DR	1003377641	72802000	CIAC Receipt Services Clearing	-7,202.24	12/10/2015	12/11/2015		308701	State of Tennessee
1026	R26-02D1.15-P-0003	DR	1003383639	72802100	CIAC Receipt Non-Services Clearing	-128,318.99	12/14/2015	12/15/2015		308701	State of Tennessee
1026	R26-02D1.15-P-0003	DR	1003404221	72802100	CIAC Receipt Non-Services Clearing	-221,075.74	12/22/2015	12/23/2015		308701	State of Tennessee
						-493,439.61					

R26-02D1.15-P-0003 Reimbursement for R26-02D1.11-P-0001 US27 BTN RIVERFRONT RELOCATION MAIN

[illegible]



AMERICAN WATER

State of Tennessee
Department of Finance and Admin
312 Rosa L Parks Ave
Nashville TN 37243-1102

Quotation

Number/Date
20031237 / 12/10/2015
Reference no./Date

Delivery date
Day 12/10/2015
Cust. no.
308701
Validity period
12/10/2015 bis 01/11/2016
Company Code
1026
Company Code Name
Tennessee-American Water

We deliver according to the following conditions:

Currency USD

Terms of payment Within 30 days without deduction

Weights (gross/net) - Volume - Mark

US27/I-I24 Water Line Relocation Reimbursement from State of TN request
#1. Charges on R26-02D1.11-P-0001

Item	Material	Qty	Description	Price	Price unit	Value
000001	MI036	1 EA	Contributions in Aid of Construction Non	136,842.64	USD	136,842.64
000002	MI023	1 EA	Contributions in Aid of Construction Ser	7,202.24	USD	7,202.24

American Water, P.O. Box 822192, Philadelphia,
PA 19182-2192, (866) 777-8426



AMERICAN WATER

State of Tennessee
312 Rosa L Parks Ave
Nashville TN 37243-1102

Doc. no./Date
20031237 / 12/10/2015

Page
2

Items total			144,044.88
Tax Jur Code Le	0.000	144,044.88	0.00
Tax Jur Code Le	0.000	144,044.88	0.00
Tax Jur Code Le	0.000	144,044.88	0.00
Tax Jur Code Le	0.000	144,044.88	0.00
Tax Jur Code Le	0.000	144,044.88	0.00
Tax Jur Code Le	0.000	144,044.88	0.00
Tax Jur Code Le	0.000	144,044.88	0.00
A/R Sales Tax 7	0.000	288,089.76	0.00
A/R Sales Tax 8	0.000	288,089.76	0.00
A/R Sales Tax 9	0.000	288,089.76	0.00
Final amount			144,044.88

Warrant Date: 12/07/2015
Warrant Amount: \$ 144,044.88

State of Tennessee
Remittance Advice

Vendor Number: 0000001659				
Agency Information	Invoice Date	Invoice ID	Voucher Number	Paid Amount
TDOT CMS System (615) 741-2261 US27/I-124 WATER LINE RELOCATION	09/11/2015	CU7750-3	00029251	\$144,044.88

Cust # 308701
R2602D1.15-P-0003

MAIN - 136,842.64
SRVS - 7202.24
144,044.88



www.ctiengr.com

FA-0234 (Rev.07/08)

THIS MULTI-TONE AREA OF THE DOCUMENT CHANGES SHADE GRADUALLY AND EVENLY WITH DARK TO LIGHT WITH DARKER AREAS ON TOP AND BOTTOM. THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

Payable Warrant No. 0004302111



State of Tennessee
Commissioner of Finance and Administration
To the Treasurer of the State of Tennessee

87-26
640

Date
12/07/2015

Pay Amount
\$ 144,044.88 ****

Exactly

****One Hundred And Forty-Four Thousand And Forty-Four Dollars And Eighty-Eight Cents ****

Pay To The Order Of :

Tennessee American Water
1500 Riverside Dr
Chattanooga, TN 37406

[Signature]
Commissioner Dept of Finance & Administration

0004302111 064000266 00538



AMERICAN WATER

State of Tennessee
Department of Finance and Admin
312 Rosa L Parks Ave
Nashville TN 37243-1102

Quotation

Number/Date
20031299 / 12/14/2015
Reference no./Date

Delivery date
Day 12/14/2015
Cust. no.
308701
Validity period
12/14/2015 bis 01/14/2016
Company Code
1026
Company Code Name
Tennessee-American Water

We deliver according to the following conditions:

Currency USD

Terms of payment Within 30 days without deduction

Weights (gross/net) - Volume - Mark

US27/124 Water Line Relocation Reimbursement from State of TN request
1b. Charges on R26-02D1.11-P-0001

Item	Material	Qty	Description	Price	Price unit	Value
000001	MI036	1 EA	Contributions in Aid of Construction Non 128,318.99	USD	1 EA	128,318.99

All main per Grady



AMERICAN WATER

State of Tennessee
312 Rosa L Parks Ave
Nashville TN 37243-1102

Doc. no./Date
20031299 / 12/14/2015
Page
2

Items total			128,318.99
Tax Jur Code Le	0.000	128,318.99	0.00
Tax Jur Code Le	0.000	128,318.99	0.00
Tax Jur Code Le	0.000	128,318.99	0.00
Tax Jur Code Le	0.000	128,318.99	0.00
Tax Jur Code Le	0.000	128,318.99	0.00
Tax Jur Code Le	0.000	128,318.99	0.00
A/R Sales Tax 7	0.000	256,637.98	0.00
A/R Sales Tax 8	0.000	256,637.98	0.00
A/R Sales Tax 9	0.000	256,637.98	0.00
Final amount			128,318.99

Warrant Date: 12/08/2015
Warrant Amount: \$ 128,318.99

State of Tennessee
Remittance Advice

Warrant No: 0004303721

Vendor Number: 0000001659				
Agency Information	Invoice Date	Invoice ID	Voucher Number	Paid Amount
TDOT CMS System (615) 741-2261 US27/I-124 WATER LINE RELOCATION	09/11/2015	CU7750-4	00029252	\$128,318.99

Quote # 20231299

FA-0234 (Rev 07/08)

THIS MULTI-TONE AREA OF THE DOCUMENT CHANGES SHADE GRADUALLY AND EVENLY WITH DARK TO LIGHT WITH DARKER AREAS ON TOP AND BOTTOM. THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

Payable Warrant No. 0004303721

87-28
640

State of Tennessee
Commissioner of Finance and Administration
To the Treasurer of the State of Tennessee

Date

12/08/2015

Pay Amount

\$ 128,318.99 ****

Exactly

One Hundred And Twenty-Eight Thousand, Three Hundred And Eighteen Dollars And Ninety-Nine Cents *

Pay To The Order Of :

Tennessee American Water
1500 Riverside Dr
Chattanooga, TN 37406

[Signature]
Commissioner Dept of Finance & Administration

⑈0004303721⑈ ⑆064000266⑆ 00538⑈



AMERICAN WATER

State of Tennessee
Department of Finance and Admin
312 Rosa L Parks Ave
Nashville TN 37243-1102

Quotation

Number/Date
20031550 / 12/22/2015
Reference no./Date

Delivery date
Day 12/22/2015
Cust. no.
308701
Validity period
12/22/2015 bis 01/22/2016
Company Code
1026
Company Code Name
Tennessee-American Water

We deliver according to the following conditions:

Currency USD

Terms of payment Within 30 days without deduction

Weights (gross/net) - Volume - Mark

US27/I24 Water Line Relocation Reimbursement from State of TN. Request #2, Charges on R26-02d1.11-p-0001

Item	Material	Qty	Description	Price	Price unit	Value
000001	MI036	1 EA	Contributions in Aid of Construction Non	221,075.74	USD	221,075.74

American Water, P.O. Box 822192, Philadelphia,
PA 19182-2192, (866) 777-8426



AMERICAN WATER

State of Tennessee
312 Rosa L Parks Ave
Nashville TN 37243-1102

Doc. no./Date
20031550 / 12/22/2015

Page
2

Items total			221,075.74
Tax Jur Code Le	0.000	221,075.74	0.00
Tax Jur Code Le	0.000	221,075.74	0.00
Tax Jur Code Le	0.000	221,075.74	0.00
Tax Jur Code Le	0.000	221,075.74	0.00
Tax Jur Code Le	0.000	221,075.74	0.00
Tax Jur Code Le	0.000	221,075.74	0.00
A/R Sales Tax 7	0.000	442,151.48	0.00
A/R Sales Tax 8	0.000	442,151.48	0.00
A/R Sales Tax 9	0.000	442,151.48	0.00
Final amount			221,075.74

Warrant Date: 12/17/2015
Warrant Amount: \$ 221,075.74

State of Tennessee
Remittance Advice

Vendor Number: 0000001659				
Agency Information	Invoice Date	Invoice ID	Voucher Number	Paid Amount
TDOT CMS System (615) 741-2261 US27/I-124 WATER LINE RELOCATION	11/09/2015	CU7750-5	00029367	\$221,075.74

THIS MULTI-TONE AREA OF THE DOCUMENT CHANGES SHADE GRADUALLY AND EVENLY WITH DARK TO LIGHT WITH DARKER AREAS ON TOP AND BOTTOM. THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

FA-0234 (Rev 07/08)



State of Tennessee
Commissioner of Finance and Administration
To the Treasurer of the State of Tennessee

Payable Warrant No. 0004317073

87-26
640

Date
12/17/2015

Pay Amount
\$ 221,075.74 ****

Exactly

****Two Hundred And Twenty-One Thousand And Seventy-Five Dollars And Seventy-Four Cents ****

Pay To The Order Of :

Tennessee American Water
1500 Riverside Dr
Chattanooga, TN 37406

[Signature]
Commissioner Dept of Finance & Administration

0004317073 064000266 00538

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 17-00020
FIRST DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION

Responsible Person: Linda C. Bridwell

Question:

8. Refer to the spreadsheet titled "10 – TAW_TRA_2016_CapRider_Recon" and at line number 13 of the "Exhibit Reconciliation" in the Company's filing:
- A. Is it correct that "Property and Franchise Taxes Associated" has been calculated based on the average balance of Plant in Service, net of average retirements?
 - B. Is it correct that property and franchise taxes are typically calculated based on the cumulative end of year balance of Plant in Service, less retirements?
 - C. Explain the Company's rationale for using the average balance in the calculation.
 - D. If this calculation was in error, provide an updated reconciliation calculation.

Response:

- A. Yes. The property and franchise taxes calculation is the same as filed and approved in prior dockets including, but not limited to, Docket #15-00111 in which the actual amounts are being compared.
- B. Property taxes and franchise taxes are typically calculated on assessed values and book values at the end of the taxation period, respectively.
- C. In its last general rate case, Docket No. 12-00049, Tennessee American utilized the average of Plant in Service to calculate franchise fees and property taxes. Tennessee American then utilized the same methodology when it proposed the alternative rate mechanisms. The company followed the methodology proposed and approved in the original Docket #13-00130 and each capital rider docket thereafter relating to the capital rider surcharges. This methodology is based on monthly increases to utility plant in-service with matching expense amounts.
- D. No. The company does not believe this is in error.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 17-00020
FIRST DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Person: Brent E. O'Neill

Question:

9. Refer to the spreadsheet titled "10 – TAW_TRA_2016_CapRider_Recon" at the "WKP 2016 Actuals" tab in the Company's filing. Describe in detail the Company's process for determining the eligibility for including these items in the Capital Rider Surcharge.

Response:

On the tab "WKP 2016 Actuals" that is included in the referenced spreadsheet, the process for determining eligibility is based on the project number (column G), which refers to the Strategic Capital Improvement Plan project number. This column will have either the Recurring Project Number, or the Investment Project number. The project numbers are aligned with how the 2016 capital rider surcharges were presented and approved in Docket No. 15-00111. Construction expenditures are collected on work orders under these project numbers and are placed in-service when the assets are deemed used and useful. The work orders that are eligible based upon the project number, are then reviewed for appropriateness.

The project numbers included for the QIIP rider are B – Mains-Replaced/Restored, C – Mains-Unscheduled, D – Mains-Relocated, F-Hydrants, Valves, Manholes-Replaced, H-Services-Replaced, J-Meters-Replaced, R-Capitalized Tank Rehab/Painting, and I26-020028 Citco Plant Improvements. Each of these project numbers falls under the general description of Distribution Infrastructure or Production and Pumping Infrastructure within the QIIP rider. All of the work orders under each of those project numbers are then reviewed to determine that they are appropriate for the QIIP rider.

The project numbers included for the EDI rider are A – Mains-New and E – Hydrants, Valves, Manholes-New. Each of these project numbers falls under the general description of Distribution, Production and Other Infrastructure within the EDI rider. The EDI rider enables the company to recover investments for the purpose of economic development. All of the work orders under each of those project numbers are then reviewed to determine that they are appropriate for the EDI rider.

The project numbers included for the SEC rider are L – SCADA Equipment and Systems, M - Security Equipment and Systems, Q – Process Plant Facilities and Equipment and I26-020032 – Wastewater Treatment & Handling Improvement. Each of these project numbers falls under the general description of Distribution, and Production Infrastructure within the

SEC rider. The SEC rider enables the company to recover investments for the purpose of safety and environmental compliance. All of the work orders under each of those project numbers are then reviewed to determine that they are appropriate for the SEC rider.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 17-00020
FIRST DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Person: Linda C. Bridwell

Question:

10. Provide a copy of all workpapers that the Company relied upon in its Capital Reconciliation Filing that have not yet been provided in this Docket.

Response:

All Company workpapers have been provided in this docket, or were contained in previous dockets related to this 2016 Capital Rider reconciliation filing, including Docket No. 15-00111 which is the basis of the forecasted Capital Recovery Riders.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 17-00020
FIRST DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Person: Linda C. Bridwell

Question:

11. Refer to the spreadsheet titled “12 – TAW_TRA_2016_Workpaper_Earnings Test” at the “Workpaper Earnings Test” tab of the Company’s filing. Provide SAP support (e.g. screenshots) for the amounts shown by month for each of the individual line items displayed.

Response:

Each month, Tennessee American provides a copy of the SAP queries of the Balance Sheet, Income Statement, Trial Balance and Analysis of Income to the Tennessee Public Utility Commission in addition to the Monthly Report that is the basis of the “Workpaper Earnings Test” tab. Those financial statements are provided in excel format to both the TPUC and the CPAD each month. Those financial statements are direct queries from SAP.

Attached is a compiled spreadsheet with the monthly balance sheet tabs only. These tabs are duplicates of the balance sheet tabs that are filed each month. All of the additions for the monthly report tie directly to those tabs. Under the deductions, they all tie directly to the monthly tabs except for Accumulated Deferred Income Taxes, which are combined with appropriate regulatory liabilities. Additionally, the All Other line is calculated at the bottom of the monthly report. The Net Operating Income and AFUDC are brought in from the Income Statement reports that have not been included in the attachment but are provided monthly to both the TPUC and the CPAD. The All Other items are pulled from specific accounts in the General Ledger.

Please refer to the attachment.

AMERICAN WATER COMPARATIVE BALANCE SHEET NON LEADING LEDGER

1Company Code 1026
1Data Column 1 Fiscal Year Period 001/2016
1DATA COLUMN 1 ACT (0) OR PLAN (1) 0
2Data Column 2 Fiscal Year Period 001/2015
2DATA COLUMN 2 ACT (0) OR PLAN (1) 0

Measures

	JAN 2016 in 000s
Struct.	\$
Assets	
Utility Plant In Service	282,654,457.19
Construction Work In Progress	5,337,268.83
Utility Plant Accumulated Depreciation/Amortization	(81,425,400.49)
Total Utility Plant Adjustment	
Utility property, net of accumulated depreciation	206,566,325.53
Nonutility property, net of accumulated depreciation	
Total Property, Plant and Equipment	206,566,325.53
-	
Cash and Cash Equivalents	389,484.21
Restricted Funds Current	
Accounts Receivable, net	3,619,964.20
Unbilled Revenues	2,127,212.29
Materials and Supplies	730,286.08
Assets of discontinued operations -----	
Other current assets	219,841.60
Total Current Assets	7,086,788.38
-	
Regulatory Assets	6,542,996.22
Other Investments	
Restricted Funds-Long Term	
Goodwill	
Intangible assets	
Other Long Term Assets	63,616.27
Total Regulatory and Other L/T Assets	6,606,612.49
Total Assets	220,259,726.40
-	
Capital & Liabilities	
Common stock	13,754,235.04
Paid in Capital	26,421,382.60
Retained Earnings	28,965,326.26
Accumulated other comprehensive income	
Treasury stock	
Total Stockholder(s) Equity	69,140,943.90
Preferred Stock without mandatory redemption requirements	
Noncontrolling Interest -----	
Total Equity	69,140,943.90
Long Term Debt	64,439,961.41
Redeemable Preferred Stock at redemption value	
Total Long-term debt	64,439,961.41
Total Capitalization	133,580,905.31
-	
Short-Term Debt	16,679,422.83
Current Portion Long-term Debt	0.00
Current portion redeemable preferred stock	
Accounts Payable	3,651,220.91
Taxes Accrued	2,276,682.55
Interest Accrued	1,129,512.26
Liabilities of Discontinued Operations -----	
Other current liabilities	2,703,131.82
Total Current Liabilities	26,439,970.37
-	
Customer Advances for Construction	5,296,287.33
Deferred Income Taxes	42,874,416.68
Deferred Investment tax credits	498,956.00
Regulatory liability	(1,501,204.47)
Accrued Pension	(1,622,566.95)
Accrued postretirement benefit expense	910,873.79
Other Deferred Credits	347,196.17
Regulatory & Other Long Term Liabilities	46,803,958.55
-	
Contributions in aid of Construction	13,434,892.17
-	
Total Capital and Liabilities	220,259,726.40

** Buried in total

	JAN 2016 in 1,000s A		
** Unamort ITC-3%	AWTR/25510100	25510100	(12,709.00)
Unamort ITC-4%	AWTR/25510200	25510200	(49,871.00)
Unamort ITC-10%	AWTR/25510300	25510300	(436,376.00)
Deferred investment	AW0262	AW0262	(498,956.00)

AMERICAN WATER COMPARATIVE BALANCE SHEET NON LEADING LEDGER

1Company Code 1026
1Data Column 1 Fiscal Year Period 002/2016
1DATA COLUMN 1 ACT (0) OR PLAN (1) 0
2Data Column 2 Fiscal Year Period 002/2015
2DATA COLUMN 2 ACT (0) OR PLAN (1) 0

Measures

	FEB 2016 in 000s
Struct.	\$
Assets	
Utility Plant In Service	282,350,912.93
Construction Work In Progress	6,455,703.07
Utility Plant Accumulated Depreciation/Amortization	(82,123,094.24)
Total Utility Plant Adjustment	
Utility property, net of accumulated depreciation	206,683,521.76
Nonutility property, net of accumulated depreciation	
Total Property, Plant and Equipment	206,683,521.76
-	
Cash and Cash Equivalents	165,176.21
Restricted Funds Current	
Accounts Receivable, net	3,389,678.41
Unbilled Revenues	2,098,760.55
Materials and Supplies	742,445.38
Assets of discontinued operations -----	
Other current assets	283,533.03
Total Current Assets	6,679,593.58
-	
Regulatory Assets	6,524,765.55
Other Investments	
Restricted Funds-Long Term	
Goodwill	
Intangible assets	
Other Long Term Assets	62,174.68
Total Regulatory and Other L/T Assets	6,586,940.23
Total Assets	219,950,055.57
-	
Capital & Liabilities	
Common stock	13,754,235.04
Paid in Capital	26,423,964.42
Retained Earnings	29,390,519.58
Accumulated other comprehensive income	
Treasury stock	
Total Stockholder(s) Equity	69,568,719.04
Preferred Stock without mandatory redemption requirements	
Noncontrolling Interest -----	
Total Equity	69,568,719.04
Long Term Debt	64,440,970.31
Redeemable Preferred Stock at redemption value	
Total Long-term debt	64,440,970.31
Total Capitalization	134,009,689.35
-	
Short-Term Debt	19,683,989.33
Current Portion Long-term Debt	0.00
Current portion redeemable preferred stock	
Accounts Payable	3,659,753.64
Taxes Accrued	(401,303.99)
Interest Accrued	1,398,277.28
Liabilities of Discontinued Operations -----	
Other current liabilities	2,265,175.10
Total Current Liabilities	26,605,891.36
-	
Customer Advances for Construction	5,108,262.29
Deferred Income Taxes	43,156,108.68
Deferred Investment tax credits	492,592.00
Regulatory liability	(2,357,021.83)
Accrued Pension	(1,682,746.28)
Accrued postretirement benefit expense	793,885.12
Other Deferred Credits	347,552.30
Regulatory & Other Long Term Liabilities	45,858,632.28
-	
Contributions in aid of Construction	13,475,842.58
-	
Total Capital and Liabilities	219,950,055.57

** Buried in total

FEB 2016 in 1,000s A

** Unamort ITC-3%	AWTR/25510100	25510100	(12,451.00)
Unamort ITC-4%	AWTR/25510200	25510200	(49,474.00)
Unamort ITC-10%	AWTR/25510300	25510300	(430,667.00)
Deferred investment	AW0262	AW0262	(492,592.00)

AMERICAN WATER COMPARATIVE BALANCE SHEET NON LEADING LEDGER

1Company Code 1026
1Data Column 1 Fiscal Year Period 003/2016
1DATA COLUMN 1 ACT (0) OR PLAN (1) 0
2Data Column 2 Fiscal Year Period 003/2015
2DATA COLUMN 2 ACT (0) OR PLAN (1) 0

Measures

	MAR 2016 in 000s
Struct.	\$
Assets	
Utility Plant In Service	283,071,656.23
Construction Work In Progress	7,075,270.75
Utility Plant Accumulated Depreciation/Amortization	(82,514,507.62)
Total Utility Plant Adjustment	
Utility property, net of accumulated depreciation	207,632,419.36
Nonutility property, net of accumulated depreciation	
Total Property, Plant and Equipment	207,632,419.36
-	
Cash and Cash Equivalents	(39,414.27)
Restricted Funds Current	
Accounts Receivable, net	3,160,775.50
Unbilled Revenues	1,957,554.98
Materials and Supplies	808,007.69
Assets of discontinued operations -----	
Other current assets	393,159.86
Total Current Assets	6,280,083.76
-	
Regulatory Assets	6,456,618.28
Other Investments	
Restricted Funds-Long Term	
Goodwill	
Intangible assets	
Other Long Term Assets	78,157.18
Total Regulatory and Other L/T Assets	6,534,775.46
Total Assets	220,447,278.58
-	
Capital & Liabilities	
Common stock	13,754,235.04
Paid in Capital	26,426,439.19
Retained Earnings	28,891,066.04
Accumulated other comprehensive income	
Treasury stock	
Total Stockholder(s) Equity	69,071,740.27
Preferred Stock without mandatory redemption requirements	
Noncontrolling Interest -----	
Total Equity	69,071,740.27
Long Term Debt	64,441,979.21
Redeemable Preferred Stock at redemption value	
Total Long-term debt	64,441,979.21
Total Capitalization	133,513,719.48
-	
Short-Term Debt	21,664,226.98
Current Portion Long-term Debt	0.00
Current portion redeemable preferred stock	
Accounts Payable	2,883,864.95
Taxes Accrued	625,323.46
Interest Accrued	366,852.28
Liabilities of Discontinued Operations -----	
Other current liabilities	1,833,909.35
Total Current Liabilities	27,374,177.02
-	
Customer Advances for Construction	4,422,641.42
Deferred Income Taxes	43,185,623.68
Deferred Investment tax credits	486,228.00
Regulatory liability	(2,329,123.86)
Accrued Pension	(1,634,565.61)
Accrued postretirement benefit expense	851,900.78
Other Deferred Credits	413,045.43
Regulatory & Other Long Term Liabilities	45,395,749.84
-	
Contributions in aid of Construction	14,163,632.24
-	
Total Capital and Liabilities	220,447,278.58

** Buried in total

	MAR 2016 in 1,000s A		
** Unamort ITC-3%	AWTR/25510100	25510100	(12,193.00)
Unamort ITC-4%	AWTR/25510200	25510200	(49,077.00)
Unamort ITC-10%	AWTR/25510300	25510300	(424,958.00)
Deferred investment	AW0262	AW0262	(486,228.00)

AMERICAN WATER COMPARATIVE BALANCE SHEET NON LEADING LEDGER

1Company Code 1026
1Data Column 1 Fiscal Year Period 004/2016
1DATA COLUMN 1 ACT (0) OR PLAN (1) 0
2Data Column 2 Fiscal Year Period 004/2015
2DATA COLUMN 2 ACT (0) OR PLAN (1) 0

Measures

	APR 2016 in 000s
Struct.	\$
Assets	
Utility Plant In Service	284,785,063.18
Construction Work In Progress	8,479,128.27
Utility Plant Accumulated Depreciation/Amortization	(82,893,390.46)
Total Utility Plant Adjustment	
Utility property, net of accumulated depreciation	210,370,800.99
Nonutility property, net of accumulated depreciation	
Total Property, Plant and Equipment	210,370,800.99
-	
Cash and Cash Equivalents	(137,410.70)
Restricted Funds Current	
Accounts Receivable, net	3,677,040.96
Unbilled Revenues	1,964,323.56
Materials and Supplies	775,242.99
Assets of discontinued operations -----	
Other current assets	422,408.37
Total Current Assets	6,701,605.18
-	
Regulatory Assets	6,548,486.92
Other Investments	
Restricted Funds-Long Term	
Goodwill	
Intangible assets	
Other Long Term Assets	76,373.94
Total Regulatory and Other L/T Assets	6,624,860.86
Total Assets	223,697,267.03
-	
Capital & Liabilities	
Common stock	13,754,235.04
Paid in Capital	26,429,117.96
Retained Earnings	29,593,687.99
Accumulated other comprehensive income	
Treasury stock	
Total Stockholder(s) Equity	69,777,040.99
Preferred Stock without mandatory redemption requirements	
Noncontrolling Interest -----	
Total Equity	69,777,040.99
Long Term Debt	64,442,988.11
Redeemable Preferred Stock at redemption value	
Total Long-term debt	64,442,988.11
Total Capitalization	134,220,029.10
-	
Short-Term Debt	21,282,060.49
Current Portion Long-term Debt	0.00
Current portion redeemable preferred stock	
Accounts Payable	4,634,707.77
Taxes Accrued	1,026,283.72
Interest Accrued	561,867.26
Liabilities of Discontinued Operations -----	
Other current liabilities	2,054,992.61
Total Current Liabilities	29,559,911.85
-	
Customer Advances for Construction	4,433,232.26
Deferred Income Taxes	43,553,467.68
Deferred Investment tax credits	479,864.00
Regulatory liability	(2,437,706.15)
Accrued Pension	(1,586,384.94)
Accrued postretirement benefit expense	918,217.11
Other Deferred Credits	413,444.56
Regulatory & Other Long Term Liabilities	45,774,134.52
-	
Contributions in aid of Construction	14,143,191.56
-	
Total Capital and Liabilities	223,697,267.03

** Buried in total

APR 2016 in 1,000s A

** Unamort ITC-3%	AWTR/25510100	25510100	(11,935.00)
Unamort ITC-4%	AWTR/25510200	25510200	(48,680.00)
Unamort ITC-10%	AWTR/25510300	25510300	(419,249.00)
Deferred investment	AW0262	AW0262	(479,864.00)

AMERICAN WATER COMPARATIVE BALANCE SHEET NON LEADING LEDGER

1Company Code 1026
1Data Column 1 Fiscal Year Period 005/2016
1DATA COLUMN 1 ACT (0) OR PLAN (1) 0
2Data Column 2 Fiscal Year Period 005/2015
2DATA COLUMN 2 ACT (0) OR PLAN (1) 0

Measures

	MAY 2016 in 000s
Struct.	\$
Assets	
Utility Plant In Service	285,215,427.71
Construction Work In Progress	9,705,779.90
Utility Plant Accumulated Depreciation/Amortization	(83,369,609.92)
Total Utility Plant Adjustment	
Utility property, net of accumulated depreciation	211,551,597.69
Nonutility property, net of accumulated depreciation	
Total Property, Plant and Equipment	211,551,597.69
-	
Cash and Cash Equivalents	(144,668.28)
Restricted Funds Current	
Accounts Receivable, net	3,664,162.77
Unbilled Revenues	2,290,520.34
Materials and Supplies	785,110.85
Assets of discontinued operations -----	
Other current assets	314,968.66
Total Current Assets	6,910,094.34
-	
Regulatory Assets	6,544,907.27
Other Investments	
Restricted Funds-Long Term	
Goodwill	
Intangible assets	
Other Long Term Assets	74,590.70
Total Regulatory and Other L/T Assets	6,619,497.97
Total Assets	225,081,190.00
-	
Capital & Liabilities	
Common stock	13,754,235.04
Paid in Capital	26,432,206.73
Retained Earnings	30,467,759.67
Accumulated other comprehensive income	
Treasury stock	
Total Stockholder(s) Equity	70,654,201.44
Preferred Stock without mandatory redemption requirements	
Noncontrolling Interest -----	
Total Equity	70,654,201.44
Long Term Debt	64,443,997.01
Redeemable Preferred Stock at redemption value	
Total Long-term debt	64,443,997.01
Total Capitalization	135,098,198.45
-	
Short-Term Debt	22,248,156.01
Current Portion Long-term Debt	0.00
Current portion redeemable preferred stock	
Accounts Payable	3,861,788.19
Taxes Accrued	1,457,178.59
Interest Accrued	830,632.28
Liabilities of Discontinued Operations -----	
Other current liabilities	1,923,636.21
Total Current Liabilities	30,321,391.28
-	
Customer Advances for Construction	4,331,610.56
Deferred Income Taxes	44,011,319.68
Deferred Investment tax credits	473,500.00
Regulatory liability	(2,918,148.55)
Accrued Pension	(1,646,564.27)
Accrued postretirement benefit expense	809,529.11
Other Deferred Credits	418,664.92
Regulatory & Other Long Term Liabilities	45,479,911.45
-	
Contributions in aid of Construction	14,181,688.82
-	
Total Capital and Liabilities	225,081,190.00

** Buried in total

	MAY 2016 in 1,000s A		
** Unamort ITC-3%	AWTR/25510100	25510100	(11,677.00)
Unamort ITC-4%	AWTR/25510200	25510200	(48,283.00)
Unamort ITC-10%	AWTR/25510300	25510300	(413,540.00)
Deferred investment	AW0262	AW0262	(473,500.00)

AMERICAN WATER COMPARATIVE BALANCE SHEET NON LEADING LEDGER

1Company Code 1026
1Data Column 1 Fiscal Year Period 006/2016
1DATA COLUMN 1 ACT (0) OR PLAN (1) 0
2Data Column 2 Fiscal Year Period 006/2015
2DATA COLUMN 2 ACT (0) OR PLAN (1) 0

Measures

	JUN 2016 in 000s
Struct.	\$
Assets	
Utility Plant In Service	293,371,905.78
Construction Work In Progress	2,581,923.26
Utility Plant Accumulated Depreciation/Amortization	(83,930,177.77)
Total Utility Plant Adjustment	
Utility property, net of accumulated depreciation	212,023,651.27
Nonutility property, net of accumulated depreciation	
Total Property, Plant and Equipment	212,023,651.27
-	
Cash and Cash Equivalents	307,355.14
Restricted Funds Current	
Accounts Receivable, net	3,659,993.40
Unbilled Revenues	2,335,054.83
Materials and Supplies	766,729.27
Assets of discontinued operations -----	
Other current assets	415,784.18
Total Current Assets	7,484,916.82
-	
Regulatory Assets	6,428,409.22
Other Investments	
Restricted Funds-Long Term	
Goodwill	
Intangible assets	
Other Long Term Assets	72,807.46
Total Regulatory and Other L/T Assets	6,501,216.68
Total Assets	226,009,784.77
-	
Capital & Liabilities	
Common stock	13,754,235.04
Paid in Capital	26,426,119.04
Retained Earnings	30,559,243.00
Accumulated other comprehensive income	
Treasury stock	
Total Stockholder(s) Equity	70,739,597.08
Preferred Stock without mandatory redemption requirements	
Noncontrolling Interest -----	
Total Equity	70,739,597.08
Long Term Debt	64,445,005.91
Redeemable Preferred Stock at redemption value	
Total Long-term debt	64,445,005.91
Total Capitalization	135,184,602.99
-	
Short-Term Debt	23,599,041.25
Current Portion Long-term Debt	0.00
Current portion redeemable preferred stock	
Accounts Payable	2,722,428.87
Taxes Accrued	1,829,736.52
Interest Accrued	830,647.28
Liabilities of Discontinued Operations -----	
Other current liabilities	1,751,699.21
Total Current Liabilities	30,733,553.13
-	
Customer Advances for Construction	4,307,489.58
Deferred Income Taxes	44,538,627.68
Deferred Investment tax credits	467,136.00
Regulatory liability	(2,989,934.41)
Accrued Pension	(1,598,383.60)
Accrued postretirement benefit expense	851,018.65
Other Deferred Credits	365,301.73
Regulatory & Other Long Term Liabilities	45,941,255.63
-	
Contributions in aid of Construction	14,167,541.77
-	
Total Capital and Liabilities	226,026,953.52

** Buried in total

			JUN 2016 in 1,000s A
** Unamort ITC-3%	AWTR/25510100	25510100	(11,419.00)
Unamort ITC-4%	AWTR/25510200	25510200	(47,886.00)
Unamort ITC-10%	AWTR/25510300	25510300	(407,831.00)
Deferred investment	AW0262	AW0262	(467,136.00)

AMERICAN WATER COMPARATIVE BALANCE SHEET NON LEADING LEDGER

1Company Code 1026
1Data Column 1 Fiscal Year Period 007/2016
1DATA COLUMN 1 ACT (0) OR PLAN (1) 0
2Data Column 2 Fiscal Year Period 007/2015
2DATA COLUMN 2 ACT (0) OR PLAN (1) 0

Measures

	JUL 2016 in 000s
Struct.	\$
Assets	
Utility Plant In Service	294,868,549.05
Construction Work In Progress	2,184,404.52
Utility Plant Accumulated Depreciation/Amortization	(84,486,417.85)
Total Utility Plant Adjustment	
Utility property, net of accumulated depreciation	212,566,535.72
Nonutility property, net of accumulated depreciation	
Total Property, Plant and Equipment	212,566,535.72
-	
Cash and Cash Equivalents	(175,480.81)
Restricted Funds Current	
Accounts Receivable, net	4,895,412.82
Unbilled Revenues	2,633,486.02
Materials and Supplies	795,508.33
Assets of discontinued operations -----	
Other current assets	881,977.27
Total Current Assets	9,030,903.63
-	
Regulatory Assets	6,511,424.10
Other Investments	
Restricted Funds-Long Term	
Goodwill	
Intangible assets	
Other Long Term Assets	71,024.22
Total Regulatory and Other L/T Assets	6,582,448.32
Total Assets	228,179,887.67
-	
Capital & Liabilities	
Common stock	13,754,235.04
Paid in Capital	26,428,234.35
Retained Earnings	31,919,826.02
Accumulated other comprehensive income	
Treasury stock	
Total Stockholder(s) Equity	72,102,295.41
Preferred Stock without mandatory redemption requirements	
Noncontrolling Interest -----	
Total Equity	72,102,295.41
Long Term Debt	64,446,014.81
Redeemable Preferred Stock at redemption value	
Total Long-term debt	64,446,014.81
Total Capitalization	136,548,310.22
-	
Short-Term Debt	23,353,936.24
Current Portion Long-term Debt	0.00
Current portion redeemable preferred stock	
Accounts Payable	1,507,779.79
Taxes Accrued	2,353,401.44
Interest Accrued	1,099,412.26
Liabilities of Discontinued Operations -----	
Other current liabilities	2,475,632.39
Total Current Liabilities	30,790,162.12
-	
Customer Advances for Construction	4,312,881.88
Deferred Income Taxes	45,236,005.68
Deferred Investment tax credits	460,772.00
Regulatory liability	(3,055,331.48)
Accrued Pension	(1,550,202.93)
Accrued postretirement benefit expense	917,334.98
Other Deferred Credits	365,691.63
Regulatory & Other Long Term Liabilities	46,687,151.76
-	
Contributions in aid of Construction	14,154,263.57
-	
Total Capital and Liabilities	228,179,887.67

** Buried in total

			JUL 2016 in 1,000s A
** Unamort ITC-3%	AWTR/25510100	25510100	(11,161.00)
Unamort ITC-4%	AWTR/25510200	25510200	(47,489.00)
Unamort ITC-10%	AWTR/25510300	25510300	(402,122.00)
Deferred investment	AW0262	AW0262	(460,772.00)

AMERICAN WATER COMPARATIVE BALANCE SHEET NON LEADING LEDGER

1Company Code 1026
1Data Column 1 Fiscal Year Period 008/2016
1DATA COLUMN 1 ACT (0) OR PLAN (1) 0
2Data Column 2 Fiscal Year Period 008/2015
2DATA COLUMN 2 ACT (0) OR PLAN (1) 0

Measures

	AUG 2016 in 000s
Struct.	\$
Assets	
Utility Plant In Service	295,632,477.30
Construction Work In Progress	2,422,778.36
Utility Plant Accumulated Depreciation/Amortization	(85,108,209.39)
Total Utility Plant Adjustment	
Utility property, net of accumulated depreciation	212,947,046.27
Nonutility property, net of accumulated depreciation	
Total Property, Plant and Equipment	212,947,046.27
-	
Cash and Cash Equivalents	68,725.01
Restricted Funds Current	
Accounts Receivable, net	4,104,778.27
Unbilled Revenues	2,708,093.74
Materials and Supplies	740,554.37
Assets of discontinued operations -----	
Other current assets	814,798.88
Total Current Assets	8,436,950.27
-	
Regulatory Assets	6,496,392.30
Other Investments	
Restricted Funds-Long Term	
Goodwill	
Intangible assets	
Other Long Term Assets	69,240.98
Total Regulatory and Other L/T Assets	6,565,633.28
Total Assets	227,949,629.82
-	
Capital & Liabilities	
Common stock	13,754,235.04
Paid in Capital	26,431,203.67
Retained Earnings	33,024,143.39
Accumulated other comprehensive income	
Treasury stock	
Total Stockholder(s) Equity	73,209,582.10
Preferred Stock without mandatory redemption requirements	
Noncontrolling Interest -----	
Total Equity	73,209,582.10
Long Term Debt	64,447,023.71
Redeemable Preferred Stock at redemption value	
Total Long-term debt	64,447,023.71
Total Capitalization	137,656,605.81
-	
Short-Term Debt	20,557,775.63
Current Portion Long-term Debt	0.00
Current portion redeemable preferred stock	
Accounts Payable	2,038,535.96
Taxes Accrued	2,840,357.72
Interest Accrued	1,368,177.28
Liabilities of Discontinued Operations -----	
Other current liabilities	2,294,792.72
Total Current Liabilities	29,099,639.31
-	
Customer Advances for Construction	4,270,612.37
Deferred Income Taxes	45,794,780.68
Deferred Investment tax credits	454,408.00
Regulatory liability	(3,089,327.69)
Accrued Pension	(1,600,302.26)
Accrued postretirement benefit expense	800,346.31
Other Deferred Credits	366,069.74
Regulatory & Other Long Term Liabilities	46,996,587.15
-	
Contributions in aid of Construction	14,196,797.55
-	
Total Capital and Liabilities	227,949,629.82

** Buried in total

	AUG 2016 in 1,000s A		
** Unamort ITC-3%	AWTR/25510100	25510100	(10,903.00)
Unamort ITC-4%	AWTR/25510200	25510200	(47,092.00)
Unamort ITC-10%	AWTR/25510300	25510300	(396,413.00)
Deferred investment	AW0262	AW0262	(454,408.00)

AMERICAN WATER COMPARATIVE BALANCE SHEET NON LEADING LEDGER

1Company Code 1026
1Data Column 1 Fiscal Year Period 009/2016
1DATA COLUMN 1 ACT (0) OR PLAN (1) 0
2Data Column 2 Fiscal Year Period 009/2015
2DATA COLUMN 2 ACT (0) OR PLAN (1) 0

Measures

	SEP 2016 in 000s
Struct.	\$
Assets	
Utility Plant In Service	296,084,100.10
Construction Work In Progress	2,415,022.24
Utility Plant Accumulated Depreciation/Amortization	(84,555,066.35)
Total Utility Plant Adjustment	
Utility property, net of accumulated depreciation	213,944,055.99
Nonutility property, net of accumulated depreciation	
Total Property, Plant and Equipment	213,944,055.99
-	
Cash and Cash Equivalents	(41,406.48)
Restricted Funds Current	
Accounts Receivable, net	4,201,897.52
Unbilled Revenues	2,457,389.28
Materials and Supplies	739,520.19
Assets of discontinued operations -----	
Other current assets	700,715.08
Total Current Assets	8,058,115.59
-	
Regulatory Assets	6,373,746.63
Other Investments	
Restricted Funds-Long Term	
Goodwill	
Intangible assets	
Other Long Term Assets	67,457.74
Total Regulatory and Other L/T Assets	6,441,204.37
Total Assets	228,443,375.95
-	
Capital & Liabilities	
Common stock	13,754,235.04
Paid in Capital	26,430,782.30
Retained Earnings	31,775,587.70
Accumulated other comprehensive income	
Treasury stock	
Total Stockholder(s) Equity	71,960,605.04
Preferred Stock without mandatory redemption requirements	
Noncontrolling Interest -----	
Total Equity	71,960,605.04
Long Term Debt	64,448,032.61
Redeemable Preferred Stock at redemption value	
Total Long-term debt	64,448,032.61
Total Capitalization	136,408,637.65
-	
Short-Term Debt	22,147,851.24
Current Portion Long-term Debt	0.00
Current portion redeemable preferred stock	
Accounts Payable	1,654,121.07
Taxes Accrued	3,190,681.32
Interest Accrued	366,852.28
Liabilities of Discontinued Operations -----	
Other current liabilities	2,030,274.81
Total Current Liabilities	29,389,780.72
-	
Customer Advances for Construction	3,959,028.18
Deferred Income Taxes	46,207,054.68
Deferred Investment tax credits	448,044.00
Regulatory liability	(2,092,211.08)
Accrued Pension	(1,552,121.59)
Accrued postretirement benefit expense	760,553.04
Other Deferred Credits	366,313.88
Regulatory & Other Long Term Liabilities	48,096,661.11
-	
Contributions in aid of Construction	14,548,296.47
-	
Total Capital and Liabilities	228,443,375.95

** Buried in total

			SEP 2016 in 1,000s A
** Unamort ITC-3%	AWTR/25510100	25510100	(10,645.00)
Unamort ITC-4%	AWTR/25510200	25510200	(46,695.00)
Unamort ITC-10%	AWTR/25510300	25510300	(390,704.00)
Deferred investment	AW0262	AW0262	(448,044.00)

AMERICAN WATER COMPARATIVE BALANCE SHEET NON LEADING LEDGER

1Company Code 1026
1Data Column 1 Fiscal Year Period 010/2016
1DATA COLUMN 1 ACT (0) OR PLAN (1) 0
2Data Column 2 Fiscal Year Period 010/2015
2DATA COLUMN 2 ACT (0) OR PLAN (1) 0

Measures

	OCT 2016 in 000s
Struct.	\$
Assets	
Utility Plant In Service	296,731,635.00
Construction Work In Progress	2,669,202.06
Utility Plant Accumulated Depreciation/Amortization	(85,041,234.30)
Total Utility Plant Adjustment	
Utility property, net of accumulated depreciation	214,359,602.76
Nonutility property, net of accumulated depreciation	
Total Property, Plant and Equipment	214,359,602.76
-	
Cash and Cash Equivalents	86,062.12
Restricted Funds Current	
Accounts Receivable, net	4,634,942.06
Unbilled Revenues	2,522,820.68
Materials and Supplies	716,981.45
Assets of discontinued operations -----	
Other current assets	719,735.37
Total Current Assets	8,680,541.68
-	
Regulatory Assets	6,456,338.62
Other Investments	
Restricted Funds-Long Term	
Goodwill	
Intangible assets	
Other Long Term Assets	65,674.50
Total Regulatory and Other L/T Assets	6,522,013.12
Total Assets	229,562,157.56
-	
Capital & Liabilities	
Common stock	13,754,235.04
Paid in Capital	26,433,813.93
Retained Earnings	32,555,809.97
Accumulated other comprehensive income	
Treasury stock	
Total Stockholder(s) Equity	72,743,858.94
Preferred Stock without mandatory redemption requirements	
Noncontrolling Interest -----	
Total Equity	72,743,858.94
Long Term Debt	64,449,041.51
Redeemable Preferred Stock at redemption value	
Total Long-term debt	64,449,041.51
Total Capitalization	137,192,900.45
-	
Short-Term Debt	20,095,744.47
Current Portion Long-term Debt	0.00
Current portion redeemable preferred stock	
Accounts Payable	2,250,429.16
Taxes Accrued	3,616,959.41
Interest Accrued	561,867.26
Liabilities of Discontinued Operations -----	
Other current liabilities	2,564,000.47
Total Current Liabilities	29,089,000.77
-	
Customer Advances for Construction	4,210,908.39
Deferred Income Taxes	46,604,730.68
Deferred Investment tax credits	441,680.00
Regulatory liability	(2,172,130.63)
Accrued Pension	(1,503,940.92)
Accrued postretirement benefit expense	773,814.57
Other Deferred Credits	366,682.95
Regulatory & Other Long Term Liabilities	48,721,745.04
-	
Contributions in aid of Construction	14,558,511.30
-	
Total Capital and Liabilities	229,562,157.56

** Buried in total

OCT 2016 in 1,000s A

** Unamort ITC-3%	AWTR/25510100	25510100	(10,387.00)
Unamort ITC-4%	AWTR/25510200	25510200	(46,298.00)
Unamort ITC-10%	AWTR/25510300	25510300	(384,995.00)
Deferred investment	AW0262	AW0262	(441,680.00)

AMERICAN WATER COMPARATIVE BALANCE SHEET NON LEADING LEDGER

1Company Code 1026
1Data Column 1 Fiscal Year Period 011/2016
1DATA COLUMN 1 ACT (0) OR PLAN (1) 0
2Data Column 2 Fiscal Year Period 011/2015
2DATA COLUMN 2 ACT (0) OR PLAN (1) 0

Measures

	NOV 2016 in 000s
Struct.	\$
Assets	
Utility Plant In Service	296,726,039.79
Construction Work In Progress	2,293,858.15
Utility Plant Accumulated Depreciation/Amortization	(84,296,745.94)
Total Utility Plant Adjustment	
Utility property, net of accumulated depreciation	214,723,152.00
Nonutility property, net of accumulated depreciation	
Total Property, Plant and Equipment	214,723,152.00
-	
Cash and Cash Equivalents	46,701.88
Restricted Funds Current	
Accounts Receivable, net	4,074,762.88
Unbilled Revenues	2,802,968.39
Materials and Supplies	743,523.31
Assets of discontinued operations -----	
Other current assets	584,561.64
Total Current Assets	8,252,518.10
-	
Regulatory Assets	6,523,170.24
Other Investments	
Restricted Funds-Long Term	
Goodwill	
Intangible assets	
Other Long Term Assets	63,891.26
Total Regulatory and Other L/T Assets	6,587,061.50
Total Assets	229,562,731.60
-	
Capital & Liabilities	
Common stock	13,754,235.04
Paid in Capital	26,435,889.57
Retained Earnings	33,413,253.35
Accumulated other comprehensive income	
Treasury stock	
Total Stockholder(s) Equity	73,603,377.96
Preferred Stock without mandatory redemption requirements	
Noncontrolling Interest -----	
Total Equity	73,603,377.96
Long Term Debt	72,383,490.41
Redeemable Preferred Stock at redemption value	
Total Long-term debt	72,383,490.41
Total Capitalization	145,986,868.37
-	
Short-Term Debt	10,151,839.04
Current Portion Long-term Debt	0.00
Current portion redeemable preferred stock	
Accounts Payable	2,356,049.26
Taxes Accrued	4,061,888.87
Interest Accrued	842,187.84
Liabilities of Discontinued Operations -----	
Other current liabilities	2,538,383.88
Total Current Liabilities	19,950,348.89
-	
Customer Advances for Construction	4,188,124.81
Deferred Income Taxes	47,070,562.68
Deferred Investment tax credits	435,316.00
Regulatory liability	(2,237,063.82)
Accrued Pension	(1,554,040.25)
Accrued postretirement benefit expense	770,208.10
Other Deferred Credits	367,041.67
Regulatory & Other Long Term Liabilities	49,040,149.19
-	
Contributions in aid of Construction	14,585,365.15
-	
Total Capital and Liabilities	229,562,731.60

** Buried in total

			NOV 2016 in 1,000s A
** Unamort ITC-3%	AWTR/25510100	25510100	(10,129.00)
Unamort ITC-4%	AWTR/25510200	25510200	(45,901.00)
Unamort ITC-10%	AWTR/25510300	25510300	(379,286.00)
Deferred investment	AW0262	AW0262	(435,316.00)

AMERICAN WATER COMPARATIVE BALANCE SHEET NON LEADING LEDGER

1Company Code 1026
1Data Column 1 Fiscal Year Period 012/2016
1DATA COLUMN 1 ACT (0) OR PLAN (1) 0
2Data Column 2 Fiscal Year Period 012/2015
2DATA COLUMN 2 ACT (0) OR PLAN (1) 0

Measures		DEC 2016 in 000s	DEC 2015 in 000s
Struct.		\$	\$
Assets			
Utility Plant In Service		297,481,240.44	282,919,037.86
Construction Work In Progress		2,247,280.37	4,004,785.40
Utility Plant Accumulated Depreciation/Amortization		(84,867,111.05)	(81,362,311.32)
Total Utility Plant Adjustment			
Utility property, net of accumulated depreciation		214,861,409.76	205,561,511.94
Nonutility property, net of accumulated depreciation			
Total Property, Plant and Equipment		214,861,409.76	205,561,511.94
-			
Cash and Cash Equivalents		(531,497.69)	(200,801.94)
Restricted Funds Current			
Accounts Receivable, net		3,779,414.56	3,532,558.05
Unbilled Revenues		2,520,173.19	2,074,421.23
Materials and Supplies		799,278.97	750,083.48
Assets of discontinued operations -----			
Other current assets		494,792.03	324,453.43
Total Current Assets		7,062,161.06	6,480,714.25
-			
Regulatory Assets		6,367,097.04	6,448,526.33
Other Investments			
Restricted Funds-Long Term			
Goodwill			
Intangible assets			
Other Long Term Assets		62,108.02	65,057.86
Total Regulatory and Other L/T Assets		6,429,205.06	6,513,584.19
Total Assets		228,352,775.88	218,555,810.38
-			
Capital & Liabilities			
Common stock		13,754,235.04	13,754,235.04
Paid in Capital		34,445,811.66	26,419,240.78
Retained Earnings		30,735,027.28	28,487,470.51
Accumulated other comprehensive income			
Treasury stock			
Total Stockholder(s) Equity		78,935,073.98	68,660,946.33
Preferred Stock without mandatory redemption requirements			
Noncontrolling Interest -----			
Total Equity		78,935,073.98	68,660,946.33
Long Term Debt		72,384,770.13	64,438,952.51
Redeemable Preferred Stock at redemption value			
Total Long-term debt		72,384,770.13	64,438,952.51
Total Capitalization		151,319,844.11	133,099,898.84
-			
Short-Term Debt		3,330,731.80	15,350,521.87
Current Portion Long-term Debt		0.00	0.00
Current portion redeemable preferred stock			
Accounts Payable		2,604,587.64	5,353,835.26
Taxes Accrued		5,818,666.30	1,993,950.82
Interest Accrued		868,869.50	860,747.28
Liabilities of Discontinued Operations -----			
Other current liabilities		2,144,005.30	2,149,248.05
Total Current Liabilities		14,766,860.54	25,708,303.28
-			
Customer Advances for Construction		3,786,559.23	5,199,870.08
Deferred Income Taxes		45,757,761.68	42,557,713.68
Deferred Investment tax credits		428,952.00	505,320.00
Regulatory liability		(2,216,791.93)	(1,475,254.87)
Accrued Pension		(1,505,859.58)	(1,670,747.62)
Accrued postretirement benefit expense		783,469.63	844,557.46
Other Deferred Credits		220,286.39	346,977.04
Regulatory & Other Long Term Liabilities		47,254,377.42	46,308,435.77
-			
Contributions in aid of Construction		15,011,693.81	13,439,172.49
-			
Total Capital and Liabilities		228,352,775.88	218,555,810.38

** Buried in total

			DEC 2016 in 1,000s A	DEC 2015 in 1,000s B
** Unamort ITC-3%	AWTR/25510100	25510100	(9,871.00)	(12,967.00)
Unamort ITC-4%	AWTR/25510200	25510200	(45,504.00)	(50,268.00)
Unamort ITC-10%	AWTR/25510300	25510300	(373,577.00)	(442,085.00)
Deferred investment	AWO162	AWO162	(428,952.00)	(505,320.00)

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 17-00020
FIRST DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Person: Linda C. Bridwell

Question:

12. Refer to the spreadsheet titled “12 – TAW_TRA_2016_Workpaper_Earnings Test” and at line number 42 of the “Workpaper Earnings Test” in the Company’s filing. It appears that the rate of return is linked to hard-coded amounts in each of the monthly tabs in the spreadsheet. Describe the calculation of the rate of return, or provide an updated file with the rate of return included as a formula for each month.

Response:

Each month, Tennessee American files a monthly report with the Tennessee Public Utility Commission that calculates the monthly and 12-month average rate of return.

The rate of return is simply calculated each month as the Adjusted Net Operating Income divided by the Rate Base. In preparing this filing, Tennessee American copied the information provided to the Tennessee Public Utility Commission each month in those reports in 2016, into the monthly tabs on the Workpaper.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 17-00020
FIRST DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Person: Linda C. Bridwell

Question:

13. Refer to the spreadsheet titled “12 – TAW_TRA_2016_Workpaper_Earnings Test” at line number 42 of the “Workpaper Earnings Test” tab in the Company’s filing:
- A. State whether this is the first time since the implementation of the Capital Riders that TAWC has exceeded its authorized rate or return.
 - B. Provide an attestation from the appropriate financial officer that the monthly rates of return included in this spreadsheet are reflective of the Company’s ledger.
 - C. Provide all documents supporting the attestation that the monthly rates of return included in this spreadsheet are reflective of the Company’s ledger.

Response:

- A. This is the first time since the implementation of the Capital Riders that TAWC has exceeded its authorized rate of return.
- B. TAWC objects to this Request on the grounds that it is overbroad, unduly burdensome, duplicative, and seeks information that is neither relevant nor reasonably calculated to lead to the discovery of admissible evidence. TAWC further objects to this Request on the grounds that TAWC has identified the appropriate representatives with relevant information concerning this Request and refers CPAD to the attestation(s) of Linda Bridwell and/or Brent E. O’Neill. TAWC further refers the CPAD to the verification of the filing by Valoria Armstrong, TAWC President. TAWC reserves the right to supplement this response as information becomes available during the course of discovery, document review and investigation. Subject to and without waiving the foregoing objections, TAWC states as follows:

The monthly rates of return were attested to and included in the workpapers by Linda Bridwell. Valoria Armstrong, as President of TAWC and a corporate officer has provided a verification as required by the tariff.

- C. All such supporting information has either been previously provided in this proceeding or previously provided to the TPUC and the CPAD.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 17-00020
FIRST DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Person: Linda C. Bridwell

Question:

14. Refer to the spreadsheet titled "10 – TAW_TRA_2016_CapRider_Recon" at line 23 of the "Exhibit Reconciliation" tab of the spreadsheet in the Company's filings:
- A. Is it correct that the adjustment is calculated as Budgeted Capital Riders revenue less Actual Capital Riders revenue billed?
 - B. Per your Current Tariff, the "Over-Under Collection Adjustment" should be calculated as "the difference between the Total [EDI, QIIP, SEC] Collected from Customers and the Total Actual [EDI, QIIP, SEC] Revenue Requirement" – is this how you calculated the "Over-Under Collection Adjustment"?
 - C. If not, explain how you calculated the "Over-Under Collection Adjustment".
 - D. Provide the Company's reasons for calculating the Over-Under adjustment using budgeted revenue instead of the Actual revenue requirement.
 - E. If this calculation was in error, provide an updated reconciliation calculation.

Response:

- A. Yes. The budgeted capital rider revenues (line 18 for each "Budget" column) are the authorized revenues from Docket No. 15-00111. The tariff rates for the surcharges were based upon those authorized revenues in 2016. The actual capital revenues billed (line 21) are then deducted from the authorized capital rider revenues. This subtraction results in a positive dollar amount, which represents the under collected revenues based on the revenue requirement and tariff rates approved in Docket No. 15-00111.
- B. No, it is not.
- C. As explained in Part A above, Tennessee American has utilized the difference between the Budgeted Revenue Requirement and the actual capital revenues billed. Tennessee American has utilized this same calculation in each reconciliation Docket.
- D. Tennessee American makes a two-step calculation for the adjustment. First is the adjustment for any difference between the actual investment amount in the period, and the authorized investment amount in the period. The purpose of this adjustment is to true-up any differences in either the amount of the investments or the timing

of the investments. If the exact amount of actual investment exactly equals the exact amount authorized, then there would not be any amount in the revenue requirement adjustment, no matter how much capital recovery rider revenues were billed during the year. The second part of the revenue requirement adjustment is to compare the actual amount collected from customers during the year to the amount authorized. This can vary during any given year based on actual water sales that may be higher during drought periods or due to growth or lower due to declining consumption or a delay in approval. If Tennessee American were to base the second adjustment on the Actual Revenue Requirement, the adjustment would essentially double count the difference between the actual investment and the forecasted investment. Per response to part A, the tariff rates for the surcharges in 2016 are based on the authorized revenue requirement approved in Docket No. 15-00111 which is the budgeted capital rider revenues. The actual revenues billed could only be compared to that revenues in which the rates were based on. The tariff rates in 2016 were never set using the actual revenue requirement, as it had not occurred yet.

- E. The company does not believe that this calculation is an error. If Tennessee American were to use the Actual Revenue Requirement calculated at Line 18, then the Over/Under Adjustment increases from \$171,542 to \$565,258, or an increase of \$393,716 as compared to the Budget to Actual Adjustment on line 24 of \$393,715 due to rounding. Tennessee American does not believe that any of the parties that have been involved in these proceedings intended for a double count of that adjustment, and will review the tariff to determine if a correction to the description is appropriate.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 17-00020
FIRST DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Person: Brent E. O'Neill

Question:

15. Refer to the spreadsheet titled "TAW_TRA_2016_CapRider_Recon" at the "WKP 2016 Actuals" tab of this spreadsheet in the Company's filing. Provide the invoices in support for the following charges for 2016 included in the Company's Capital Rider:

A.

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	9	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	304300	Struct & Imp-Treatment	\$164,944.88	QIIP

B.

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	9	R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016	2602	B	331001	TD Mains Not Classified	\$ 15,267.71	QIIP

C.

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	2	R26-05J1.15-P-0001	Work Order	12:00:00 AM	2605	J	334200	Meter Installations	\$ 19,892.83	QIIP

D.

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	1	R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	335000	Hydrants	\$ 1,579.24	QIIP

E.

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	3	R26-02E1.15-P-0002	Installed Inserta Valve in E. 11th	12/1/2015	2602	E	331001	TD Mains Not Classified	\$16,494.19	EDI

F.

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	6	R26-02E1.16-P-0002	Morris Hill Rd Inserta Valve	6/1/2016	2602	E	331001	TD Mains Not Classified	\$ 6,097.59	EDI

G.

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	2	R26-05A1.15-P-0002	Whitwell / Dunlap Interconnect	12/28/2015	2605	A	334300	Meter Vaults	\$18,010.44	EDI

H.

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	9	R26-02A1.15-P-0005	Dayton Blvd Main Extension	9/8/2016	2602	A	331001	TD Mains Not Classified	\$ 2,404.64	EDI

I.

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	8	R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016	2602	Q	304200	Struct & Imp-Pumping	\$27,094.36	SEC

J.

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	5	R26-02Q1.16-P-0003	Drain System Filter Hse 2	5/5/2016	2602	Q	304300	Struct & Imp-Treatment	\$10,964.11	SEC

K.

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	4	R26-02Q1.16-P-0009	Crestwood Power Service Renovation	4/8/2016	2602	Q	311200	Pump Eqp Electric	\$ 2,322.46	SEC

L.

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	3	R26-02Q1.16-P-0006	Platform & Stairs Filter Aid Bldg	3/15/2016	2602	Q	304100	Struct & Imp-Supply	\$ 5,162.90	SEC

Response:

- A. Please refer to the attachment.
- B. Please refer to the attachment.
- C. Please refer to the attachment.
- D. Please refer to the attachment.
- E. Please refer to the attachment.
- F. Please refer to the attachment.
- G. Please refer to the attachment.

H. Please refer to the attachment.

I. Please refer to the attachment.

J. Please refer to the attachment.

K. Please refer to the attachment.

L. Please refer to the attachment.

Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	Amount
126-020028-01	10630430	CCNC Struct & Imp - Water Treatment	304300	Struct & Imp-Treatment	\$132,800.91
126-020028-01	10632010	CCNC - Water Treatment Equipment - Non-Media	320100	WT Equip Non-Media	44,266.97
					<u>\$177,067.88</u>

Work Order	General Cost Type	General Cost Description	Amount
126-020028-01	Labor	Labor & Related Costs	\$6,127.54
	Inventory	Materials Issued from Inventory	0.00
	Invoices	Contracted Services & Non-Inventory Materials	226,166.00
	AFUDC	Allowance for Funds Used During Construction	0.00
	Capital Accrual	Cost Accruals Related to Construction	(74,492.17)
	Overhead	Indirect Overhead	19,266.51
			<u>\$177,067.88</u>

From recon file "TAW_TRA_2016_CapRider_Recon" and tab "WKP_2016_Actuals". Source: Powerplant

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Name	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	9 126-020028-01		Citico Plant Improvements Pha	6/3/2016 2602		126-02002	304300	Struct & Imp-Treatment	(206,109.06)	QIP	100%	(206,109.06)	
ADDITION	9 126-020028-01		Citico Plant Improvements Pha	6/3/2016 2602		126-02002	320100	WT Equip Non-Media	(68,703.02)	QIP	100%	(68,703.02)	
ADDITION	9 126-020028-01		Citico Plant Improvements Pha	6/3/2016 2602		126-02002	304300	Struct & Imp-Treatment	4,021.29	QIP	100%	4,021.29	
ADDITION	9 126-020028-01		Citico Plant Improvements Pha	6/3/2016 2602		126-02002	304300	Struct & Imp-Treatment	169,624.50	QIP	100%	169,624.50	
ADDITION	9 126-020028-01		Citico Plant Improvements Pha	6/3/2016 2602		126-02002	320100	WT Equip Non-Media	1,340.43	QIP	100%	1,340.43	
ADDITION	9 126-020028-01		Citico Plant Improvements Pha	6/3/2016 2602		126-02002	304300	Struct & Imp-Treatment	164,944.88	QIP	100%	164,944.88	
ADDITION	9 126-020028-01		Citico Plant Improvements Pha	6/3/2016 2602		126-02002	320100	WT Equip Non-Media	56,541.50	QIP	100%	56,541.50	
ADDITION	9 126-020028-01		Citico Plant Improvements Pha	6/3/2016 2602		126-02002	304300	Struct & Imp-Treatment	319.30	QIP	100%	319.30	
ADDITION	9 126-020028-01		Citico Plant Improvements Pha	6/3/2016 2602		126-02002	320100	WT Equip Non-Media	54,981.63	QIP	100%	54,981.63	
ADDITION	9 126-020028-01		Citico Plant Improvements Pha	6/3/2016 2602		126-02002	320100	WT Equip Non-Media	106.43	QIP	100%	106.43	
									<u>\$177,067.88</u>				
									<u>\$177,067.88</u>				

Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea Crpy	Sales/Use Tax	Other Amounts	Actual Invoice	Posting Date	Offsetting acct no.	Name of offsetting account
1026	126-020028-01AD20	WE	1004282687	53110000	Contract Svc-Eng - Natural Account	18,340.00	0.00	0.00	18,340.00	9/21/2016		
1026	126-020028-01AD30	WE	1004282680	53150000	Contract Svc-Other - Natural Account	207,826.00	0.00	0.00	207,826.00	9/21/2016		
						<u>\$226,166.00</u>			<u>\$226,166.00</u>			

Period	Fiscal Year	Document Header Text	Name	Purchasing Document	Item	Purchase order text
9	2016		Invoice No. 19 - August 23, 2016	500003964	10	Clarification Improvements Phase I&TN130
9	2016		Invoice No. 12 - August 30, 2016	5000036505	10	Clarification Improvements Phase I-B



621 East 4th Street, Suite 100
Chattanooga, Tennessee 37403
Tel: 423 771-4495
Fax: 423 634-3249

AMERICAN WATER SHARED SERVICES CENTER
ATTN: MS. KRISTINA MCGEE, P.E.
P.O. BOX 5608
CHERRY HILL, NJ 08034

Please Remit To:

CDM SMITH
P.O. BOX 100902
ATLANTA, GEORGIA 30384-0902

AUGUST 23, 2016

INVOICE NUMBER: 80563034/43
PROJECT NUMBER: 96279
PAYMENT REQUEST NO 19

Amount Due

This Invoice:

\$18,340.00

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

In accordance with the P.O No. 5000003964 dated May 23, 2014 between Tennessee American Water and CDM Smith Inc., we are rendering the following invoice for Professional Engineering Services as described below:

RE: "CITICO WTP UPGRADE 1B- TASK ORDER NOS. TN1301 AND TN1303"

CDM SMITH VENDOR NO 114479

Services from June 19, 2016 through August 20, 2016

TASK ORDER SUMMARY

Lump Sum Amount: \$	366,800.00
Percent Complete:	93.00%
Billed ITD: \$	341,124.00
Less Previously Invoiced: \$	322,784.00
Amount Due: \$	18,340.00

PO SUMMARY

Lump Sum Amount: \$	165,060.00
Billed ITD: \$	139,384.00

Total: \$ 18,340.00

Invoice

Invoice Number	12	Supplier	Customer
Invoice Date	Aug 30, 2016	Bowen Engineering Corp	Tennessee American Water
Currency	USD (US Dollar)	Indianapolis, IN	Company
Purchase Order	5000036505	US (United States)	131 Woodcrest Road
Payment Terms	30 days net	PO Box 40729	Cherry Hill, NJ 08003
		Indianapolis 46240-0729	US (United States)

Ship To

Chattanooga Prod
1003 Riverside Dr
Chattanooga, TN 37406-4304
US (United States)

#	PO Item	Description	Unit	Qty	Unit Price	Line Total
1	10	Clarification Improvements Phase I-B	AU	1	\$207,826.00	\$207,826.00

Subtotal	\$207,826.00
Total Tax Amount	\$0.00
Invoice Amount	\$207,826.00





TENNESSEE AMERICAN WATER
American Water Shared Services Center
 Citico Station - Basin #3 Improvements
 Purchase Order # 5000036505

Pay Estimate #12

Period Ending: August 31, 2016

ANALYSIS OF SERVICES PERFORMED:	TOTAL
(a) Current Total Contract Amount	\$ 7,494,765
(b) Total Work Completed to Date	\$ 7,301,434
(c) Amount Retained on Supervision, Fee, and Design @ 0%	\$ -
(d) Less Amount Retained on Self-Perform, Materials, and Sub @ 5%	
(e) Net Amount Earned on Contract Work to Date	\$ 7,301,434
(f) Less Amount of Previous Billings	\$ 7,093,608
(g) Balance Due This Payment	\$ 207,826

LABOR / EQUIPMENT / FEES / ALLOWANCE SUMMARY THIS PERIOD (included in above)

(a) BEC Labor, Equip, Fees, Allowances	\$ 94,357
(b) Subcontractor Labor	\$ 107,409
(c) Total Labor This Period	\$ 201,767

Material SUMMARY THIS PERIOD (included in above)

(a) BEC Material	\$ 99,050
(b) Subcontractor Material	\$ 46,033
(c) Total Material This Period	\$ 145,083

CERTIFICATION OF DESIGN/BUILDER:

BOWEN ENGINEERING CORPORATION

By:

Michael Doenges
Michael Doenges

Date:

8/30/16

Title:

Project Manager

ACCEPTANCE BY OWNER:

AMERICAN WATER ENGINEERING

By:

Kristina McGee
Kristina McGee

Date:

Title:

Senior Construction Engineer

TENNESSEE AMERICAN WATER
 Clitico Station - Basin #3 Improvements
 Purchase Order # 5000036505

Schedule of Values
 Pay Estimate #12
 Period Ending:

August 31, 2016



Item No.	Description	Scheduled Value	Previous Applications	This Application	Total To Date	% Complete	Balance To Finish
1.0	Allowance - Sheet C6 Basin Tie In	\$ 150,000.00	\$ 150,000.00		\$ 150,000	100%	\$
2.0	Structural Excavation & Backfill						
2.1	BEC Self Perform L & E	\$ 119,668.65	\$ 116,647.65	\$ 3,021.00	\$ 119,669	100%	\$
2.2	BEC Material	\$ 31,068.80	\$ 29,917.80	\$ 1,151.00	\$ 31,069	100%	\$
2.3	BEC Subcontractor	\$ 66,742.25	\$ 62,824.25	\$ 3,918.00	\$ 66,742	100%	\$
3.0	Demolition						
3.1	BEC Self Perform L & E	\$ 212,223.00	\$ 212,223.00		\$ 212,223	100%	\$
3.2	BEC Material	\$ 108,942.00	\$ 108,942.00		\$ 108,942	100%	\$
3.3	BEC Subcontractor	\$ 43,835.00	\$ 43,835.00		\$ 43,835	100%	\$
4.0	Testing - Geotech						
4.1	BEC Self Perform L & E	\$ -	\$ -		\$ -	0%	\$
4.2	BEC Material	\$ -	\$ -		\$ -	0%	\$
4.3	BEC Subcontractor	\$ 10,553.55	\$ 8,499.55	\$ 2,054.00	\$ 10,554	100%	\$
5.0	Cast-In-Place Concrete						
5.1	BEC Self Perform L & E	\$ 594,207.90	\$ 594,207.90		\$ 594,208	100%	\$
5.2	BEC Material	\$ 501,081.30	\$ 501,081.30		\$ 501,081	100%	\$
5.3	BEC Subcontractor	\$ -	\$ -		\$ -	0%	\$
6.0	Reinforcing Steel						
6.1	BEC Self Perform L & E	\$ -	\$ -		\$ -	0%	\$
6.2	BEC Material	\$ 328,281.05	\$ 328,281.05		\$ 328,281	100%	\$
6.3	BEC Subcontractor	\$ 133,838.85	\$ 133,838.85		\$ 133,839	100%	\$
7.0	Precast Planks for Walkway						
7.1	BEC Self Perform L & E	\$ 14,854.20	\$ 14,854.20		\$ 14,854	100%	\$
7.2	BEC Material	\$ 25,426.75	\$ 25,426.75		\$ 25,427	100%	\$
7.3	BEC Subcontractor	\$ -	\$ -		\$ -	0%	\$
8.0	Testing - Concrete						
8.1	BEC Self Perform L & E	\$ 2,072.90	\$ 2,072.90		\$ 2,073	100%	\$
8.2	BEC Material	\$ -	\$ -		\$ -	0%	\$
8.3	BEC Subcontractor	\$ 12,996.00	\$ 12,996.00		\$ 12,996	100%	\$
9.0	Handrail and Grating						
9.1	BEC Self Perform L & E	\$ 32,517.55	\$ 32,517.55		\$ 32,518	100%	\$
9.2	BEC Material	\$ 106,306.90	\$ 106,306.90		\$ 106,307	100%	\$
9.3	BEC Subcontractor	\$ -	\$ -		\$ -	0%	\$
10.0	Plate Settlers and Hoseless Vac System						
10.1	BEC Self Perform L & E	\$ 283,478.10	\$ 283,478.10		\$ 283,478	100%	\$
10.2	BEC Material	\$ 1,187,027.85	\$ 1,187,027.85		\$ 1,187,028	100%	\$
10.3	BEC Subcontractor	\$ -	\$ -		\$ -	0%	\$

TENNESSEE AMERICAN WATER
 Citico Station - Basin #3 Improvements
 Purchase Order # 5000036505

Schedule of Values
 Pay Estimate #12
 Period Ending:

August 31, 2016



Item No.	Description	Scheduled Value	Previous Applications	This Application	Total To Date	% Complete	Balance To Finish
11.0	Sluice Gates						
11.1	BEC Self Perform L & E	\$ 11,962.40	\$ 11,962.40		\$ 11,962	100%	\$
11.2	BEC Material	\$ 41,405.75	\$ 41,405.75		\$ 41,406	100%	\$
11.3	BEC Subcontractor	\$ -	\$ -		\$ -	0%	\$
12.0	Peristaltic Chem Feed Pumps (Filter Aid)						
12.1	BEC Self Perform L & E	\$ 707.75	\$ 707.75		\$ 708	100%	\$
12.2	BEC Material	\$ 48,420.55	\$ 48,420.55		\$ 48,421	100%	\$
12.3	BEC Subcontractor	\$ -	\$ -		\$ -	0%	\$
13.0	Vertical Shaft Flocculators						
13.1	BEC Self Perform L & E	\$ 66,060.15	\$ 66,060.15		\$ 66,060	100%	\$
13.2	BEC Material	\$ 221,913.35	\$ 221,913.35		\$ 221,913	100%	\$
13.3	BEC Subcontractor	\$ -	\$ -		\$ -	0%	\$
14.0	Anchor Bolts, Lubricants, and Miscellaneous						
14.1	BEC Self Perform L & E	\$ 4,543.85	\$ 4,543.85		\$ 4,544	100%	\$
14.2	BEC Material	\$ 2,806.30	\$ 2,806.30		\$ 2,806	100%	\$
14.3	BEC Subcontractor	\$ -	\$ -		\$ -	0%	\$
15.0	Instrumentation and Programming						
15.1	BEC Self Perform L & E	\$ 5,785.50	\$ 5,785.50		\$ 5,786	100%	\$
15.2	BEC Material	\$ 189,086.10	\$ 181,523.00	\$ 6,563.00	\$ 188,086	99%	\$ 1,000.10
15.3	BEC Subcontractor	\$ -	\$ -		\$ -	0%	\$
16.0	Exposed Piping						
16.1	BEC Self Perform L & E	\$ 118,953.30	\$ 118,953.30		\$ 118,953	100%	\$
16.2	BEC Material	\$ 204,134.10	\$ 204,134.10		\$ 204,134	100%	\$
16.3	BEC Subcontractor	\$ -	\$ -		\$ -	0%	\$
17.0	Underground Piping						
17.1	BEC Self Perform L & E	\$ 125,932.95	\$ 125,932.95		\$ 125,933	100%	\$
17.2	BEC Material	\$ 601,318.65	\$ 601,318.65		\$ 601,319	100%	\$
17.3	BEC Subcontractor	\$ 66,025.00	\$ 66,025.00		\$ 66,025	100%	\$
18.0	Electrical Construction						
18.1	BEC Self Perform L & E	\$ -	\$ -		\$ -	0%	\$
18.2	BEC Material	\$ -	\$ -		\$ -	0%	\$
18.3	BEC Subcontractor	\$ 465,703.30	\$ 442,233.00	\$ 22,470.00	\$ 464,703	100%	\$ 1,000.30

TENNESSEE AMERICAN WATER
 Clitico Station - Basin #3 Improvements
 Purchase Order # 5000036505

Schedule of Values
 Pay Estimate #12
 Period Ending:

August 31, 2016



Item No.	Description	Scheduled Value	Previous Applications	This Application	Total To Date	% Complete	Balance To Finish
19.0	PCO #001 Soil Borings	\$ 9,590.00	\$ 9,590.00		\$ 9,590	100%	\$ -
20.0	PCO #002 Silt Fence	\$ 7,460.00	\$ 7,460.00		\$ 7,460	100%	\$ -
21.0	PCO #003 Remediation of Existing Soils	\$ 290,350.00	\$ 290,350.00		\$ 290,350	100%	\$ -
22.0	PCO #004 Resequencing and Acceleration	\$ 497,120.00	\$ 478,092.00	\$ 19,028.00	\$ 497,120	100%	\$ -
23.0	PCO #005 Xypex Additive in Walls	\$ 32,140.00	\$ 32,140.00		\$ 32,140	100%	\$ -
24.0	PCO #006 Gate Valve Removal	\$ (6,190.00)	\$ (6,190.00)		\$ (6,190)	100%	\$ -
25.0	PCO #007 Slab Design Changes	\$ 74,420.00	\$ 74,420.00		\$ 74,420	100%	\$ -
26.0	PCO #008 Sludge Panel Control Panel Wiring	\$ 25,930.00	\$ 25,930.00		\$ 25,930	100%	\$ -
27.0	PCO #009 Basin 1 and 2 Piping	\$ 124,660.00	\$ 73,200.00	\$ 38,644.60	\$ 111,845	90%	\$ 12,815.40
28.0	PCO #010 Sludge Pipe Material and MH	\$ (6,300.00)	\$ (6,300.00)		\$ (6,300)	100%	\$ -
29.0	PCO #011 Filter Aid Building Deck	\$ 8,530.00	\$ 8,530.00		\$ 8,530	100%	\$ -
30.0	PCO #012 Turbidity Changes	\$ 10,260.00	\$ 1,000.00	\$ 8,208.00	\$ 9,208	90%	\$ 1,052.00
31.0	PCO #013 Backfill West Trough	\$ 6,680.00	\$ 6,680.00		\$ 6,680	100%	\$ -
32.0	PCO #014 Concrete Stairs and Sidewalks	\$ 14,970.00		\$ 8,553.00	\$ 8,553	57%	\$ 6,417.00
33.0	PCO #015 Paving Credit	\$ (30,783.00)		\$ (30,783.00)	\$ (30,783)		
19.0	Project Closeout	\$ 296,046.40	\$ -	\$ 125,000.00	\$ 125,000	42%	\$ 171,046.40
PROJECT TOTALS		\$ 7,494,765	\$ 7,093,606	\$ 207,828	\$ 7,301,434		\$ 193,331
Total Percent Complete					99.7%		

Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	Amount
R26-02B1.15-P-0015	10633100	CCNC - Transmsn & Distr Mains Not Classified	331001	TD Mains Not Classified	\$15,267.71
R26-02B1.15-P-0015	10633300	CCNC Services	333000	Services	320.13
R26-02B1.15-P-0015	25710000	Reg Liab - Cost of Removal RWIP			489.16
					<u>\$16,077.00</u>

Work Order	General Cost Type	General Cost Description	Amount
R26-02B1.15-P-0015	Labor	Labor & Related Costs	\$0.00
	Inventory	Materials Issued from Inventory	
	Invoices	Contracted Services & Non-Inventory Materials	16,077.00
	AFUDC	Allowance for Funds Used During Construction	0.00
	Overhead	Indirect Overhead	0.00
			<u>\$16,077.00</u>

From recon file "TAW_TRA_2016_CapRider_Recon" and tab "WKP_2016_Actuals". Source: Powerplant

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	9	R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016	2602	B	331001	TD Mains Not Classified	15,267.71	QIP	100%	15,267.71	
ADDITION	9	R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016	2602	B	333000	Services	320.13	QIP	100%	320.13	
									<u>\$15,587.84</u>			<u>\$15,587.84</u>	

Source: SAP												
Company Code	Object	Document Type	Document Number	Cost Element	Cost element descr.	Val/COA/EA Crty	Sales/Use Tax	Other Amounts	Actual Invoice	Posting Date	Offsetting acct no.	Name of offsetting account
1026	R26-0281.15-P-0015	WE	1004296074	53150000	Contract Svc-Other - Natural Account	7,267.50	0.00	0.00	\$7,267.50	9/27/2016		
1026	R26-0281.15-P-0015	WE	1004296075	62520700	Misc Maint Paving/Backfill	6,982.00	0.00	0.00	6,982.00	9/27/2016		
1026	R26-0281.15-P-0015	WE	1004296076	52000000	M & S (O&M) - Natural Account	113.90	0.00	0.00	113.90	9/27/2016		
1026	R26-0281.15-P-0015	WE	1004298674	53110000	Contract Svc-Eng - Natural Account	1,713.60	0.00	0.00	1,713.60	9/28/2016		
						\$16,077.00			\$16,077.00			

Tennessee-American Water Company
Docket #17-00020
Response to TAW_R_CPADDR1_015
Invoices Related to Work Order #R26-Q2B1.15-P-0015

Period	Fiscal Year	Document Header Text	Name	Purchasing Document	Item	Purchase order text
9	2016	Inv# 14969 8/15/16	Inv# 14969 8/15/16	5000040360	10	Dayton Blvd Main Replace
9	2016	Inv# 14969 8/15/16	Inv# 14969 8/15/16	5000040360	20	Dayton Blvd Main Replace
9	2016	Inv# 14969 8/15/16	Inv# 14969 8/15/16	5000040360	40	Dayton Blvd Restoration
9	2016	Inv# 16082653 9/14/16	Inv# 16082653 9/14/16	5000040362	10	Dayton Blvd Main Replace Inspection

INVOICE FROM:**ESLINGER CONTRACTING CO., INC.****4849 Cloud Springs Rd.****Ringgold, Ga. 30736****(706) 891-0001****Vendor****102423****Invoice number****14969 Date****8/15/2016****Purchase Order****5000040360****Job Description****PROJECT: Install/Replace 660 LF of 6" Main to a Point from
Dayton Blvd to Spring Road****E-mail****GRADY.STOUT@AMWATER.COM**

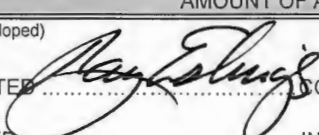
10	5000040360 Pipe Install Labor	\$	7,267.50
20	5000040360 Paving	\$	6,982.00
30	5000040360 Landscaping	\$	-
40	5000040360 Materials	\$	113.90
Total		\$	14,363.40

INVOICE FROM:**ESLINGER CONTRACTING CO., INC.****4849 Cloud Springs Rd.****Ringgold, Ga. 30736****(706) 891-0001****ACCOUNTING INFORMATION****WBS# R26-02B1.15-P-0015****PO #****5000040360****PROJECT: Install/Replace 660 LF of 6" Main to a Point from Dayton Blvd to Spring Road****TO: Tennessee American Water****P.O. Box 5608****Cherry Hill, NJ 08034****GRADY.STOUT@AMWATER.COM****For Period From:****8/1/2016 TO 8/15/2016****ECC Inv. #:****14969****Invoice Date:****8/15/2016**

CONTRACT ESTIMATE					PAY QUANTITIES			
ITEM	QUANTITY	UNIT	UNIT PRICE	AMOUNT	PREVIOUS ESTIMATE	THIS ESTIMATE	TOTAL TO DATE	AMOUNT DOLLARS / CENTS
Temporary Service Line	1	EA.	\$1,000.00	\$ 1,000.00			0	\$0.00
EXCAVATE & LAYING 6" DI*	660	L.F.	\$17.25	\$ 11,385.00	582		582	\$10,039.50
12" CASED BORE FOR 6" DI		L.F.	\$220.00	\$ -	220		220	\$48,400.00
FH INSTALLATION AS MAIN LAID	1	EA.	\$775.00	\$ 775.00			0	\$0.00
WET TAP / TIE-IN	1	EA.	\$875.00	\$ 875.00	1		1	\$875.00
EXTRA DEPTH		FT./FT.	\$2.75	\$ -	60		60	\$165.00
SERVICE TRANSFERS	4	EA.	\$625.00	\$ 2,500.00		1	1	\$625.00
SERVICE RENEWALS BORED		EA.	\$1,000.00	\$ -		4	4	\$4,000.00
INSTALL PRV AND BOX		EA.	\$330.00	\$ -		1	1	\$330.00
Traffic Control	1	EA.	\$3,900.00	\$ 3,900.00			0	\$0.00
Traffic Control (DAILY)		DAYS	\$100.00	\$ -	14	4	18	\$1,800.00
INSTALL BLOW OFF FOR SAMPLE	1	EA.	\$210.00	\$ 210.00	1		1	\$210.00
PIPE CUTTING	3	EA.	\$75.00	\$ 225.00	3		3	\$225.00
CONCRETE REMOVAL		L.F.	\$12.75			150	150	\$1,912.50
KILL OLD MAIN	1	EA.	\$1,125.00	\$ 1,125.00			0	\$0.00
L, E & SUBS TO START PROJECT		EA.	\$4,670.00	\$0.00	1		1	\$4,670.00
72141121 Pipe Install Labor				\$21,995.00				\$73,252.00
GRANULAR BACKFILL	200	TON	\$27.25	\$ 5,450.00	211.5		211.5	\$5,763.38
FLOWABLE BACKFILL	10	C.Y.	\$195.00	\$ 1,950.00	19.6		19.6	\$3,822.00
ASPHALT 2"-4" THICK (3' WIDE)	540	L.F.	\$20.50	\$ 11,070.00		244	244	\$5,002.00
ASPHALT ON FLOWABLE	45	L.F.	\$18.00	\$ 810.00		110	110	\$1,980.00
REPLACE CONCRET SIDEWALK		S.F.	\$9.50	\$ -			0	\$0.00
REPLACE 8" DRIVES		S.F.	\$12.90	\$ -			0	\$0.00
72141105 Pipe Restor.Paving				\$19,280.00				\$16,567.38
SEEDING, STRAW, MULCHING		L.F.	\$5.25	\$ -			0	\$0.00
Landscape Replacement	1	EA.	\$500.00	\$ 500.00			0	\$0.00
72141102 LANDSCAPE REST.				\$ 500.00				\$0.00
MATERIAL		EA.	\$113.90	\$ -		1	1	\$113.90
MATERIAL		EA.	\$ -	\$ -			0	\$0.00
MATERIAL		EA.	\$ -	\$ -			0	\$0.00
30191801 PIPE MATERIAL				\$ -				\$113.90
	TOTAL			\$41,775.00				\$89,933.28

AMOUNT OF ALL ESTIMATES TO CONTRACTOR TO DATE

*varies per project (ft/developed)

ESTIMATE SUBMITTED  CONTRACTOR

ESTIMATE CHECKED.....INSPECTOR

ESTIMATE APPROVED.....ENGINEER

ESTIMATE NO.**AMT. OF ESTIMATE**

1)	\$ 4,670.00
2)	\$ 12,181.88
3)	\$ 58,718.00
4)	\$ 14,363.40
5)	

TOTAL TO DATE	\$ 89,933.28
LESS PREVIOUS PAYMENTS	\$75,569.88

PAY THIS AMOUNT \$ 14,363.40

Final Request

Eslinger Contracting Company, Inc
Material Charges for TAWC Projects

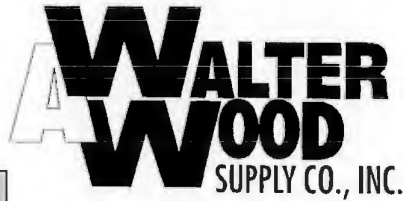
Date: 8/15/2016Job: Dayton Blvd. Project "B"WBS #: R26-02B1.15-P-0015ECC Inv. #: 14969

Company	Description	Qty.	Unit	Unit Total	Total
Walter A. Woods					
2013043-01	3/4" Male Adpt.	2	Each	\$14.42	\$28.84
	3/4" PRV	1	Each	\$66.67	\$66.67
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

Unit Total: \$95.51
10% OH Charges = \$9.55
TN Tax 9.25%: \$8.83

Invoice Total: \$113.90

Remit To:
P.O. Box 100
Rossville, GA 30741
Phone: 423-867-1033
Fax: 423-308-1054



Corporate Info:
4509 Rossville Boulevard
Chattanooga, Tennessee 37407
Toll Free: 800-476-1415
WebSite: www.walterwood.com

SHIP/TR/INVOICE NUMBER

E00239

2013043-01

SHIP/TR/INVOICE NUMBER

2013043-01

BILL
TO:

ESLINGER CONTRACTING COMPANY
4849 CLOUD SPRINGS ROAD
RINGGOLD GA 30736

SHIP
TO:

CUSTOMER PICKED UP

9999999999

CUSTOMER P.O.NO. DAYTON BLVD.

1

CUSTOMER P.O.NO. DAYTON BLVD.

1

SHIP/TR/INVOICE NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
2013043-01	778	07/28/16	104	DAYTON BLVD. 1	07/29/16
INSTRUCTIONS					FRT. PAGE NO.
W/C					P 1
QUANTITY	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
ORDERED	B.O./RET.	SHIPPED			
2		2	*	FMC84-33-Q-NL	EA 14.4200 28.84
1		1	*	3/4" MALE ADPT CTS Q NUT	
				WLK34-600XL	EA 66.6700 66.67
				3/4" WATER PRESSURE	
				REDUCING VALVE	

CODE EXPLANATION
* - STATE TAX APPLICABLE C - CONSIDER COMPLETE
- FED./OTHER TAX APPLICABLE D - DIRECT SHIPMENT
+ - STATE & FEDERAL TAX F - FACTORY MINIMUM
B - BALANCE BACK ORDERED R - RETURNED CYL

*** THIS IS YOUR INVOICE ***

FREIGHT IN	FREIGHT OUT
0.00	0.00

NET TERMS: INV 30 DUE: 08/28/16

NET T

YOU MAY DEDUCT A CASH DISCOUNT
OF 0.96 IF PAID BY 08/08/16

SUB TOTAL	95.51
SURC.	
TELE. CHARGE	
FREIGHT TOTAL	0.00
FED./OTHER TAX	
STATE TAX	8.83
PAYMENT REC'D.	0.00

TOTAL AMT DUE
104.34

XLOPTB 8/88

CUSTOMER COPY



Tennessee American Water Company
PO Box 5608
Cherry Hill NJ 08034
Attention: Grady Stout

Invoice # : 16082653
Project : 1511090002
Project Name : TAW - 2015 Chattanooga Inspection
Invoice Group : 27
Invoice Date : 9/14/2016
P.M. : RANDY FRANKLIN BROWN

For Professional Services Rendered through: 9/2/2016

PO #5000040362; R-26-02B1.15-P-0015 - Dayton Blvd Main
Replacement

Salaries

Rate Schedule Labor 1,581.00

Total Salaries 1,581.00

Expenses

Unit Pricing - Rate 132.60

Total Expenses 132.60

Amount Due This Invoice ** 1,713.60

Please reference invoice number 16082653 when remitting payment.

All charges are due and payable thirty (30) days from the date of this invoice. If the invoice is not paid within 30 days, contractual interest (or, if not specified in the contract, the maximum interest rate allowed by law) will be charged. In addition to interest, the payor will be responsible for payment of all collection expenses, including court costs and attorney fees for collection of any past due balances .

2970 Cottage Hill Road, Suite 190
Mobile, AL 36606
251.666.2443 ph / 251.666.6422 fax
www.thompsonengineering.com

A THOMPSON HOLDING COMPANY

Project : 1511090002 -- TAW - 2015 Chattanooga Inspection

Invoice # : 16082653

Phase : 27 -- Dayton Blvd Main Replacement

Rate Schedule Labor

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Level II Inspector				
LARRY STANLEY	8/1/2016	1.00	62.00	62.00
	8/4/2016	0.50	62.00	31.00
	8/5/2016	1.00	62.00	62.00
	8/9/2016	1.00	62.00	62.00
	8/11/2016	2.00	62.00	124.00
	8/24/2016	4.00	62.00	248.00
	8/25/2016	4.00	62.00	248.00
		13.50		837.00
Donald Walker	8/1/2016	2.00	62.00	124.00
	8/2/2016	4.00	62.00	248.00
	8/3/2016	3.00	62.00	186.00
	8/4/2016	3.00	62.00	186.00
		12.00		744.00
Total: Level II Inspector		25.50		1,581.00

Rate Schedule Labor

1,581.00

Unit Pricing Expenses

<u>Vendor / Employee Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Travel - Direct					
Vehicle Mileage					
LARRY STANLEY	89659	8/1/2016	7.00	0.6500	4.55
	89659	8/4/2016	5.00	0.6500	3.25
	89786	8/9/2016	6.00	0.6500	3.90
	89786	8/11/2016	5.00	0.6500	3.25
	90121	8/24/2016	12.00	0.6500	7.80
	90121	8/25/2016	17.00	0.6500	11.05
			52.00		33.80
Donald Walker	89658	8/1/2016	30.00	0.6500	19.50
	89658	8/2/2016	37.00	0.6500	24.05
	89658	8/3/2016	50.00	0.6500	32.50
	89658	8/4/2016	35.00	0.6500	22.75
			152.00		98.80
Total: Travel - Direct					132.60

Unit Pricing

132.60

Total Phase : 27 -- Dayton Blvd Main Replacement

Labor : 1,581.00

Expense : 132.60

Total Project: 1511090002 -- TAW - 2015 Chattanooga Inspection

1,713.60

WEEKLY TIME LOG

Employee #089269		Larry K. Stanley		Week Ending: 08/05/16		Page 1 of 3						
Work Order #s	PO Number	TE Phase	Work Order Description	SAT 7/30	SUN 7/31	MON 8/1	TUE 8/2	WED 8/3	THU 8/4	FRI 8/5	TOTALS	
R26-02D1.09-P-0006	5000027494	15	E Brainerd Rd. Relocate 12" & 6" Mains & FH			5.00	8.00	2.00	5.50	2.00	22.50	
R26-02A1.15-P-0005	5000043068	27	Dayton Blvd. (New) - 6" Main			1.00			0.50		2.50	
R26-02B1.15-P-0015	5000043062	28	Dayton Blvd. (Replacement) - 6" & FH			1.00			0.50		2.50	
R26-02D1.16-P-0002	5000047046	06	14th Street - Relocate 8" Main & Fire Hydrant								0.00	
R26-05B1.16-P-0002	5000047651	07	Mt Calvary Rd - Whitwell - 6" Main								0.00	
R26-02D1.16-P-0004	5000047805	08	McCutcheon Rd. - Cut & Plug Mains								0.00	
D26-0201-P-0500	5000048668	09	District @ Cameron Harbor - 8" 6" 4" & FH'S								0.00	
R26-02B1.15-P-0002	5000050854	13	Francis St. - 6" Main							1.00	1.00	
R26-02Q1.15-P-0032	5000054220	16	Ozark Circle Pump Station						0.50	0.50	1.00	
D26-0201-P-0505	5000054313	15	Sylvan Ave. - 8" Main & FH								0.00	
						1.00		8.00	1.00	2.50	10.50	
	5000043569	****	Non-Work Order Related								0.00	
TOTAL WORK ORDER LABOR				0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00	
Work Order #s	PO Number	TE Phase	Mileage Description	SAT 7/30	SUN 7/31	MON 8/1	TUE 8/2	WED 8/3	THU 8/4	FRI 8/5	TOTALS	
R26-02D1.09-P-0006	5000027494	15	E Brainerd Rd. Relocate 12" & 6" Mains & FH			3.00	5.00	13.00	5.00	0.00	105.00	
R26-02A1.15-P-0005	5000043068	27	Dayton Blvd. (New) - 6" Main			7.00			5.00	0.00	12.00	
R26-02B1.15-P-0015	5000043062	28	Dayton Blvd. (Replacement) - 6" & FH			7.00			5.00	0.00	12.00	
R26-02D1.16-P-0002	5000047046	06	14th Street - Relocate 8" Main & Fire Hydrant								0.00	
R26-05B1.16-P-0002	5000047651	07	Mt Calvary Rd - Whitwell - 6" Main								0.00	
R26-02D1.16-P-0004	5000047805	08	McCutcheon Rd. - Cut & Plug Mains								0.00	
D26-0201-P-0500	5000048668	09	District @ Cameron Harbor - 8" 6" 4" & FH'S								0.00	
R26-02B1.15-P-0002	5000050854	13	Francis St. - 6" Main							0.00	0.00	
R26-02Q1.15-P-0032	5000054220	16	Ozark Circle Pump Station							0.00	0.00	
D26-0201-P-0505	5000054313	15	Sylvan Ave. - 8" Main & FH								0.00	
	0	0									0.00	
	0	0									0.00	
	5000043569	****	Non-Work Order Related					29.00	10.00	27.00	66.00	
TOTAL WORK ORDER MILEAGE				0.00	0.00	51.00	50.00	42.00	23.00	27.00	195.00	
THOMPSON DIRECT & INDIRECT LABOR												
PROJECT NAME	PROJECT #	PHASE	CLASS	DESCRIPTION	SAT 7/30	SUN 7/31	MON 8/1	TUE 8/2	WED 8/3	THU 8/4	FRI 8/5	TOTALS
Tennessee American Water	16-1109-0001	1			0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00
Arnold AFB Water Main	15-1109-0018	*****	003									0.00
Chickamauga Creek Gmwy	10-4030-0002											0.00
THOMPSON DIRECT LABOR TOTAL					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00
THOMPSON INDIRECT LABOR												
PROJECT NAME	PROJECT #	PHASE	CLASS	DESCRIPTION	SAT 7/30	SUN 7/31	MON 8/1	TUE 8/2	WED 8/3	THU 8/4	FRI 8/5	TOTALS
Arnold AFB Water Main	15-1109-0018		003									0.00
Chickamauga Creek Gmwy	10-4030-0002		0									0.00
TOTAL WORK ORDER MILEAGE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DIRECT LABOR					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00
Indirect Labor	16-9999-0000	999		Truck Wash and Oil Change								0.00
Indirect Labor	16-9999-0004	999										0.00
Annual Leave	16-9999-0001	999										0.00
Holiday Leave	16-9999-0004	999										0.00
SUBTOTALS INDIRECT LABOR:					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOURS					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00
REGULAR HOURS:					40.00							
OVERTIME OT HOURS:					0.00							
HOLIDAY/LEAVE HOURS:					0.00							

Larry K. Stanley
Larry K. Stanley (Employee)

Randy Brown
Randy Brown - Supervisor

Page 1 of 3

Larry K. Stanley

Randy Brown - Supervisor

Employee #089269			Larry K. Stanley			Week Ending: 08/19/16			Page 1 of 3																										
Work Order #s			PO Number			TE Phase			Work Order Description			SAT 8/13			SUN 8/14			MON 8/15			TUE 8/16			WED 8/17			THU 8/18			FRI 8/19			TOTALS		
R26-02D1.09-P-0006	5000027494		15			E Brainerd Rd Relocate 12" & 6" Mains & FH																											0.00		
R26-02A1.15-P-0005	5000043068		27			Dayton Blvd. (New) - 6" Main																											0.00		
R26-02B1.15-P-0015	5000043062		28			Dayton Blvd. (Replacement) - 6" & FH																											0.00		
R26-02D1.16-P-0002	5000047046		06			14th Street - Relocate 8" Main & Fire Hydrant																											3.50		
R26-02D1.16-P-0004	5000047805		08			McCutcheon Rd - Cut & Plug Mains																											0.00		
D26-02D1-P-0500	5000048668		09			District @ Cameron Harbor - 8" 5" 4" & FHS																											20.00		
R26-02B1.16-P-0002	5000050854		13			Francis St. - 6" Main																											0.00		
R26-02Q1.15-P-0032	5000054220		16			Ozark Circle Pump Station																											10.50		
D26-02D1-P-0506	5000057280		17			Main St & Adams - 6" Main & FH																													

9/15/85

427 total

Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	Amount
R26-0511.15-P-0001	10633420	CCNC Meter Installations	334200	Meter Installations	\$19,892.83

R26-0511.15-P-0001	25710000	Reg Liab - Cost of Removal RWIP			2,381.06
					<u>\$22,273.89</u>

Work Order	General Cost Type	General Cost Description	Amount
R26-0511.15-P-0001	Labor	Labor & Related Costs	\$10038.47
	Inventory	Materials issued from Inventory	4,299.52
	Invoices	Contracted Services & Non-Inventory Materials	8232.07
	Salvage	Salvage/Scrap Receipts	(2,294.88)
	AFUDC	Allowance for Funds Used During Construction	0.00
	Overhead	Indirect Overhead	1,998.71
			<u>\$22,273.89</u>

From recon file "TAW_TRA_2016_CapRider_Recon" and tab "WKP_2016_Actuals". Source: Powerplant

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	2	R26-0511.15-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	19,892.83	QIP	100%	19,892.83	

<u>\$19,892.83</u>	<u>\$19,892.83</u>
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Source: SAP

Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea Crpy	Sales/Use Tax	Other Amounts	Actual Invoice	Posting Date	Offsetting acct no.	Name of offsetting account
1026	R26-0511.14-P-0001	WE	1001923857	53150000	Contract Svc-Other - Natural Account	7,342.19	0.00	0.00	\$7,342.19	9/9/2014		
1026	R26-0511.14-P-0001	WE	1002165156	53150000	Contract Svc-Other - Natural Account	889.88	0.00	0.00	889.88	11/26/2014		

<u>\$8,232.07</u>	<u>\$8,232.07</u>

Period	Fiscal Year	Document Header Text	Name	Purchasing Document	Item	Purchase order text
9	2014	14458	14458	5000011621	10	renewed settings
11	2014	14541	14541	5000016350	10	repair/replace services

INVOICE***Eslinger Contracting Company, Inc.***

4849 CLOUD SPRINGS ROAD
RINGGOLD, GEORGIA 30736
 PHONE: (706) 891-0001

TO:

Tennessee American Water Company
 600 N. Cedar Street
 Whitwell, TN 37397

michael.griffith@amwater.com

ECC Job #: 10425
 Date of Billing: 8/15/2014
TAWC PO # 5000011621
ECC Inv. #: 14458
 Date Work Done: July & August

Qty.	Unit	Price	Description	Total
<u>Work to Do Meter Repairs</u>				
			233 McCoplin Circle at W. Frances Rd. & 561 Cedar Springs Loop	
			197 Barber Ln. at Griffith Highway & 393 Mt. Calvary Rd. at Grayson Rd.	
			155 Hillside Rd at Valley View Highway	
			95 Pickett Cross Road at Nantt Rd.	
			534 North Oak St. at Highway 108 & 12736 Griffith Highway	
			9258 Valley View Highway at Bruce Rollins Rd.	
			144 E. Indiana Ave. at S. Walnut St.	
			1795 W. Frances Springs Rd. at John Miller Rd.	
			256 Angela Dr. at Sherrie Dr. & 208 Springs St. at Minnesota Ave.	
			210 Porter McCurry Rd. at Highway 28	
			1661 W. Frances Springs Rd. at John Miller Rd.	
			3196 York Highway at Mount Calvary Rd.	
<u>LABOR</u>				
0.0	Hour	\$45.00	Supervisor w/ Truck	\$0.00
34.5	Hour	\$36.00	Forman and/or Operator	\$1,242.00
34.5	Hour	\$24.75	Truck Driver	\$853.88
83.5	Hour	\$21.50	Labor	\$1,795.25
<u>EQUIPMENT</u>				
34.5	Hour	\$12.00	Job Trucks w/ Small Tools	\$414.00
34.5	Hour	\$40.00	Single-Axle Dump Truck & Trailer	\$1,380.00
34.5	Hour	\$42.00	Rubber Tired Backhoe	\$1,449.00
<u>MATERIAL</u>				
3.0	Buckets	\$30.00	Topsoil	\$90.00
25.0	Lbs	\$0.80	Seed	\$20.00
15.0	Bales	\$4.25	Straw	\$63.75
<i>Material Sub Total: \$173.75</i>				
1	LS	\$16.94	TN Sales Tax on Items	\$16.94
1	LS	\$17.38	10% on Above Material	\$17.38

Total Due: \$7,342.19

Date: 8/20/2014
Job: Meter Repairs
ECC Inv. #: 14458

Totals:	34.5	34.5	83.5	34.5	0	0	34.5	0	0	0
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0049/SEP 08 14/15:23

WE 1001923857



WATER • SEWER • TELEPHONE • GAS
4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN Richard Pryor
LOCATION 233 McCoplin Cir.
Intersection W. Frances Rd.
Whitwell TN. 37397

DAY Tuesday
DATE July 1. 2014

JOB # _____

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Operator Richard Pryor		2:30		4:30	2 hrs.	
Truck Driver		2:30		4:30	2 hrs.	
LABORS (3)		2:30		4:30	6 hrs.	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
JOB TRUCKS single Axle Dump		2 hrs.	
TRUCK with trailer		2 hrs.	
RUBBER Tired BACKhoe		2 hrs.	

WORK ACOMPLISHED

Wing up 3/4 in. line, Removed old meter setting
Replaced with New meter setting.

WE 1001923857



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DAILY TIME SHEET

FOREMAN Richard Pryor
LOCATION 561 Cedar Springs Loop

DAY MondayDATE July 7, 2014Whitwell Tenn. 37397

JOB # _____

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
<u>Operator Richard Pryor</u>		<u>12</u>		<u>2:00</u>	<u>2</u>	
<u>Truck Driver</u>		<u>12</u>		<u>2:00</u>	<u>2</u>	
<u>LABORERS (3)</u>		<u>12</u>		<u>2:00</u>	<u>6</u>	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
<u>Job Truck Single Axle Dump</u>		<u>2</u>	
<u>Truck with Trailer</u>		<u>2</u>	
<u>Rubber Tired Backhoe</u>		<u>2</u>	

WORK ACOMPLISHED

Dug up service line, took old meter out, Replaced
with New Meter setting and Hooked Back up.



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DAILY TIME SHEET

FOREMAN Richard Pryor
197 BARBER LANE
LOCATION Intersection of Griffith Hwy.
Whitwell TENN. 37397

DAY TuesdayDATE July 15, 2014

JOB # _____

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Operator Richard Pryor	10			12:30	2 1/2	
Truck Driver	10			12:30	2 1/2	
(3) LABORER	10			12:30	7 1/2	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
JOB TRUCK Single Axle Dump		2 1/2	
TRUCK with trailer		2 1/2	
RUBBER Tired BACKhoe		2 1/2	

WORK ACOMPLISHED

Dug up Meter, repaired line at House, moved
meter to road and Installed New meter setting
and Hooked Back up



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DAILY TIME SHEET

FOREMAN Richard Pryor
LOCATION 393 Mt. Calvary Road
Intersection Grayson Rd.
Whitwell TN. 37397

DAY TuesdayDATE July 15, 2014

JOB # _____

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Operator Richard Pryor		2:30		4:30	2	
Truck Driver		2:30		4:30	2	
LABORERS(3)		2:30		4:30	6	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
JOB TRUCK Single Axle Dump		2	
Truck with Trailer		2	
RUBBER Tired Backhoe		2	

WORK ACOMPLISHED

Dug up old meter, Installed New meter
setting and Hooked Back up.



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DAILY TIME SHEET

FOREMAN Richard Pryor
LOCATION 155 Hill side Rd.
Intersection Valley View Hwy.
Whitwell TN. 37397

DAY Thursday
DATE July 17, 2014

JOB # _____

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Operator Richard Pryor		12:30		2:30	2	
TRUCK DRIVER		12:30		2:30	2	
LABORERS(2)		12:30		2:30	4	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
JOB TRUCK & Single Axle		2	
Dump TRUCK with trailer		2	
RUBBER Tired BACKhoe		2	

WORK ACOMPLISHED

Dug up and lowered 1 meter, Dug up and
put new meter setting IN another and hooked
back up.



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DAILY TIME SHEET

FOREMAN Richard Pryor
LOCATION 95 Pickett Cross Rd.
Intersection: NANTT Rd.
Whitwell TN. 37397

DAY Wed.
DATE July 23, 2014

JOB # _____

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Operator Richard Pryor		12:30		2:30	2	
TRUCK DRIVER		12:30		2:30	2	
LABORER (3)		12:30		2:30	6	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
JOB TRUCK Single Axle Dump		2	
Truck with trailer		2	
Rubber Tired Backhoe		2	

WORK ACOMPLISHED

Dug up service line, Remove old meter setting, replaced
with New meter setting and Hooked up.

0055/SEP 08 14/15:24

WE 1001923857

TAW_R_CPADDR1_015_050517_Attachment

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DAILY TIME SHEET

FOREMAN Richard Pryor
534 North Oak St.
 LOCATION Intersection: Sth. 108
Whitwell TN. 37397

DAY Wed
 DATE July 23, 2014

JOB # _____

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Operator Richard Pryor		2:30		4:30	2	
TRUCK DRIVER		2:30		4:30	2	
LABORER (3)		2:30		4:30	6	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
JOB TRUCK Single Axle Dump-		2	
truck with trailer		2	
RUBBER Tired BACKhoe		2	

WORK ACOMPLISHED

Dug up service line, Removed old meter setting
Replaced with New meter setting and hooked BACK
up.



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DAILY TIME SHEET

FOREMAN Richard Pryor
LOCATION 12736 Griffith Hwy.

DAY Friday
DATE Aug. 1, 2014

Whitwell TN. 37397

JOB # _____

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Operator Richard Pryor	11:30			1:30	2	
TRUCK DRIVER	11:30			1:30	2	
LABORERS(2)	11:30			1:30	4	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
JOB TRUCK Single Axle Dump		2	
TRUCK with trailer		2	
RUBBER Tired BACKhoe		2	

WORK ACOMPLISHED

Dug up service line and changed out
meter setting with New one.



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DAILY TIME SHEET

FOREMAN Richard Pryor
9258 Valley View Hwy.
 LOCATION Intersection: Bruce Rollins Rd.
Whitwell Tenn. 37397

DAY Wed.
 DATE Aug. 6. 2014

JOB # _____

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Operator Richard Pryor	6:30		9:30		3	
TRUCK DRIVER	6:30		9:30		3	
LABORERS (2)	6:30		9:30		6	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
JOB TRUCK Single Axle Dump-		3	
TRUCK with trailer		3	
RUBBER Tired BACKhoe		3	

WORK ACOMPLISHED

Dug up service line, Took out old meter. Installed
New meter. AND Hooked BACK up with copper.



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DAILY TIME SHEET

FOREMAN Richard Pryor
 LOCATION 144 E. INDIANA Ave
Intersection: So. Walnut St.
Whitwell TN. 37397

DAY Wed.
 DATE Aug. 6. 2014

JOB # _____

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Operator Richard Pryor	9:30			1:00	3 1/2	
TRUCK DRIVER	9:30			1:00	3 1/2	
LABORERS(2)	9:30			1:00	7	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
Job Truck Single Axle Dump		3 1/2	
Truck with trailer		3 1/2	
RUBBER Tired Backhoe		3 1/2	

WORK ACOMPLISHED

Dug up service line (Copper) Teed into line,
 took old service out, installed New meter and
 meter setting then Hooked BACK Up. Where Tee had
 Been cut IN I Ran 35 foot of copper then set New
 meter and Box



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DAILY TIME SHEET

FOREMAN Richard Pryor
 LOCATION 1795 W. FRANCES Springs Rd.
Intersection John Miller Rd.
Whitwell TN. 37397

DAY Wed.
 DATE Aug. 6, 2014

JOB # _____

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Operator Richard Pryor		1:00		2:30	1 1/2	
Truck Driver		1:00		2:30	1 1/2	
LABORERS(2)		1:00		2:30	3	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
Job Truck Single Axle Dump-		1 1/2	
truck with trailer		1 1/2	
Rubber Tired Backhoe		1 1/2	

WORK ACOMPLISHED

Dug up old meter, Installed New meter
setting.



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DAILY TIME SHEET

FOREMAN Richard Pryor
LOCATION 256 Angela Dr.
Intersection Sherrie Dr.
Whitwell TN. 37397

DAY Thursday
DATE Aug. 7. 2014

JOB # _____

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Operator Richard Pryor	7:30			9:30	2	
TRUCK DRIVER	7:30			9:30	2	
LABORERS (2)	7:30			9:30	4	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
JOB TRUCK Single Axle Dump		2	
TRUCK with trailer		2	
RUBBER Tired BACKhoe		2	

WORK ACOMPLISHED

Dug up service line, cut and lowered line and
Installed new meter setting and hooked back up.



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DAILY TIME SHEET

FOREMAN Richard Pryor
208 Spring St.
LOCATION Intersection: Minnesota Ave.
Whitwell TN. 37397

DAY Thursday
DATE Aug. 7. 2014

JOB # _____

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Operator Richard Pryor	9:30		11:30		2	
Truck Driver	9:30		11:30		2	
LABORERS (3)	9:30		11:30		4	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
Job Truck Single & Axle Dump-		2	
Truck with trailer.		2	
RUBBER Tired Backhoe		2	

WORK ACOMPLISHED

Dug up service line, Removed old meter setting
Install New meter setting and hooked BACK up.



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4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN Richard Pryor
LOCATION 210 Porter McCuey Rd.
Intersection i Hwy. 28
Whitwell TN. 37397

DAY Wed.
DATE Aug. 13. 2014

JOB # _____

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Operator Richard Pryor		12:30		2:30	2	
Truck Driver		12:30		2:30	2	
LABORERS (2)		12:30		2:30	4	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
Job Truck & Single Axle Dump-		2	
Truck with trailer		2	
Rubber Tired Backhoe		2	

WORK ACOMPLISHED

Dug up service line. Removed old meter
setting, Installed new one and hooked Back up.



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4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN

Richard Pryor

LOCATION

1661 W. Francis Springs Rd.Intersection: John Miller Rd.
Whitwell TN. 37397

DAY

Thursday

DATE

Aug. 14. 2014

JOB # _____

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Operator Richard Pryor	7:30		9:30		2	
TRUCK DRIVER	7:30		9:30		2	
LABORERS (3)	7:30		9:30		6	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
JOB TRUCK		2	
single Axle Dump Truck		2	
with Trailer			
Rubber Tired Backhoe		2	

WORK ACOMPLISHED

Dug up service line to main, cut off, Dug up old
meter setting and Installed New one and
hooked BACK up. Hooked up New service line
with copper.

0063/SEP 08 14/15:24

0064/SEP 08 14/15:24

04/26/2011 01:20 4239421961

RICHARD PRYOR CPADDR1_015_050517 Attachment

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WE 100192867



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4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN Richard Pryor

DAY Tuesday

LOCATION 3196 YORK Hwy.

DATE Aug. 19, 2014

INT. Mount Calvary Rd. Whitwell TN. 37397

JOB # _____

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Operator Richard Pryor	9:00		11:00		2	
TRUCK DRIVER	9:00		11:00		2	
LABORERS (3)	9:00		11:00		4	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
JOB TRUCK		2	
Single Axle Dump Truck		2	
with TRAILER			
RUBBER Tired BACKhoe		2	

WORK ACOMPLISHED

Digging up service line, Removing old meter
setting and Installing new meter setting
and hooking BACK up.

Eoslinger Contracting Co.
Shelia, Do you care to Transfer this
information to your Billing sheet since we ran out
of Time sheets.

[illegible]

TOTAL

INVOICE***Eslinger Contracting Company, Inc.***

4849 CLOUD SPRINGS ROAD
RINGGOLD, GEORGIA 30736
 PHONE: (706) 891-0001

TO:

michael.griffith@amwater.com

Tennessee American Water Company
 600 N. Cedar Street
 Whitwell, TN 37397

ECC Job #: 10425
 Date of Billing: 11/12/2014
TAWC PO # 5000016350
ECC Inv. #: 14541
 Date Work Done: October

Qty.	Unit	Price	Description	Total
<u>Work to Do Repairs on Meters and Settings</u>				
Ketner Milll at Jack Ross				
South Walnut at South Hemlock				
<u>LABOR</u>				
	Hour	\$45.00	Supervisor w/ Truck	\$0.00
4.5	Hour	\$36.00	Forman and/or Operator	\$162.00
	Hour	\$54.00	Forman and/or Operator, OT	\$0.00
4.5	Hour	\$24.75	Truck Driver	\$111.38
	Hour	\$37.12	Truck Driver, OT	\$0.00
9.0	Hour	\$21.50	Labor	\$193.50
	Hour	\$32.25	Labor, OT	\$0.00
<u>EQUIPMENT</u>				
4.5	Hour	\$12.00	Job Trucks w/ Small Tools	\$54.00
4.5	Hour	\$40.00	Single-Axle Dump Truck & Trailer	\$180.00
4.5	Hour	\$42.00	Rubber Tired Backhoe	\$189.00
<u>MATERIAL</u>				
	Tons	\$15.00	Stone Backfill,	\$0.00
	Each	\$75.00	Concrete Kickers	\$0.00
				\$0.00
<i>Material Sub Total: \$0.00</i>				
1	LS	\$0.00	TN Sales Tax on Items	\$0.00
1	LS	\$0.00	10% on Above Material	\$0.00

Total Due: \$889.88



WATER • SEWER • TELEPHONE • GAS
4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN Richard PryorDAY ThursdayLOCATION Ketner Mill RoadDATE Oct. 2, 2014INT. JACK ROSS ROADWhitwell Tenn. 37397

JOB # _____

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Operator Richard Pryor		3:00		5:00	2 hrs.	
TRUCK DRIVER		3:00		5:00	2 hrs.	
LABORER (2)		3:00		5:00	4 hrs.	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
JOB TRUCK		2 hrs.	
single Axle Dump Truck			
with trailer		2 hrs.	
Rubber Tired BACKhoe		2 hrs.	

WORK ACOMPLISHED

Dug up service line, set new meter
setting and BOX.



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 4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN Richard Pryor DAY Friday
 LOCATION South Walnut Street DATE Oct. 3. 2014
INT. South Hemlock Street Whitwell Tenn. 37397
 JOB # _____

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Operator Richard Pryor		12:30		3PM	2 1/2	
TRUCK DRIVER		12:30		3PM	2 1/2	
LABORERS (2)		12:30		3PM	5	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
JOB TRUCK		2 1/2	
Single Axle Dump Truck			
with TRAILER		2 1/2	
BUBBER Tired BACKhoe		2 1/2	

WORK ACOMPLISHED

Dug up two water meters, Raised one
lowered one.

Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	Amount
R26-02B1.15-P-0008	10133300	UPIS - Services	333000	Services	(\$189.36)
	10133100	UPIS - Transmission & Distribution Maint	331001	TD Mains Not Classified	(\$317.68)
	10133500	UPIS - Hydrants	335000	Hydrants	507.04
R26-02B1.15-P-0008	25710000	Reg Liab - Cost of Removal RWIP			0.00
					\$0.00
					\$0.00
Work Order		General Cost Type	General Cost Description		Amount
R26-02B1.15-P-0008		Labor	Labor & Related Costs		\$0.00
		Inventory	Materials Issued from Inventory		0.00
		Invoices	Contracted Services & Non-Inventory Materials		0.00
		Salvage	Salvage/Scrap Receipts		0.00
		AFUDC	Allowance for Funds Used During Construction		0.00
		Overhead	Indirect Overhead		0.00
					\$0.00

From recon file "TAW_TRA_2016_CapRider_Recon" and tab "WKP_2016_Actuals". Source: Powerplant

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		1 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	333000	Services	15,423.98	QIP	100%	15,423.98	
ADDITION		1 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	331001	TD Mains Not Classified	315.85	QIP	100%	315.85	
ADDITION		1 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	331001	TD Mains Not Classified	526.41	QIP	100%	526.41	
ADDITION		1 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	335000	Hydrants	526.44	QIP	100%	526.44	
ADDITION		1 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	335000	Hydrants	1,579.24	QIP	100%	1,579.24	
ADDITION		1 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	331001	TD Mains Not Classified	68,434.07	QIP	100%	68,434.07	
ADDITION		1 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	331001	TD Mains Not Classified	(69,594.01)	QIP	100%	(69,594.01)	
ADDITION		1 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	335000	Hydrants	(1,598.64)	QIP	100%	(1,598.64)	
ADDITION		1 R26-02B1.15-P-0008	Centro St Main Replace 1100' 6"	8/1/2015	2602	B	333000	Services	(15,613.34)	QIP	100%	(15,613.34)	
									\$0.00			\$0.00	

Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	Amount
R26-02E1.15-P-0002	10633100	CCNC - Transmsn & Distr Mains Not Classified	331001	TD Mains Not Classified	\$16,494.19
R26-02E1.15-P-0002	25710000	Reg. Liab - Cost of Removal RWIP			0.00
					\$16,494.19

Work Order	General Cost Type	General Cost Description	Amount
R26-02E1.15-P-0002	Labor	Labor & Related Costs	\$3,780.31
	Inventory	Materials Issued from Inventory	0.00
	Invoices	Contracted Services & Non-Inventory Materials	11,442.75
	Salvage	Salvage/Scrap Receipts	0.00
	AFUDC	Allowance for Funds Used During Construction	0.00
	Overhead	Indirect Overhead	1,271.13
			\$16,494.19

From recon file "TAW_TRA_2016_CapRider_Recon" and tab "WKP_2016_Actuals". Source: Powerplant

Type	Period	IWBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naric	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		3 R26-02E1.15-P-0002	Installed Inserta Valve in E. 11t	12/1/2015	2602	E	331001	TD Mains Not Classified	16,494.19	EDI	100%	16,494.19	

Source: SAP

Company Code	Object	Document Type	Document Number	Cost Element	Cost element descr.	Val/COArea Crpy	Sales/Use Tax	Other Amounts	Actual Invoice	Posting Date	Offsetting acct no.	Name of offsetting account
1026	R26-02E1.15-P-0002	WE	1002806769	52500000	Misc Exp (O&M) - Natural Acct	10,900.00	0.00	0.00	\$10,900.00	6/30/2015		
1026	R26-02E1.15-P-0002	KR	1002852968	52500000	Misc Exp (O&M) - Natural Acct	231.17	0.00	0.00	231.17	7/8/2015	604219	A-1 BARRICADES INC
1026	R26-02E1.15-P-0002	KR	1002949394	52500000	Misc Exp (O&M) - Natural Acct	311.58	0.00	0.00	311.58	8/6/2015	604219	A-1 BARRICADES INC

<u>\$11,442.75</u>	<u>\$11,442.75</u>

Period	Fiscal Year	Document Header Text	Name	Purchasing Document	Item	Purchase order text
6	2015			3000130349	1	12" Inserta Valve
7	2015				0	
8	2015				0	

API



624 Snow Street
P.O. Box 4782
Chattanooga, TN 37405-3547
(423) 265-3054
info@a1barricades.com
www.ahsafetysupply.com

Invoice**BILL TO**

Tennessee American Water
American Water Shared Services
Center
ATTN: Accounts Payable
Cherry Hill, NJ 08034

SHIP TO

Ordered by Steve 413-8906
King St. & 11th St.

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1675	06/30/2015	\$231.17	07/30/2015	Net 30	

SHIP DATE	SHIP VIA	TICKET #	PO #
06/08/2015	O.T.	15-183	linda.russell@am water.com

ACTIVITY	QTY	RATE	AMOUNT
Type A Lights - RENTAL (Daily)	8	10.35	82.80
Type A Lights - RENTAL Date Out 06/08/2015 Date In 06/30/2015 In Service 184			
Drums - RENTAL-Daily	8	16.10	128.80
Drums - RENTAL-Daily Date Out 06/08/2015 Date In 06/30/2015 In Service 184			
Balance: 8-Lights, 8-Drums			

Please make checks payable to:
A-1 Barricades/A&H Safety & Supply

SUBTOTAL	211.60
TAX (9.25%)	19.57
TOTAL	231.17
BALANCE DUE	\$231.17

We appreciate your business, Thank You!
A-1 Barricades/A&H Safety Supply

A-1 Barricades

A&H Safety Supply

624 Snow Street
P.O. Box 4782
Chattanooga, TN 37405-3547
(423) 265-3054
info@a1barricades.com
www.ahsafetysupply.com

Invoice

BILL TO

Tennessee American Water
American Water Shared Services
Center
ATTN: Accounts Payable
Cherry Hill, NJ 08034

SHIP TO

Ordered by Steve
King St. & 11th St.

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1865	07/31/2015	\$311.58	08/30/2015	Net 30	

SHIP DATE	SHIP VIA	TICKET #	PO #
07/01/2015	O.T.	15-183	linda.russell@am water.com

ACTIVITY	QTY	RATE	AMOUNT
Type A Lights - RENTAL (Daily)	8	13.95	111.60
Type A Lights - RENTAL Date Out 07/01/2015 Date In 07/31/2015 In Service 248			
Drums - RENTAL-Daily	8	21.70	173.60
Drums - RENTAL-Daily Date Out 07/01/2015 Date In 07/31/2015 In Service 248			
Balance:8-Lights, 8-Drums			

Please make checks payable to:
A-1 Barricades/A&H Safety & Supply

SUBTOTAL	285.20
TAX (9.25%)	26.38
TOTAL	311.58
BALANCE DUE	\$311.58

We appreciate your business, Thank You!
A-1 Barricades/A&H Safety Supply

Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	Amount
R26-02E1.16-P-0002	10633100	CCNC - Transmsn & Distr Mains Not Classified	331001	TD Mains Not Classified	\$6,097.59
R26-02E1.16-P-0002	25710000	Reg Liab - Cost of Removal RWIP			0.00
					<u>\$6,097.59</u>

Work Order	General Cost Type	General Cost Description	Amount
R26-02E1.16-P-0002	Labor	Labor & Related Costs	\$3,762.80
	Inventory	Materials issued from Inventory	0.00
	Invoices	Contracted Services & Non-Inventory Materials	1,792.20
	Salvage	Salvage/Scrap Receipts	0.00
	AFUDC	Allowance for Funds Used During Construction	0.00
	Overhead	Indirect Overhead	542.59
			<u>\$6,097.59</u>

From recon file "TAW_TRA_2016_CapRider_Recon" and tab "WKP_2016_Actuals". Source: Powerplant

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	6	R26-02E1.16-P-0002	Morris Hill Rd Inserta Valve	6/1/2016	2602	E	331001	TD Mains Not Classified	6,097.59	EDI	100%	6,097.59	
									<u>\$6,097.59</u>			<u>\$6,097.59</u>	

Source: SAP

Company Code	Object	Document Type	Document Number	Cost Element	Cost element descr.	Val/COArea Crpy	Sales/Use Tax	Other Amounts	Actual Invoice	Posting Date	Offsetting acct DO.	Name of offsetting account
1026	R26-02E1.16-P-0002	WE	1003898527	62520700	Misc Maint Paving/Backfill	1,785.00	0.00	0.00	\$1,785.00	5/23/2016	104159	TNT CONCRETE
1026	R26-02E1.16-P-0002	RE	1003908115	62520700	Misc Maint Paving/Backfill	7.20	0.00	0.00	7.20	5/26/2016	104159	TNT CONCRETE

<u>\$1,792.20</u>	<u>\$1,792.20</u>

Tennessee-American Water Company
 Docket #17-00020
 Response to TAW_R_CPADDR1_015
 Invoices Related to Work Order #R26-02E116-P-0002

Period	Fiscal Year	Document Header Text	Name	Purchasing Document	Item	Purchase order text
5	2016	1517 Morris Hill/14320	1517 Morris Hill Rd.	5000051719	10	1517 Morris Hill Rd.
5	2016		1517 MORRIS HILL RD.	5000051719	10	1517 Morris Hill Rd.

Invoice

Invoice Number	14320	Supplier	Customer
Invoice Date	May 16, 2016	TNT CONCRETE	Tennessee American Water
Supply Date	May 6, 2016	996 County Road 20	Company
Currency	USD (US Dollar)	Calhoun, TN 37309-5047	131 Woodcrest Road
Purchase Order	5000051719	US (United States)	Cherry Hill, NJ 08003
Payment Terms	30 days net		US (United States)

Ship To
Chattanooga Dist
1490 Riverside Dr
Chattanooga, TN 37406-4326
US (United States)

#	PO Item	Description	Unit	Qty	Unit Price	Line Total
1	10-10	1517 Morris Hill Rd. - 1517 Morris Hill Rd.	FT2	119.48	\$15.00	\$1,792.20

Subtotal	\$1,792.20
Total Tax Amount	\$0.00
Invoice Amount	\$1,792.20



Tennessee-American Water Company
Docket #17-00020
Response to TAW_R_CPADDR1_015
Cost Summary Related to Work Order #R26-05A1.15-P-0002

Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	Amount
R26-05A1.15-P-0002	10633100	CCNC - Transmsn & Distr Mains Not Classified	331001	TD Mains Not Classified	\$26,175.19
	10633300	CCNC Hydrants	335000	Hydrants	1,440.83
	10633410	CCNC Meters	334300	Meter Vaults	18,010.44

R26-05A1.15-P-0002	25710000	Reg Liab - Cost of Removal RWIP			
					<u>\$45,626.46</u>

Work Order	General Cost Type	General Cost Description	Amount
R26-05A1.15-P-0002	Labor	Labor & Related Costs	\$0.00
	Inventory	Materials Issued from Inventory	0.00
	Invoices	Contracted Services & Non-Inventory Materials	42,258.50
	Salvage	Salvage/Scrap Receipts	0.00
	AFUDC	Allowance for Funds Used During Construction	506.01
	Overhead	Indirect Overhead	2,861.95
			<u>\$45,626.46</u>

From recon file "TAW_TRA_2016_CapRider_Recon" and tab "WKP_2016_Actuals" - Source: Powerplant

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UJA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		2 R26-05A1.15-P-0002	Whitwell / Dunlap Interconnec	12/28/2015	2605	A	331001	TD Mains Not Classified	26,175.19	EDI	100%	26,175.19	
ADDITION		2 R26-05A1.15-P-0002	Whitwell / Dunlap Interconnec	12/28/2015	2605	A	335000	Hydrants	1,440.83	EDI	100%	1,440.83	
ADDITION		2 R26-05A1.15-P-0002	Whitwell / Dunlap Interconnec	12/28/2015	2605	A	334300	Meter Vaults	18,010.44	EDI	100%	18,010.44	
									<u>\$45,626.46</u>			<u>\$45,626.46</u>	

Source: SAP

Company Code	Object	Document Type	Document Number	Cost Element	Cost element descr.	Val/COArea Crpy	Sales/Use Tax	Other Amounts	Actual Invoice	Posting Date	Offsetting acct no.	Name of offsetting account
1026	R26-05A1.15-P-0002	WE	1002944522	52000000	M & S (O&M) - Natural Account	9,538.94	0.00	0.00	\$9,538.94	8/3/2015		
1026	R26-05A1.15-P-0002	WE	1003179810	53150000	Contract Svc-Other - Natural Account	30,772.47	0.00	0.00	30,772.47	10/21/2015		
1026	R26-05A1.15-P-0002	WE	1003179811	62520700	Misc Maint Paving/Backfill	872.78	0.00	0.00	872.78	10/21/2015		
1026	R26-05A1.15-P-0002	WE	1003179812	62520700	Misc Maint Paving/Backfill	60.00	0.00	0.00	60.00	10/21/2015		
1026	R26-05A1.15-P-0002	WE	1003243475	53150000	Contract Svc-Other - Natural Account	792.00	0.00	0.00	792.00	11/2/2015		
1026	R26-05A1.15-P-0002	WE	1003245905	52000000	M & S (O&M) - Natural Account	222.31	0.00	0.00	222.31	11/2/2015		
						<u>\$42,258.50</u>			<u>\$42,258.50</u>			
						<u>\$42,258.50</u>			<u>\$42,258.50</u>			

Period	Fiscal Year	Document Header Text	Name	Purchasing Document	Item	Purchase order text
8	2015	Inv# 14719 7/15/15	Inv# 14719 7/15/15	5000030965	40	Whitwell Dunlap Interconnect Materials
10	2015	Inv# 5814 8/31/15	Inv# 14746 9/4/15	5000030965	10	Whitwell Dunlap Interconnect Pipe Instal
10	2015	Inv# 14746 9/4/15	Inv# 14746 9/4/15	5000030965	20	Whitwell Dunlap Interconnect Paving
10	2015	Inv# 14746 9/4/15	Inv# 14746 9/4/15	5000030965	30	Whitwell Dunlap Interconnect Landscape
11	2015	Inv# 14747 9/4/15	Inv# 14747 9/4/15	5000030965	10	Whitwell Dunlap Interconnect Pipe Instal
11	2015	Inv# 14746 9/4/15	Inv# 14746 9/4/15	5000030965	40	Whitwell Dunlap Interconnect Materials

INVOICE***Eslinger Contracting Company, Inc.***

4849 CLOUD SPRINGS ROAD
RINGGOLD, GEORGIA 30736
 PHONE: (706) 891-0001

TO:

Tennessee American Water Company
 600 N. Cedar Street

Whitwell, TN 37397

grady.stout@amwater.com

ECC Job #: 10526
 Date of Billing: 7/15/2015

TAWC PO #: 5000030965
 Materials # 0040

ECC Inv. #: 14719
 Date Work Done: 7/2015

Qty.	Unit	Price	Description	Total
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Work to Furnish Piping Material for the Construction
 Of The Whitwell - Dunlap Water Inter-connect
 On the North Side of the Whitwell System

MATERIAL

1.0	Ticket	\$3,742.97	Walter A. Woods # 2428346-0001-02	\$3,742.97
1.0	Ticket	\$1,126.40	Walter A. Woods # 2428346-0002-02	\$1,126.40
1.0	Ticket	\$231.00	Walter A. Woods # 2428346-0003-02	\$231.00
1.0	Ticket	\$1,768.74	Walter A. Woods # 2428346-0004-02	\$1,768.74
1.0	Ticket	\$1,130.00	Walter A. Woods # 2428346-0005-02	\$1,130.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

Material Sub Total: \$7,999.11

1	LS	\$739.92	TN Sales Tax Charged (9.25%)	\$739.92
1	LS	\$799.91	10% on Above Material	\$799.91

Total Due: \$9,538.94



AMERICAN WATER PURCHASE ORDER

BILL TO:

Tennessee American Water
P.O. Box 5608
Cherry Hill, NJ 08034
866.777.8426 (opt 3,2,1)

P.O. Number:

5000030965

Date:

07/17/2015

VENDOR #:

102423

ESLINGER CONTRACTING CO
4849 CLOUD SPRINGS RD
RINGGOLD, GA 30736-6406

REQUESTOR:

Stout Grady

423771

Grady.Stout@amwater.com

SHIP-TO:

Sequatchie Valley

13026 Hwy.28

Whitwell, TN 37397

TERMS: Terms of payment: Net 45 Days

Item	Part No.	Description	Vendor Mat. No.	Quantity	Unit	Unit Price	Item Total
00010		Whitwell Dunlap Interconnect Pipe Instal		1	1 AU	\$ 33,000.00	\$ 33,000.00

DELIVERY QUANTITY: 1 Activ.unit**REQUESTED DELIVERY DATE:** 09/30/2015

00020		Whitwell Dunlap Interconnect Paving		1	1 AU	\$ 4,500.00	\$ 4,500.00
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DELIVERY QUANTITY: 1 Activ.unit**REQUESTED DELIVERY DATE:** 09/30/2015

00030		Whitwell Dunlap Interconnect Landscape		1	1 AU	\$ 500.00	\$ 500.00
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DELIVERY QUANTITY: 1 Activ.unit**REQUESTED DELIVERY DATE:** 09/30/2015

00040		Whitwell Dunlap Interconnect Materials		1	1 AU	\$ 1.00	\$ 1.00
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DELIVERY QUANTITY: 1 Activ.unit**REQUESTED DELIVERY DATE:** 09/30/2015**Total net value excluding tax USD** \$ 38,001.00**SPECIAL INSTRUCTIONS:**

1. CONTACT THE AMERICAN WATER REQUESTOR IF DELIVERY WILL NOT BE COMPLETED BY THE REQUESTED DELIVERY DATE

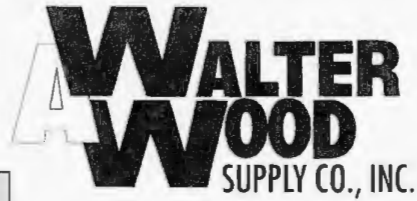
2. AN ORDER ACKNOWLEDGEMENT IS TO BE SENT TO THE REQUESTOR LISTED ABOVE

3. INVOICE(S) MUST SHOW [P.O. NUMBER] AND BE SUBMITTED IN ACCORDANCE WITH THE VENDORS AGREEMENT

4. SHOW P.O. NUMBER AND APPLICABLE ITEM NUMBER(S) ON PACKAGES, INVOICES, PACKING LISTS, BILLS OF LADING AND ORDER ACKNOWLEDGEMENTS

THIS PURCHASE IS AUTHORIZED SUBJECT TO THE TERMS AND CONDITIONS OF OUR AGREEMENT, (AGREEMENT NUMBER) AND ANY APPLICABLE STATEMENT(S) OF WORK.

Remit To:
P.O. Box 100
Rossville, GA 30741
Phone: 423-867-1033
Fax: 423-308-1054



Corporate Info:
4509 Rossville Boulevard
Chattanooga, Tennessee 37407
Toll Free: 800-476-1415
WebSite: www.walterwood.com

SHIP/TR/INVOICE NUMBER

E00239

2428346-0001-02

BILL
TO:

ESLINGER CONTRACTING COMPANY
4849 CLOUD SPRINGS ROAD
RINGGOLD GA 30736

SHIP
TO:

ESLINGER CONTRACTING COMPANY
4849 CLOUD SPRINGS ROAD
RINGGOLD GA 30736

706-891-0001

CUSTOMER P.O.NO. DUNLAP INTERCONNEC

CUSTOMER P.O.NO. DUNLAP INTERCONNEC

SHIP/TR/INVOICE NUMBER

2428346-0001-02

SHIP/TR/INVOICE NUMBER		SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER		DATE	
2428346-0001-02		778	06/01/15	567	DUNLAP INTERCONNEC		07/07/15	
INSTRUCTIONS							FRT.	PAGE NO.
OUR TRUCK							P	1
SHIP COMPLETE								
QUANTITY			DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT	
ORDERED	B.O./RET.	SHIPPED						
2		0	B*	*ROM 6"DJ405-06	EA	565.0000	0.00	
14		0	B*	*6" SS FULL FACE FLANGE BOLT PACKS	EA	38.8300	0.00	
4		0	B*	*PIPE STANDS FOR 6"DI	EA	57.7500	0.00	
1		0	B*	*CPS 6"X24" FLGXFLG W/3/4" TAP TOC 6" FORM ONE END	EA	270.7600	0.00	
1		0	B*	*CPS 6"X27" FLGXFLG W/3/4" TAP TOC 6" FROM ONE END	EA	281.5400	0.00	
2		0	B*	*CPS 6"X12" FLGXFLG W/3/4" TAP TOC 6" FROM ONE END	EA	234.3600	0.00	
1		0	B*	*CPS 6"X27" FLGXFLG SPOOL PIECE	EA	204.1000	0.00	
2		2	*	MATAZ205TM4	EA	6.9800	13.96	
4		4	*	3/4" MALE BOILER DRAIN W/ MAT759T04LF	EA	7.1700	28.68	
				3/4" BRASS FULL PORT BALL LEAD FREE				
4		4	*	XXIBB3/4X1/4NL	EA	3.2000	12.80	
				IMPORT BRASS HEX BUSHING				
1		1	*	RSL31431	PT	16.9500	16.95	
				PT TRU-BLU RECTORSEAL VIBRATION RESISTANT BRUSH TOP CONTAINER				
4	3	1	B*	APG3D25400FG02L200 2-1/2 0-200 L.F. GA 1/4LM	EA	12.3800	12.38	

CODE EXPLANATION
* - STATE TAX APPLICABLE C - CONSIDER COMPLETE
- FED./OTHER TAX APPLICABLE D - DIRECT SHIPMENT
+ - STATE & FEDERAL TAX F - FACTORY MINIMUM
B - BALANCE BACK ORDERED n - RETURNED CYL

FREIGHT IN

FREIGHT OUT

SUB TOTAL

SURC.

TELE. CHARGE

FREIGHT TOTAL

FED./OTHER TAX

STATE TAX

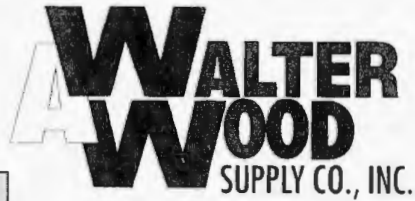
PAYMENT REC'D.

XLOPTB 8/88

CUSTOMER COPY

CONTINUED

Remit To:
P.O. Box 100
Rossville, GA 30741
Phone: 423-867-1033
Fax: 423-308-1054



Corporate Info:
4509 Rossville Boulevard
Chattanooga, Tennessee 37407
Toll Free: 800-476-1415
WebSite: www.walterwood.com

SHIP/TR/INVOICE NUMBER

E00239

2428346-0001-02

BILL
TO:

ESLINGER CONTRACTING COMPANY
4849 CLOUD SPRINGS ROAD
RINGGOLD GA 30736

SHIP
TO:

ESLINGER CONTRACTING COMPANY
4849 CLOUD SPRINGS ROAD
RINGGOLD GA 30736

706-891-0001

CUSTOMER P.O.NO. DUNLAP INTERCONNEC

CUSTOMER P.O.NO. DUNLAP INTERCONNEC

SHIP/TR/INVOICE NUMBER		SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE	
2428346-0001-02		778	06/01/15	567	DUNLAP INTERCONNEC	07/07/15	
INSTRUCTIONS						FRT.	PAGE NO.
OUR TRUCK						P	2
SHIP COMPLETE							
QUANTITY			DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
ORDERED	B.O./RET.	SHIPPED					
2		2	*	CLO6L&W	EA	1829.1000	3658.20
				6" L&W FLG CHECK VALVE			
4		0	B*	CPS6"X6'SP	EA	281.6000	0.00
				6"x6' FLG x PE SPOOL PC			

CODE EXPLANATION
 * - STATE TAX APPLICABLE C - CONSIDER COMPLETE
 # - FED/OTHER TAX APPLICABLE D - DIRECT SHIPMENT
 + - STATE & FEDERAL TAX F - FACTORY MINIMUM
 B - BALANCE BACK ORDERED IT - RETURNED CYL.

** THIS IS YOUR INVOICE **

FREIGHT IN

FREIGHT OUT

NET TERMS: INV 30 DUE: 08/06/15

NET T

YOU MAY DEDUCT A CASH DISCOUNT
OF \$37.43 IF PAID BY 07/17/15

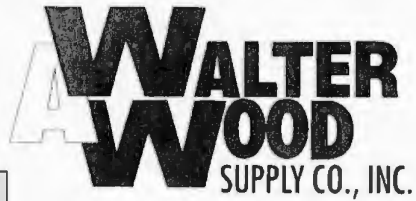
SUB TOTAL 3742.97
 SURC.
 TELE. CHARGE
 FREIGHT TOTAL
 FED./OTHER TAX
 STATE TAX 262.01
 PAYMENT REC'D. 0.00

TOTAL AMT DUE
4004.98

XLOPTB 8/88

CUSTOMER COPY

Remit To:
P.O. Box 100
Rossville, GA 30741
Phone: 423-867-1033
Fax: 423-308-1054



Corporate Info:
4509 Rossville Boulevard
Chattanooga, Tennessee 37407
Toll Free: 800-476-1415
WebSite: www.walterwood.com

SHIP/TR/INVOICE NUMBER

E00239

2428346-0002-02

BILL
TO:

ESLINGER CONTRACTING COMPANY
4849 CLOUD SPRINGS ROAD
RINGGOLD GA 30736

SHIP
TO:

ESLINGER CONTRACTING COMPANY
4849 CLOUD SPRINGS ROAD
RINGGOLD GA 30736

SHIP/TR/INVOICE NUMBER

2428346-0002-02

706-891-0001

CUSTOMER P.O.NO. DUNLAP INTERCONNEC

CUSTOMER P.O.NO. DUNLAP INTERCONNEC

SHIP/TR/INVOICE NUMBER		SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE	
2428346-0002-02		778	06/01/15	567	DUNLAP INTERCONNEC	07/07/15	
INSTRUCTIONS						FRT.	PAGE NO.
OUR TRUCK						P	1
SHIP COMPLETE							
QUANTITY			DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
ORDERED	B.O./RET.	SHIPPED					
4		4	*	CPS6"X6'SP 6"x6' FLG x PE SPOOL PC	EA	281.6000	1126.40

CODE EXPLANATION
 * - STATE TAX APPLICABLE C - CONSIDER COMPLETE
 # - FED/OTHER TAX APPLICABLE D - DIRECT SHIPMENT
 + - STATE & FEDERAL TAX F - FACTORY MINIMUM
 B - BALANCE BACK ORDERED RT - RETURNED CYL.

** THIS IS YOUR INVOICE **

FREIGHT IN	FREIGHT OUT

NET TERMS: INV 30 DUE: 08/06/15

NET T

YOU MAY DEDUCT A CASH DISCOUNT
OF \$11.26 IF PAID BY 07/17/15

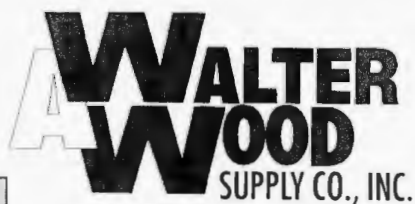
SUB TOTAL	1126.40
SURC.	
TELE. CHARGE	
FREIGHT TOTAL	
FED./OTHER TAX	
STATE TAX	78.85
PAYMENT REC'D.	0.00

TOTAL AMT DUE
1205.25

XLOPTB 8/88

CUSTOMER COPY

Remit To:
P.O. Box 100
Rossville, GA 30741
Phone: 423-867-1033
Fax: 423-308-1054



Corporate Info:
4509 Rossville Boulevard
Chattanooga, Tennessee 37407
Toll Free: 800-476-1415
WebSite: www.walterwood.com

SHIP/TR/INVOICE NUMBER

E00239

2428346-0003-02

SHIP/TR/INVOICE NUMBER

2428346-0003-02

BILL
TO:

ESLINGER CONTRACTING COMPANY
4849 CLOUD SPRINGS ROAD
RINGGOLD GA 30736

SHIP
TO:

ESLINGER CONTRACTING COMPANY
4849 CLOUD SPRINGS ROAD
RINGGOLD GA 30736

706-891-0001

CUSTOMER P.O.NO. DUNLAP INTERCONNEC

CUSTOMER P.O.NO. DUNLAP INTERCONNEC

SHIP/TR/INVOICE NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE		
2428346-0003-02	778	06/01/15	567	DUNLAP INTERCONNEC	07/07/15		
INSTRUCTIONS					FRT.	PAGE NO.	
OUR TRUCK					P	1	
SHIP COMPLETE							
QUANTITY			DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
ORDERED	B.O./RET.	SHIPPED					
4		4	*	*PIPE STANDS FOR 6"DI	EA	57.7500	231.00

CODE EXPLANATION
* - STATE TAX APPLICABLE
- FED./OTHER TAX APPLICABLE
+ - STATE & FEDERAL TAX
9 - BALANCE BACK ORDERED
C - CONSIDER COMPLETE
D - DIRECT SHIPMENT
F - FACTORY MINIMUM
RT - RETURNED CYL.

** THIS IS YOUR INVOICE **

FREIGHT IN	FREIGHT OUT

NET TERMS: INV 30 DUE: 08/06/15

NET T

YOU MAY DEDUCT A CASH DISCOUNT
OF \$2.31 IF PAID BY 07/17/15

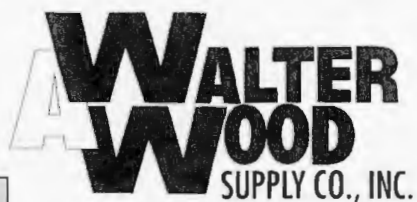
SUB TOTAL 231.00
SURC.
TELE. CHARGE
FREIGHT TOTAL
FED./OTHER TAX
STATE TAX 16.17
PAYMENT REC'D. 0.00

TOTAL AMT DUE
247.17

XLOPTB 8/88

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Remit To:
P.O. Box 100
Rossville, GA 30741
Phone: 423-867-1033
Fax: 423-308-1054



Corporate Info:
4509 Rossville Boulevard
Chattanooga, Tennessee 37407
Toll Free: 800-476-1415
WebSite: www.walterwood.com

SHIP/TR/INVOICE NUMBER

E00239

2428346-0004-02

BILL
TO:

ESLINGER CONTRACTING COMPANY
4849 CLOUD SPRINGS ROAD
RINGGOLD GA 30736

SHIP
TO:

ESLINGER CONTRACTING COMPANY
4849 CLOUD SPRINGS ROAD
RINGGOLD GA 30736

706-891-0001

CUSTOMER P.O.NO. DUNLAP INTERCONNEC

CUSTOMER P.O.NO. DUNLAP INTERCONNEC

SHIP/TR/INVOICE NUMBER

2428346-0004-02

SHIP/TR/INVOICE NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE		
2428346-0004-02	778	06/01/15	567	DUNLAP INTERCONNEC	07/07/15		
INSTRUCTIONS					FRT.	PAGE NO.	
OUR TRUCK SHIP COMPLETE					P	1	
QUANTITY			DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
ORDERED	B.O./RET.	SHIPPED					
14		14	*	*6" SS FULL FACE FLANGE BOLT PACKS	EA	38.8300	543.62
1		1	*	*CPS 6"X24" FLGXFLG W/3/4" TAP TOC 6" FORM ONE END	EA	270.7600	270.76
1		1	*	*CPS 6"X27" FLGXFLG W/3/4" TAP TOC 6" FROM ONE END	EA	281.5400	281.54
2		2	*	*CPS 6"X12" FLGXFLG W/3/4" TAP TOC 6" FROM ONE END	EA	234.3600	468.72
1		1	*	*CPS 6"X27" FLGXFLG SPOOL PIECE	EA	204.1000	204.10

CODE EXPLANATION
* - STATE TAX APPLICABLE C - CONSIDER COMPLETE
- FED/OTHER TAX APPLICABLE D - DIRECT SHIPMENT
+ - STATE & FEDERAL TAX F - FACTORY MINIMUM
B - BALANCE BACK ORDERED R - RETURNED CYL.

** THIS IS YOUR INVOICE **

FREIGHT IN

FREIGHT OUT

NET TERMS: INV 30 DUE: 08/06/15

NET T

YOU MAY DEDUCT A CASH DISCOUNT
OF \$17.69 IF PAID BY 07/17/15

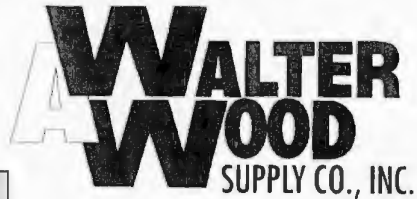
SUB TOTAL 1768.74
SURC.
TELE. CHARGE
FREIGHT TOTAL
FED/OTHER TAX
STATE TAX 123.81
PAYMENT REC'D. 0.00

TOTAL AMT DUE
1892.55

XLOPTB 8/88

CUSTOMER COPY

Remit To:
P.O. Box 100
Rossville, GA 30741
Phone: 423-867-1033
Fax: 423-308-1054



Corporate Info:
4509 Rossville Boulevard
Chattanooga, Tennessee 37407
Toll Free: 800-476-1415
WebSite: www.walterwood.com

SHIP/TR/INVOICE NUMBER

E00239

2428346-0005-02

SHIP/TR/INVOICE NUMBER

2428346-0005-02

BILL
TO:

ESLINGER CONTRACTING COMPANY
4849 CLOUD SPRINGS ROAD
RINGGOLD GA 30736

SHIP
TO:

ESLINGER CONTRACTING COMPANY
4849 CLOUD SPRINGS ROAD
RINGGOLD GA 30736

706-891-0001

CUSTOMER P.O.NO. DUNLAP INTERCONNEC

CUSTOMER P.O.NO. DUNLAP INTERCONNEC

SHIP/TR/INVOICE NUMBER		SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE	
2428346-0005-02		778	06/01/15	567	DUNLAP INTERCONNEC	07/07/15	
INSTRUCTIONS						FRT.	PAGE NO.
OUR TRUCK						P	1
SHIP COMPLETE							
QUANTITY			DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
ORDERED	B.O./RET.	SHIPPED					
2		2	*	*ROM 6"DJ405-06	EA	565.0000	1130.00

CODE EXPLANATION
* - STATE TAX APPLICABLE C - CONSIDER COMPLETE
- FED /OTHER TAX APPLICABLE D - DIRECT SHIPMENT
+ - STATE & FEDERAL TAX F - FACTORY MINIMUM
B - BALANCE BACK ORDERED R - RETURNED CYL

** THIS IS YOUR INVOICE **

FREIGHT IN	FREIGHT OUT

NET TERMS: INV 30 DUE: 08/06/15

NET T

YOU MAY DEDUCT A CASH DISCOUNT
OF \$11.30 IF PAID BY 07/17/15

SUB TOTAL 1130.00
SURC.
TELE. CHARGE
FREIGHT TOTAL
FED./OTHER TAX
STATE TAX 79.10
PAYMENT REC'D. 0.00

TOTAL AMT DUE
1209.10

XLOPTB 8/88

CUSTOMER COPY

INVOICE**Eslinger Contracting Company, Inc.**4849 CLOUD SPRINGS ROAD
RINGGOLD, GEORGIA 30736
PHONE: (706) 891-0001

207

TO:Tennessee American Water Company
600 N. Cedar Street
Whitwell, TN 37397ECC Job #: 10526
Date of Billing: 9/4/215
TAWC PO #: 5000030965
ECC Inv. #: 14746

grady.stout@amwater.com

Date Work Done: 8/2015 & 9/2015

Qty.	Unit	Price	Description	Total
Work to Place Vault and Piping On TAWC Side of Project To Make Interconnect Between Whitwell and Dunlap On the North Side of the Whitwell System.				
PIPE INSTALL				
12.0	Hour	\$48.00	Supervisor w/ Truck	\$576.00
97.0	Hour	\$36.50	Forman and/or Operator	\$3,540.50
33.0	Hour	\$25.00	Truck Driver	\$825.00
199.5	Hour	\$22.00	Labor	\$4,389.00
91.0	Hour	\$14.00	Job Trucks w/ Small Tools	\$1,274.00
106.5	Hour	\$34.00	2-Ton Trucks w/ Small Tools or Trailer	\$3,621.00
7.0	Hour	\$42.00	Single-Axle Dump Truck & Trailer	\$294.00
26.0	Hour	\$46.00	Tandem-Axle Dump Truck & Trailer	\$1,196.00
94.5	Hour	\$68.00	Track- Hoe, 80 Class	\$6,426.00
1.0	Ticket	\$660.00	James Wilson Co. # 24609	\$660.00
1.0	Ticket	\$7,295.29	Bradley Tank & Pipe # 147458	\$7,295.29
1.0	Ticket	\$27.31	Hayward Bolt # 337288-00	\$27.31
1.0	Ticket	\$648.37	Taxes on Above Tickets	\$648.37
Install Total =				\$30,772.47
PIPE RESTORE				
1.0	Tickets	\$805.09	Dunlap S.,124156,124019,124197,124210	\$805.09
1.0	Ticket	\$67.69	Taxes on Above Tickets	\$67.69
Pipe Restore Total =				\$872.78
LANDSCAPE RESTORE				
5.0	Bales	\$12.00	Seed, Fertilizer & Straw from ECC Yard	\$60.00
Landscape Restore Total =				\$60.00
PIPE MATERIAL				
1.0	Tickets	\$40.85	WAW # 2428346-06	\$40.85
1.0	Tickets	\$15.04	WAW # 244399-01	\$15.04
1.0	Tickets	\$149.18	WAW # 2444342-01	\$149.18
1.0	Ticket	\$17.24	Taxes on Above Tickets	\$17.24
Pipe Material Total =				\$222.31

Total Due: \$31,927.56

AP4 0001/SEP 09, 2015 15:12

Patchcode: I
Barcode Value: 'C'
18.07.2007

Eslinger Contracting Company, Inc. Labor & Equipment Hourly Breakdown

Billing Date: 9/4/2015 Job: Whitwell - Dunlap Interconnect Vault ECC Ref Inv. #: 14746

Date	Supervisor		Operator		Truck Drive		Labor		2-Ton		S/A Dump		T/A Dump		Skid		80 Class	
	Regular		Regular		Regular		Regular		Job Truck		Truck		Truck		Steer		Track Hoe	Air Compr.
SEBS																		
8/13							7		3.5									
8/14							17		8.5									
8/17			4.5				9		4.5								4.5	
8/18			7				14		7								7	
8/19			7				14		7								7	
8/20			4.5				9		4.5								4.5	
8/24			8.5				17		8.5								8.5	
8/25			8.5				22		8.5								11	
8/26			8.5				8.5										8.5	
8/27			9.5				19		9.5								9.5	
8/28			9				15		9								9	
8/31			10.5				21		10.5								10.5	
9/1			10.5				21		10.5								10.5	
9/2			4				4		4								4	
SEBS:	0		92		0		197.5		84		106.5		0		0		94.5	0

Date	Supervisor		Operator		Truck Drive		Labor		2-Ton		S/A Dump		T/A Dump		Skid		80 Class	
	Regular		Regular		Regular		Regular		Job Truck		Truck		Truck		Steer		Track Hoe	Air Compr.
ECC																		
Design	12																	
8/18							2		2									
8/24			5		8				5				8					
8/25					11							11						
8/28					7						7							
8/31					7							7						
ECC:	12		5		33		2		7		7		26		0		0	0
Totals:	12		97		33		199.5		91		7		26		0		94.5	0



WATER • SEWER • TELEPHONE • GAS

4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN _____

DAY _____

LOCATION _____

DATE 7/20/15 7/8/2015JOB # WATER / POWER INTERCONNECT

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
RAY ESLINGER					12	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
JOB TRUCK INCLUDED		12	

WORK ACOMPLISHED

GENERAL DESIGN WORK & 3 MILES TO SITE &
 DIME DRAWINGS (SKETCH)

AP4 0004/SEP 09, 2015 15:12

WE 1003179810, 1003179811, 1003179812 & 1003245905



WATER • SEWER • TELEPHONE • GAS
4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN Steve

DAY Thurs

LOCATION Whitwell / Interconnect

DATE 8-13-15

JOB # _____

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
<u>Travis</u>		<u>12⁰⁰</u>		<u>3³⁰</u>	<u>3 1/2</u>	
<u>Matt</u>		<u>12⁰⁰</u>		<u>3³⁰</u>	<u>3 1/2</u>	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
<u>FL</u>		<u>3 1/2</u>	
<u>P/U</u>		<u>3 1/2</u>	

WORK ACOMPLISHED

gather material



WATER • SEWER • TELEPHONE • GAS

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DAILY TIME SHEET

FOREMAN SteveDAY FriLOCATION Whistwell / InterDATE 8-14-15

JOB # _____

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Travis	7:00			4:00	9 1/2	
Matt	7:00			4:00	8 1/2	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
FL			

WORK ACOMPLISHED

Gathered Material,

AP4 0006/SEP 09, 2015 15:12

WE 1003179810, 1003179811, 1003179812 & 1003245905



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4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN Steve

DAY Monday

LOCATION Whitwell / Inter

DATE 8-17-15

JOB # _____

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Steve	6 ³⁰		11 ⁰⁰		4 1/2	
Travis	6 ³⁰		11 ⁰⁰		4 1/2	
Matt	6 ³⁰		11 ⁰⁰		4 1/2	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
TH		4 1/2	
FL		4 1/2	
P/W		4 1/2	

WORK ACOMPLISHED

Assemble Fittings for Vault

WE 1003179810, 1003179811, 1003179812 & 1003245905



WATER • SEWER • TELEPHONE • GAS
4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN: SteveDAY: TuesLOCATION: Whitwell InterDATE: 8-18-15

JOB # _____

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Steve	7 ⁰⁰			2 ³⁰	7	
Travis	↓			↓	7	
Matt	↓			↓	7	
Pam					2	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
TH		7	
FL		7	
P/W		7	
Pam's Truck		2	

WORK ACOMPLISHED

Assemble Fittings Vault

WE 1003179810, 1003179811, 1003179812 & 1003245905



WATER • SEWER • TELEPHONE • GAS

4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN: SteveDAY WedLOCATION Whitwell / InterDATE 8-19-15

JOB # _____

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Steve	7 ⁰⁰			2 ³⁰	7	
Travis	↓			↓	7	
Matt	↓			↓	7	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
TH		7	
PL		7	
P/U		7	

WORK ACOMPLISHED

Mow / Finish Fittings / Start Pit

WE 1003179810, 1003179811, 1003179812 & 1003245905



WATER • SEWER • TELEPHONE • GAS
4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN Steve

DAY Thursday

LOCATION Whitwell / Inter

DATE 8-20-15

JOB # _____

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Steve	7:00		11:30	11	4 1/2	
Travis					4 1/2	
Matt					4 1/2	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
TH		4 1/2	
FL		4 1/2	
P/U		4 1/2	

WORK ACOMPLISHED

Dig Part of Vault Pit / Found 2" Valve



WATER • SEWER • TELEPHONE • GAS

4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN SteveDAY MonLOCATION Whitwell / InterDATE 8-24-15

JOB # _____

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Steve	6 ³⁰			3 ³⁰	8 1/2	
Travis	↓			↓	↓	
Matt	↓			↓	↓	
S. Boyd	7 ³⁰			4 ⁰⁰	8	
? Raymond	9 ⁰⁰			2:00	5	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
TH		8 1/2	
EL		↓	
P/U		↓	
? Raymond Box Truck		5	
S. Boyd / DT		8	

WORK ACOMPLISHED

Finish Vault Pit Dig / Set Vault
 Raymond brought spreader bar
 James Wilson Crane



WATER • SEWER • TELEPHONE • GAS

4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN SteveDAY TuesdayLOCATION Whitwell Inter.DATE 8-25

JOB # _____

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Steve	6 ⁰⁰			3 ⁰⁰	8 1/2	
TRAVERS	6 ⁰⁰			5 ³⁰	11	
MATT	6 ⁰⁰			5 ³⁰	11	
S. Boyd	6 ⁰⁰			5 ³⁰	11	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
FL FIT		11	
FL		11	
P/U		8 1/2	
S. Boyd / DT		11	

WORK ACOMPLISHED

Set Fittings in Vault

~~Set Fittings in Vault~~

AP4 0012/SEP 09, 2015 15:13

WE 1003179810, 1003179811, 1003179812 & 1003245905



WATER • SEWER • TELEPHONE • GAS
4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN Steve

DAY Wed

LOCATION Whitwell Inter

DATE 8-26-15

JOB # _____

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Steve	7:00			4:00	0	
Travis	7:00			4:00	8 1/2	oper 8 1/2
Matt	2			2	8 1/2	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
TH		8 1/2	
FL		8 1/2	
PAVE		0	

WORK ACOMPLISHED

Work on Vault

WE 1003179810, 1003179811, 1003179812 & 1003245905



WATER • SEWER • TELEPHONE • GAS
4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN Steve

DAY Thurs

LOCATION Whitwell / Inter

DATE 8-27-15

JOB # _____

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Steve	7:00			5:00	9 1/2	
Timothy	7:00			5:00	9 1/2	
Matt	7:00			5:00	9 1/2	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
TH		9 1/2	
FL		9 1/2	
P/U		9 1/2	

WORK ACOMPLISHED

Work on piping outside Vault

AP4 0014/SEP 09, 2015 15:13

WE 1003179810, 1003179811, 1003179812 & 1003245905



WATER • SEWER • TELEPHONE • GAS
4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN Steve

LOCATION Whitwell / Inter

JOB # _____

Friday
DAY 8-28-15

DATE 8-28-15

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Steve	6 ⁰⁰			12 ⁰⁰	6	
Tinaud	7 ⁰⁰			4 ³⁰	9	
Matt	7 ⁰⁰			4 ³⁰	9	
Loyd	7 ⁰⁰			4 ³⁰	7	
1 Ld Pug						

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
TH		9	
PL		9	
P/W		16	
Loyd's RT		7	

WORK ACOMPLISHED

Tied 6" Across Rd, Set FH + Valve
Tamp Backfill



WATER • SEWER • TELEPHONE • GAS
4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN SteveDAY MondayLOCATION Whitwell / InterDATE 8-31-15

JOB # _____

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Steve	6 ⁰⁰			5 ⁰⁰	10 1/2	
TRAVERS	6 ⁰⁰			↓	↓	
MATT	6 ⁰⁰			↓	↓	
S. Boyd	10 ⁰⁰			6 ⁰⁰	7	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
SH		10 1/2	
FL		10 1/2	
P/W		10 1/2	
S. Boyd / DT		7	
1 LC 575 1 LC Rug			

WORK ACOMPLISHED

MAKE TIE-IN TO WHITWELL 6"; help with 2" VALVE
Replacement
Flush 6", BACKFILL



WATER • SEWER • TELEPHONE • GAS
4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN SteveDAY TuesLOCATION Whitwell / InterconnectDATE 9-1-15

JOB # _____

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Steve	6 ⁰⁰			5 ⁰⁰	10 1/2	
Travis	↓			↓	10 1/2	
Matt	↓			↓	10 1/2	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
TH		10 1/2	
FL		10 1/2	
P/U		10 1/2	

WORK ACOMPLISHED

Place Ladders, set Dump Air Meter
Seed, straw cleanup Take 6" pipe to yard



WATER • SEWER • TELEPHONE • GAS
 4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN SteveDAY WedLOCATION WhitwellDATE 9-2-15

JOB # _____

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Steve					4	
Travis					4	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
TH		4	
FL		4	
1-Ton		4	

WORK ACOMPLISHED

Move Eq. / mow

JAMES WILSON COMPANY

211 East 28th Street
Chattanooga, TN 37410

Invoice

Invoice #

24609

Date

8/25/2015

Bill To

Eslinger Contracting
4849 Cloud Springs Rd
Ringgold, GA 30736

P.O. No.	Terms	Due Date	Ship Date
Whitwell	NET 10	9/4/2015	8/24/2015

Item	Quantity	Description	Rate	Amount
HOURS	4	Crane Service - (40221) set meter vault	150.00	600.00
			Total	\$600.00

Phone #	Fax #	E-mail
423 - 265-2646	423 - 267-3903	linda@jameswilsonco.net

108 62⁰⁰
 OTTOMAN
 TOTAL \$ 660⁰⁰

ALL THE MATERIAL COVERED BY THIS INVOICE IS PRODUCED UNDER THE WAGE AND HOUR LAW, AS PASSED BY THE UNITED STATES CONGRESS, AND WHICH WENT INTO EFFECT OCT. 24th 1938.

PLEASE PAY BY INVOICE. NO STATEMENT WILL BE RENDERED UNLESS REQUESTED.
 ALL ACCOUNTS ARE DUE IN FULL WITHIN 30 DAYS OF INVOICE DATE. THEREAFTER THE ACCOUNT BECOMES PAST DUE AND 1 1/2% MONTHLY SERVICE CHARGE 18% ANNUAL PERCENTAGE RATE WILL BE ADDED. IF COLLECTION IS NECESSARY. REASONABLE ATTORNEY'S FEES AND COSTS OF COLLECTION WILL ALSO BE ADDED.

Bradley Tank and Pipe, LLCP.O. BOX 3146
Cleveland, TN 37320-3146Voice: 423/479-4482
Fax: 423/476-4527**INVOICE**Invoice Number: 147458
Invoice Date: Aug 24, 2015
Page: 1
Duplicate**Bill To:**ESLINGER CONTRACTING COMPANY, INC
4849 CLOUD SPRINGS ROAD
RINGGOLD, GA 30736**Ship to:**ORDERED BY: RAY ESLINGER
REC BY: KEVIN
W/ BIGGS TRUCKING

Customer ID	Customer PO	Payment Terms	
ESLICO	WHITWELL VAULT	Net 10th of Next Month	
Sales Rep ID	Shipping Method	Ship Date	Due Date
ANDREW	THIRD PARTY	8/24/15	9/10/15

Quantity	Item	Description	Unit Price	Amount
1.00		7'x10'x7.5' inside Vault - NON-TRAFFIC	3,500.00	3,500.00
		RATED with top		
1.00		Halliday S2R4848 hatches cast in with L1D	2,640.00	2,640.00
		Aluminum Ladders		
1.00		Halliday L1E ladder extension post model	390.00	390.00
		"A" (42" above ladder)		
8.00	MAS-CS-202	1" X 14.5' ROLL MASTIC	12.76	102.08

108
 6632.08
 663.21
 7,295.29
 646.63
 TOTAL
 7,278.71

Check/Credit Memo No:

Subtotal	6,632.08
Sales Tax	646.63
Freight	
Total Invoice Amount	7,278.71
Payment/Credit Applied	
TOTAL	7,278.71

Finance Charge will be posted to past due accounts

"A FASTEN-AIDING PLACE"



RD
2805 S. Orchard Knob Ave. Chattanooga, TN 37407
Phone: (423) 622-2193 Fax (423) 622-2175
Email: sales@boltandspecialty.com

PACKING SLIP

SOLD TO:
ESLINGER CONTRACTING CO., INC
4849 CLOUD SPRINGS ROAD
RINGGOLD GA 30736

SHIP TO:
ESLINGER CONTRACTING CO., INC
4849 CLOUD SPRINGS ROAD
RINGGOLD GA 30736

REMIT TO
2805 S. Orchard Knob Ave.
Chattanooga, TN 37407

PAGE	ORDER NUMBER
1	337288-00

OPR.	SLS	CONTACT	TERMS	DEPOSIT	DATE SHIPPED	TOTAL FREIGHT
MT	HOUSE	TRAVIS	1% 10 NET 30			
WHITWELL	PO. NUMBER	DATE OF ORDER	DATE WANTED	ROB.	SHIP VIA	FREIGHT TERMS
		09/01/15	09/01/15	CHATT	WC	
ITEM NUMBER/DESCRIPTION						
37CAD17					QTY. ORD.	QTY. SHPD.
3/8-16 DROP IN ANCHOR PLATED		09/01/15			16 PC	16
37D100HCS57					QTY. ORD.	QTY. SHPD.
3/8-16 X 1 HEX CAP SCR 1429 GR5 ZINC		09/01/15			16 PC	16
37NWUS2					QTY. ORD.	QTY. SHPD.
3/8 USS FLAT WASHER ZINC		09/01/15			16 PC	16
TIME/48-20-7471					QTY. ORD.	QTY. SHPD.
TOOL, MILW, 1/2 X 6" (OAL) SDS MAG BIT		09/01/15			1 PC	1

RECEIVED BY	FILLED BY	CHECKED BY	WEIGHT
<i>[Signature]</i>	M. P.		

* *[Signature]*
PRINT NAME

SIGNATURE

PICK LIST (CUSTOMER)

09/01/15 08:13:09

SOLD TO: 706-891-000

- 1. ALL RETURNS MUST HAVE PRIOR AUTHORIZATION & RECEIPT & ARE SUBJECT TO A RESTOCKING CHARGE.
- 2. A \$25.00 CHARGE WILL BE ASSESSED FOR ALL RETURNED CHECKS.

(NO RETURNS AFTER 30 DAYS)

UNIT PRICE/LOC.	EXTENSION/QUANTITY AVAILABLE
50.24 C	9.32
06-F2-04	823
14.36 C	2.33
01-B1-07	602
5.46 C	.87
14-H3-05	710
12.31 EA	12.31
WALL-2	

74.83
88 2.21
77.62
1.21
76.41

NET: 24.63
TAX: 1.74
TOTAL: 26.57

DISCOUNTS DO NOT APPLY TO FREIGHT AND TAXES

AP4 0021/SEP 09, 2015 15:13

WE 1003179810, 1003179811, 1003179812 & 1003245905

TAW_R_CPADDR1_015_050517_Attachment

Page 92 of 233

Dunlap Office: 949-2646
 Pikeville: 447-6340
 Jasper: 942-5732
 Sand Plant: 949-6588

DUNLAP STONE, INC.
 P.O. Box 1595
 Dunlap, TN 37327

Scale Ticket
 Number: DS00124156
 Date: 8/28/2015
 Time: 11:24:02

ECC001: Eslinger Contracting Co Inc

Job::;

Dest:

Hauler::

Truck/Driver: E20821 /

Material: CR: Crusher Run

	lb	JOB / MATERIAL Daily	Loads	Tons
GROSS	38600		1	11.83
TARE (STORED)	14940		X	4.11 ¹²
NET	23660			130 ¹³
NET TONS	11.83		108	13.01
				143.14
			TK	12.03
				155.17

Troy Dunlap
 Tennessee

Certified Weigher:

TROY DUNLAP, #100121

Axles 2

Handwritten signature
Handwritten signature

Dunlap Office: 949-2646
 Pikeville: 447-6340
 Jasper: 942-5732
 Sand Plant: 949-6588

DUNLAP STONE, INC.
 P.O. Box 1595
 Dunlap, TN 37327

Scale Ticket
 Number: DS00124019
 Date: 8/24/2015
 Time: 08:30:58

ECC001: Eslinger Contracting Co Inc

Job::;

Dest:

Hauler::

Truck/Driver: E20014 / TATER

Material: 57S: 57s

	lb	JOB / MATERIAL Daily	Loads	Tons
GROSS	60880		1	18.74
TARE (STORED)	23400		X	7.12 ¹²
NET	37480			224.83
NET TONS	18.74		108	22.49
				247.32
			TK	22.80
				268.12

Troy Dunlap
 Tennessee

Certified Weigher:

TROY DUNLAP, #100121

Axles 3

Handwritten signature
Handwritten signature
 TATER

AP4 0022/SEP 09, 2015 15:13

WE 1003179810, 1003179811, 1003179812 & 1003245905

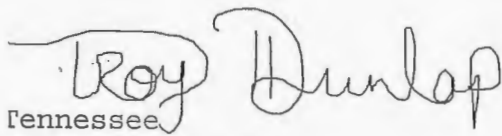
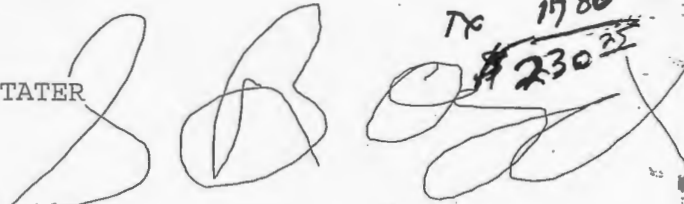
Dunlap Office: 949-2646
Pikeville: 447-6340
Jasper: 942-5732
Sand Plant: 949-6588

DUNLAP STONE, INC.
P.O. Box 1595
Dunlap, TN 37327

Scale Ticket

Number: DS00124197
Date: 8/31/2015
Time: 11:48:47

ECC001: Eslinger Contracting Co Inc
Job::;
Dest:
Hauler::
Truck/Driver: E20014 / TATER
Material: 3/4: 3/4

	lb	JOB / MATERIAL Daily	Loads	Tons
GROSS	55580		1	16.09
TARE (STORED)	23400			X 1/2 ⁰⁰
NET	32180			193.08
NET TONS	16.09			108 19.31
				
Tennessee				
Certified Weigher:				
TROY DUNLAP, #100121				
Axles 3				
TATER				
				

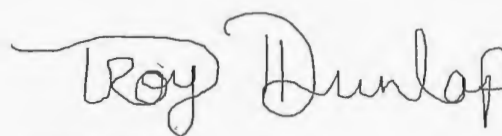
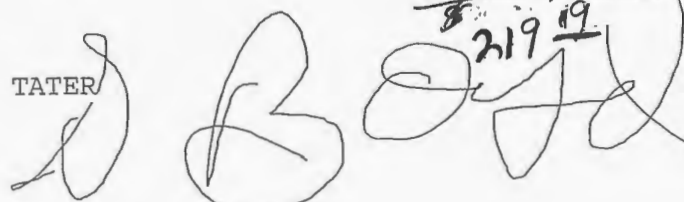
Dunlap Office: 949-2646
Pikeville: 447-6340
Jasper: 942-5732
Sand Plant: 949-6588

DUNLAP STONE, INC.
P.O. Box 1595
Dunlap, TN 37327

Scale Ticket

Number: DS00124210
Date: 8/31/2015
Time: 15:18:44

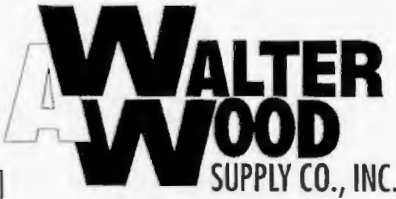
ECC001: Eslinger Contracting Co Inc
Job::;
Dest:
Hauler::
Truck/Driver: E20014 / TATER
Material: PUG: PUG

	lb	JOB / MATERIAL Daily	Loads	Tons
GROSS	56820		1	16.71
TARE (STORED)	23400			X 1/11 ⁰⁰
NET	33420			183.81
NET TONS	16.71			108 18.38
				
Tennessee				
Certified Weigher:				
TROY DUNLAP, #100121				
Axles 3				
TATER				
				

AP4 0023/SEP 09, 2015 15:13

WE 1003179810, 1003179811, 1003179812 & 1003245905

Remit To:
P.O. Box 100
Rossville, GA 30741
Phone: 423-867-1033
Fax: 423-308-1054



Corporate Info:
4509 Rossville Boulevard
Chattanooga, Tennessee 37407
Toll Free: 800-476-1415
WebSite: www.walterwood.com

SHIP/TR/INVOICE NUMBER

E00239

2428346-06

BILL TO:

ESLINGER CONTRACTING COMPANY
4849 CLOUD SPRINGS ROAD
RINGGOLD GA 30736

SHIP TO:

CUSTOMER PICKED UP

SHIP/TR/INVOICE NUMBER

2428346-06

CUSTOMER P.O.NO. DUNLAP INTERCONNEC

CUSTOMER P.O.NO. DUNLAP INTERCONNEC

SHIP/TR/INVOICE NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
2428346-06	778	06/01/15	567	DUNLAP INTERCONNEC	08/17/15
INSTRUCTIONS					PAGE NO.
WILL CALL SHIP COMPLETE					1
QUANTITY	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
ORDERED	B.O./RET.	SHIPPED			
4		3	*	APG3D25400FG02L200 2-1/2 0-200 L.F. GA 1/4LM	EA 12.3800 37.14

Handwritten calculations:
37.14
108 321
40.85
TX 3.44
44.29

CODE EXPLANATION
* - STATE TAX APPLICABLE
- FED/OTHER TAX APPLICABLE
+ - STATE & FEDERAL TAX
B - BALANCE BACK ORDERED
C - CONSIDER COMPLETE
D - DIRECT SHIPMENT
F - FACTORY MINIMUM
R - RETURNED CYL.

*** THIS IS YOUR INVOICE ***

PREPAID	PAID
0.00	0.00

NET TERMS: INV 30 DUE: 09/16/15

NET T

YOU MAY DEDUCT A CASH DISCOUNT
OF 0.37 IF PAID BY 08/27/15

SUB TOTAL	37.14
SURC.	
TELE. CHARGE	
FREIGHT TOTAL	0.00
FED./OTHER TAX	
STATE TAX	3.44
PAYMENT REC'D.	0.00

TOTAL AMT DUE
40.58

XLOPTS 8/88

CUSTOMER COPY

AP4 0024/SEP 09, 2015 15:13

WE 1003179810, 1003179811, 1003179812 & 1003245905

Remit To:
P.O. Box 100
Rossville, GA 30741
Phone: 423-867-1033
Fax: 423-308-1054



Corporate Info:
4509 Rossville Boulevard
Chattanooga, Tennessee 37407
Toll Free: 800-476-1415
WebSite: www.walterwood.com

SHIP/TR/INVOICE NUMBER

E00239

2443991-01

BILL
TO:

ESLINGER CONTRACTING COMPANY
4849 CLOUD SPRINGS ROAD
RINGGOLD GA 30736

SHIP
TO:

CUSTOMER PICKED UP

SHIP/TR/INVOICE NUMBER

2443991-01

CUSTOMER P.O.NO. DUNLAP

CUSTOMER P.O.NO. DUNLAP

SHIP/TR/INVOICE NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
2443991-01	778	08/14/15	555	DUNLAP	08/17/15
INSTRUCTIONS					FRT.
WILL CALL					P
					1
QUANTITY	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
ORDERED	B.O./RET.	SHIPPED			
1		1	*	LMS3X100WAW SILT FENCE	EA 13.6667 13.67

13.62
1.37
15.04
17.12
16.30

CODE EXPLANATION
* - STATE TAX APPLICABLE
- FED./OTHER TAX APPLICABLE
+ - STATE & FEDERAL TAX
S - BALANCE BACK ORDERED
C - CONSIDER COMPLETE
D - DIRECT SHIPMENT
F - FACTORY MINIMUM
R - RETURNED CYL.

*** THIS IS YOUR INVOICE ***

FREIGHT	FREIGHT
0.00	0.00

NET TERMS: INV 30 DUE: 09/16/15

NET T

YOU MAY DEDUCT A CASH DISCOUNT
OF 0.14 IF PAID BY 08/27/15

SUB TOTAL	13.67
SURC.	
TELE. CHARGE	
FREIGHT TOTAL	0.00
FED./OTHER TAX	
STATE TAX	1.26
PAYMENT REC'D.	0.00

TOTAL AMT DUE
14.93

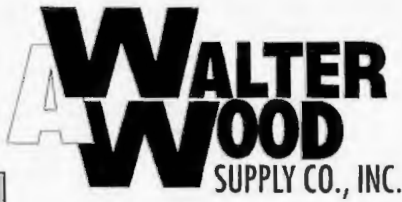
XLOPTB 8/88

CUSTOMER COPY

AP4 0025/SEP 09, 2015 15:13

WE 1003179810, 1003179811, 1003179812 & 1003245905

Remit To:
P.O. Box 100
Rossville, GA 30741
Phone: 423-867-1033
Fax: 423-308-1054



Corporate Info:
4509 Rossville Boulevard
Chattanooga, Tennessee 37407
Toll Free: 800-476-1415
WebSite: www.walterwood.com

SHIP/TR/INVOICE NUMBER

SHIP/TR/INVOICE NUMBER

E00239 2444342-01

2444342-01

BILL TO:
ESLINGER CONTRACTING COMPANY
4849 CLOUD SPRINGS ROAD
RINGGOLD GA 30736

SHIP TO:
CUSTOMER PICKEDUP

CUSTOMER P.O.NO. DUNLAP INTERCONNEC

CUSTOMER P.O.NO. DUNLAP INTERCONNEC

SHIP/TR/INVOICE NUMBER		SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER		DATE	
2444342-01		778	08/18/15	567	DUNLAP INTERCONNEC		08/19/15	
INSTRUCTIONS							FRT.	PAGE NO.
WILL CALL							P	1
QUANTITY			DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT	
ORDERED	B.O./RET.	SHIPPED						
1		1	*	MSC6-T THREAD 6 PIPE	EA	14.0000	14.00	
1		1	*	MSC6-C CUT 6 PIPE	EA	4.5000	4.50	
2		2	*	VALTF1506 Threaded Flange-150#	EA	31.7000	63.40	
2		2	*	IPSBPPE6 IMPORTED STD BLACK PE PIPE	FT	12.8500	25.70	
2		2	*	XXIBT3/4NL IMPORT BRASS STRAIGHT TEE	EA	5.8500	11.70	
6		6	*	LEAD FREE XXIBN3/4X2 Brass Nipple	EA	2.7200	16.32	

135⁶²

13⁵⁶

149¹⁸

12⁵⁴

161²⁷

135.62
100 13.56
149.18
12.54
161.22

CODE EXPLANATION
* - STATE TAX APPLICABLE C - CONSIDER COMPLETE
- FED/OTHER TAX APPLICABLE D - DIRECT SHIPMENT
+ - STATE & FEDERAL TAX F - FACTORY MINIMUM
B - BALANCE BACK ORDERED R - RETURNED CYL.

*** THIS IS YOUR INVOICE ***

PREPARED	PREPARED
0.00	0.00

NET TERMS: INV 30 DUE: 09/18/15

NET T
YOU MAY DEDUCT A CASH DISCOUNT
OF 1.36 IF PAID BY 08/29/15

SUB TOTAL	135.62
SURC.	
TELE. CHARGE	
FREIGHT TOTAL	0.00
FED./OTHER TAX	
STATE TAX	12.54
PAYMENT REC'D.	0.00

TOTAL AMT DUE	148.16
---------------	--------

XLOPTB 8/88

CUSTOMER COPY

INVOICE***Eslinger Contracting Company, Inc.***4849 CLOUD SPRINGS ROAD
RINGGOLD, GEORGIA 30736
PHONE: (706) 891-0001**TO:**Tennessee American Water Company
600 N. Cedar Street
Whitwell, TN 37397

grady.stout@amwater.com

ECC Job #: 10526
Date of Billing: 9/4/215**TAWC PO #: 5000030965**ECC Inv. #: 14747
Date Work Done: 8/2015 & 9/2015

Qty.	Unit	Price	Description	Total
------	------	-------	-------------	-------

Haul Charges for Large Concrete Vault
To Make Interconnect Between Whitwell and Dunlap
On the North Side of the Whitwell System.

PIPE INSTALL

1.0	Ticket	\$792.00	Biggs Trucking # 20297	\$792.00
-----	--------	----------	------------------------	----------

Total Due: \$792.00

\$720.00

Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	Amount
R26-02A1.15-P-0005	10633100	CCNC - Transmsn & Distr Mains Not Classified	331001	TD Mains Not Classified	\$13,844.28
	10633500	CCNC - Hydrants	335000	Hydrants	3,150.77
					0.00
R26-02A1.15-P-0005					25710000
Reg Liab - Cost of Removal RWIP					
					\$16,995.05

Work Order	General Cost Type	General Cost Description	Amount
R26-02A1.15-P-0005	Labor	Labor & Related Costs	\$20.25
	Inventory	Materials issued from Inventory	2,618.85
	Invoices	Contracted Services & Non-Inventory Materials	10,212.00
	Salvage	Salvage/Scrap Receipts	0.00
	AFUDC	Allowance for Funds Used During Construction	257.95
	Capital Accrual	Cost Accruals Related to Construction	2,787.00
	Overhead	Indirect Overhead	1,099.00
			\$16,995.05

From recon file "TAW_TBA_2016_CapRider_Recon" and tab "WKP_2016_Actuals". Source: Powerplant

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UJA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	9	R26-02A1.15-P-0005	Dayton Blvd Main Extension	9/8/2016	2602	A	331001	TD Mains Not Classified	32.20	EDI	100%	32.20	
ADDITION	9	R26-02A1.15-P-0005	Dayton Blvd Main Extension	9/8/2016	2602	A	331001	TD Mains Not Classified	2,404.64	EDI	100%	2,404.64	
ADDITION	9	R26-02A1.15-P-0005	Dayton Blvd Main Extension	9/8/2016	2602	A	331001	TD Mains Not Classified	390.44	EDI	100%	390.44	
ADDITION	9	R26-02A1.15-P-0005	Dayton Blvd Main Extension	9/8/2016	2602	A	335000	Hydrants	547.26	EDI	100%	547.26	
ADDITION	9	R26-02A1.15-P-0005	Dayton Blvd Main Extension	9/8/2016	2602	A	335000	Hydrants	88.86	EDI	100%	88.86	
ADDITION	9	R26-02A1.15-P-0005	Dayton Blvd Main Extension	9/8/2016	2602	A	335000	Hydrants	2,507.32	EDI	100%	2,507.32	
ADDITION	9	R26-02A1.15-P-0005	Dayton Blvd Main Extension	9/8/2016	2602	A	331001	TD Mains Not Classified	11,017.00	EDI	100%	11,017.00	
ADDITION	9	R26-02A1.15-P-0005	Dayton Blvd Main Extension	9/8/2016	2602	A	335000	Hydrants	7.33	EDI	100%	7.33	
												\$16,995.05	
												\$16,995.05	

Source: SAP

Company Code	Object	Document Type	Document Number	Cost Element	Cost element descr.	Val/COArea Crpy	Sales/Use Tax	Other Amounts	Actual Invoice	Posting Date	Offsetting acct no.	Name of offsetting account
1026	R26-02A1.15-P-0005	WE	1003566368	53110000	Contract Svc-Eng - Natural Account	964.30	0.00	0.00	\$964.30	2/10/2016		
1026	R26-02A1.15-P-0005	WE	1003888994	53110000	Contract Svc-Eng - Natural Account	63.30	0.00	0.00	63.30	3/21/2016		
1026	R26-02A1.15-P-0005	WE	1004150679	53110000	Contract Svc-Eng - Natural Account	164.10	0.00	0.00	164.10	8/4/2016		
1026	R26-02A1.15-P-0005	WE	1004193477	53150000	Contract Svc-Other - Natural Account	2,986.75	0.00	0.00	2,986.75	8/24/2016		
1026	R26-02A1.15-P-0005	WE	1004193478	62520700	Misc Maint Paving/Backfill	2,752.25	0.00	0.00	2,752.25	8/24/2016		
1026	R26-02A1.15-P-0005	WE	1004206210	53110000	Contract Svc-Eng - Natural Account	1,339.00	0.00	0.00	1,339.00	8/30/2016		
1026	R26-02A1.15-P-0005	WE	1004260672	53150000	Contract Svc-Eng - Natural Account	100.00	0.00	0.00	100.00	9/12/2016		
1026	R26-02A1.15-P-0005	WE	1004260673	62520700	Misc Maint Paving/Backfill	1,363.00	0.00	0.00	1,363.00	9/12/2016		
1026	R26-02A1.15-P-0005	WE	1004296096	53110000	Contract Svc-Eng - Natural Account	479.30	0.00	0.00	479.30	9/27/2016		
						<u>\$10,212.00</u>						
						<u>\$10,212.00</u>						

Period	Fiscal Year	Document Header Text	Name	Purchasing Document	Item	Purchase order text
2	2016	Inv# 15122609 1/6/16	Inv# 15122609 1/6/16	5000040368	10	New Main Inspection Dayton Blvd
3	2016	Inv# 16022637 3/9/16	Inv# 16022637 3/9/16	5000040368	10	New Main Inspection Dayton Blvd
8	2016	Inv# 16062660 7/18/16	Inv# 16062660 7/18/16	5000040368	10	New Main Inspection Dayton Blvd
8	2016	Inv# 14963 7/31/16	Inv# 14963 7/31/16	5000040365	20	New Main Install Dayton Blvd
8	2016	Inv# 14963 7/31/16	Inv# 14963 7/31/16	5000040365	20	New Main Restoration
8	2016	Inv# 16072658 8/5/16	Inv# 16072658 8/5/16	5000040368	10	New Main Inspection Dayton Blvd
9	2016	Inv# 14968 8/15/16	Inv# 14968 8/15/16	5000040365	20	New Main Install Dayton Blvd
9	2016	Inv# 14968 8/15/16	Inv# 14968 8/15/16	5000040365	20	New Main Restoration
9	2016	Inv# 16082654 9/14/16	Inv# 16082654 9/14/16	5000040368	10	New Main Inspection Dayton Blvd



Tennessee American Water Company
PO Box 5608
Cherry Hill NJ 08034
Attention: Grady Stout

Invoice # : 15122609
Project : 1511090002
Project Name : TAW - 2015 Chattanooga Inspection
Invoice Group : 28
Invoice Date : 1/6/2016
P.M. : RANDY FRANKLIN BROWN

For Professional Services Rendered through: 1/1/2016

Client Reference: PO #5000040368; R26-02A1.15-P-0005 - New Main
Inspection - Dayton Blvd

Salaries

Rate Schedule Labor	924.00	
Total Salaries		924.00

Expenses

Unit Pricing - Rate	40.30	
Total Expenses		40.30

Amount Due This Invoice **		964.30
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Please reference invoice number 15122609 when remitting payment.

All charges are due and payable thirty (30) days from the date of this invoice. If the invoice is not paid within 30 days, contractual interest (or, if not specified in the contract, the maximum interest rate allowed by law) will be charged. In addition to interest, the payor will be responsible for payment of all collection expenses, including court costs and attorney fees for collection of any past due balances .

2970 Cottage Hill Road, Suite 190
Mobile, AL 36606
251.666.2443 ph / 251.666.6422 fax
www.thompsonengineering.com

A THOMPSON HOLDING COMPANY

Project : 1511090002 -- TAW - 2015 Chattanooga Inspection

Invoice # : 15122609

Phase : 28 -- New Main Inspection - Dayton Blvd**Rate Schedule Labor**

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Level II Inspector				
LARRY STANLEY	12/9/2015	1.00	62.00	62.00
	12/10/2015	5.00	62.00	310.00
	12/14/2015	4.00	62.00	248.00
	12/15/2015	2.00	62.00	124.00
		12.00		744.00

Reg./Prof. Land Surveyor I

JEFFREY C. DAWSON	12/14/2015	3.00	60.00	180.00
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Rate Schedule Labor**924.00****Unit Pricing Expenses**

<u>Vendor / Employee Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Travel - Direct					
Vehicle Mileage					
LARRY STANLEY	84957	12/9/2015	4.00	0.6500	2.60
	84957	12/10/2015	28.00	0.6500	18.20
	85060	12/14/2015	20.00	0.6500	13.00
	85060	12/15/2015	10.00	0.6500	6.50
			62.00		40.30

Unit Pricing**40.30****Total Phase : 28 -- New Main Inspection - Dayton Blvd****Labor : 924.00****Expense : 40.30****Total Project: 1511090002 -- TAW - 2015 Chattanooga Inspection****964.30**

WEEKLY TIME LOG

Handy, Brown

**Tennessee American Water Company****PO Box 5608
Cherry Hill NJ 08034****Attention: Grady Stout****Invoice # : 16022637****Project : 1511090002****Project Name : TAW - 2015 Chattanooga Inspection****Invoice Group : 28****Invoice Date : 3/9/2016****P.M. : RANDY FRANKLIN BROWN**

For Professional Services Rendered through: 2/26/2016Client Reference: PO #5000040368; R26-02A1.15-P-0005 - New Main
Inspection - Dayton Blvd**Salaries**

Rate Schedule Labor

62.00

Total Salaries

62.00

Expenses

Unit Pricing - Rate

1.30

Total Expenses

1.30

Amount Due This Invoice **

63.30

Please reference invoice number 16022637 when remitting payment.

All charges are due and payable thirty (30) days from the date of this invoice. If the invoice is not paid within 30 days, contractual interest (or, if not specified in the contract, the maximum interest rate allowed by law) will be charged. In addition to interest, the payor will be responsible for payment of all collection expenses, including court costs and attorney fees for collection of any past due balances .

2970 Cottage Hill Road, Suite 190
Mobile, AL 36606
251.666.2443 ph / 251.666.6422 fax
www.thompsonengineering.com

A THOMPSON HOLDING COMPANY

Project : 1511090002 -- TAW - 2015 Chattanooga Inspection

Invoice # : 16022637

Phase : 28 -- New Main Inspection - Dayton Blvd

Rate Schedule Labor

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Level II Inspector				
LARRY STANLEY	2/23/2016	1.00	62.00	62.00

Rate Schedule Labor

62.00

Unit Pricing Expenses

<u>Vendor / Employee Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Travel - Direct					
Vehicle Mileage					
LARRY STANLEY	86514	2/23/2016	2.00	0.6500	1.30
Unit Pricing					1.30

Total Phase : 28 -- New Main Inspection - Dayton Blvd

Labor : 62.00

Expense : 1.30

Total Project: 1511090002 -- TAW - 2015 Chattanooga Inspection

63.30

WEEKLY TIME LOG

Employee #089269		Larry K. Stanley		Week Ending: 02/26/16		Page 1 of 3					
Work Order #'s	PO Number	TE Phase	Work Order Description	SAT 2/20	SUN 2/21	MON 2/22	TUE 2/23	WED 2/24	THU 2/25	FRI 2/26	TOTALS
R26-02D1.09-P-0006	5000027494	15	E. Brainerd Rd. Relocate 12" & 6" Mains & FH								0.00
D26-0201-P-0495	5000036059	23	Kinsey Dr. - Install 6" Main & FH			2.00	1.00	3.00		1.00	6.00
D26-0201-P-0499	5000039473	29	100 South Broad Development - 6" & FH's				1.00			2.00	3.00
R26-02A1.15-P-0005	5000043068	27	Dayton Blvd. (New) - 6" Main				1.00				1.00
R26-02B1.15-P-0015	5000043062	28	Dayton Blvd. (Replacement) - 6" & FH				1.00				1.00
R26-02B1.15-P-0002	5000042910	30	Nunck Drive - Install 8" Main & FH			2.00	5.00		1.00		8.00
R26-02A1.15-P-0003	5000040143	06	Hwy 27 in Whitwell - 6" Main Extension								0.00
R26-02B1.16-P-0003	5000044507	03	Spears Ave. - Install 4" Main						1.00		1.00
D26-0201-P-0501	5000044475	02	Baylor School - Install 6" Main & FH						1.00		1.00
R26-02B1.15-P-0012	5000045853	05	Pine View Lane - Install 4" Main					3.00	5.00	2.00	10.00
R26-02A1.16-P-0002	5000046021	04	Bass Pro Shop - Install 12" Main								0.00
	5000043569	****	Non-Work Order Related			4.00		2.00			6.00
TOTAL WORK ORDER LABOR				0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00
Work Order #'s	PO Number	TE Phase	Mileage Description	SAT 2/20	SUN 2/21	MON 2/22	TUE 2/23	WED 2/24	THU 2/25	FRI 2/26	TOTALS
R26-02D1.09-P-0006	5000027494	15	E. Brainerd Rd. Relocate 12" & 6" Mains & FH								0.00
D26-0201-P-0495	5000036059	23	Kinsey Dr. - Install 6" Main & FH			27.00		23.00		5.00	55.00
D26-0201-P-0499	5000039473	29	100 South Broad Development - 6" & FH's				12.00			20.00	32.00
R26-02A1.15-P-0005	5000043068	27	Dayton Blvd. (New) - 6" Main				2.00				2.00
R26-02B1.15-P-0015	5000043062	28	Dayton Blvd. (Replacement) - 6" & FH				2.00				2.00
R26-02B1.15-P-0002	5000042910	30	Nunck Drive - Install 8" Main & FH			17.00	17.00		20.00		54.00
R26-02A1.15-P-0003	5000040143	06	Hwy 27 in Whitwell - 6" Main Extension								0.00
R26-02B1.16-P-0003	5000044507	03	Spears Ave. - Install 4" Main						7.00		7.00
D26-0201-P-0501	5000044475	02	Baylor School - Install 6" Main & FH						11.00	5.00	16.00
R26-02B1.15-P-0012	5000045853	05	Pine View Lane - Install 4" Main					30.00	21.00	17.00	68.00
R26-02A1.16-P-0002	5000046021	04	Bass Pro Shop - Install 12" Main								0.00
	5000043569	****	Non-Work Order Related			24.00		0.00			24.00
TOTAL WORK ORDER MILEAGE				0.00	0.00	69.00	33.00	53.00	59.00	52.00	265.00
THOMPSON DIRECT & INDIRECT LABOR											
PROJECT NAME	PROJECT #	PHASE CLASS	DESCRIPTION	SAT 2/20	SUN 2/21	MON 2/22	TUE 2/23	WED 2/24	THU 2/25	FRI 2/26	TOTALS
Tennessee American Water	16-1109-0001	1									0.00
Arnold AFB Water Main	15-1109-0018	*****		0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00
Chickamauga Creek Grwy	10-4030-0002										0.00
THOMPSON DIRECT LABOR TOTAL				0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00
THOMPSON DIRECT PROJECT MILEAGE											
Arnold AFB Water Main	15-1109-0018										0.00
Chickamauga Creek Grwy	10-4030-0002	0									0.00
TOTAL WORK ORDER MILEAGE				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DIRECT LABOR											
Indirect Labor	16-9999-0000	999	Chattanooga Autism Meeting								0.00
Indirect Labor	16-9999-0004	999									0.00
Annual Leave	16-9999-0001	999									0.00
Holiday Leave	16-9999-0004	999	Floating Holiday								0.00
SUBTOTALS INDIRECT LABOR:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOURS				0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00
REGULAR HOURS:				0.00				40.00			
OVERTIME O/T HOURS:				0.00				0.00			
HOLIDAY/LEAVE HOURS:				0.00				0.00			
<i>Larry K. Stanley</i> <i>Randy Brown</i> Larry K. Stanley (Employee) Randy Brown - Supervisor											

**Tennessee American Water Company**

PO Box 5608
Cherry Hill NJ 08034
Attention: Grady Stout

Invoice # : 16062660

Project : 1511090002
Project Name : TAW - 2015 Chattanooga Inspection
Invoice Group : 28
Invoice Date : 7/18/2016
P.M. : RANDY FRANKLIN BROWN

For Professional Services Rendered through: 7/1/2016

Client Reference: PO #5000040368; R26-02A1.15-P-0005 - New Main
Inspection - Dayton Blvd

Salaries

Rate Schedule Labor 155.00

Total Salaries 155.00

Expenses

Unit Pricing - Rate 9.10

Total Expenses 9.10

Amount Due This Invoice ** 164.10

Please reference invoice number 16062660 when remitting payment.

All charges are due and payable thirty (30) days from the date of this invoice. If the invoice is not paid within 30 days, contractual interest (or, if not specified in the contract, the maximum interest rate allowed by law) will be charged. In addition to interest, the payor will be responsible for payment of all collection expenses, including court costs and attorney fees for collection of any past due balances.

2970 Cottage Hill Road, Suite 190
Mobile, AL 36606
251.666.2443 ph / 251.666.6422 fax
www.thompsonengineering.com

A THOMPSON HOLDING COMPANY

Project : 1511090002 -- TAW - 2015 Chattanooga Inspection

Invoice # : 16062660

Phase : 28 -- New Main Inspection - Dayton Blvd**Rate Schedule Labor**

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Level II Inspector				
LARRY STANLEY	6/3/2016	2.00	62.00	124.00
	6/14/2016	0.50	62.00	31.00
		2.50		155.00

Rate Schedule Labor	155.00
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Unit Pricing Expenses

<u>Vendor / Employee Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Travel - Direct					
Vehicle Mileage					
LARRY STANLEY	88453	6/3/2016	8.00	0.6500	5.20
	88689	6/14/2016	6.00	0.6500	3.90
			14.00		9.10

Unit Pricing	9.10
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Total Phase : 28 -- New Main Inspection - Dayton Blvd

Labor :	155.00
Expense :	9.10

Total Project:	1511090002 -- TAW - 2015 Chattanooga Inspection	164.10
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WEEKLY TIME LOG

Employee #089269		Larry K. Stanley		Week Ending: 06/03/16							Page 1 of 3	
Work Order #'s	PO Number	TE Phase	Work Order Description	SAT 5/28	SUN 5/29	MON 5/30	TUE 5/31	WED 6/1	THU 6/2	FRI 6/3	TOTALS	
R26-02D1.09-P-0006	5000027494	15	E. Brainerd Rd. Relocate 12" & 6" Mains & FH				4.00	6.50			10.50	
R26-02A1.15-P-0005	5000043068	27	Dayton Blvd. (New) - 6" Main								0.00	
R26-02B1.15-P-0015	5000043062	28	Dayton Blvd. (Replacement) - 6" & FH							2.00	2.00	
R26-02D1.16-P-0002	5000047046	06	14th Street - Relocate 8" Main & Fire Hydrant								0.00	
R26-05B1.16-P-0002	5000047651	07	Mt Calvary Rd - Whitwell - 6" Main								0.00	
R26-02D1.16-P-0004	5000047805	08	McCutcheon Rd. - Cut & Plug Mains								0.00	
D26-0201-P-0500	5000048668	09	District @ Cameron Harbor - 8" 6" 4" & FH'S			1.00	1.00	5.50		5.00	11.50	
R26-02B1.16-P-0002	5000050854	13	Francis St. - 6" Main								0.00	
											0.00	
											0.00	
											0.00	
	5000043569	****	Non-Work Order Related				3.00		8.00	1.00	12.00	
TOTAL WORK ORDER LABOR				0.00	0.00	0.00	8.00	12.00	8.00	8.00	36.00	
Work Order #'s	PO Number	TE Phase	Mileage Description	SAT 5/28	SUN 5/29	MON 5/30	TUE 5/31	WED 6/1	THU 6/2	FRI 6/3	TOTALS	
R26-02D1.09-P-0006	5000027494	15	E. Brainerd Rd. Relocate 12" & 6" Mains & FH				6.00	81.00			87.00	
R26-02A1.15-P-0005	5000043068	27	Dayton Blvd. (New) - 6" Main								0.00	
R26-02B1.15-P-0015	5000043062	28	Dayton Blvd. (Replacement) - 6" & FH							8.00	8.00	
R26-02D1.16-P-0002	5000047046	06	14th Street - Relocate 8" Main & Fire Hydrant								0.00	
R26-05B1.16-P-0002	5000047651	07	Mt Calvary Rd - Whitwell - 6" Main								0.00	
R26-02D1.16-P-0004	5000047805	08	McCutcheon Rd. - Cut & Plug Mains								0.00	
D26-0201-P-0500	5000048668	09	District @ Cameron Harbor - 8" 6" 4" & FH'S			5.00	5.00	14.00		21.00	40.00	
R26-02B1.16-P-0002	5000050854	13	Francis St. - 6" Main								0.00	
	0	0									0.00	
	0	0									0.00	
	0	0									0.00	
	0	0									0.00	
	5000043569	****	Non-Work Order Related				27.00		54.00	7.00	88.00	
TOTAL WORK ORDER MILEAGE				0.00	0.00	0.00	36.00	95.00	54.00	36.00	223.00	
THOMPSON DIRECT & INDIRECT LABOR												
PROJECT NAME	PROJECT #	PHASE CLASS	DESCRIPTION	SAT 5/28	SUN 5/29	MON 5/30	TUE 5/31	WED 6/1	THU 6/2	FRI 6/3	TOTALS	
Tennessee American Water	16-1109-0001	1		0.00	0.00	0.00	8.00	12.00	8.00	8.00	36.00	
Arnold AFB Water Main	15-1109-0018	*****									0.00	
Chickamauga Creek Grwy	10-4030-0002			0.00	0.00	0.00	8.00	12.00	8.00	8.00	36.00	
THOMPSON DIRECT LABOR TOTAL												
THOMPSON INDIRECT PROJECT MILEAGE												
Arnold AFB Water Main	15-1109-0018	003									0.00	
Chickamauga Creek Grwy	10-4030-0002	0									0.00	
TOTAL WORK ORDER MILEAGE												
SUBTOTAL DIRECT LABOR				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Indirect Labor	16-9999-0000	999	Staff Meeting								0.00	
Indirect Labor	16-9999-0004	999									0.00	
Annual Leave	16-9999-0001	999									0.00	
Holiday Leave	16-9999-0003	999	Memorial Day			8.00					8.00	
SUBTOTALS INDIRECT LABOR:				0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00	
TOTAL HOURS				0.00	0.00	8.00	8.00	12.00	8.00	8.00	44.00	
				REGULAR HOURS: 40.00								
				OVERTIME O/T HOURS: 4.00								
				HOLIDAY/LEAVE HOURS: 8.00								

Larry K. Stanley

Larry K. Stanley (Employee)

Randy Brown - Supervisor

[illegible]

Larry K. Stanley

Larry K. Stanley (Employee)

Randy Brown - Supervisor

Frank, Grace

INVOICE FROM:

ESLINGER CONTRACTING CO., INC.
4849 Cloud Springs Rd.
Ringgold, Ga. 30736 (706) 891-0001

Vendor 102423

Invoice number 14963 **Date** 7/31/2016

Purchase Order 5000040365

Job Description **PROJECT: Install 170 feet of New 6-inch Main and Install a
Public Fire Hydrant Dayton Blvd South of Spring Street**

E-mail GRADY.STOUT@AMWATER.COM

10	5000040365 Pipe Install Labor	\$	2,986.75
20	5000040365 Paving	\$	2,752.25
30	5000040365 Landscaping	\$	-
40	5000040365 Materials	\$	-
Total		\$	5,739.00

INVOICE FROM:**ESLINGER CONTRACTING CO., INC.**

4849 Cloud Springs Rd.

Ringgold, Ga. 30736

(706) 891-0001

TAW_R_CPADDR1_015_050517 Attachment

ACCOUNTING INFORMATION

Page 114 of 233

WBS# R26-02A1.15-P-0005

PO #

5000040365

PROJECT: Install 170 feet of New 6-inch Main and Install a Public Fire Hydrant Dayton Blvd South of Spring Street

TO: Tennessee American Water

P.O. Box 5608

Cherry Hill, NJ 08034

GRADY.STOUT@AMWATER.COM

For Period From:

7/16/2016 TO 7/31/2016

ECC Inv. #:

14963

Invoice Date:

7/31/2016

CONTRACT ESTIMATE					PAY QUANTITIES			
ITEM	QUANTITY	UNIT	UNIT PRICE	AMOUNT	PREVIOUS ESTIMATE	THIS ESTIMATE	TOTAL TO DATE	AMOUNT DOLLARS / CENTS
EXCAVATE & LAYING 4" DI *		L.F.	\$16.75	\$ -			0	\$0.00
EXCAVATE & LAYING 6" DI*	170	L.F.	\$17.25	\$ 2,932.50		83	83	\$1,431.75
EXCAVATE & LAYING 8" DI*		L.F.	\$18.00	\$ -			0	\$0.00
FH INSTALLATION AS MAIN LAID	1	EA.	\$775.00	\$ 775.00		1	1	\$775.00
WET TAP		EA.	\$875.00	\$ -			0	\$0.00
ROCK EXCAVATION		C.Y.	\$180.00	\$ -			0	\$0.00
EXTRA DEPTH		FT./FT.	\$2.75	\$ -		20	20	\$55.00
SERVICE TRANSFERS		EA.	\$625.00	\$ -			0	\$0.00
SERVICE TRANSFERS BORED		EA.	\$900.00	\$ -			0	\$0.00
CROSS TIE TO SMALL MAIN		EA.	\$1,250.00	\$ -			0	\$0.00
CROSS TIE TO LARGE MAIN		EA.	\$1,550.00	\$ -			0	\$0.00
Traffic Control	1	EA.	\$1,100.00	\$ 1,100.00			0	\$0.00
Traffic Control (Daily)		DAYS	\$100.00	\$ -		5	5	\$500.00
BLOW OFF INSTALLATION		EA.	\$145.00	\$ -			0	\$0.00
PIPE CUTTING		EA.	\$75.00	\$ -		3	3	\$225.00
KILL OLD MAIN		EA.	\$1,125.00	\$0.00			0	\$0.00
72141121 Pipe Install Labor				\$4,807.50				\$2,986.75
GRANULAR BACKFILL	51	TON	\$27.25	\$ 1,389.75		101	101	\$2,752.25
FLOWABLE BACKFILL		C.Y.	\$195.00	\$ -			0	\$0.00
TEMPORARY ASPHALT PAVING		L.F.	\$4.00	\$ -			0	\$0.00
ASPHALT 2"-4" THICK (3' Wide)	175	L.F.	\$20.50	\$ 3,587.50			0	\$0.00
ASPHALT ON FLOWABLE		L.F.	\$18.00	\$ -			0	\$0.00
REPLACE CONCRETE SIDEWALK		S.F.	\$9.50	\$ -			0	\$0.00
REPLACE 8" DRIVES		S.F.	\$12.90	\$ -			0	\$0.00
72141105 Pipe Restor.Paving				\$4,977.25				\$2,752.25
SEEDING, STRAW, MULCHING		L.F.	\$5.25	\$ -			0	\$0.00
EROSION CONTROL		EA.		\$ -			0	\$0.00
72141102 LANDSCAPE REST.				\$ -				\$0.00
MATERIAL		EA.		\$ -			0	\$0.00
MATERIAL		EA.		\$ -			0	\$0.00
MATERIAL		EA.		\$ -			0	\$0.00
30191801 PIPE MATERIAL				\$ -				\$0.00
		TOTAL		\$9,784.75				\$5,739.00

*varies per project (ft/developed)

ESTIMATE SUBMITTED  CONTRACTOR

ESTIMATE CHECKED.....INSPECTOR

ESTIMATE APPROVED.....ENGINEER

Partial Invoice

ESTIMATE NO.		AMT. OF ESTIMATE	
1)		\$	5,739.00
2)			
3)			
4)			
5)			
TOTAL TO DATE		\$	5,739.00
LESS PREVIOUS PAYMENTS			\$0.00
PAY THIS AMOUNT		\$	5,739.00

Date: 7/31/2016

Job: Dayton Blvd. Project "A"

WBS #: R26-02A1.15-P-0005

ECC Inv. #: 14963

[illegible]

Line Total Tons = 101.09

Reference Only

Flowable Backfill Tickets

TNT #	CY
TNT #	CY
TNT #	CY
TNT #	CY

Total = 0 CY



Tennessee American Water Company
PO Box 5608
Cherry Hill NJ 08034
Attention: Grady Stout

Invoice # : 16072658
Project : 1511090002
Project Name : TAW - 2015 Chattanooga Inspection
Invoice Group : 28
Invoice Date : 8/5/2016
P.M. : RANDY FRANKLIN BROWN

For Professional Services Rendered through: 7/29/2016

Client Reference: PO #5000040368; R26-02A1.15-P-0005 - New Main
Inspection - Dayton Blvd

Salaries

Rate Schedule Labor	1,209.00	
Total Salaries		1,209.00

Expenses

Unit Pricing - Rate	130.00	
Total Expenses		130.00

Amount Due This Invoice **		1,339.00
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Please reference invoice number 16072658 when remitting payment.

All charges are due and payable thirty (30) days from the date of this invoice. If the invoice is not paid within 30 days, contractual interest (or, if not specified in the contract, the maximum interest rate allowed by law) will be charged. In addition to interest, the payor will be responsible for payment of all collection expenses, including court costs and attorney fees for collection of any past due balances .

2970 Cottage Hill Road, Suite 190
Mobile, AL 36606
251.666.2443 ph / 251.666.6422 fax
www.thompsonengineering.com

A THOMPSON HOLDING COMPANY

Project : 1511090002 -- TAW - 2015 Chattanooga Inspection

Invoice # : 16072658

Phase : 28 -- New Main Inspection - Dayton Blvd

Rate Schedule Labor

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Level II Inspector				
LARRY STANLEY	7/12/2016	2.00	62.00	124.00
	7/13/2016	2.00	62.00	124.00
	7/14/2016	1.00	62.00	62.00
	7/15/2016	1.00	62.00	62.00
	7/18/2016	1.50	62.00	93.00
	7/19/2016	1.00	62.00	62.00
	7/26/2016	1.00	62.00	62.00
	7/27/2016	1.00	62.00	62.00
	7/28/2016	1.00	62.00	62.00
	7/29/2016	1.00	62.00	62.00
		12.50		775.00
Donald Walker	7/11/2016	2.00	62.00	124.00
	7/12/2016	1.00	62.00	62.00
	7/13/2016	2.00	62.00	124.00
	7/14/2016	1.00	62.00	62.00
	7/15/2016	1.00	62.00	62.00
		7.00		434.00
Total: Level II Inspector		19.50		1,209.00

Rate Schedule Labor

1,209.00

Unit Pricing Expenses

<u>Vendor / Employee Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Travel - Direct					
Vehicle Mileage					
LARRY STANLEY	89362	7/12/2016	8.00	0.6500	5.20
	89362	7/13/2016	5.00	0.6500	3.25
	89362	7/14/2016	5.00	0.6500	3.25
	89362	7/15/2016	5.00	0.6500	3.25
	89432	7/18/2016	7.00	0.6500	4.55
	89432	7/19/2016	10.00	0.6500	6.50
	89470	7/26/2016	5.00	0.6500	3.25
	89470	7/27/2016	10.00	0.6500	6.50
	89470	7/28/2016	5.00	0.6500	3.25
			60.00		39.00
Donald Walker	89364	7/11/2016	30.00	0.6500	19.50
	89364	7/12/2016	20.00	0.6500	13.00
	89364	7/13/2016	20.00	0.6500	13.00
	89364	7/14/2016	35.00	0.6500	22.75
	89364	7/15/2016	35.00	0.6500	22.75
			140.00		91.00
Total: Travel - Direct					130.00

Unit Pricing

130.00

Total Phase : 28 -- New Main Inspection - Dayton Blvd

Labor : 1,209.00
Expense : 130.00

Project : 1511090002 -- TAW - 2015 Chattanooga Inspection

Invoice # : 16072658

Total Project: 1511090002 -- TAW - 2015 Chattanooga Inspection

1,339.00

WEEKLY TIME LOG

Employee #089269		Larry K. Stanley		Week Ending: 07/15/16		Page 1 of 3					
Work Order #s	PO Number	TE Phase	Work Order Description	SAT 7/9	SUN 7/10	MON 7/11	TUE 7/12	WED 7/13	THU 7/14	FRI 7/15	TOTALS
R26-02D1.09-P-0006	5000027494	15	E. Brainerd Rd. Relocate 12" & 6" Mains & FH			6.50	4.00	5.00	5.00	5.00	25.50
R26-02A1.15-P-0005	5000043068	27	Dayton Blvd. (New) - 6" Main				2.00	1.00	0.50		3.50
R26-02B1.15-P-0015	5000043062	28	Dayton Blvd. (Replacement) - 6" & FH				2.00	2.00	1.00	1.00	6.00
R26-02D1.16-P-0002	5000047046	06	14th Street - Relocate 8" Main & Fire Hydrant								0.00
R26-05B1.16-P-0002	5000047651	07	MI Calvary Rd - Whitwell - 6" Main								0.00
R26-02D1.16-P-0004	5000047805	08	McCutcheon Rd. - Cut & Plug Mains								0.00
D26-0201-P-0500	5000048668	09	District @ Cameron Harbor - 8", 6", 4" & FH'S								0.00
R26-02B1.16-P-0002	5000050854	13	Francis St. - 6" Main								0.00
R26-02Q1.15-P-0032	5000054220	16	Ozark Circle Pump Station								0.00
D26-0201-P-0505	5000054313	15	Sylvan Ave. - 6" Main & FH								0.00
						1.50			1.50	2.00	5.00
	5000043569	****	Non-Work Order Related								0.00
TOTAL WORK ORDER LABOR				0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00
Work Order #s	PO Number	TE Phase	Mileage Description	SAT 7/9	SUN 7/10	MON 7/11	TUE 7/12	WED 7/13	THU 7/14	FRI 7/15	TOTALS
R26-02D1.09-P-0006	5000027494	15	E. Brainerd Rd. Relocate 12" & 6" Mains & FH			38.00	0.00	41.00	22.00	33.00	134.00
R26-02A1.15-P-0005	5000043068	27	Dayton Blvd. (New) - 6" Main				8.00	3.00	2.00	2.00	15.00
R26-02B1.15-P-0015	5000043062	28	Dayton Blvd. (Replacement) - 6" & FH				8.00	5.00	5.00	5.00	23.00
R26-02D1.16-P-0002	5000047046	06	14th Street - Relocate 8" Main & Fire Hydrant								0.00
R26-05B1.16-P-0002	5000047651	07	MI Calvary Rd - Whitwell - 6" Main								0.00
R26-02D1.16-P-0004	5000047805	08	McCutcheon Rd. - Cut & Plug Mains								0.00
D26-0201-P-0500	5000048668	09	District @ Cameron Harbor - 8", 6", 4" & FH'S								0.00
R26-02B1.16-P-0002	5000050854	13	Francis St. - 6" Main								0.00
R26-02Q1.15-P-0032	5000054220	16	Ozark Circle Pump Station								0.00
D26-0201-P-0505	5000054313	15	Sylvan Ave. - 6" Main & FH								0.00
	0	0									0.00
	0	0									0.00
	5000043569	****	Non-Work Order Related			14.00	14.00	14.00	20.00	15.00	77.00
TOTAL WORK ORDER MILEAGE				0.00	0.00	52.00	30.00	63.00	49.00	55.00	249.00
THOMPSON DIRECT & INDIRECT LABOR											
PROJECT NAME	PROJECT #	PHASE CLASS	DESCRIPTION	SAT 7/9	SUN 7/10	MON 7/11	TUE 7/12	WED 7/13	THU 7/14	FRI 7/15	TOTALS
Tennessee American Water	16-1109-0001	1		0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00
Arnold AFB Water Main	15-1109-0018	*****									0.00
Chickamauga Creek Grwy	10-4030-0002										0.00
THOMPSON DIRECT LABOR TOTAL				0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00
THOMPSON DIRECT PROJECT MILEAGE											
Arnold AFB Water Main	15-1109-0018										0.00
Chickamauga Creek Grwy	10-4030-0002	0									0.00
TOTAL WORK ORDER MILEAGE				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL DIRECT LABOR											
Indirect Labor	16-9999-0000	999	Staff meeting & Truck Wash								0.00
Indirect Labor	16-9999-0004	999									0.00
Annual Leave	16-9999-0001	999									0.00
Holiday Leave	16-9999-0004	999									0.00
SUBTOTALS INDIRECT LABOR:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOURS				0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00
REGULAR HOURS:											40.00
OVERTIME O/T HOURS:											0.00
HOLIDAY/LEAVE HOURS:											0.00

Larry K. Stanley

Larry K. Stanley (Employee)

Randy Brown - Supervisor

WEEKLY TIME LOG

Employee #089269		Larry K. Stanley		Week Ending: 07/22/16		Page 1 of 3						
Work Order #s	PO Number	TE Phase	Work Order Description	SAT 7/16	SUN 7/17	MON 7/18	TUE 7/19	WED 7/20	THU 7/21	FRI 7/22	TOTALS	
R26-02D1.09-P-0006	5000027494	15	E. Brainerd Rd. Relocate 12" & 6" Mains & FH			4.00	4.00	2.00	8.00	4.00	22.00	
R26-02A1.15-P-0005	5000043068	27	Dayton Blvd. (New) - 6" Main			1.00	1.00				2.00	
R26-02B1.15-P-0015	5000043062	28	Dayton Blvd. (Replacement) - 6" & FH			1.50	1.00				2.50	
R26-02D1.16-P-0002	5000047046	06	14th Street - Relocate 8" Main & Fire Hydrant								0.00	
R26-05B1.16-P-0002	5000047651	07	Mt Calvary Rd. - Whitwell - 6" Main								0.00	
R26-02D1.16-P-0004	5000047805	08	McCutcheon Rd. - Cut & Plug Mains								0.00	
R26-0201-P-0500	5000048668	09	District @ Cameron Harbor - 8" 6" 4" & FH'S								0.00	
R26-02B1.16-P-0002	5000050854	13	Francis St. - 6" Main								0.00	
R26-02Q1.15-P-0032	5000054220	16	Ozark Circle Pump Station								0.00	
D26-0201-P-0505	5000054313	15	Sylvan Ave. - 6" Main & FH								0.00	
											0.00	
						1.50				4.00	5.50	
	5000043569	****	Non-Work Order Related									
TOTAL WORK ORDER LABOR				0.00	0.00	8.00	6.00	2.00	8.00	4.00	32.00	
Work Order #s	PO Number	TE Phase	Mileage Description	SAT 7/16	SUN 7/17	MON 7/18	TUE 7/19	WED 7/20	THU 7/21	FRI 7/22	TOTALS	
R26-02D1.09-P-0006	5000027494	15	E. Brainerd Rd. Relocate 12" & 6" Mains & FH			35.00	33.00	18.00	46.00	17.00	149.00	
R26-02A1.15-P-0005	5000043068	27	Dayton Blvd. (New) - 6" Main			3.00	9.00				12.00	
R26-02B1.15-P-0015	5000043062	28	Dayton Blvd. (Replacement) - 6" & FH			7.00	10.00				17.00	
R26-05B1.16-P-0002	5000047046	06	14th Street - Relocate 8" Main & Fire Hydrant								0.00	
R26-02D1.16-P-0002	5000047651	07	Mt Calvary Rd. - Whitwell - 6" Main								0.00	
R26-02D1.16-P-0004	5000047805	08	McCutcheon Rd. - Cut & Plug Mains								0.00	
D26-0201-P-0500	5000048668	09	District @ Cameron Harbor - 8" 6" 4" & FH'S								0.00	
R26-02B1.16-P-0002	5000050854	13	Francis St. - 6" Main								0.00	
R26-02Q1.15-P-0032	5000054220	16	Ozark Circle Pump Station								0.00	
D26-0201-P-0505	5000054313	15	Sylvan Ave. - 6" Main & FH								0.00	
											0.00	
	0										0.00	
	5000043569	****	Non-Work Order Related							25.00	25.00	
TOTAL WORK ORDER MILEAGE				0.00	0.00	45.00	52.00	18.00	46.00	42.00	203.00	
THOMPSON DIRECT & INDIRECT LABOR												
PROJECT NAME	PROJECT #	PHASE	CLASS	DESCRIPTION	SAT 7/16	SUN 7/17	MON 7/18	TUE 7/19	WED 7/20	THU 7/21	FRI 7/22	TOTALS
Tennessee American Water	16-1109-0001	1			0.00	0.00	8.00	6.00	2.00	8.00	8.00	32.00
Arnold AFB Water Main	15-1109-0018	*****	003									0.00
Chickamauga Creek Grnwy	10-4030-0002				0.00	0.00	8.00	6.00	2.00	8.00	8.00	32.00
THOMPSON DIRECT LABOR TOTAL												
THOMPSON DIRECT PROJECT MILEAGE												
Arnold AFB Water Main	15-1109-0018		003									0.00
Chickamauga Creek Grnwy	10-4030-0002		0									0.00
TOTAL WORK ORDER MILEAGE												
SUBTOTAL DIRECT LABOR												
Indirect Labor	16-9999-0000	999		Volunteer Work	0.00	0.00	8.00	6.00	2.00	8.00	8.00	32.00
Indirect Labor	16-9999-0004	999					2.00					2.00
Annual Leave	16-9999-0001	999						6.00				6.00
Holiday Leave	16-9999-0004	999										0.00
SUBTOTALS INDIRECT LABOR:												
TOTAL HOURS				0.00	0.00	8.00	8.00	2.00	6.00	8.00	8.00	40.00
REGULAR HOURS:				0.00	0.00	8.00	8.00	2.00	6.00	8.00	34.00	
OVERTIME HOURS:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOLIDAY/LEAVE HOURS:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL HOURS				0.00	0.00	8.00	8.00	2.00	6.00	8.00	40.00	
REGULAR HOURS:				0.00	0.00	8.00	8.00	2.00	6.00	8.00	34.00	
OVERTIME HOURS:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOLIDAY/LEAVE HOURS:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL HOURS				0.00	0.00	8.00	8.00	2.00	6.00	8.00	40.00	
REGULAR HOURS:				0.00	0.00	8.00	8.00	2.00	6.00	8.00	34.00	
OVERTIME HOURS:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOLIDAY/LEAVE HOURS:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL HOURS				0.00	0.00	8.00	8.00	2.00	6.00	8.00	40.00	
REGULAR HOURS:				0.00	0.00	8.00	8.00	2.00	6.00	8.00	34.00	
OVERTIME HOURS:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOLIDAY/LEAVE HOURS:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL HOURS				0.00	0.00	8.00	8.00	2.00	6.00	8.00	40.00	
REGULAR HOURS:				0.00	0.00	8.00	8.00	2.00	6.00	8.00	34.00	
OVERTIME HOURS:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOLIDAY/LEAVE HOURS:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL HOURS				0.00	0.00	8.00	8.00	2.00	6.00	8.00	40.00	
REGULAR HOURS:				0.00	0.00	8.00	8.00	2.00	6.00	8.00	34.00	
OVERTIME HOURS:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOLIDAY/LEAVE HOURS:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL HOURS				0.00	0.00	8.00	8.00	2.00	6.00	8.00	40.00	
REGULAR HOURS:				0.00	0.00	8.00	8.00	2.00	6.00	8.00	34.00	
OVERTIME HOURS:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOLIDAY/LEAVE HOURS:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL HOURS				0.00	0.00	8.00	8.00	2.00	6.00	8.00	40.00	
REGULAR HOURS:				0.00	0.00	8.00	8.00	2.00	6.00	8.00	34.00	
OVERTIME HOURS:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOLIDAY/LEAVE HOURS:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL HOURS				0.00	0.00	8.00	8.00	2.00	6.00	8.00	40.00	
REGULAR HOURS:				0.00	0.00	8.00	8.00	2.00	6.00	8.00	34.00	
OVERTIME HOURS:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOLIDAY/LEAVE HOURS:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL HOURS				0.00	0.00	8.00	8.00	2.00	6.00	8.00	40.00	
REGULAR HOURS:				0.00	0.00	8.00	8.00	2.00	6.00	8.00	34.00	
OVERTIME HOURS:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOLIDAY/LEAVE HOURS:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL HOURS				0.00	0.00	8.00	8.00	2.00	6.00	8.00	40.00	
REGULAR HOURS:				0.00	0.00	8.00	8.00	2.00	6.00	8.00	34.00	
OVERTIME HOURS:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOLIDAY/LEAVE HOURS:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL HOURS				0.00	0.00	8.00	8.00	2.00	6.00	8.00	40.00	
REGULAR HOURS:				0.00	0.00	8.00	8.00	2.00	6.00	8.00	34.00	
OVERTIME HOURS:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOLIDAY/LEAVE HOURS:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL HOURS				0.00	0.00	8.00	8.00	2.00	6.00	8.00	40.00	
REGULAR HOURS:				0.00	0.00	8.00	8.00	2.00	6.00	8.00	34.00	
OVERTIME HOURS:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HOLIDAY/LEAVE HOURS:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL HOURS				0.00	0.00	8						

Employee #089269			Larry K. Stanley			Week Ending: 07/29/16			Page 1 of 3					
Work Order #	PO Number	TE Phase	Work Order Description				SAT 7/23	SUN 7/24	MON 7/25	TUE 7/26	WED 7/27	THU 7/28	FRI 7/29	TOTALS
R26-02D1.09-P-0006	5000027494	15	E. Brainerd Rd. Relocate 12" & 6" Mains & FH						2.00	6.00	4.00	5.00		17.00
R26-02A1.15-P-0005	5000043068	27	Dayton Blvd. (New) - 6" Main							1.00	1.00	1.00	1.00	4.00
R26-02B1.15-P-0015	5000043062	28	Dayton Blvd. (Replacement) - 6" & FH							1.00	1.00	1.00	1.00	4.00
R26-02D1.16-P-0002	5000047046	06	14th Street - Relocate 8" Main & Fire Hydrant							1.00	1.00			2.00
R26-05B1.16-P-0002	5000047651	07	Mt Calvary Rd. - Whitwell - 6" Main											0.00
R26-02D1.16-P-0004	5000047805	08	McCutcheon Rd. - Cut & Plug Mains											0.00
D26-0201-P-0500	5000048668	09	District @ Cameron Harbor - 8" 6" 4" & FH'S											0.00
R26-02B1.16-P-0002	5000050854	13	Francis St. - 6" Main									1.00		1.00
R26-02Q1.15-P-0032	5000054220	16	Ozark Circle Pump Station										1.50	1.50
D26-0201-P-0505	5000054313	15	Sylvan Ave. - 6" Main & FH											0.00
														0.00
		****	Non-Work Order Related								2.00		4.50	6.50
TOTAL WORK ORDER LABOR							0.00	0.00	2.00	8.00	8.00	8.00	8.00	34.00
Work Order #	PO Number	TE Phase	Mileage Description				SAT 7/23	SUN 7/24	MON 7/25	TUE 7/26	WED 7/27	THU 7/28	FRI 7/29	TOTALS
R26-02D1.09-P-0006	5000027494	15	E. Brainerd Rd. Relocate 12" & 6" Mains & FH						53.00	38.00	27.00	25.00		143.00
R26-02A1.15-P-0005	5000043068	27	Dayton Blvd. (New) - 6" Main							5.00	10.00	5.00		20.00
R26-02B1.15-P-0015	5000043062	28	Dayton Blvd. (Replacement) - 6" & FH							5.00	10.00	5.00		20.00
R26-02D1.16-P-0002	5000047046	06	14th Street - Relocate 8" Main & Fire Hydrant											0.00
R26-05B1.16-P-0002	5000047651	07	Mt Calvary Rd. - Whitwell - 6" Main											0.00
R26-02D1.16-P-0004	5000047805	08	McCutcheon Rd. - Cut & Plug Mains									13.00		13.00
D26-0201-P-0500	5000048668	09	District @ Cameron Harbor - 8" 6" 4" & FH'S											0.00
R26-02B1.16-P-0002	5000050854	13	Francis St. - 6" Main											0.00
R26-02Q1.15-P-0032	5000054220	16	Ozark Circle Pump Station											0.00
D26-0201-P-0505	5000054313	15	Sylvan Ave. - 6" Main & FH											0.00
		0												0.00
	0	0												0.00
	5000043569	****	Non-Work Order Related								7.00			7.00

WEEKLY TIME LOG

Employee #090097		Donnie Walker		Week Ending: 07/15/16														Page 1 of 3	
Tennessee American Water Work Order Information																			
Work Order #s	PO Number	TE Phase	Work Order Description	SAT 7/9	SUN 7/10	MON 7/11	TUE 7/12	WED 7/13	THU 7/14	FRI 7/15	TOTALS								
R26-02B1.15-P-0015	5000043062	28	Dayton Blv. 6" Main Replacement @ F/H			2.00	1.00	2.00	1.00	1.00	7.00								
R26-02D1.09-P-0006	5000027494	15	E. Brainerd Rd. Relocation			4.00	5.00	4.00	5.00	5.00	23.00								
R26-02A1.15-P-0005	5000043068	27	Dayton Blv. 6" Main Replacement								0.00								
R26-02B1.15-P-0002	5000042910	30	Nurick-Stuart Hgts								0.00								
R26-02D1.16-P-0002	5000047046	06	Install 600' of 8" main On 14th street								0.00								
R26-02B1.15-P-0012	5000045853	05	Pine View Ln. Install 4" Main								0.00								
D26-0201-P-0500	5000048668	09	District @ Cameron Harbor								0.00								
R26-02B1.16-P-0002	5000050854	13	Francis St. Install 995' of 6" Main								0.00								
R26-02C1.16-P-0002	5000051397	12	30" Main Break in the River								0.00								
											0.00								
											0.00								
		****	Non-Work Order Related			2.00	2.00	2.00	2.00	2.00	10.00								
TOTAL WORK ORDER LABOR				0.00	0.00	9.00	8.00	8.00	8.00	8.00	40.00								
Work Order #s	PO Number	TE Phase	Mileage Description	SAT 7/9	SUN 7/10	MON 7/11	TUE 7/12	WED 7/13	THU 7/14	FRI 7/15	TOTALS								
R26-02B1.15-P-0015	5000043062	28	Dayton Blv. 6" Main Replacement @ F/H			30.00	20.00	20.00	35.00	35.00	140.00								
R26-02D1.09-P-0006	5000027494	15	E. Brainerd Rd. Relocation			40.00	20.00	30.00	15.00	25.00	130.00								
R26-02A1.15-P-0005	5000043068	27	Dayton Blv. 6" Main Replacement								0.00								
R26-02B1.15-P-0002	5000042910	30	Nurick-Stuart Hgts								0.00								
R26-02D1.16-P-0002	5000047046	06	Install 600' of 8" main on 14th street								0.00								
R26-02B1.15-P-0012	5000045853	05	Pine View Ln. Install 4" Main								0.00								
D26-0201-P-0500	5000048668	09	District @ Cameron Harbor								0.00								
R26-02B1.16-P-0002	5000050854	13	Francis St. Install 995' of 6" Main								0.00								
R26-02C1.16-P-0002	5000051397	12	30" Main Break in the River								0.00								
											0.00								
											0.00								
		****	Non-Work Order Related			27.00	17.00	12.00	16.00	15.00	87.00								
TOTAL WORK ORDER MILEAGE				0.00	0.00	97.00	57.00	52.00	66.00	75.00	357.00								
THOMPSON DIRECT & INDIRECT LABOR																			
PROJECT NAME	PROJECT #	PHASE CLASS	DESCRIPTION	SAT 7/9	SUN 7/10	MON 7/11	TUE 7/12	WED 7/13	THU 7/14	FRI 7/15	TOTALS								
Tennessee American Water	16-1109-0001	1		0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00								
											0.00								
											0.00								
THOMPSON DIRECT LABOR TOTAL											0.00								
THOMPSON DIRECT PROJECT MILEAGE																			
				0	0	0					0.00								
				0	0	0					0.00								
TOTAL WORK ORDER MILEAGE				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
SUBTOTAL DIRECT LABOR				0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00								
Indirect Labor	16-9999-0000	999	SNOW DAY								0.00								
Indirect Labor	16-9999-0001	999	Vacation Leave								0.00								
Holiday Leave	16-9999-0003	999	Holiday Leave								0.00								
Holiday Leave	16-9999-0000	999	Floating Holiday								0.00								
SUBTOTALS INDIRECT LABOR:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
TOTAL HOURS				0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00								
REGULAR HOURS:												40.00							
OVERTIME O/T HOURS:												0.00							
HOLIDAY/FAVE HOLIDAYS:												0.00							

Donald L. Walker

Randy Brown

Donald L. Walker - Employee

Randy Brown - Supervisor

INVOICE FROM:**ESLINGER CONTRACTING CO., INC.****4849 Cloud Springs Rd.****Ringgold, Ga. 30736****(706) 891-0001****Vendor****102423****Invoice number****14968 Date****8/15/2016****Purchase Order****5000040365****Job Description****PROJECT: Install 170 feet of New 6-inch Main and Install a
Public Fire Hydrant Dayton Blvd South of Spring Street****E-mail****GRADY.STOUT@AMWATER.COM**

10	5000040365 Pipe Install Labor	\$	100.00
20	5000040365 Paving	\$	1,363.00
30	5000040365 Landscaping	\$	-
40	5000040365 Materials	\$	-
Total		\$	1,463.00

INVOICE FROM:**ESLINGER CONTRACTING CO., INC.****4849 Cloud Springs Rd.****Ringgold, Ga. 30736****(706) 891-0001****ACCOUNTING INFORMATION****WBS# R26-02A1.15-P-0005****PO #****5000040365****PROJECT: Install 170 feet of New 6-inch Main and Install a Public Fire Hydrant Dayton Blvd South of Spring Street****TO: Tennessee American Water****P.O. Box 5608****Cherry Hill, NJ 08034****GRADY.STOUT@AMWATER.COM****For Period From:****8/1/2016 TO 8/15/2016****ECC Inv. #:****14968****Invoice Date:****8/15/2016**

CONTRACT ESTIMATE					PAY QUANTITIES			
ITEM	QUANTITY	UNIT	UNIT PRICE	AMOUNT	PREVIOUS ESTIMATE	THIS ESTIMATE	TOTAL TO DATE	AMOUNT DOLLARS / CENTS
EXCAVATE & LAYING 4" DI *		L.F.	\$16.75	\$ -			0	\$0.00
EXCAVATE & LAYING 6" DI *	170	L.F.	\$17.25	\$ 2,932.50	83		83	\$1,431.75
EXCAVATE & LAYING 8" DI *		L.F.	\$18.00	\$ -			0	\$0.00
FH INSTALLATION AS MAIN LAID	1	EA.	\$775.00	\$ 775.00	1		1	\$775.00
WET TAP		EA.	\$875.00	\$ -			0	\$0.00
ROCK EXCAVATION		C.Y.	\$180.00	\$ -			0	\$0.00
EXTRA DEPTH		FT./FT.	\$2.75	\$ -	20		20	\$55.00
SERVICE TRANSFERS		EA.	\$625.00	\$ -			0	\$0.00
SERVICE TRANSFERS BORED		EA.	\$900.00	\$ -			0	\$0.00
CROSS TIE TO SMALL MAIN		EA.	\$1,250.00	\$ -			0	\$0.00
CROSS TIE TO LARGE MAIN		EA.	\$1,550.00	\$ -			0	\$0.00
Traffic Control	1	EA.	\$1,100.00	\$ 1,100.00			0	\$0.00
Traffic Control (Daily)		DAYS	\$100.00	\$ -	5	1	6	\$600.00
BLOW OFF INSTALLATION		EA.	\$145.00	\$ -			0	\$0.00
PIPE CUTTING		EA.	\$75.00	\$ -	3		3	\$225.00
KILL OLD MAIN		EA.	\$1,125.00	\$0.00			0	\$0.00
72141121 Pipe Install Labor				\$4,807.50				\$3,086.75
GRANULAR BACKFILL	51	TON	\$27.25	\$ 1,389.75	101	44	145	\$3,951.25
FLOWABLE BACKFILL		C.Y.	\$195.00	\$ -			0	\$0.00
TEMPORARY ASPHALT PAVING		L.F.	\$4.00	\$ -			0	\$0.00
ASPHALT 2"-4" THICK (3' Wide)	175	L.F.	\$20.50	\$ 3,587.50		8	8	\$164.00
ASPHALT ON FLOWABLE		L.F.	\$18.00	\$ -			0	\$0.00
REPLACE CONCRETE SIDEWALK		S.F.	\$9.50	\$ -			0	\$0.00
REPLACE 8" DRIVES		S.F.	\$12.90	\$ -			0	\$0.00
72141105 Pipe Restor.Paving				\$4,977.25				\$4,115.25
SEEDING, STRAW, MULCHING		L.F.	\$5.25	\$ -			0	\$0.00
EROSION CONTROL		EA.	\$ -	\$ -			0	\$0.00
72141102 LANDSCAPE REST.				\$ -				\$0.00
MATERIAL		EA.	\$ -	\$ -			0	\$0.00
MATERIAL		EA.	\$ -	\$ -			0	\$0.00
MATERIAL		EA.	\$ -	\$ -			0	\$0.00
30191801 PIPE MATERIAL				\$ -				\$0.00
TOTAL				\$9,784.75				\$7,202.00

AMOUNT OF ALL ESTIMATES TO CONTRACTOR TO DATE

*varies per project (ft/developed)

ESTIMATE SUBMITTED  CONTRACTOR

ESTIMATE CHECKED.....INSPECTOR

ESTIMATE APPROVED.....ENGINEER

ESTIMATE NO.	AMT. OF ESTIMATE
1)	\$ 5,739.00
2)	\$ 1,463.00
3)	
4)	
5)	

TOTAL TO DATE	\$ 7,202.00
LESS PREVIOUS PAYMENTS	\$5,739.00

Final Invoice

PAY THIS AMOUNT \$ 1,463.00

Eslinger Contracting Company, Inc
Stone Ticket Tonnage for TAWC Projects

Date: 8/15/2016

Job: Dayton Blvd. Project "A"

WBS #: R26-02A1.15-P-0005

ECC Inv. #: 14968

<u>Vulcan Ticket #'s</u>	<u>Tons</u>			
4187893	2.00			
4187977	21.18			
4188013	20.95			

Line Total Tons = 44.13 0

Reference Only

Flowable Backfill Tickets

TNT #	CY
TNT #	CY
TNT #	CY
TNT #	CY

Total = 0 CY



Tennessee American Water Company
PO Box 5608
Cherry Hill NJ 08034
Attention: Grady Stout

Invoice # : 16082654
Project : 1511090002
Project Name : TAW - 2015 Chattanooga Inspection
Invoice Group : 28
Invoice Date : 9/14/2016
P.M. : RANDY FRANKLIN BROWN

For Professional Services Rendered through: 9/2/2016

Client Reference: PO #5000040368; R26-02A1.15-P-0005 - New Main
Inspection - Dayton Blvd

Salaries

Rate Schedule Labor	465.00	
Total Salaries		465.00

Expenses

Unit Pricing - Rate	14.30	
Total Expenses		14.30

Amount Due This Invoice **		<u>479.30</u>
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Please reference invoice number 16082654 when remitting payment.

All charges are due and payable thirty (30) days from the date of this invoice. If the invoice is not paid within 30 days, contractual interest (or, if not specified in the contract, the maximum interest rate allowed by law) will be charged. In addition to interest, the payor will be responsible for payment of all collection expenses, including court costs and attorney fees for collection of any past due balances .

2970 Cottage Hill Road, Suite 190
Mobile, AL 36606
251.666.2443 ph / 251.666.6422 fax
www.thompsonengineering.com

A THOMPSON HOLDING COMPANY

Project : 1511090002 -- TAW - 2015 Chattanooga Inspection

Invoice # : 16082654

Phase : 28 -- New Main Inspection - Dayton Blvd

Rate Schedule Labor

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Level II Inspector				
LARRY STANLEY	8/1/2016	1.00	62.00	62.00
	8/4/2016	0.50	62.00	31.00
	8/5/2016	1.00	62.00	62.00
	8/9/2016	1.00	62.00	62.00
	8/11/2016	1.00	62.00	62.00
	8/25/2016	3.00	62.00	186.00
		7.50		465.00

Rate Schedule Labor

465.00

Unit Pricing Expenses

<u>Vendor / Employee Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Travel - Direct					
Vehicle Mileage					
LARRY STANLEY	89659	8/1/2016	7.00	0.6500	4.55
	89659	8/4/2016	5.00	0.6500	3.25
	89786	8/9/2016	6.00	0.6500	3.90
	89786	8/11/2016	4.00	0.6500	2.60
			22.00		14.30

Unit Pricing

14.30

Total Phase : 28 -- New Main Inspection - Dayton Blvd

Labor : 465.00

Expense : 14.30

Total Project: 1511090002 -- TAW - 2015 Chattanooga Inspection

479.30

WEEKLY TIME LOG

Employee #089269			Larry K. Stanley			Week Ending: 08/12/16			Page 1 of 3				
Work Order #s		PO Number	TE Phase	Work Order Description		SAT 8/6	SUN 8/7	MON 8/8	TUE 8/9	WED 8/10	THU 8/11	FRI 8/12	TOTALS
R26-02D1 09-P-0006		5000027494	15	E Brainerd Rd. Relocate 12" & 6" Mains & FH				4.00					4.00
R26-02A1 15-P-0005		5000043068	27	Dayton Blvd. (New) - 6" Main					1.00		2.00		3.00
R26-02B1 15-P-0015		5000043062	28	Dayton Blvd. (Replacement) - 6" & FH					1.00		1.00		2.00
R26-02D1 16-P-0002		5000047046	06	14th Street - Relocate 8" Main & Fire Hydrant									0.00
R26-05B1 16-P-0002		5000047651	07	Mt Calvary Rd - Whitwell - 6" Main									0.00
R26-02D1 16-P-0004		5000047805	08	McCutcheon Rd - Cut & Plug Mains									0.00
D26-0201-P-0500		5000048668	09	District @ Cameron Harbor - 8" 6" 4" & FHS									0.00
R26-02B1 16-P-0002		5000050854	12	Francis St. - 6" Main							3.00		3.00
R26-02Q1 15-P-0032		5000054220	16	Ozark Circle Pump Station									0.00
D26-0201-P-0505		5000054313	15	Sylvan Ave - 6" Main & FH						3.00			6.00
D26-0201-P-0506		5000057280	17	Main St. & Adams - 6" Main & FH				2.00	1.00	2.00	1.00		6.00
													0.00
		5000043569	***	Non-Work Order Related					2.00	3.00	1.00		6.00
TOTAL WORK-ORDER LABOR						0.00	0.00	6.00	8.00	8.00	8.00	0.00	30.00
Work Order #s		PO Number	TE Phase	Mileage Description		SAT 8/6	SUN 8/7	MON 8/8	TUE 8/9	WED 8/10	THU 8/11	FRI 8/12	TOTALS
R26-02D1 09-P-0006		5000027494	15	E. Brainerd Rd. Relocate 12" & 6" Mains & FH				35.00					35.00
R26-02A1 15-P-0005		5000043068	27	Dayton Blvd. (New) - 6" Main					5.00		5.00		11.00
R26-02B1 15-P-0015		5000043062	28	Dayton Blvd. (Replacement) - 6" & FH					3.00		4.00		10.00
R26-02D1 16-P-0002		5000047046	06	14th Street - Relocate 8" Main & Fire Hydrant									0.00
R26-05B1 16-P-0002		5000047651	07	Mt Calvary Rd - Whitwell - 6" Main									0.00
R26-02D1 16-P-0004		5000047805	08	McCutcheon Rd. - Cut & Plug Mains									0.00
D26-0201-P-0500		5000048668	09	District @ Cameron Harbor - 8" 6" 4" & FHS									0.00
R26-02B1 16-P-0002		5000050854	13	Francis St. - 6" Main							9.00		9.00
R26-02Q1 15-P-0032		5000054220	16	Ozark Circle Pump Station									0.00
D26-0201-P-0505		5000054313	15	Sylvan Ave. - 6" Main & FH				11.00	15.00	7.00	5.00		46.00
D26-0201-P-0506		5000057280	17	Main St. & Adams - 6" Main & FH									0.00
		0	0										0.00
		5000043569	***	Non-Work Order Related					6.00	27.00	16.00		49.00
TOTAL WORK-ORDER MILEAGE						0.00	0.00	46.00	44.00	49.00	39.00	0.00	178.00
THOMPSON DIRECT & INDIRECT LABOR													
PROJECT NAME	PROJECT #	PHASE CLASS	DESCRIPTION		SAT 8/6	SUN 8/7	MON 8/8	TUE 8/9	WED 8/10	THU 8/11	FRI 8/12	TOTALS	
Tennessee American Water	16-1109-0001	1										0.00	
Arnold AFB Water Main	15-1109-0018	003			0.00	0.00	6.00	8.00	8.00	8.00	0.00	30.00	
Chickamauga Creek Gmwy	10-4030-0002											0.00	
THOMPSON DIRECT LABOR TOTAL					0.00	0.00	6.00	8.00	8.00	8.00	0.00	30.00	
THOMPSON DIRECT PROJECT MILEAGE													
Arnold AFB Water Main	15-1109-0018	003										0.00	
Chickamauga Creek Gmwy	10-4030-0002	0										0.00	
TOTAL WORK-ORDER MILEAGE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL DIRECT LABOR													
Indirect Labor	16-9999-0000	999	Truck Wash and Oil Change		0.00	0.00	6.00	8.00	8.00	8.00	0.00	30.00	
Indirect Labor	16-9999-0004	999										0.00	
Annual Leave	16-9999-0001	999					2.00				8.00	10.00	
Holiday Leave	16-9999-0004	999										0.00	
SUBTOTALS INDIRECT LABOR:					0.00	0.00	2.00	0.00	0.00	0.00	8.00	10.00	
TOTAL HOURS					0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00	
REGULAR HOURS:												30.00	
OVERTIME O/T HOURS:												0.00	
HOLIDAY/LEAVE HOURS:												10.00	
Larry K. Stanley (Employee)					Randy Brown - Supervisor								

[illegible]

Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	Amount
R26-02Q1.15-P-0032	10631152 10630420	CCNC Pumping Equipment - Source of Supply CCNC Struct & Imp - Pumping	311520 304200	Pumping Equipment-Source of S Struct & Imp-Pumping	\$694.83 6,948.30
R26-02Q1.15-P-0032	25710000	Reg Liab - Cost of Removal RWIP			431.82
					<u>\$8,074.95</u>

Work Order	General Cost Type	General Cost Description	Amount
R26-02Q1.15-P-0032	Labor	Labor & Related Costs	\$1,141.02
	Inventory	Materials Issued from Inventory	0.00
	Invoices	Contracted Services & Non-Inventory Materials	71,991.30
	Salvage	Salvage/Scrap Receipts	0.00
	AFUDC	Allowance for Funds Used During Construction	0.00
	Capital Accrual	Cost Accruals Related to Construction	(71,266.3)
	Overhead	Indirect Overhead	62,089.93
			<u>\$8,074.95</u>

From recon file "TAW_TRA_2016_CapRider_Recon" and tab "WKP_2016_Actuals" - Source: Powerplant

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UJA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	8	R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016	2602	Q	311520	Pumping Equipment-Source of S	2,709.43	SEC	100%	2,709.43	
ADDITION	8	R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016	2602	Q	304200	Struct & Imp-Pumping	27,094.36	SEC	100%	27,094.36	
ADDITION	8	R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016	2602	Q	304200	Struct & Imp-Pumping	(20,146.06)	SEC	100%	(20,146.06)	
ADDITION	8	R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016	2602	Q	311520	Pumping Equipment-Source of S	(2,014.60)	SEC	100%	(2,014.60)	
									<u>\$7,643.13</u>			<u>\$7,643.13</u>	

Source: SAP												
Company Code	Object	Document Type	Document Number	Cost Element	Cost element descr.	Val/COArea Crpy	Sales/Use Tax	Other Amounts	Actual Invoice	Posting Date	Offsetting acct no.	Name of offsetting account
1026	R26-02Q1.15-P-0032	WE	1004117083	53150000	Contract Svc-Other - Natural Account	8,675.00	0.00	0.00	\$8,675.00	8/1/2016		
1026	R26-02Q1.15-P-0032	WE	1004117084	53150000	Contract Svc-Other - Natural Account	37,500.00	0.00	0.00	\$37,500.00	8/1/2016		
1026	R26-02Q1.15-P-0032	WE	1004150667	53150000	Contract Svc-Other - Natural Account	24,250.00	0.00	0.00	\$24,250.00	8/4/2016		
1026	R26-02Q1.15-P-0032	WE	1004150680	53110000	Contract Svc-Eng - Natural Account	841.30	0.00	0.00	\$841.30	8/4/2016		
1026	R26-02Q1.15-P-0032	WE	1004212124	53150000	Contract Svc-Other - Natural Account	725.00	0.00	0.00	\$725.00	8/31/2016		
						\$71,991.30			\$71,991.30			

Period	Fiscal Year	Document Header Text	Name	Purchasing Document	Item	Purchase order text
8	2016	Inv# 14927 5/31/16	Inv# 14927 5/31/16	5000042917	10	Site Prep Stuart Hts Booster
8	2016	Inv# 14952 6/30/16	Inv# 14952 6/30/16	5000042917	10	Site Prep Stuart Hts Booster
8	2016	Inv# 14959 7/20/16	Inv# 14959 7/20/16	5000042917	10	Site Prep Stuart Hts Booster
8	2016	Inv# 16062669 7/18/16	Inv# 16062669 7/18/16	5000054220	10	Stuart Hgts Booster Insp Srv
8	2016	Inv# 16062669 7/18/16	SCADA Integration Stuart Heights	5000058775	10	SCADA Integration Work/Stuart Heights

INVOICE***Eslinger Contracting Company, Inc.***

4849 CLOUD SPRINGS ROAD
RINGGOLD, GEORGIA 30736
 PHONE: (706) 891-0001

TO:

Tennessee American Water Company
 P.O. Box 5757
 Chattanooga, TN 37406

GRADY.STOUT@AMWATER.COM

ECC Job #: 10518
 Date of Billing: 5/31/2016
TAWC PO #: 5000042917
WBS #: R26-02Q1.15-P-0032
 ECC Inv. #: 14927
 Date Work Done: 5/2016

5th Invoice on Project

Qty.	Unit	Price	Description	Total
Work on Ozark Pump Station - Build Retaining Wall Removed Batter Boards and Forms on Inside Pad Openings, Fill in Around Poured Concrete with Stone and Dirt and Do Landscaping on The Backside of the Future Pump Station with Pea Gravel, Mulch and Plants				
LABOR				
3.0	Hour	\$48.00	Supervisor w/ Truck	\$144.00
32.0	Hour	\$36.50	Forman and/or Operator	\$1,168.00
37.5	Hour	\$25.00	Truck Driver	\$937.50
36.5	Hour	\$22.00	Labor	\$803.00
EQUIPMENT				
34.0	Hour	\$14.00	Job Trucks w/ Small Tools	\$476.00
9.0	Hour	\$34.00	2-Ton Job Truck w/ Trailer	\$306.00
17.5	Hour	\$42.00	Single-Axle Dump Truck & Trailer	\$735.00
14.0	Hour	\$48.00	Track- Hoe, 45 Class	\$672.00
6.0	Hour	\$68.00	Track- Hoe, 80 Class	\$408.00
3.0	Hour	\$68.00	Low-Boy Truck & Trailer	\$204.00
Labor and Equipment Sub Total: \$5,853.50				
MATERIAL ITEMS				
25.81	Tons	\$15.50	Vulcan Pug- 4178618,4178643,4179040	\$400.06
8.2	Tons	\$18.50	Vulcan # 7 - 4178706	\$151.70
1	Ticket	\$74.40	Walter a. Woods # 2499396-01	\$74.40
1	Ticket	\$1,145.00	Bradley Tank & Pipe # 149969	\$1,145.00
1	Ticket	\$75.24	Lowe's # 76022819	\$75.24
1	Ticket	\$87.63	Ace Hardware # B22652/4	\$87.63
1	Ticket	\$19.74	Ace Hardware # T36374/5	\$19.74
2.26	Tons	\$60.00	Jackie Evans Stone # 112523	\$135.60
1	Ticket	\$164.80	Black Fox Farms # 74705	\$164.80
1	Tickets	\$72.99	Pit Stop # 95598	\$72.99
2	Bales	\$20.00	Seed, Straw and Fertilizer	\$40.00
Material Sub Total Before % and Taxes: \$2,367.16				
1	LS	\$236.72	10% on Above Material	\$236.72
1	LS	\$218.96	9.25% TN Sales Tax on Above Material	\$218.96
Material Total: \$2,822.83				

Total of All Items: \$8,676.33

Total Amount Due (Rounded): \$8,675.00

Date: 5/31/2016
Job: Ozark PS
Work Order #: R26-02Q1.15-P-0032
ECC Inv. #: 14927



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 4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN _____

DAY WedLOCATION OzarkDATE 5 - 11 - 16

JOB # _____

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Lebron	7:30		11:30		4	
Nickey	11		11:30		4	
Michael			10:00		2 1/2	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
Job truck		4	

WORK ACOMPLISHED

Take apart main forms Cleaned up  Cut steel
 BASTER BOARD



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DAILY TIME SHEET

FOREMAN Lebron Johnson

DAY WED

LOCATION Ozark

DATE 5 - 18 - 16

JOB # _____

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Lebron	10:00			2:00	4	
Nickay	10:00			2:00	4	
Lloyd	10:00			2:00	4	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
u 45		4	
Dump truck		4	
DOZ truck		4	

WORK ACOMPLISHED

Spread a load and half of stone in front
of concrete pad



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DAILY TIME SHEET

FOREMAN Steve

DAY Thurs

LOCATION Haywood
WALL Build

DATE 5-19-16

JOB # _____

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Steve (op)					8	
TRAUSS (TD) (HALL BLOCK)					9	
MATT (L)					8	
LLOYD RT (TD)					5 1/2	
DUE RIDGE (TD)					3	
RAY ESINGER (E)					1	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
TH ECC (1/2 Steve)		6	
FL		9	
PLU		8	
ECC Dump Truck		5 1/2	
LUBBOY MUCK & MARE		3	

WORK ACOMPLISHED

HALL BLOCK & BUILD WALL



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DAILY TIME SHEET

FOREMAN Lebin Johnson

DAY Mon

LOCATION Ozark

DATE 5-23-16

JOB # _____

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Lebin	7:30			4:30	8 ¹	
Nickey	11			4:30	8 ¹	
Lloyd	11			4:30	8 ¹	
Ray					2	
Pam / truck p/c					2	
LANDSCAPING						
LANDSCAPING						

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
U45		8 → 6	
Job truck		8	
Dump truck		8 → 4	
PAP			

WORK ACOMPLISHED

Plant tree and shrub put wall back

Put in 6" roof drains in and 24 bags of mulch with

REMOVED INSIDE FORM



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DAILY TIME SHEET

FOREMAN Lebin JohnsonDAY TueLOCATION OzarkDATE 5-24-16

JOB # _____

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Lebin	7:30			3:30	7 ¹ / ₂	
Nickey	11			3:30	7 ¹ / ₂	
Lloyd				3:30	7 ¹ / ₂	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
445		7 ¹ / ₂ → 4	
Dump Truck		7 ¹ / ₂ → 4	
Job truck		7 ¹ / ₂	

WORK ACOMPLISHED

Put 6 Bags of mulch out 2 tone of P gravel
 Seed and Straw used 2 bales of straw

WE 1004117083



CHATTANOOGA STONE
Shipping Location: 4700 SHALLOWFORD ROAD
CHATTANOOGA, TN 37421
423-892-4220

Materials Company

Vulcan Construction Materials, LLC

Danger

Read important health information on reverse.

Peligro

Léase la información importante para la salud en el reverso.

RECEIVED BY:		CUSTOMER/CONSIGNEE:	
X	DRIVER		
DATE:	TIME:	PLANT:	TICKET NO:
5/18/2016	11:09AM	1162-111 CHATTANOOGA STONE	4178618

Tennessee Certified Weigher - Public weighmaster license 102811
Frankie Beech

LIMITED WARRANTY AND WARRANTY DISCLAIMER: Seller warrants for a period of one (1) year from date of delivery only that the material sold hereunder substantially complies with Seller's specification for said material or the specifications set forth in Seller's quotation. SELLER HEREBY EXCLUDES ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR ANY PURPOSE, AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, OF THE MATERIAL SOLD HEREUNDER, OTHER THAN THE EXPRESS WARRANTY STATED ABOVE. In addition, except to the extent otherwise set forth in the specification described above, Seller makes no warranty whatsoever with respect to specific gravity, absorption, whether the material is innocuous, non-deteriorative, or non-reactive, or whether the material is in conformance with any plans, other specifications, or any other requirements. Seller shall not be responsible for any incidental or consequential damage caused by non-compliance of the material with specification, or for any defects in the materials sold hereunder.

ALL SALES AND DELIVERS MADE SUBJECT TO SELLER'S GENERAL TERMS AND CONDITIONS.

AS EVIDENCED BY SIGNATURE OR DEPARTURE FROM SELLER'S FACILITY, CARRIER ACKNOWLEDGES THAT CARRIER IS SOLELY RESPONSIBLE FOR THE ACCURACY OF THIS VEHICLE'S TARE WEIGHT, AXLE WEIGHTS AND GROSS WEIGHT. CARRIER SHALL BE RESPONSIBLE FOR NOTIFYING SELLER WHEN ANY TRUCK OR TRAILER HAS BEEN OVERLOADED OR WHEN CARRIER'S WEIGHTS EXCEED ANY APPLICABLE WEIGHT LIMITS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, CARRIER SHALL INDEMNIFY SELLER FOR ANY LOSS CAUSED BY OVERLOADING.

TRUCK TARE AND GROSS WEIGHTS ARE DETERMINED WITH THE DRIVER IN THE VEHICLE.

CUSTOMER: 28631		CK#		CUSTOMER PURCHASE ORDER:		GOVT CONTRACT:	
ESLINGER CONTRACTING COMPANY		Various-Chattanooga					
ORDER:	771465	Fob		PICKED UP		ZONE/MILES	
DESTINATION:	OZARK STREET	Fob					
OZARK							
PRODUCT:	15441	GRADE D BASE PUG					
COMMENTS:							
TRUCK	20821	ESLINGER	CARRIER C100	CUSTOMER SELF HAUL			
LICENSE	IP4911 AP	TN Bobtail	TRAILER ID NO				
FREIGHT TYPE	A	AXLES 2	TARE DATE	05/18/2016	TARE EXPIRE	06/18/2016	
GROSS LBS (Scale 1)	35,740	TARE LBS (Scale 1)	NET LBS	10.41	LOADS TODAY	GROSS LEGAL WT 40,500	
GROSS KG	16,211	TARE KG	NET KG	9.44	IN PLANT	OUT OF PLANT 11:09AM	
CASH SALE PER TON		HAUL					
TOTAL		HAUL	TAX	OTHER CHARGES		COD TOTAL	
FREIGHT TIME		ARRIVE JOB	START UNLOAD	FINISH UNLOAD	JOB TIME	DELAY TIME	

We warrant deliveries made the curb line at the customer's risk only and accept no responsibility whatsoever for damage resulting from such deliveries.

WVC-1680414 Rev. 08/15

* Predetermined



CHATTANOOGA STONE
Shipping Location: 4700 SHALLOWFORD ROAD
CHATTANOOGA, TN 37421
423-892-4220

Materials Company

Vulcan Construction Materials, LLC

Danger

Read important health information on reverse.

Peligro

Léase la información importante para la salud en el reverso.

RECEIVED BY:		CUSTOMER/CONSIGNEE:	
X	DRIVER		
DATE:	TIME:	PLANT:	TICKET NO:
5/18/2016	12:53PM	1162-111 CHATTANOOGA STONE	4178643

Tennessee Certified Weigher - Public weighmaster license 102811
Frankie Beech

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TRUCK TARE AND GROSS WEIGHTS ARE DETERMINED WITH THE DRIVER IN THE VEHICLE.

CUSTOMER: 28631		CK#		CUSTOMER PURCHASE ORDER:		GOVT CONTRACT:	
ESLINGER CONTRACTING COMPANY		Various-Chattanooga					
ORDER:	771465	Fob		PICKED UP		ZONE/MILES	
DESTINATION:	OZARK STREET	Fob					
OZARK							
PRODUCT:	15441	GRADE D BASE PUG					
COMMENTS:							
TRUCK	20821	ESLINGER	CARRIER C100	CUSTOMER SELF HAUL			
LICENSE	IP4911 AP	TN Bobtail	TRAILER ID NO				
FREIGHT TYPE	A	AXLES 2	TARE DATE	05/18/2016	TARE EXPIRE	06/18/2016	
GROSS LBS (Scale 1)	29,100	TARE LBS (Scale 1)	NET LBS	14,180	LOADS TODAY	GROSS LEGAL WT 40,500	
GROSS KG	13,200	TARE KG	NET KG	6,432	IN PLANT	OUT OF PLANT 12:53PM	
CASH SALE PER TON		HAUL					
TOTAL		HAUL	TAX	OTHER CHARGES		COD TOTAL	
FREIGHT TIME		ARRIVE JOB	START UNLOAD	FINISH UNLOAD	JOB TIME	DELAY TIME	

We warrant deliveries made the curb line at the customer's risk only and accept no responsibility whatsoever for damage resulting from such deliveries.

WVC-1680414 Rev. 08/15

* Predetermined



CHATTANOOGA STONE
Shipping Location: 4700 SHALLOWFORD ROAD
CHATTANOOGA, TN 37421
423-892-4220

Vulcan Construction Materials, LLC

Danger Read important health information on reverse.	
Peligro Léase la información importante para la salud en el reverso.	
RECEIVED BY: X	CUSTOMER/CONSIGNEE:
DATE: 5/19/2016	PLANT: 1162-111 CHATTANOOGA STONE
TIME: 8:15AM	TICKET NO: 4178706
Tennessee Certified Weigher - Public weighmaster license 102811 <i>Frankie Beech</i>	

LIMITED WARRANTY AND WARRANTY DISCLAIMER: Seller warrants for a period of one (1) year from date of delivery only that the material sold hereunder substantially complies with Seller's specification for said material or the specifications set forth in Seller's quotation. SELLER HEREBY EXCLUDES ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR ANY PURPOSE, AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, OF THE MATERIAL SOLD HEREUNDER, OTHER THAN THE EXPRESS WARRANTY STATED ABOVE. In addition, except to the extent otherwise set forth in the specification described above, Seller makes no warranty whatsoever with respect to specific gravity, absorption, whether the material is innocuous, non-deleterious, or non-reactive, or whether the material is in conformance with any plans, other specifications, requirements, standards, codes, or other standards applicable to customer's job or to said material as used by customer. SELLER MAKES NO WARRANTY, REPRESENTATION, OR OTHER STATEMENT OF FACT OR OF LAW, AND SELLER DISCLAIMS ANY LIABILITY FOR CONSEQUENTIAL DAMAGE CAUSED BY NON-COMPLIANCE OF THE MATERIAL WITH SPECIFICATION OR FOR ANY DEFECTS IN THE MATERIALS SOLD HEREUNDER.

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TRUCK TARE AND GROSS WEIGHTS ARE DETERMINED WITH THE DRIVER IN THE VEHICLE.

CUSTOMER: 28631	CK#	CUSTOMER PURCHASE ORDER:	GOVT CONTRACT:
ESLINGER CONTRACTING COMPANY			
ORDER: 771465	Various-Chattanooga		PICKED UP
DESTINATION: OZARK STREET	Fob		ZONE/MILES
OZARK			
PRODUCT: 27271	NO. 7 WASHED		
COMMENTS:			
TRUCK 20821	ESLINGER	CARRIER C100	CUSTOMER SELF HAUL
LICENSE IP4911 AP	TN Bobtail	TRAILER ID NO	
FREIGHT TYPE A	AXLES 2	TARE DATE 05/18/2016	TARE EXPIRE 06/18/2016
GROSS LBS (Scale 0)	NET LBS	NET TONS	TONS TODAY
31,320	14,920	8.20	8.20
GROSS KG	TARE KG	NET KG	KG TODAY
14,207	6,768	7.44	7.44
CASH SALE PER TON	MATERIAL	HAUL	
	MATERIAL	HAUL	
TOTAL	TAX	OTHER CHARGES	GOVT TOTAL
FREIGHT TIME	START UNLOAD	FINISH UNLOAD	DELAY TIME
REPORT	ARRIVE JOB		

We warrant that the weight shown on this invoice is the net weight of the material delivered, and we warrant that the weight shown on this invoice is the net weight of the material delivered.

* Predetermined



CHATTANOOGA STONE
Shipping Location: 4700 SHALLOWFORD ROAD
CHATTANOOGA, TN 37421
423-892-4220

Vulcan Construction Materials, LLC

Danger Read important health information on reverse.	
Peligro Léase la información importante para la salud en el reverso.	
RECEIVED BY: X	CUSTOMER/CONSIGNEE:
DATE: 5/23/2016	PLANT: 1162-111 CHATTANOOGA STONE
TIME: 11:16AM	TICKET NO: 4179040
Tennessee Certified Weigher - Public weighmaster license 102811 <i>Frankie Beech</i>	

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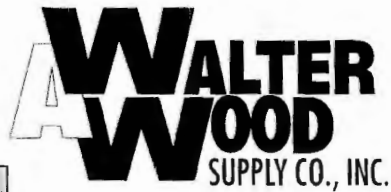
TRUCK TARE AND GROSS WEIGHTS ARE DETERMINED WITH THE DRIVER IN THE VEHICLE.

CUSTOMER: 28631	CK#	CUSTOMER PURCHASE ORDER:	GOVT CONTRACT:
ESLINGER CONTRACTING COMPANY			
ORDER: 771465	Various-Chattanooga		PICKED UP
DESTINATION: OZARK STREET	Fob		ZONE/MILES
OZARK			
PRODUCT: 15441	GRADE D BASE PUG		
COMMENTS:			
TRUCK 20821	ESLINGER	CARRIER C100	CUSTOMER SELF HAUL
LICENSE IP4911 AP	TN Bobtail	TRAILER ID NO	
FREIGHT TYPE A	AXLES 2	TARE DATE 05/18/2016	TARE EXPIRE 06/18/2016
GROSS LBS (Scale 0)	NET LBS	NET TONS	TONS TODAY
31,540	14,920	8.31	8.31
GROSS KG	TARE KG	NET KG	KG TODAY
14,306	6,768	7.54	7.54
CASH SALE PER TON	MATERIAL	HAUL	
	MATERIAL	HAUL	
TOTAL	TAX	OTHER CHARGES	GOVT TOTAL
FREIGHT TIME	START UNLOAD	FINISH UNLOAD	DELAY TIME
REPORT	ARRIVE JOB		

We warrant that the weight shown on this invoice is the net weight of the material delivered, and we warrant that the weight shown on this invoice is the net weight of the material delivered.

* Predetermined

Remit To:
P.O. Box 100
Rossville, GA 30741
Phone: 423-867-1033
Fax: 423-308-1054



Corporate Info:
4509 Rossville Boulevard
Chattanooga, Tennessee 37407
Toll Free: 800-476-1415
WebSite: www.walterwood.com

SHIP/TR/INVOICE NUMBER

E00239

2499396-01

BILL
TO:

ESLINGER CONTRACTING COMPANY
4849 CLOUD SPRINGS ROAD
RINGGOLD GA 30736

SHIP
TO:

CUSTOMER PICKED UP

SHIP/TR/INVOICE NUMBER

2499396-01

9999999999

CUSTOMER P.O.NO. ORARK PUMP

CUSTOMER P.O.NO. ORARK PUMP

SHIP/TR/INVOICE NUMBER		SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE	
2499396-01		778	05/19/16	104	ORARK PUMP	05/20/16	
INSTRUCTIONS						FRT.	PAGE NO.
W/C-HERE NOW						P	1
QUANTITY			DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
ORDERED	B.O./RET.	SHIPPED					
1		1	*	OAT30847	EA	16.0000	16.00
				32oz ALL PURPOSE CEMENT			
1		1	*	HC35-050604	EA	22.8200	22.82
				6X4 TEE-WYE BXBXB			
14		14	*	PVCSDR-35-04	FT	0.8000	11.20
				4" SDR-35 GSK PVC PIPE			
4		4	*	LINP256	EA	3.7000	14.80
				4" SDR35 SW 1/4 BEND			
				(90 DEGREE) LNG TURN			
1		1	*	LINP604	EA	1.7100	1.71
				4" SDR35 SW COUPLING			
1		1	*	LINP1216	EA	7.8700	7.87
				6"x4" SDR35 SW CONC REDUCER			
				BUSHING			

CODE EXPLANATION
* - STATE TAX APPLICABLE C - CONSIDER COMPLETE
- FED./OTHER TAX APPLICABLE D - DIRECT SHIPMENT
+ - STATE & FEDERAL TAX F - FACTORY MINIMUM
B - BALANCE BACK ORDERED R - RETURNED CYL.

*** THIS IS YOUR INVOICE ***

FREIGHT IN	FREIGHT OUT
0.00	0.00

NET TERMS: INV 30 DUE: 06/19/16

NET T

YOU MAY DEDUCT A CASH DISCOUNT
OF 0.74 IF PAID BY 05/30/16

XLOPTB 8/88

CUSTOMER COPY

SUB TOTAL	74.40
SURC.	
TELE. CHARGE	
FREIGHT TOTAL	0.00
FED./OTHER TAX	
STATE TAX	6.88
PAYMENT REC'D.	0.00

TOTAL AMT DUE
81.28

WE 1004117083

Bradley Tank and Pipe, LLCP.O. BOX 3146
Cleveland, TN 37320-3146

Voice: 423/479-4482

Fax: 423/476-4527

INVOICE

Invoice Number: 149969

Invoice Date: Apr 22, 2016

Page: 1

Duplicate

Bill To:ESLINGER CONTRACTING COMPANY, INC
4849 CLOUD SPRINGS ROAD
RINGGOLD, GA 30736**Ship to:**

ORDERED BY: STEVE ESLINGER

Customer ID	Customer PO	Payment Terms	
ESLICO	RED BANK PUMP	Net 10th of Next Month	
Sales Rep ID	Shipping Method	Ship Date	Due Date
ANDREW	CUSTOMER PICK UP		5/10/16

Quantity	Item	Description	Unit Price	Amount
4.00	RRBB28-C	REDI-ROCK 28" BOTTOM BLOCK - COBBLESTONE	90.00	360.00
2.00	RRMB28-C	28" MIDDLE BLOCK COBBLESTONE	90.00	180.00
1.00	RRHMB28-C	REDI-ROCK HALF MIDDLE 28 - COBBLESTONE	65.00	65.00
3.00	RRTB28-C	REDI ROCK 28" TOP BLOCK COBBLESTONE	90.00	270.00
3.00	RRFSGC-C	REDI ROCK FS GARDEN CORNER (COBBLESTONE)	90.00	270.00
Subtotal				1,145.00
Sales Tax				111.64
Freight				
Total Invoice Amount				1,256.64
Payment/Credit Applied				
TOTAL				1,256.64

Check/Credit Memo No:

Finance Charge will be posted to past due accounts



- SALE -

SALES#: S0425CS4 1864359 TRANS#: 76022819 05-23-16

460952 4X4X12 TREATED #2 GRADE	14.22
14.97 DISCOUNT EACH	-0.75
210540 WGM03201	32.66
* 11-CU FT TOP SOIL	
1.49 DISCOUNT EACH	-0.07
23 @ 1.42	
132959 2-CU FT FLW/VA GARDN SOIL	26.52
6.98 DISCOUNT EACH	-0.35
4 @ 6.63	
24132 4-IN WHITE PVC S&D CAP	1.84
1.94 DISCOUNT EACH	-0.10
* ITEMS MUST BE PICKED UP TODAY	

SUBTOTAL: 75.24
TAX: 6.96
INVOICE 16998 TOTAL: 82.20
LCC: 82.20

TOTAL DISCOUNT: 3.86

LCC:XXXXXXXXXX2924 AMOUNT:82.20 AUTHCD:000510

SWIPE REFID:140892 05/23/16 12:59:40

LBA/PO: 02ARK

STORE: 0425 TERMINAL: 16 05/23/16 13:00:43

OF ITEMS PURCHASED: 29
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: JESSE WILSON

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

* YOUR OPINIONS COUNT! *
* REGISTER FOR A CHANCE TO BE *
* ONE OF FIVE \$300 WINNERS DRAWN MONTHLY! *
* ¡REGISTRESE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$300! *
* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* YOUR ID # 16998 0425 144 *

5/23/16 10:51 AM
check # 112520

THANK YOU FOR SHOPPING AT
Elder's Ace Hardware #3715
(423) 877-9006

5/23/16 2:25PM MOOA	260	SALE

704682	25 EA	3.29 EA
PINEBARK MULCH 3CF		82.25
CONC40	2 EA	2.69 EA
CONCRETE MIX #40		5.38
SUB-TOTAL: 87.63		TAX: 8.11
		TOTAL: 95.74
CK#112520 ABA#	CK AMT:	95.74



==>> JRNL#B22652/4 <<==
CUST # *24820
ACE REWARDS ID # 19700638985

Job # 10518 (Ozak)

THANK YOU FOR SHOPPING AT
Elder's Ace Hardware #5016
(423) 698-7511

ACE 3/16 4:06PM COLK 452 SALE

704682 6 EA 3.29 EA
PINEBARK MULCH 3CF 19.74

SUB-TOTAL: 19.74 TAX: 1.83
TOTAL: 21.57
CASH TEND: 25.00 CHANGE: 3.43



==>> JRNL#T36374/5 <<==
CUST # *24820
ACE REWARDS ID # 1970063898

JACKIE EVANS TRUCKING, INC.

3845 Waterlevel Hwy

Cleveland, TN 37323 (423) 472-8412

Monday - Friday 8:00am - 5:00pm Saturday 7:30am - 12:00 noon

ORDER TAKEN BY:

DATE OF ORDER

5/24/2016

NAME:

GROSS WEIGHT

19440

ADDRESS:

TARE WEIGHT

14920

PHONE:

NET WEIGHT

4520

TAXABLE

N

		LBS.	BEFORE TAX	TAX	TOTAL
WOOD BLOCKS	\$60.00/ton		\$0.00	\$0.00	\$0.00
SHAVINGS/SAWDUST	\$10.00/yard		\$0.00	\$0.00	\$0.00
LIME	\$25.00/ton		\$0.00	\$0.00	\$0.00
COAL	\$185.00/ton		\$0.00	\$0.00	\$0.00
BROWN PEA GRAVEL	\$48.00/ton		\$0.00	\$0.00	\$0.00
BROWN #57 RIVER ROCK	\$48.00/ton		\$0.00	\$0.00	\$0.00
ALABAMA SUNSET ROCK	\$90.00/ton		\$0.00	\$0.00	\$0.00
LARGE ALABAMA ROCK	\$87.00/ton		\$0.00	\$0.00	\$0.00
4"-8" RIVER ROCK	\$67.00/ton		\$0.00	\$0.00	\$0.00
2"-5" RIVER ROCK	\$60.00/ton	4520	\$135.60	\$13.22	\$148.82
1" RIVER ROCK	\$58.00/ton		\$0.00	\$0.00	\$0.00
RED ROCK	\$70.00/ton		\$0.00	\$0.00	\$0.00
INDIAN CREEK PEAGRAV	\$95.00/ton		\$0.00	\$0.00	\$0.00
INDIAN CREEK 2"	\$95.00/ton		\$0.00	\$0.00	\$0.00
MARBLE CHIPS	\$85.00/ton		\$0.00	\$0.00	\$0.00
GROUP 1 PALLETED ROCK	\$185.00/ton (\$9.25/100 lbs)		\$0.00	\$0.00	\$0.00
GROUP 2 PALLETED ROCK	\$220.00/ton (\$11/100 lbs)		\$0.00	\$0.00	\$0.00
LIMESTONE PRODUCTS	\$25.00/ton		\$0.00	\$0.00	\$0.00
Crusher Run					
#57 Limestone					
#7 Stone 1/2 "					
#10 Screenings					
3"-10" Rip Rap					
MASONRY/CONCRETE SAND	\$35.00/ton		\$0.00	\$0.00	\$0.00
MUSHROOM COMPOST	\$20.00/yard		\$0.00	\$0.00	\$0.00
COTTONSEED HULL COMPOST	\$20.00/yard		\$0.00	\$0.00	\$0.00
MACHINED TOPSOIL	\$28.00/yard		\$0.00	\$0.00	\$0.00
FILL DIRT	\$12.00/yard		\$0.00	\$0.00	\$0.00
ROUGH TOPSOIL	\$21.00/yard		\$0.00	\$0.00	\$0.00
PLANTING MIX	\$33.00/yard		\$0.00	\$0.00	\$0.00
CYPRESS MULCH	\$36.00/yard		\$0.00	\$0.00	\$0.00
DARK HARDWOOD MULCH	\$24.00/yard		\$0.00	\$0.00	\$0.00
LIGHT HARDWOOD MULCH	\$21.00/yard		\$0.00	\$0.00	\$0.00
PINE MULCH (SHREDDED)	\$24.00/yard		\$0.00	\$0.00	\$0.00
PINE NUGGET MULCH	\$25.00/yard		\$0.00	\$0.00	\$0.00
SOIL CONDITIONER/PINE FINES	\$24.00/yard		\$0.00	\$0.00	\$0.00
CERTIFIED PLAYGROUND CHIP	\$25.00/yard		\$0.00	\$0.00	\$0.00
RED/BLACK OAK MULCH	\$33.00/yard		\$0.00	\$0.00	\$0.00
BROWN CEDAR	\$33.00/yard		\$0.00	\$0.00	\$0.00
CEDAR CHIPS	\$32.00/yard		\$0.00	\$0.00	\$0.00
			TOTAL		\$148.82

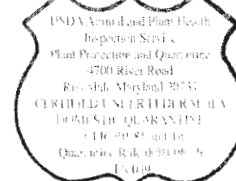
WE 1004117083

Page 149 of 233

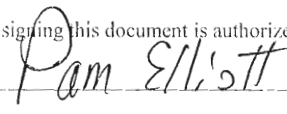
Black Fox Farms, Inc.
2724 Varnell Road, SW
Cleveland, TN 37311
(423) 478-1600
(800) 414-0770
(423) 478-5698 FAX

Black Fox Farms

www.blackfoxfarms.com



TN Nursery Cert #0755

Invoice							
Sold To:				Ship To			
Lamb, Jeremy 200 Rakestraw Road McDonald, TN 37353 423-304-8989							
Invoice #	Invoice Date	Ship Date	Ship Via	P.O. Number	Terms	Sold By	
74705	5/23/2016	5/23/2016	Pick Up/custome		Net 30	SH	
Quantity	Description			Unit Price	Extended Price		
5	Leyland Cypress 03 Gal			10.00	50.00		
3	Miscanthus Adagio 03 Gal			10.00	30.00		
18	Big Blue Liriope 4"			1.10	19.80		
5	Nandina Compacta 03 Gal			10.00	50.00		
1	Barberry Orange Rocket 03 Gal			15.00	15.00		
By signing, we accept and acknowledge the following:							
1. The items on this invoice were received and in good condition or with exception as noted above.				Total \$164.80			
2. A finance charge of 1-1/2% per month (18% per year) will be assessed on the balance of any invoice not paid by its due date. Purchaser agrees to pay all cost of collection including reasonable attorney's fee.				Payments/Credits \$0.00			
The person signing this document is authorized by the purchaser to do so.				Balance Due \$164.80			
 Pam Elliott							

PIT STOP PORTABLES

1516 E MAIN STREET
 CHATTANOOGA, TN 37404
 Telephone: (423) 894-9994
 Fax: (423) 894-3263

Invoice

Number: 95598
 Date: 19-May-2016
 P.O. Number:

BILL TO	117
ESLINGER CONTRACTING 4849 CLOUD SPRINGS ROAD RINGGOLD, GA 30736	

JOB SITE	12553
2997 OZARK CIR. CHATTANOOGA, TN 10518	

Job Number:

Accounting ID:

Last Payment Date

12-Apr-2016

From =>	To	Duration	Unit/Service Type	Quantity	Price/Per	Tax?	Extension
21-Apr-2016	> 18-May-2016	28	PORTABLE TOILET Per 28-day billing cycle, in arrears	1	\$72.99	☒	\$72.99

Taxable	Tax Rate	Tax Description	Subtotal NonTaxed:	\$0.00
\$72.99	9.25	\$6.75 TN Sales Tax	Subtotal Taxable:	\$72.99
				\$6.75
\$0.00		\$0.00 No Tax	Current Invoice Total:	\$79.74
Terms: Net 15	+/- Chrg or Pymt:	\$0.00	Please Pay:	\$79.74

PLEASE PLACE INVOICE NUMBER ON CHECK
 PAST DUE AMOUNT SUBJECT TO 18% ANNUAL RATE

From:

ESLINGER CONTRACTING
 4849 CLOUD SPRINGS ROAD
 RINGGOLD, GA 30736

Please detach and return the bottom portion with payment.

Invoice No.	Date	Current Amount
95598	19-May-2016	\$79.74
Please Pay:		\$79.74

To:**PIT STOP PORTABLES**

1516 E MAIN STREET
 CHATTANOOGA, TN 37404

To pay using your credit card, please fill in this information:

Credit Card Number _____ Date Expires _____ Sec Cd _____

Signature _____

Amount to Pay
 or leave blank
 to pay in full

☐ Check to enroll in auto-pay

INVOICE***Eslinger Contracting Company, Inc.***4849 CLOUD SPRINGS ROAD
RINGGOLD, GEORGIA 30736
PHONE: (706) 891-0001**TO:**Tennessee American Water Company
P.O. Box 5757
Chattanooga, TN 37406

GRADY.STOUT@AMWATER.COM

ECC Job #: 10518
Date of Billing: 6/30/2016
TAWC PO #: 5000042917
WBS #: R26-02Q1.15-P-0032
ECC Inv. #: 14952
Date Work Done: 6/2016**6th Invoice on Project**

Qty.	Unit	Price	Description	Total
Work on Ozark Pump Station - Pad Pour Cost, Set Building, Install 8" DI Piping, Flush and Sanitize the 8" Piping, Finish Placing the Drain Line in front of Building And Dig Out Trenches for Electrical and Communication.				
LABOR				
6.0	Hour	\$48.00	Supervisor w/ Truck	\$288.00
76.5	Hour	\$36.50	Forman and/or Operator	\$2,792.25
41.0	Hour	\$25.00	Truck Driver	\$1,025.00
69.5	Hour	\$22.00	Labor	\$1,529.00
EQUIPMENT				
76.5	Hour	\$14.00	Job Trucks w/ Small Tools	\$1,071.00
28.0	Hour	\$42.00	Single-Axle Dump Truck & Trailer	\$1,176.00
34.0	Hour	\$48.00	Track- Hoe, 45 Class	\$1,632.00
Labor and Equipment Sub Total: \$9,513.25				
MATERIAL ITEMS				
8.25	Tons	\$18.50	Vulcan # 10 - 4182396	\$152.63
5.7	CY	\$88.00	TNT Concrete # 14526 (Flowable)	\$501.60
1	Ticket	\$17.50	Lowe's # 21784960	\$17.50
1	Ticket	\$236.18	Hayward Bolt # 350567-00	\$236.18
1	Ticket	\$51.38	Chattanooga Electric # SI-01383698	\$51.38
1	Ticket	\$584.90	A-1 Barricades # 3887	\$584.90
1	Tickets	\$57.75	Walter a. Woods # 2006765-01	\$57.75
1	Tickets	\$25.13	Walter a. Woods # 2007470-01	\$25.13
1	Tickets	\$734.92	Piping & Supply # SI-268415.001	\$734.92
1	Tickets	\$18.86	Piping & Supply # SI-1268417.001	\$18.86
1	Tickets	\$33.52	TT Wilson # 200467	\$33.52
1	Tickets	\$72.99	Pit Stop # 96249	\$72.99
Material Sub Total Before % and Taxes: \$2,487.36				
1	LS	\$248.74	10% on Above Material	\$248.74
1	LS	\$230.08	9.25% TN Sales Tax on Above Material	\$230.08
Material Total: \$2,966.17				
SUB CONTRACT ITEMS				
1	Ticket	\$5,225.00	Yerby Concrete # 20975	\$5,225.00
1	Ticket	\$17,538.00	B&B Crane # 5621	\$17,538.00
Item Sub Total Before %: \$22,763.00				
1	LS	\$2,276.30	10% on Above Items	\$2,276.30
Subcontract Total: \$25,039.30				

Total of All Items: \$37,518.72

Total Amount Due (Rounded): \$37,500.00

Patchcode: I
Barcode Value: 'C'
18.07.2007

Date: 6/30/2016
Job: Ozark PS
Work Order #: R26-02Q1.15-P-0032
ECC Inv. #: 14952

Date	Supervisor		Operator		Truck Driver		Labor		Job Truck	2-Ton		S/A Dump		T/A Dump		45 Class		80 Class		Lowboy T&T
	w/Truck		Regular		Regular		Regular			Truck		Truck		Truck		Trackhoe		Track Hoe		
6/9			2				2		2											
6/19	1		7					7												
6/17	4		6				6		6											
6/20			8		8		8		8			8								
6/21			8		8		8		8			8				8				
6/22			8		8		8		8			8				8				
6/23			8		8		8		8			1				8				
6/24	1		7		7		7		7			1				4				
6/27			7				7		7							4				
6/28			7.5				7.5		7.5											
6/29			8		2		8		8			2				2				

WE 1004117084



WATER • SEWER • TELEPHONE • GAS
4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN _____

DAY THU

LOCATION Ozark

DATE 6 - 9 - 16

JOB # _____

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
<u>Lebon</u>					<u>2</u>	
<u>Nickley</u>					<u>2</u>	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
<u>Solo truck</u>		<u>2</u>	

WORK ACOMPLISHED

Water plants pick up trash

WATER	•	SEWER	•	TELEPHONE	•	GAS
4849 CLOUD SPRINGS RD.	•	RINGGOLD, GA. 30736	•	891-0001		

FOREMAN Lebin Johnson

DAY 7 AUG

LOCATION 02712K

DATE 6-16-76

JOB # _____

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Lebin					7	
1249 ELLIOTT					1	

[illegible]

1313 crane / met to look @ w/ EMB



WATER • SEWER • TELEPHONE • GAS
 4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN _____

DAY FriLOCATION OZARKDATE 6 - 17 - 16

JOB # _____

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
<u>Leban</u>					<u>6</u>	
<u>Nickey</u>					<u>6</u>	
<u>Ray</u>					<u>4</u>	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
<u>Job Truck</u>		<u>6</u>	

WORK ACOMPLISHED

Set pump Station

WE 1004117084



WATER • SEWER • TELEPHONE • GAS
4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN _____

DAY mon

LOCATION 02M2K

DATE 6-20-16

JOB # _____

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
<u>Labin</u>					<u>8</u>	
<u>Nichy</u>					<u>8</u>	
<u>Lloyd</u>					<u>8</u>	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
<u>Dump Truck</u>		<u>8</u>	
<u>20'3" muck</u>		<u>8</u>	

WORK ACOMPLISHED

moved pipe and material to job

WE 1004117084



WATER • SEWER • TELEPHONE • GAS
4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN _____

DAY TUE

LOCATION OZARK

DATE 6-21-16

JOB # _____

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
<u>Lebin</u>					<u>8</u>	
<u>Nickey</u>					<u>8</u>	
<u>Lloyd</u>					<u>8</u>	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
<u>645</u>		<u>8</u>	
<u>Sub truck</u>		<u>8</u>	
<u>Dump truck</u>		<u>8</u>	

WORK ACOMPLISHED

Dug Road out to 8" pipe



WATER • SEWER • TELEPHONE • GAS

4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN _____

DAY WEDLOCATION OZARKDATE 6-22-16

JOB # _____

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
<u>Leban</u>					<u>8</u>	
<u>Nickey</u>					<u>8</u>	
<u>Cloyd</u>					<u>8</u>	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
<u>u45</u>		<u>8</u>	
<u>Dump truck</u>		<u>8</u>	
<u>Subtruck</u>		<u>8</u>	

WORK ACOMPLISHED

poured Flowable Fill



WATER • SEWER • TELEPHONE • GAS
 4849 CLOUD SPRINGS RD. • RINGGOLD, GA 30736 • 891-0001

DAILY TIME SHEET

FOREMAN _____

DAY THULOCATION OZARKDATE 6 - 23 - 16

JOB # _____

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
<u>Lebron</u>					<u>8</u>	
<u>Nichy</u>					<u>8</u>	
<u>Clayd</u>					<u>8</u>	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
<u>G 45</u>		<u>8</u>	
<u>Sub truck</u>		<u>8</u>	
<u>pump truck</u>		<u>1</u>	

WORK ACOMPLISHED

Hooking 8" pipe to pump station / Intake side

WE 1004117004



WATER • SEWER • TELEPHONE • GAS
4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN _____

DAY Fri

LOCATION OZARK

DATE 6-24-16

JOB # _____

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
<u>Leben</u>					<u>7</u>	
<u>Nickley</u>					<u>7</u>	
<u>Lloyd</u>					<u>7</u>	
<u>Ray Eslinger</u>					<u>1</u>	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
<u>G45</u>		<u>7 4</u>	
<u>Job Truck</u>		<u>7</u>	
<u>Dump Truck</u>		<u>1</u>	

WORK ACOMPLISHED

Hooking 8" pipe to pump station / Discharge side

WE 1004117084



WATER • SEWER • TELEPHONE • GAS
4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN _____

DAY Mon

LOCATION OZARK

DATE 6-27-16

JOB # _____

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
<u>Lebin</u>					<u>7</u>	
<u>Nickey</u>					<u>7</u>	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
<u>u 45</u>		<u>4</u>	
<u>JD3 Truck</u>		<u>7</u>	

WORK ACOMPLISHED

Dug out for electrical pipe
Poured non-shrinking grout around pipe

WE 1004117084



WATER • SEWER • TELEPHONE • GAS
4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN _____

DAY Tue

LOCATION OZARK

DATE 6 - 28 - 16

JOB # _____

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
<u>Lebin</u>					<u>7 1/2</u>	
<u>Nichay</u>					<u>7 1/2</u>	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
<u>JOB move</u>		<u>7 1/2</u>	

WORK ACOMPLISHED

Putting in parking lot drain pipe
and anchored beiling
Flush Intake and discharge line



WATER • SEWER • TELEPHONE • GAS

4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN _____

DAY WEDLOCATION OZARKDATE 6 - 29 - 16

JOB # _____

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
<u>Lebion</u>					<u>8</u>	
<u>Nickey</u>					<u>8</u>	
<u>Lloyd</u>					<u>2</u>	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
<u>G 45</u>		<u>2</u>	
<u>Dump truck</u>		<u>2</u>	
<u>200 truck</u>		<u>2</u>	

WORK ACOMPLISHED

<u>cut anchor boots</u>	<u>Teardown Temporary</u>	<u>flushing</u>
<u>Haul one load of dirt off</u>		



Vulcan Construction Materials, LLC

Shipping Location: CHATTANOOGA STONE
4700 SHALLOWFORD ROADCHATTANOOGA, TN 37421
423-892-4220

Danger			
Read important health information on reverse.			
Peligro			
Léase la información importante para la salud en el reverso.			
RECEIVED BY:		CUSTOMER/CONSIGNEE:	
X			
DRIVER			
DATE:	TIME:	PLANT:	TICKET NO:
6/21/2016	2:27PM	1162-111 CHATTANOOGA STONE	4182396
Tennessee Certified Weigher - Public weighmaster license 102811 Frankie Beech <i>Frankie Beech</i>			

LIMITED WARRANTY AND WARRANTY DISCLAIMER: Seller warrants for a period of one (1) year from date of delivery only that the material sold hereunder substantially complies with Seller's specification for said material or the specifications set forth in Seller's quotation. SELLER HEREBY EXCLUDES ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR ANY PURPOSE, AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, OF THE MATERIAL SOLD HEREUNDER, OTHER THAN THE EXPRESS WARRANTY STATED ABOVE. In addition, except to the extent otherwise set forth in the specification described above, Seller makes no warranty whatsoever with respect to specific gravity, absorption, whether the material is innocuous, non-deleterious, or non-reactive, or whether the material is in conformance with any plans, other specifications, regulations, ordinances, statutes, or other standards applicable to customer's job or to said material as used by customer. SELLER SHALL IN NO EVENT BE RESPONSIBLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGE CAUSED BY NON-COMPLIANCE OF THE MATERIAL WITH SPECIFICATION, OR FOR ANY DEFECTS IN THE MATERIALS SOLD HEREUNDER.

ALL SALES AND DELIVERS MADE SUBJECT TO SELLER'S GENERAL TERMS AND CONDITIONS.

AS EVIDENCED BY SIGNATURE, OR DEPARTURE FROM SELLER'S FACILITY, CARRIER ACKNOWLEDGES THAT CARRIER IS SOLELY RESPONSIBLE FOR THE ACCURACY OF THIS VEHICLE'S TARE WEIGHT, AXLE WEIGHTS AND GROSS WEIGHT. CARRIER SHALL BE RESPONSIBLE FOR NOTIFYING SELLER WHEN ANY TRUCK OR TRAILER HAS BEEN OVERLOADED SO AS TO RENDER IT OUT OF COMPLIANCE WITH ANY APPLICABLE WEIGHT LIMITS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, CARRIER SHALL INDEMNIFY SELLER FOR ANY LOSS CAUSED BY OVERLOADING.

TRUCK TARE AND GROSS WEIGHTS ARE DETERMINED WITH THE DRIVER IN THE VEHICLE.

CUSTOMER: 28631 CK#		CUSTOMER PURCHASE ORDER:		GOVT CONTRACT:	
ESLINGER CONTRACTING COMPANY					
ORDER: Various-Chattanooga				PICKED UP	
771465 Fob					
DESTINATION: NURRICK STREET				ZONE/MILES	
NURRICK Fob <i>OZARK</i>					
PRODUCT: 30091 NO. 10 STONE					
COMMENTS:					
TRUCK 20821 ESSLINGER		CARRIER C100		CUSTOMER SELF HAUL	
LICENSE: IP4911 AP TN Bobtail		TRAILER ID NO		TRAILER ID NO	
FREIGHT TYPE A AXLES 2		TARE DATE 05/18/2016		TARE EXPIRE 06/18/2016	
GROSS LBS (Scale)	TARE LBS (Scale 0)	NET LBS	NET TONS	TONS TODAY	LOADS TODAY
31,420	14,920	16,500	8.25	8.25	1
GROSS KG	TARE KG	NET KG	NET MG	WG TODAY	IN PLANT
14,252	6,768	7,484	7.48	7.48	12:00 am
CASH SALE PER TON	MATERIAL	HAUL			
TOTAL	MATERIAL	HAUL	TAX	OTHER CHARGES	COD TOTAL
FREIGHT TIME REPORT	ARRIVE JOB	START UNLOAD	FINISH UNLOAD	JOB TIME	DELAY TIME

We make deliveries inside the curb line at the customer's risk only and accept no responsibility whatsoever for damage resulting from such deliveries.
VMC-1850-01-2 Rev. 06/15

* Predetermined

Invoice

TNT Concrete, LLC
 996 County Road 20
 Calhoun, TN 37309

Date	Invoice #
6/21/2016	14526

Bill To
Eslinger Contracting Company 4849 Cloud Springs Road Ringgold, GA 30736

Order No.	P.O. No.	Terms	Project
8253	2997 Ozark Cir	Net 30	

Item	Quantity	Description	Rate	Amount
Flowable Fill	5.7	Flowable Fill Delivered Tennessee and Hamilton County Tax	88.00 9.25%	501.60T 46.40

Total \$548.00

Phone #	Fax #	E-mail
423 648-2813	423 622-6555	toddn@hiwasseeconstruction.com



LOWE'S HOME CENTERS, LLC
2215 BATTLEFIELD PKWY
FORT OGLETHORPE, GA 30742 (706) 866-0948

- SALE -

SALES#: S0485MH1 117114 TRANS#: 21784960 06-24-16

13617 GREAT STUFF 12-FL OZ GAP/ 17.50
3.68 DISCOUNT EACH -0.18
5 @ 3.50

SUBTOTAL: 17.50

TAX: 1.23

INVOICE 45762 TOTAL: 18.73

LCC: 18.73

TOTAL DISCOUNT: 0.90

LCC:XXXXXXXXXX2924 AMOUNT:18.73 AUTHCD:000486

SHIPPED REFID:432111 06/24/16 12:15:46

LBA/PO: OZARK

Paul Smith
STORE: 0485 TERMINAL: 45 06/24/16 12:16:27

OF ITEMS PURCHASED: 5
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: TRACEY PRUETT

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

* YOUR OPINIONS COUNT! *
* REGISTER FOR A CHANCE TO BE *
* ONE OF FIVE \$300 WINNERS DRAWN MONTHLY! *
* iREGISTRESE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$300! *
* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* Y O U R I D # 45762 0485 176 *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 0485 TERMINAL: 45 06/24/16 12:16:27

HA BOLT RD SPECIALTY

1	350567-00
ORDER NUMBER	

的志向

SHIP TO:
ESLINGER CONTRACTING CO., INC
4849 CLOUD SPRINGS ROAD
RINGGOLD GA 30736

**2805 S. Orchard Knob Ave.
Chattanooga, TN 37407**

OPR.	SLS	CONTACT	TERMS	DEPOSIT	DATE SHIPPED	TOTAL FREIGHT
JPC	HOUSE	RAY	1 1/2 NET 30			
P.O. NUMBER		DATE OF ORDER	DATE WANTED	CHART	SHIP VIA	FREIGHT TERMS
02ARK		06/27/16	06/27/16			
ITEM NUMBER/DESCRIPTION		DATE	LINE	QTY. ORD.	QTY. SHPD.	QTY. B.O.
75C14400RATS		06/27/16	001	12 FT		
3/4-10 X 12 FT ALL THR ROD 304/18.8ss						
75C7200RATS		06/27/16	002	6 FT		
3/4-10 X 6 FT ALL THR ROD 304/18.8ss						
75CNFHS		06/27/16	003	24 PC		
3/4-10 HEX FINISH NUT 304/18.8ss						
75NWSFS		06/27/16	004	24 PC		
3/4 FLAT WASHER 304/18.8ss						
220EMC		06/27/16	005	2 PC		
22 OZ. DOUBLE EPOXY MIX CARTRIDGES						
REF. EXP DATE		07/17				
REF. ECT22						
60NEMN		06/27/16	006	2 PC		
1/2" EPOXY MIXING NOZZELS						

SONEMN
1 1/2" EPOXY MIXING NOZZELS

RECEIVED BY Sam 2/11/07 *

SIGNATURE _____

PRINT NAME

PICK LIST (CUSTOMER)

ST:LS:II 91/123/90

COPY

1. ALL RETURNS MUST HAVE PRIOR AUTHORIZATION & RECEIPT & ARE SUBJECT TO A RESTOCKING CHARGE.
2. A \$25.00 CHARGE WILL BE ASSESSED FOR ALL RETURNED CHECKS.

(NO RETURNS AFTER 30 DAYS)

UNIT PRICE/LOC.	EXTENSION/QTY. AVAILABLE
675.00 CF	81.00
RAMP	204 F
675.00 CF	40.50 J
RAMP	96 F
113.75 C	27.30 J
05-B1-03	1328 F
	5A6, 5B16,
113.75 C	27.30 J
05-B3-05	1458 F
	5B33, 5A44,
25.99 EA.	51.98 J
HALLWAY	24 F

4.05 EA 8.10 J
01-C-01 21 F

NET: 236.18
TAX: 16.53
TOTAL: 252.71

DISCOUNTS DO NOT APPLY TO FREIGHT AND TAXES

A-1 Barricades



A&H Safety Supply

624 Snow Street
P.O. Box 4782
Chattanooga, TN 37405-3547
(423) 265-3054
info@a1barricades.com
www.ahsafety.com

Invoice

BILL TO

Sheila Lewis / Ap
Eslinger Contracting Co.
4849 Cloud Springs Rd.
Ringgold, GA 30736

SHIP TO

Ordered by Ray
Ozark Circle

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
3887	06/17/2016	\$639.00	07/17/2016	Net 30	

SHIP DATE	SHIP VIA	TICKET #
06/16/2016	O.T.	16-269

ACTIVITY	QTY	RATE	AMOUNT
Road Closure	2	80.00	160.00T
Road Closure Date Out 06/16/2016 Date In 06/17/2016 In Service			
Drums (MIN)	4	14.9875	59.95T
Drums (MIN) Date Out 06/16/2016 Date In 06/17/2016 In Service			
Signs with Stands - Rental (MIN)	17	21.4676471	364.95T
Signs with Stands - Rental (MIN) Date Out 06/16/2016 Date In 06/17/2016 In Service			
Balance: -0-			

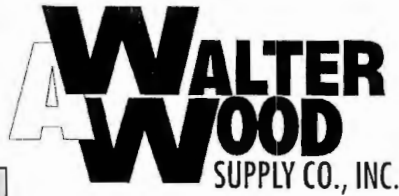
Please make checks payable to:
A-1 Barricades/A&H Safety & Supply

SUBTOTAL	584.90
TAX (9.25%)	54.10
TOTAL	639.00
BALANCE DUE	\$639.00

We appreciate your business, Thank You!
A-1 Barricades/A&H Safety Supply

Remit To:

P.O. Box 100
 Rossville, GA 30741
 Phone: 423-867-1033
 Fax: 423-308-1054



Corporate Info:

4509 Rossville Boulevard
 Chattanooga, Tennessee 37407
 Toll Free: 800-476-1415
 WebSite: www.walterwood.com

SHIP/TR/INVOICE NUMBER

E00239

2006765-01

BILL

TO:

ESLINGER CONTRACTING COMPANY
 4849 CLOUD SPRINGS ROAD
 RINGGOLD GA 30736

SHIP

TO:

CUSTOMER PICKED UP

SHIP/TR/INVOICE NUMBER

2006765-01

9999999999

CUSTOMER P.O.NO. OZARK

1

CUSTOMER P.O.NO. OZARK

1

SHIP/TR/INVOICE NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
2006765-01	778	06/24/16	567	OZARK	06/27/16
INSTRUCTIONS					PAGE NO.
HERE NOW					1
QUANTITY	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
ORDERED	B.O./RET.	SHIPPED			
1		1	*	XXIBN1X2 Brass Nipple	3.91
1		1	*	XXIBB2X1NL IMPORT BRASS HEX BUSHING LEAD FREE	14.97
1		1	*	XXIB901NL IMPORT BRASS 90 ELL LEAD FREE	7.34
1		1	*	FMC84-33-Q-NL 3/4" MALE ADPT CTS Q NUT	14.45
1		1	*	FMC84-44-Q-NL 1" MALE ADPT CTS Q NUT	17.08

CODE EXPLANATION
 * - STATE TAX APPLICABLE C - CONSIDER COMPLETE
 # - FED/OTHER TAX APPLICABLE D - DIRECT SHIPMENT
 + - STATE & FEDERAL TAX F - FACTORY MINIMUM
 B - BALANCE BACK ORDERED R - RETURNED CYL

*** THIS IS YOUR INVOICE ***

FREIGHT IN	FREIGHT OUT
0.00	0.00

NET TERMS: INV 30 DUE: 07/27/16

NET T

YOU MAY DEDUCT A CASH DISCOUNT
 OF 0.58 IF PAID BY 07/07/16

SUB TOTAL	57.75
SURC.	
TELE. CHARGE	
FREIGHT TOTAL	0.00
FED/OTHER TAX	
STATE TAX	5.34
PAYMENT REC'D.	0.00

TOTAL AMT DUE

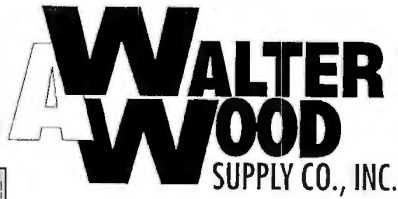
63.09

XLOPTB 8/88

CUSTOMER COPY

WE 1004117084

Remit To:
P.O. Box 100
Rossville, GA 30741
Phone: 423-867-1033
Fax: 423-308-1054



Corporate Info:
4509 Rossville Boulevard
Chattanooga, Tennessee 37407
Toll Free: 800-476-1415
WebSite: www.walterwood.com

SHIP/TR/INVOICE NUMBER

E00239 2007470-01

BILL TO:

ESLINGER CONTRACTING COMPANY
4849 CLOUD SPRINGS ROAD
RINGGOLD GA 30736

SHIP TO:

CUSTOMER PICKED UP

SHIP/TR/INVOICE NUMBER

2007470-01

9999999999

CUSTOMER P.O.NO. OZARK

3

CUSTOMER P.O.NO. OZARK

3

SHIP/TR/INVOICE NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
2007470-01	778	06/29/16	567	OZARK	06/29/16
INSTRUCTIONS					
HERE NOW					
					FRT. PAGE NO.
					P 1

QUANTITY		SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
ORDERED	B.O./RET.						
1		1	*	MAT759T05LF 1" BRASS FULL PORT BALL VALVE 600WOG 150SWP	EA	11.7100	11.71
1		1	*	XXIBN1XCLS Brass Nipple	EA	3.1700	3.17
1		1	*	XXIB90ST1NL IMPORT BRASS 90 STREET ELL LEAD FREE	EA	10.2500	10.25

CODE EXPLANATION
* - STATE TAX APPLICABLE C - CONSIDER COMPLETE
- FED/OTHER TAX APPLICABLE D - DIRECT SHIPMENT
+ - STATE & FEDERAL TAX F - FACTORY MINIMUM
B - BALANCE BACK ORDERED R - RETURNED CYL.

*** THIS IS YOUR INVOICE ***

FREIGHT IN	FREIGHT OUT
0.00	0.00

NET T

NET TERMS: INV 30 DUE: 07/29/16

YOU MAY DEDUCT A CASH DISCOUNT
OF 0.25 IF PAID BY 07/09/16

SUB TOTAL	25.13
SURC.	
TELE. CHARGE	
FREIGHT TOTAL	0.00
FED/OTHER TAX	
STATE TAX	2.32
PAYMENT REC'D.	0.00

TOTAL AMT DUE
27.45

XLOPTB B/88

CUSTOMER COPY

PIPING SUPPLY COMPANY, INC.
and AMS UTILITY DIVISION
3008 N. HICKORY STREET
CHATTANOOGA TN 37406
423-698-8996 Fax 423-698-8529

Invoice

INVOICE DATE	INVOICE NUMBER
06/23/16	S1268415.001
REMIT TO: PIPING SUPPLY COMPANY P.O. BOX 5099 CHATTANOOGA TN 37406	PAGE NO: 1

BILL TO:
ESLINGER CONTRACTING
4849 CLOUD SPRINGS RD
RINGGOLD, GA 30736

SHIP TO:
ESLINGER CONTRACTING
4849 CLOUD SPRINGS RD
RINGGOLD, GA 30736

ORDERED BY	CUSTOMER ORDER NUMBER	RELEASE NUMBER		
RAY ESLINGER	OZARK PUMP STATION			
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
BILLY BRUNING	WC WILL CALL	NET 30 DAYS	06/23/16	06/23/16
DESCRIPTION	ORDER QTY	SHIP QTY	UNIT PRS	EXT PRS
8X6' 125# DI FLGXPE SPOOL PIECE	2	2	363.500	727.00
8 150# RED RUBBER FF GASKET X 1/8	2	2	3.960	7.92
			Subtotal	734.92
			S&H CHGS	0.00
			Sales Tax	67.98
			Amount Due	802.90

Invoice is due by 07/23/16.

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-returnable.

Invoice is due by 07/23/16.

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-returnable.

PIPING SUPPLY COMPANY, INC.
and AMS UTILITY DIVISION
3008 N. HICKORY STREET
CHATTANOOGA TN 37406
423-698-8996 Fax 423-698-8529

Invoice

INVOICE DATE	INVOICE NUMBER
06/23/16	S1268417.001
REMIT TO: PIPING SUPPLY COMPANY P.O. BOX 5099 CHATTANOOGA TN 37406	PAGE NO. 1

BILL TO:
ESLINGER CONTRACTING
4849 CLOUD SPRINGS RD
RINGGOLD, GA 30736

SHIP TO:
ESLINGER CONTRACTING
4849 CLOUD SPRINGS RD
RINGGOLD, GA 30736

ORDERED BY		CUSTOMER ORDER NUMBER		RELEASE NUMBER	
RAY ESLINGER		OZARK PUMP STATION			
ORDER		SHIP VIA		TERMS	
BILLY BRUNING		WC WILL CALL		NET 30 DAYS	
DESCRIPTION		ORDER QTY		SHIP QTY	
8 150# RR RING FLANGE PACK		2		2	
				UNIT PRICE	
				9.430	
				EXT. PRICE	
				18.86	
				Subtotal	
				18.86	
				S&H CHGS	
				0.00	
				Sales Tax	
				1.74	
Invoice is due by 07/23/16.				Amount Due	
				20.60	
All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-returnable.					

Invoice is due by 07/23/16.

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-returnable.

WE 1004117084

T.T. WILSON COMPANY1255 CENTRAL AVENUE
PO BOX 967
CHATTANOOGA, TN 37401**INVOICE**

Invoice Number: 200467

Invoice Date: Jun 27, 2016

Page: 1

Voice: 423-266-7165

Fax: 423-265-8396

Bill To
ESLINGER CONSTRUCTION 4849 CLOUD SPRINGS RD RINGGOLD, GA 30736

Ship to
ESLINGER CONSTRUCTION 4849 CLOUD SPRINGS RD RINGGOLD, GA 30736

Customer ID	Customer PO	Payment Terms	
ESL01	OZARK	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	CPU-N BRADLEY		7/27/16

Quantity	Item	Description	Unit Price	Amount
2.00	EUC-ECNSGR	50# EUCLID NON-SHRINK GROUT	11.05	22.10
2.00	BON-SMCM80	80# CONCRETE MIX	5.71	11.42
Subtotal				33.52
Sales Tax				3.10
Total Invoice Amount				36.62
Payment/Credit Applied				
TOTAL				36.62

SIGNATURE: _____

Buyer agrees to be responsible for all cost of collections, including attorneys fees and court costs. **NO RETURN ON BAG GOODS**

PIT STOP PORTABLES

1516 E MAIN STREET
CHATTANOOGA, TN 37404
Telephone: (423) 894-9994
Fax: (423) 894-3263

Invoice

Number: 96249
Date: 16-Jun-2016
P.O. Number:

BILL TO	117
ESLINGER CONTRACTING 4849 CLOUD SPRINGS ROAD RINGGOLD, GA 30736	

JOB SITE	12553
2997 OZARK CIR. CHATTANOOGA, TN <i>10578</i>	

Last Payment Date
16-May-2016

Job Number:

Accounting ID:

From => To	Duration	Unit/Service Type	Quantity	Price/Per	Tax?	Extension
19-May-2016 > 15-Jun-2016	28	PORTABLE TOILET Per 28-day billing cycle, in arrears	1	\$72.99	☒	\$72.99

Taxable	Tax Rate	Tax Description	Subtotal NonTaxed:	\$0.00
\$72.99	9.25	\$6.75 TN Sales Tax	Subtotal Taxable:	\$72.99
\$0.00		\$0.00 No Tax		\$6.75
Terms: Net 15	+/- Chrg or Pymt:	\$0.00	Current Invoice Total:	\$79.74
			Please Pay:	\$79.74

PLEASE PLACE INVOICE NUMBER ON CHECK
PAST DUE AMOUNT SUBJECT TO 18% ANNUAL RATE

From:

ESLINGER CONTRACTING
4849 CLOUD SPRINGS ROAD
RINGGOLD, GA 30736

Please detach and return the bottom portion with payment.

Invoice No.	Date	Current Amount
96249	16-Jun-2016	\$79.74
Please Pay:		\$79.74

To:**PIT STOP PORTABLES**

1516 E MAIN STREET
CHATTANOOGA, TN 37404

To pay using your credit card, please fill in this information:

Credit Card Number	Date Expires	Sec Cd
Signature		Amount to Pay or leave blank to pay in full
☐ Check to enroll in auto-pay		

YERBEY
CONCRETE **Yerbey Concrete Construction**
P.O. Box 3296
Chattanooga TN 37404
(423) 756-8881

JOB INVOICES

PAGE	1
INVOICE NUMBER	20975
INVOICE DATE	05/27/2016
TERMS	*** NET ***

TO: ESL500
ESLINGER CONTRACTING COMPANY
4849 CLOUD SPRINGS ROAD
RINGGOLD GA 30736

OUR JOB NUMBER	JOB DESCRIPTION	REFERENCE
16-138	RAY ESLINGER STUART HEIGHTS	STUART HEIGHTS
DESCRIPTION		AMOUNT
FORM, PLACE, & FINISH SLAB AT STUART HEIGHTS AS AGREED		5225.00
Subtotal :		5225.00
RETAINAGE	INVOICE SUBTOTAL	SALES TAX
.00	5225.00	5225.00

B & B STEEL ERECTION CO., INC.
P. O. BOX 1266
HIXSON, TN 37343

Date	Invoice #
6/27/2016	5621

Bill To
ESLINGER CONTRACTING 4849 CLOUD SPRINGS RD. RINGGOLD, GA 30736

PHONE (423)842-4424
FAX (423)842-4425
WEBSITE:
WWW.BBCRANE.COM

P.O. Number		Terms	Due Date	Account #	
		NET 30 Days	7/27/2016	E48	
Quantity	Item Code	Description	U/M	Price Each	Amount
		6/16/16 & 6/17/16 - MISC LIFTS AT OZARK CIRCLE IN RED BANK, TN			0.00
6	120 TON HYD ...	6/16/16		300.00	1,800.00
1	HAUL COUNT...	DISCOUNTED FLAT RATE		300.00	300.00
8	120 TON HYD ...	6/17/16		300.00	2,400.00
1	HAUL COUNT...	FLAT RATE		600.00	600.00
1	MISCELLANE...	H & E TELEHANDLER (8,000#)		735.00	735.00
1	MISCELLANE...	EPB LIFT POWERLINE		2,580.00	2,580.00
1	MISCELLANE...	RENTAL OF MATTING		6,123.00	6,123.00
4	TRAC/TRAILER	HAUL MATS		100.00	400.00
8	LABOR ONLY	OPERATOR FOR TELEHANDLER		75.00	600.00
1	MISCELLANE...	UNLOAD BUILDING OUR YARD		400.00	400.00
1	MISCELLANE...	RELOAD BUILDING OUR YARD		400.00	400.00
8	HAULING	HAUL BLDG TO SITE (OVERSIZE LOAD)		150.00	1,200.00
ACCOUNTS NOT PAID BY DUE DATE WILL BE SUBJECT TO A FINANCE CHARGE OF 1.5% PER MONTH. IN THE EVENT THE ACCOUNT IS NOT PAID AFTER DEMAND IS MADE THEN CUSTOMER WILL BE RESPONSIBLE FOR REASONABLE ATTORNEY'S FEES AND COST OF COLLECTION.				Total	\$17,538.00

INVOICE**Eslinger Contracting Company, Inc.**

4849 CLOUD SPRINGS ROAD
RINGGOLD, GEORGIA 30736
PHONE: (706) 891-0001

TO:

Tennessee American Water Company
P.O. Box 5757
Chattanooga, TN 37406

GRADY.STOUT@AMWATER.COM

ECC Job #: 10518
Date of Billing: 7/20/2016
TAWC PO #: 5000042917
WBS #: R26-02Q1.15-P-0032
ECC Inv. #: 14959
Date Work Done: 7/2016

7th Invoice on Project

Qty.	Unit	Price	Description	Total
Work on Ozark Pump Station - DW Pour Cost, Pipe Bollards, Additional Landscaping, Fire Line Install, Pour Concrete On Electrical Conduits and Install Disconnect with Support Post, Paving, and Various Touch Up and Clean Up Items Performed.				

LABOR

5.5	Hour	\$48.00	Supervisor w/ Truck	\$264.00
44.5	Hour	\$36.50	Forman and/or Operator	\$1,624.25
21.5	Hour	\$25.00	Truck Driver	\$537.50
87.5	Hour	\$22.00	Labor	\$1,925.00

EQUIPMENT

72.5	Hour	\$14.00	Job Trucks w/ Small Tools	\$1,015.00
14.0	Hour	\$42.00	Single-Axle Dump Truck & Trailer	\$588.00
17.0	Hour	\$48.00	Track- Hoe, 45 Class	\$816.00

Labor and Equipment Sub Total: \$6,769.75**MATERIAL ITEMS**

5.74	Tons	\$18.50	Vulcan # 6 - 4185620	\$106.19
3.12	Tons	\$19.50	Vulcan # Rip Rap - 4186069	\$60.84
1	Ticket	\$231.00	TNT Concrete # 8223	\$231.00
1	Ticket	\$228.04	Fisher Steel # 26429	\$228.04
1	Ticket	\$68.52	TT Wilson # 200909	\$68.52
1	Ticket	\$23.15	Walter A. Woods # 2008554-01	\$23.15
1	Ticket	(\$109.04)	Walter A. Woods # 2572538-0001-02	(\$109.04)
1	Tickets	\$43.20	Walter A. Woods # 2009918-01	\$43.20
1	Tickets	\$25.77	Walter A. Woods # 2009826-01	\$25.77
1	Tickets	\$26.40	Black Fox Farms # 75479	\$26.40
1	Tickets	\$166.50	Black Fox Farms # 75504	\$166.50
1	Tickets	\$36.44	Lowe's # 79901900	\$36.44
1	Tickets	\$40.79	Lowe's # 91995400	\$40.79
1	Tickets	\$15.86	Lowe's # 36980630	\$15.86
1	Tickets	\$10.16	Lowe's # 76587287	\$10.16
1	Tickets	\$13.82	Lowe's # 5854594	\$13.82
1	Tickets	\$10.16	Lowe's # 68856954	\$10.16
1	Tickets	\$38.10	Lowe's #19940045	\$38.10
1	Tickets	\$72.99	Pit Stop Portables # 96744	\$72.99

Material Sub Total Before % and Taxes: \$1,108.89

1	LS	\$110.89	10% on Above Material	\$110.89
1	LS	\$102.57	9.25% TN Sales Tax on Above Material	\$102.57

Material Total: \$1,322.35**SUB CONTRACT ITEMS**

1	Ticket	\$3,000.00	Yerby Concrete # 21027	\$3,000.00
1	Ticket	\$2,674.00	International Fire Protection # CH0043:	\$2,674.00
1	Ticket	\$3,018.75	Phaltless Paving # 10051	\$3,018.75
1	Ticket	\$6,000.00	Nabco Electric # 76210	\$6,000.00

Item Sub Total Before %: \$14,692.75

1	LS	\$1,469.28	10% on Above Items	\$1,469.28
---	----	------------	--------------------	------------

Subcontract Total: \$16,162.03

Total of All Items: \$24,254.13

Total Amount Due (Rounded): \$24,250.00

Patchcode: I
Barcode Value: 'C'
18.07.2007

Eslinger Contracting Company, Inc.
Labor & Equipment Hourly Breakdown

Date: 7/20/2016

Job: Ozark PS

Work Order #: R26-02Q1.15-P-0032

ECC Inv. #: 14959

Date	Supervisor w/Truck	Operator Regular	Truck Driver Regular	Labor Regular	Job Truck	2-Ton Truck	S/A Dump Truck	T/A Dump Truck	45 Class Trackhoe	80 Class Track Hoe	Lowboy T&T
7/7		7.5		7.5	7.5				1		
7/8		7	2	7	7		2		2		
7/11	1	7	2	9	9		2		2		
7/12	0.5			7	7						
7/13	1			13	7						
7/13		9	4.5	4	8.5		2		4		
7/14	1	2	1	3.5	3.5		1		1		
7/18	0.5	7	7	12.5	7		5		5		
7/19	1.5	5	5	18	10		2		2		
7/20				6	6						
Totals:	5.5	44.5	21.5	87.5	72.5	0	14	0	17	0	0



WATER • SEWER • TELEPHONE • GAS
4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN Leben-Schiss- DAY THU

LOCATION OZARK DATE 7-7-16

JOB # _____

LABOR

[illegible]

EQUIPMENT

[illegible]

WORK ACCOMPLISHED

Help Nabco put electric pipe in



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DAILY TIME SHEET

FOREMAN Leban Johnson DAY Fri
LOCATION OZARK DATE 7-8-16

JOB # _____

LABOR

NAME	START		TIME		QUIT		TIME		TOTAL HOURS	REMARKS
	AM	PM	AM	PM	AM	PM	AM	PM		
<u>Leban</u>									<u>7</u>	
<u>Nickey</u>									<u>7</u>	
<u>Lloyd</u>									<u>2</u>	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
<u>U45</u>		<u>2</u>	
<u>Dumptruck</u>	<u>Lloyd</u>	<u>2</u>	
<u>200 pull</u>		<u>7</u>	

WORK ACCOMPLISHED

Crewt around pipes Help Nabro
Haul one load of dirt



WATER • SEWER • TELEPHONE • GAS
4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN: _____ DAY mon
LOCATION OZARK DATE 7-11-16

JOB # _____

LABOR

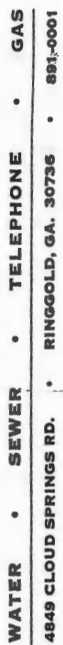
NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Leban	7:30			3:00	7	
Nickel	7:30			4:00	7	
Ray					1	
Pam					2	
Wyo					2	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
Jobline & Pam vehicle		9	
445		2	
Dump truck		2	

WORK ACOMPLISHED

Pour concrete around electric
Set pipe Ballerds



B-Sheet

DAY Tuesday

DATE 7-12-16

JOB # _____

[illegible][illegible]

WORK ACCOMPLISHED

work w/ FULL LIFE COMPANION



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DAILY TIME SHEET

FOREMAN Ray Eslinger DAY Wednesday
LOCATION Crack Pump Station DATE 7-13-16

JOB # _____

LABOR

NAME	START	TIME	QUIT	TIME	TOTAL	REMARKS
	AM	PM	AM	PM	HOURS	
<u>Pam Elliott</u>	<u>8:00</u>			<u>2:00</u>	<u>7</u>	
<u>Nick Bradley</u>	<u>8:00</u>			<u>1:00</u>	<u>6</u>	
<u>Ray Eslinger</u>					<u>1</u>	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
<u>Two pieces</u>		<u>7</u>	

WORK ACCOMPLISHED

Painted pipes + sealed copper,
Plu material and delivered for driveway



WATER • SEWER • TELEPHONE • GAS
4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 893-0001

B-Sheet

DAILY TIME SHEET

FOREMAN Doug Bailey DAY Wed
LOCATION Ozark DATE 7/13/16
Pump Station
JOB # _____

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Doug Bailey		12:30		5:00	4 1/2	
Robert Hedford		"			4 1/2	
Robert Mathis		"			4 1/2	
Nick Bradley		1:00		5:00	4	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
Service Truck		4 1/2	
2013 Merc Merc		4	
Dump Truck		2	
Truck (one pc-45)		4	

WORK ACCOMPLISHED

dig out some, tamp ditch lines, wait of concrete
formwork, spread 5 ton wood rock



B-Short

WATER • SEWER • TELEPHONE • GAS
4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 881-0001

DAILY TIME SHEET

FOREMAN Don Bradley DAY Thurs.
LOCATION Ogale DATE 7/14/16
Pump Station
JOB # _____

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Don Bradley		3:00		4:00	1	
Nick Bradley					1	
John Bradford					1	
Robert Walker					1	
Roy Ladinger					1	
Pam Elliott		1		3:30	2 1/2	Painting
Pam Elliott						5+5 around manhole EPB Box

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
TUB MISC. AUG		1	
NO MISC. PAM		2 1/2	
PUMP MISC.		1	
EC-45		1	

WORK ACCOMPLISHED

Pit opened behind concrete forms in case of Rain
unknown Value + shut off



WATER • SEWER • TELEPHONE • GAS
4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN _____ DAY mon
LOCATION OZARK DATE 7-18-16

JOB # _____

LABOR

NAME	START TIME		QUIT TIME		TOTAL HOURS	REMARKS
	AM	PM	AM	PM		
<u>Zabin</u>					<u>7</u>	
<u>Nichley</u>					<u>7</u>	
<u>James</u>					<u>5 1/2</u>	
<u>Lloyd</u>					<u>7</u>	
<u>Porter Eslinger</u>					<u>1/2</u>	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
<u>646</u>		<u>5</u>	
<u>Dumptiue</u>		<u>5</u>	
<u>203 truck</u>		<u>7</u>	

WORK ACOMPLISHED

Put down Topsoil
Seed and Strawed



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4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN

Leban Sabar

LOCATION

OZARK

DAY

Tue

DATE

7-19-16

JOB #

LABOR

NAME	START TIME		QUIT TIME		TOTAL HOURS		REMARKS
	AM	PM	AM	PM			
Leban	11:00		6:00		5		
Nickey	7:30		5:00		8		
James	11:00		5:00		5		
Cloyd	11:00		5:00		5		
Ray E. Ewing					1 1/2		
Ray E. Ewing					5		

EQUIPMENT

TYPE	EQUIP. #		# HOURS		REMARKS
U45			2		
Dump truck			2		
203 mul			5		
203 mul			5		

WORK ACCOMPLISHED

Help Nabco landscape around building

WATER • SEWER • TELEPHONE • GAS
4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN _____ DAY WED

LOCATION _____ DATE 7/20/2016

JOB # 02242

LABOR

[illegible]

EQUIPMENT

[illegible]

WORK ACOMPLISHED

MEET ELECTRIC INSPECTOR & WORK
LANDSCAPING / PUT STEEL POST & BARRIER
PEACE AROUND STEEL & SIGN TO KEEP VEHICLES
OFF OF WHILE GROWING.



Vulcan Construction Materials, LLC

Shipping Location: CHATTANOOGA STONE
4700 SHALLOWFORD ROADCHATTANOOGA, TN 37421
423-892-4220

Danger			
Read important health information on reverse.			
Peligro			
Léase la información importante para la salud en el reverso.			
RECEIVED BY:		CUSTOMER/CONSIGNEE:	
X DRIVER			
DATE:	TIME:	PLANT:	TICKET NO:
7/13/2016	1:49PM	1162-111 CHATTANOOGA STONE	4185620
Tennessee Certified Weigher - Public weighmaster license 102867 Jennifer Grammer			

LIMITED WARRANTY AND WARRANTY DISCLAIMER: Seller warrants for a period of one (1) year from date of delivery only that the material sold hereunder substantially complies with Seller's specification for said material or the specifications set forth in Seller's quotation. SELLER HEREBY EXCLUDES ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR ANY PURPOSE, AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, OF THE MATERIAL SOLD HEREUNDER, OTHER THAN THE EXPRESS WARRANTY STATED ABOVE. In addition, except to the extent otherwise set forth in the specification described above, Seller makes no warranty whatsoever with respect to specific gravity, absorption, whether the material is innocuous, non-deleterious, or non-reactive, or whether the material is in conformance with any plans, other specifications, regulations, ordinances, statutes, or other standards applicable to customer's job or to said material as used by customer. SELLER SHALL IN NO EVENT BE RESPONSIBLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGE CAUSED BY NON-COMPLIANCE OF THE MATERIAL WITH SPECIFICATION, OR FOR ANY DEFECTS IN THE MATERIALS SOLD HEREUNDER.

ALL SALES AND DELIVERS MADE SUBJECT TO SELLER'S GENERAL TERMS AND CONDITIONS.

AS EVIDENCED BY SIGNATURE, OR DEPARTURE FROM SELLER'S FACILITY, CARRIER ACKNOWLEDGES THAT CARRIER IS SOLELY RESPONSIBLE FOR THE ACCURACY OF THIS VEHICLE'S TARE WEIGHT, AXLE WEIGHTS AND GROSS WEIGHT. CARRIER SHALL BE RESPONSIBLE FOR NOTIFYING SELLER WHEN ANY TRUCK OR TRAILER HAS BEEN OVERLOADED SO AS TO RENDER IT OUT OF COMPLIANCE WITH ANY APPLICABLE WEIGHT LIMITS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, CARRIER SHALL INDEMNIFY SELLER FOR ANY LOSS CAUSED BY OVERLOADING.

TRUCK TARE AND GROSS WEIGHTS ARE DETERMINED WITH THE DRIVER IN THE VEHICLE.

CUSTOMER: 28631 CK#		CUSTOMER PURCHASE ORDER:		GOVT CONTRACT:	
ESLINGER CONTRACTING COMPANY					
ORDER: Various-Chattanooga					
771465 Fob		PICKED UP			
DESTINATION: OZARK STREET		ZONE/MILES			
OZARK Fob					
PRODUCT: 26201 NO. 6 WASHED					
COMMENTS:					
TRUCK 20821 ESLINGER		CARRIER C100		CUSTOMER SELF HAUL	
LICENSE IP4911 AP TN Bobtail		TRAILER ID NO		TRAILER ID NO	
FREIGHT TYPE A AXLES 2		TARE DATE 06/27/2016		TARE EXPIRE 07/28/2016	
GROSS LBS (Scale) 26,460		TARE LBS (Scale) 14,980		NET LBS 11,480	
GROSS KG 12,002		TARE KG 6,795		NET KG 5,207	
CASH SALE PER TON		MATERIAL		HAUL	
TOTAL		MATERIAL		HAUL	
FREIGHT TIME REPORT		ARRIVE JOB		START UNLOAD	
		FINISH UNLOAD		JOB TIME	
		DELAY TIME			

We make deliveries inside the curb line at the customer's risk only and accept no responsibility whatsoever for damage resulting from such deliveries. * Predetermined



Vulcan Construction Materials, LLC

Shipping Location: 4700 SHALLOWFORD ROAD

CHATTANOOGA, TN 37421
423-892-4220

Danger			
Read important health information on reverse.			
Peligro			
Léase la información importante para la salud en el reverso.			
RECEIVED BY:		CUSTOMER/CONSIGNEE:	
X DRIVER			
DATE:	TIME:	PLANT:	TICKET NO:
7/15/2016	8:42AM	1162-111 CHATTANOOGA STONE	4186069
Tennessee Certified Weigher - Public weighmaster license 102811 Frankie Beech			

LIMITED WARRANTY AND WARRANTY DISCLAIMER: Seller warrants for a period of one (1) year from date of delivery only that the material sold hereunder substantially complies with Seller's specification for said material or the specifications set forth in Seller's quotation. SELLER HEREBY EXCLUDES ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR ANY PURPOSE, AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, OF THE MATERIAL SOLD HEREUNDER, OTHER THAN THE EXPRESS WARRANTY STATED ABOVE. In addition, except to the extent otherwise set forth in the specification described above, Seller makes no warranty whatsoever with respect to specific gravity, absorption, whether the material is innocuous, non-deleterious, or non-reactive, or whether the material is in conformance with any plans, other specifications, regulations, ordinances, statutes, or other standards applicable to customer's job or to said material as used by customer. SELLER SHALL IN NO EVENT BE RESPONSIBLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGE CAUSED BY NON-COMPLIANCE OF THE MATERIAL WITH SPECIFICATION, OR FOR ANY DEFECTS IN THE MATERIALS SOLD HEREUNDER.

ALL SALES AND DELIVERS MADE SUBJECT TO SELLER'S GENERAL TERMS AND CONDITIONS.

AS EVIDENCED BY SIGNATURE, OR DEPARTURE FROM SELLER'S FACILITY, CARRIER ACKNOWLEDGES THAT CARRIER IS SOLELY RESPONSIBLE FOR THE ACCURACY OF THIS VEHICLE'S TARE WEIGHT, AXLE WEIGHTS AND GROSS WEIGHT. CARRIER SHALL BE RESPONSIBLE FOR NOTIFYING SELLER WHEN ANY TRUCK OR TRAILER HAS BEEN OVERLOADED SO AS TO RENDER IT OUT OF COMPLIANCE WITH ANY APPLICABLE WEIGHT LIMITS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, CARRIER SHALL INDEMNIFY SELLER FOR ANY LOSS CAUSED BY OVERLOADING.

TRUCK TARE AND GROSS WEIGHTS ARE DETERMINED WITH THE DRIVER IN THE VEHICLE.

CUSTOMER: 28631 CK#		CUSTOMER PURCHASE ORDER:		GOVT CONTRACT:	
ESLINGER CONTRACTING COMPANY					
ORDER: Various-Chattanooga					
771465 Fob		PICKED UP			
DESTINATION: OZARK STREET		ZONE/MILES			
OZARK Fob					
PRODUCT: 47101 RIP RAP 6" - 12"					
COMMENTS:					
TRUCK 20821 ESLINGER		CARRIER C100		CUSTOMER SELF HAUL	
LICENSE IP4911 AP TN Bobtail		TRAILER ID NO		TRAILER ID NO	
FREIGHT TYPE A AXLES 2		TARE DATE 06/27/2016		TARE EXPIRE 07/28/2016	
GROSS LBS (Scale) 21,220		TARE LBS (Scale) 14,980		NET LBS 6,240	
GROSS KG 9,625		TARE KG 6,795		NET KG 2,830	
CASH SALE PER TON		MATERIAL		HAUL	
TOTAL		MATERIAL		HAUL	
FREIGHT TIME REPORT		ARRIVE JOB		START UNLOAD	
		FINISH UNLOAD		JOB TIME	
		DELAY TIME			

We make deliveries inside the curb line at the customer's risk only and accept no responsibility whatsoever for damage resulting from such deliveries. * Predetermined

VMD-1850-01-2 Rev. 09/15



TNT Concrete LLC
996 County Road 20
Calhoun, TN 37309
(423) 667-0576

8223

Concrete

Date: 7/11/16
Sold to: Eslinger / Lebron's Crew
Address: 2997 Ozark Rd

METER READING-END _____
METER READING-START _____
UNITS DELIVERED _____

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1.4 yds	3000 P.S.I.	\$161.00	
	Haul Bill	\$70.00	
	TAX	21.36	
	TOTAL	252.36	

Purchaser assumes full responsibility for strength, slump, and quality of concrete when additional water or other material is requested on job.

I, the undersigned, will assume all responsibility for any damages where delivery is made inside of the curb.

Signature: _____

Ray E. Johnson

Fisher Steel Inc

2847 Lakeview Drive
Rossville GA 30741
706 866-5072

BILL TO

Eslinger Contracting Company
4849 Cloud Springs Road
Ringgold, GA 30736

DESCRIPTION

6x.188x7' Bollard
Sales Tax

P.O. NUMBER

ozark

QUANTITY

3

TERMS

Net 30

PRICE

76.014

7.00%

REP

bf

AMOUNT

228.04

15.96

SHIP TO

Invoice

DATE INVOICE #
7/7/2016 26429

Pam 2/11/07

All past due accounts are subject to 18% interest. Buyer agrees to pay sellers cost of collection.

Total \$244.00

INVOICE

Invoice Number: 200909
 Invoice Date: Jul 11, 2016
 Page: 1

SIGNATURE:

Buyer agrees to be responsible for all cost of collections, including attorneys fees and court costs. ****NO RETURN ON BAG GOODS*****

[illegible]

Remit To:
P.O. Box 100
Rossville, GA 30741
Phone: 423-867-1033
Fax: 423-308-1054



Corporate Info:
4509 Rossville Boulevard
Chattanooga, Tennessee 37407
Toll Free: 800-476-1415
WebSite: www.walterwood.com

SHIP INVOICE NUMBER
2008554-01

SHIP INVOICE NUMBER
2008554-01

E00239

BILL TO:

ESLINGER CONTRACTING COMPANY
4849 CLOUD SPRINGS ROAD
RINGGOLD GA 30736

SHIP TO:

CUSTOMER PICKED UP

9999999999

CUSTOMER P.O.NO. OZARK

4

CUSTOMER P.O.NO. OZARK

4

PLEASE SEE PAGE 2

SHIP INVOICE NUMBER	SISAM	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
2008554-01	778	07/06/16	567	OZARK	07/07/16

INSTRUCTIONS					
QUANTITY	DISP.	ITEM CODE AND DESCRIPTION	UOM	UNIT PRICE	AMOUNT
1	*	XXIBN1X2 Brass Nipple	EA	3.9000	3.90
1	*	XXIBN3/4XCLS Brass Nipple	EA	2.1500	2.15
2	*	XXIBB1X3/4NL IMPORT BRASS HEX BUSHING LEAD FREE	EA	3.3500	6.70
1	*	XXIBT1NL IMPORT BRASS STRAIGHT TEE LEAD FREE	EA	10.4000	10.40

WILL CALL	
ORDERED	SHIPPED
1	1

*** THIS IS YOUR INVOICE ***	
NET TERMS: INV 30	DUE: 08/06/16
YOU MAY DEDUCT A CASH DISCOUNT OF 0.23 IF PAID BY 07/17/16	

CODE EXPLANATION	
1 - STATE TAX APPLICABLE	2 - DIRECT SHIPMENT
3 - RETAIL ORDER	4 - RETURNED TO SENDER
5 - BALANCE BACK ORDERED	6 - RETURNED TO SENDER
NET T	
XLOP78 8/88	

SUB TOTAL	
SURC.	TELE. CHARGE
23.15	0.00
FREIGHT TOTAL	
0.00	
STATE TAX	
2.14	
PAYMENT REC'D.	
0.00	
TOTAL AMT DUE	
25.29	

CUSTOMER COPY

Remit To:
P.O. Box 100
Rossville, GA 30741
Phone: 423-867-1033
Fax: 423-308-1054



Corporate Info:
4509 Rossville Boulevard
Chattanooga, Tennessee 37407
Toll Free: 800-476-1415
WebSite: www.walterwood.com

SHIP/INVOICE NUMBER
E00239 2572538-0001-02

SHIP/INVOICE NUMBER
2572538-0001-02

BILL TO:
ESLINGER CONTRACTING COMPANY
4849 CLOUD SPRINGS ROAD
RINGGOLD GA 30736

SHIP TO:
CUSTOMER PICKED UP
9999999999

706-891-0001

CUSTOMER P.O.NO. RETURN TO STOCK 2

CUSTOMER P.O.NO. RETURN TO STOCK 2

CREDIT MEMO, DO NOT SHIPCREDIT MEMO, DO NOT SHIP***CREDIT MEMO

SHIP/INVOICE NUMBER	SLIP	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
2572538-0001-02	778	07/13/16	567	RETURN TO STOCK 2	07/13/16

INSTRUCTIONS					
RETURN TO STOCK					
ORDERED	QUANTITY	DISP	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE
-3	-3	*	LINP256 4" SDR35 SW 1/4 BEND (90 DEGREE) LNG TURN ORIG: 2499396-0001 05/20/16 ORARK PUMP BIN: HE1302 QTY: 87.00	EA	3.7000
-4	-4	*	LINP506 6" SDR35 SW 1/8 BEND 45DEG ELL ORIG: 2490474-0001 04/07/16 OZARK PS BIN: HE1303 QTY: 25.00	EA	9.7800
-2	-2	*	LINP257 6" SDR35 SW 1/4 BEND (90 DEGREE) LNG TURN ORIG: 2490474-0001 04/07/16 OZARK PS BIN: HE1303 QTY: 66.00	EA	15.9200
					-11.10
					-39.12
					-31.84

CODE EXPLANATION
* - STATE TAX APPLICABLE
C - CREDIT COMPLETE
P - PAYMENT RECEIVED
B - BALANCE MADE ORDERED
R - RETURNED C/D

SUB TOTAL	CONTINUED
SURC.	TELE. CHARGE
FREIGHT IN	FREIGHT TOTAL
FED. JOTHER TAX	FED. JOTHER TAX
STATE TAX	STATE TAX
PAYMENT REC'D.	PAYMENT REC'D.

Pam Ellis

XLOPFB 8/88

CUSTOMER COPY

Remit To:
P.O. Box 100
Rossville, GA 30741
Phone: 423-867-1033
Fax: 423-308-1054



Corporate Info:
4509 Rossville Boulevard
Chattanooga, Tennessee 37407
Toll Free: 800-476-1415
WebSite: www.walterwood.com

SHIP/INVOICE NUMBER
2572538-0001-02

SHIP/INVOICE NUMBER
2572538-0001-02

B00239 2572538-0001-02

BILL TO:
ESLINGER CONTRACTING COMPANY
4849 CLOUD SPRINGS ROAD
RINGGOLD GA 30736

SHIP TO:
CUSTOMER PICKED UP

99999999999

706-891-0001

CUSTOMER P.O.NO. RETURN TO STOCK 2

CUSTOMER P.O.NO. RETURN TO STOCK 2

CREDIT MEMO, DO NOT SHIPCREDIT MEMO, DO NOT SHIP***CREDIT MEMO

SHIP/INVOICE NUMBER	SL/SMN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
2572538-0001-02	778	07/13/16	567	RETURN TO STOCK 2	07/13/16
INSTRUCTIONS					
RETURN TO STOCK					
QUANTITY ORDERED	QUANTITY B.O. RET.	DISP	ITEM CODE AND DESCRIPTION		
-1	-1	*	LINP604 4" SDR35 SW COUPLING ORIG: 2490474-0001 04/07/16 OZARK PS BIN: HE1402 QTY: 157.00	EA	1.6500
-2	-2	*	LINP606 6" SDR35 SW COUPLING ORIG: 2490474-0001 04/07/16 OZARK PS BIN: HE1403 QTY: 29.00	EA	5.8200
-1	-1	*	LINP606 6" SDR35 SW COUPLING ORIG: 2473246-0001 01/18/16 OZARK 10518 BIN: HE1403 QTY: 29.00	EA	5.8200
-1	-1	*	LINP1216 6"x4" SDR35 SW CONC REDUCER BUSHING ORIG: 2499396-0001 05/20/16 ORARK PUMP BIN: HE1403 QTY: 13.00	EA	7.8700
SUB TOTAL					-109.04

CODE EXPLANATION
* - STATE TAX APPLICABLE
- STATE TAX APPLICABLE
B - BALANCE BACK ORDERED
C - CREDIT COMPLETE
D - DIRECT SHIPMENT
R - RETURNED C/L

SHIP ORDER***SHIP ORDER***

SHIP/INVOICE NUMBER
2572538-0001-02

0713161423 61428

0713161428

*** ORDER COMPLETED ***

CUSTOMER COPY

XLOPTB 8/88



**WALTER
A. WOOD**
SUPPLY CO., INC.

Corporate Info:
4509 Rossville Boulevard
Chattanooga, Tennessee 37407
Toll Free: 800-476-1415
WebSite: www.walterwood.com

ॐ नमो भगवते वासुदेवाय

E00239 2009918-01

ESLINGER CONTRACTING COMPANY
4849 CLOUD SPRINGS ROAD
RINGGOLD GA 30736

REFERENCE

2009918-01

SHIP
TO: CUSTOMER PICKED UP

9999999999

CUSTOMER P.O.NO.	6	CUSTOMER P.O.NO.	6
OZARK		OZARK	

SHIP/INVOICE NUMBER	SIS/M	ORDER DATE	TAVER	CUSTOMER P.O. NUMBER	DATE
2009918-01	778	07/13/16	104	OZARK	07/13/16
INSTRUCTIONS					
W/C					
QUANTITY ORDERED	QUANTITY SHIPPED	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE
2	2	*	XXGC3 Galv Cap-MI	EA	21.6000
					43.20
cap off- two phosphor swire port					
*** THIS IS YOUR INVOICE *** NET TERMS: INV 30 DUE: 08/12/16 YOU MAY DEDUCT A CASH DISCOUNT OF 0.43 IF PAID BY 07/23/16					
CODE EXPLANATION * - STATE TAX APPLICABLE C - COMPOSITE COMPLETE D - DISCOUNT APPLICABLE F - FACTORY WARRANTY B - BALANCE BACK ORDERED R - RETURNED C/L					
SUB TOTAL 43.20 SURC. 0.00 TELE. CHARGE 0.00 FREIGHT TOTAL 0.00 FED. OTHER TAX 4.00 STATE TAX 0.00 PAYMENT REC'D. 47.20					

Corporate Info:
4509 Rossville Boulevard
Chattanooga, Tennessee 37407
Toll Free: 800-476-1415
WebSite: www.walterwood.com

E00239

BILL
TO:

ESLINGER CONTRACTING COMPANY
4849 CLOUD SPRINGS ROAD
RINGGOLD GA 30736

SHIP
TO:

CUSTOMER PICKED UP

GA 30736

9999999999

CUSTOMER P.O.NO. OZARK

5

CUSTOMER P.O.NO. OZARK

5

SHIP/INVOICE NUMBER	SLSVN	ORDER DATE	TAKER	CUSTOMER P.O. NUMBER	DATE
2009826-01	778	07/13/16	910	OZARK 5	07/14/16

INSTRUCTIONS		FRT.	PAGE NO.

ORDERED	QUANTITY B O / NET	DISP.	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
1	1	*	AFG3TCNB100 1" BRASS COMBINATION NIPPLE	EA	13.8900	13.89
9	9	*	KOAK3155-16X100 1" CLEAR BRAIDED PVC FOOD GRADE REINF HOSE	FT	1.3200	11.88

CODE EXPLANATION	
A	• STATE TAX APPLICABLE
B	• FEDERAL TAX APPLICABLE
C	• DIRECT SUBMIT
D	• FACTORY MINIMUM
E	• RETURNED CYL.
F	• BALANCE BACK ORDERED
G	• STATE & FEDERAL TAX
H	• STATE TAX APPLICABLE
I	• FEDERAL TAX APPLICABLE
J	• DIRECT SUBMIT
K	• FACTORY MINIMUM
L	• RETURNED CYL.
M	• BALANCE BACK ORDERED
N	• STATE & FEDERAL TAX
O	• STATE TAX APPLICABLE
P	• FEDERAL TAX APPLICABLE
Q	• DIRECT SUBMIT
R	• FACTORY MINIMUM
S	• RETURNED CYL.
T	• BALANCE BACK ORDERED
U	• STATE & FEDERAL TAX
V	• STATE TAX APPLICABLE
W	• FEDERAL TAX APPLICABLE
X	• DIRECT SUBMIT
Y	• FACTORY MINIMUM
Z	• RETURNED CYL.

*** THIS IS YOUR INVOICE ***

NET TERMS: INV	30	DUE: 08/13/16
----------------	----	---------------

NET T

YOU MAY DEDUCT A CASH DISCOUNT
OF 0.26 IF PAID BY 07/24/16

XLOPTB 8/88

CUSTOMER COPY

TOTAL AMT DUE	28.15
---------------	-------

SUB TOTAL	25.77
SURC.	
TELE. CHARGE	
FREIGHT TOTAL	0.00
FED./OTHER TAX	
STATE TAX	2.38
PAYMENT REC'D.	0.00

www.blackboxfarms.com

USDA Animal and Plant Health
Inspection Service
Plant Protection and Quarantine
4700 River Road
Riverside, Maryland 20737
CERTIFIED UNDER FEDERAL IIA
DOMESTIC QUARANTINE
7 CFR 301.81 and Tia.
Quarantine Rule 0360-06-19
TN 04-03

.TN. Nursery Cert. #0755

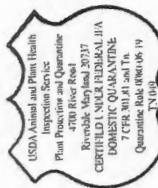
Pam Ellis

\$26.40

Black Fox Farms

www.blackfoxfarms.com

Black Fox Farms, Inc.
2724 Varnell Road, SW
Cleveland, TN 37311
(423) 478-1600
(800) 414-0770
(423) 478-5698 FAX



TN Nursery Cert. #0755

Invoice									
Sold To:					Ship To				
Lamb, Jeremy 200 Rakestraw Road McDonald, TN 37353 423-304-8989									
Invoice #	Invoice Date	Ship Date	Ship Via	P.O. Number	Terms	Sold By			
75504	7/19/2016	7/19/2016	Pick Up/customer		Net 30	SH			
Quantity	Description				Unit Price	Extended Price			
3	Nandina Compacta 03 Gal				10.00	30.00			
3	Miscanthus Adagio 03 Gal				10.00	30.00			
6	Big Blue Liriope 01 Gal				2.75	16.50			
3	Crapemyrtle Pink Velour 07 Gal				30.00	90.00			
							Total	\$166.50	
							Payments/Credits	\$0.00	
							Balance Due	\$166.50	

By signing, we accept and acknowledge the following:
 1. The items on this invoice were received and in good condition or with exception as noted above.
 2. A finance charge of 1-1/2% per month (18% per year) will be assessed on the balance of any invoice not paid by its due date. Purchaser agrees to pay all cost of collection including reasonable attorney's fee.
 3. The person signing this document is authorized by the purchaser to do so.

Signature: Par 21/16



LOWE'S HOME CENTERS, LLC
2215 BATTLEFIELD PKWY
FORT OGLETHORPE, GA 30742 (706) 866-0940

SALES#: S0405LVT 849571 TRANS#: 79901900 07-07-16
-- SALE --

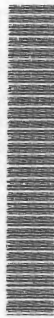
104023 PROJECT SOURCE 2-IN CHIP	10.90
1.15 DISCOUNT EACH	-0.06
10 @	1.09
46052 1-GAL GLOSS BLACK RUST-OL	25.54
26.88 DISCOUNT EACH	-1.94

SUBTOTAL: 36.44
TAX: 2.55
INVOICE 15349 TOTAL: 38.99
LCC: 38.99

TOTAL DISCOUNT: 1.94
LCC:XXXXXXXXXX294 AMOUNT:38.99 AUTHCD:000519
SHIPED REFID:188023 07/07/16 10:31:05
LBN/PO: 02ARK

STORE: 0405 TERMINAL: 15 07/07/16 10:32:06

OF ITEMS PURCHASED: 11
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

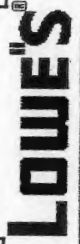


THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: TRACEY PRIETT

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

* YOUR OPINIONS COUNT! *
* REGISTER FOR A CHANCE TO BE *
* ONE OF FIVE \$300 WINNERS DRAWN MONTHLY! *
* REESTRESE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$300! *
* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY *
* WITHIN ONE WEEK AT: www.Lowe.com/survey *
* YOUR ID # 15349 0405 189 *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.Lowe.com/survey *

STORE: 0405 TERMINAL: 15 07/07/16 10:32:06



LOWE'S HOME CENTERS, LLC
2215 BATTLEFIELD PKWY
FORT OGLETHORPE, GA 30742 (706) 866-0948

SALES#: S04851P1 12665 TRANS#: 91915400 07-08-16

88519 DUST PAN & BRUSH SET - LA 6.63
6.98 DISCOUNT EACH -0.35
47209 OE STL 1 ALL PUMP CLEAR 1 9.90
5.21 DISCOUNT EACH -0.26
2 0 4.95
539187 NO DRIP STANDARD CHALK BUN 6.44
6.78 DISCOUNT EACH -0.34
35166 OE STL 1 ALL PUMP CLR 4-C 17.82
18.76 DISCOUNT EACH -0.94

SUBTOTAL: 40.79
TAX: 2.86
INVOICE TOTAL: 43.65
LCC: 43.65

TOTAL DISCOUNT: 2.15
LCC:XXXXXXXXXX2924 AMOUNT:43.65 AUTHCD:000525
SWTPD REFID:228343 07/08/16 12:27:26
LBA/PO: 02ARK

THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: TRACEY PROUETT

STORE: 0405 TERMINAL: 12 07/08/16 12:30:22
OF ITEMS PURCHASED: 5
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.

SEE STORE FOR DETAILS.

YOUR OPINIONS COUNT!
REGISTER FOR A CHANCE TO BE
ONE OF FIVE \$300 WINNERS DRAWN MONTHLY!
1 REGISTRESE EN EL SORTEO MENSUAL
PARA SER UNO DE LOS CINCO GANADORES DE \$300!
REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY
WITHIN ONE WEEK AT: www.lowes.com/survey
YOUR ID # 12883 0485 190
NO PURCHASE NECESSARY TO ENTER OR WIN.
VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.
OFFICIAL RULES & WINNERS AT: www.lowes.com/survey

STORE: 0405 TERMINAL: 12 07/08/16 12:30:22



LOWE'S HOME CENTERS, LLC
2215 BATTLEFIELD PKWY
FORT OGLETHORPE, GA 30742 (706) 866-0948

SALES#: S04851M1 58420 TRANS#: 35980630 07-08-16

222710 QUIKRETE 50-LB CONCRETE M 5.36
2.82 DISCOUNT EACH -0.14
2 0 2.68
13617 GREAT STUFF 12-FL OZ GRP/ 10.50
3.68 DISCOUNT EACH -0.18
3 0 3.50

SUBTOTAL: 15.86
TAX: 1.11
INVOICE TOTAL: 16.97
LCC: 16.97

TOTAL DISCOUNT: 0.82
LCC:XXXXXXXXXX2924 AMOUNT:16.97 AUTHCD:000498
SWTPD REFID:191242 07/08/16 08:23:40
LBA/PO: 02ARK

THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: TRACEY PROUETT

STORE: 0405 TERMINAL: 67 07/08/16 08:24:19
OF ITEMS PURCHASED: 5
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.

SEE STORE FOR DETAILS.

YOUR OPINIONS COUNT!
REGISTER FOR A CHANCE TO BE
ONE OF FIVE \$300 WINNERS DRAWN MONTHLY!
1 REGISTRESE EN EL SORTEO MENSUAL
PARA SER UNO DE LOS CINCO GANADORES DE \$300!
REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY
WITHIN ONE WEEK AT: www.lowes.com/survey
YOUR ID # 67989 0485 190
NO PURCHASE NECESSARY TO ENTER OR WIN.
VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.
OFFICIAL RULES & WINNERS AT: www.lowes.com/survey

STORE: 0405 TERMINAL: 67 07/08/16 08:24:19



LOWE'S HOME CENTERS, LLC
2180 BUNBARREL RD.
CHATTANOOGA, TN 37421 (423) 954-2400

SALES# 80425JN1 1073284 TRANS# 76587287 07-15-16

— SALE —

92118 92118 10.16
*C 32-CU FT PINE BARK MULCH
2.67 DISCOUNT EACH -0.13
4 @ 2.54

ITEMS MUST BE PICKED UP TODAY

SUBTOTAL: 10.16
TAX: 0.94
INVOICE TOTAL: 11.10
LCC: 11.10

TOTAL DISCOUNT: 0.52
LCC:XXXXXXXXXX2924 AMOUNT:11.10 AUTHCD:000500
SHIPPED REFID:733638 07/15/16 08:54:33
LBA/PO: 02ARK

[Signature]

STORE: 0425 TERMINAL: 16 07/15/16 08:55:07
OF ITEMS PURCHASED: 4
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

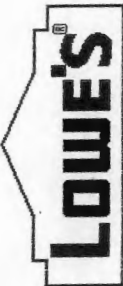


THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: JESSE WILSON

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

* YOUR OPINIONS COUNT! *
* REGISTER FOR A CHANCE TO BE *
* ONE OF FIVE \$300 WINNERS DRAWN MONTHLY! *
* 1 REGISTRESE EN EL SORTIDO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$300! *
* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* YOUR ID # 16391 0425 197 *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 0425 TERMINAL: 16 07/15/16 08:55:07



LOWE'S HOME CENTERS, LLC
2180 BUNBARREL RD.
CHATTANOOGA, TN 37421 (423) 954-2400

SALES#: S0425NH1 1054397 TRANS#: 5854594 07-18-16

468935 2X5X10 TREATED #2 PINE 13.82
7.27 DISCOUNT EACH -0.36
2 @ 6.91

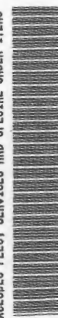
SUBTOTAL: 13.82
TAX: 1.28
INVOICE 22271 TOTAL: 15.10
LCC: 15.10

TOTAL DISCOUNT: 0.72
LCC:XXXXXXXXXX294 AMOUNT:15.10 AUTHCD:000507
SWIPED REFID:622333 07/18/16 11:09:39

LBA/PO: 02ARK

STORE: 0425 TERMINAL: 22 07/18/16 11:10:18
OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

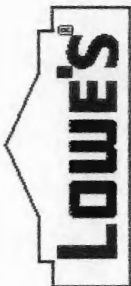


THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: JESSE WILSON

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

* YOUR OPINIONS COUNT! *
* REGISTER FOR A CHANCE TO BE *
* ONE OF FIVE \$300 WINNERS DRAWN MONTHLY! *
* 1 REGISTRESE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$300! *
* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* YOUR ID # 22271 0425 200 *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 0425 TERMINAL: 22 07/18/16 11:10:18



LOWE'S HOME CENTERS, LLC
5428 HWY 153
HIXSON, TN 37343 (423) 876-5674

SALES#: S0749EH1 1774016 TRANS#: 68856964 07-18-16

92118 92118 10.16
12-CU FT PINE BARK MULCH
2.67 DISCOUNT EACH -0.13
4 @ 2.54

* ITEMS MUST BE PICKED UP TODAY

SUBTOTAL: 10.16
TAX: 0.94
INVOICE 48573 TOTAL: 11.10
LCC: 11.10

TOTAL DISCOUNT: 0.52
LCC:XXXXXXXXXX294 AMOUNT:11.10 AUTHCD:000503
SWIPED REFID:442187 07/18/16 11:49:08

LBA/PO: 02ARK

STORE: 0749 TERMINAL: 48 07/18/16 11:49:29
OF ITEMS PURCHASED: 4

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: DUSTY MULLINS

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

* YOUR OPINIONS COUNT! *
* REGISTER FOR A CHANCE TO BE *
* ONE OF FIVE \$300 WINNERS DRAWN MONTHLY! *
* 1 REGISTRESE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$300! *
* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* YOUR ID # 48573 0749 200 *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 0749 TERMINAL: 48 07/18/16 11:49:29



LOWE'S HOME CENTERS, LLC
2180 GUNBARREL RD.
CHATTANOOGA, TN 37421 (423) 954-2400

--- SALE ---
SALES# : 50425RM2 2131084 TRANS# : 19940045 07-19-16

92118 2-CU FT PINE BARK MULCH 38.10
2.67 DISCOUNT EACH -0.13
15 @ 2.54

SUBTOTAL: 38.10
TAX: 3.52
INVOICE 26445 TOTAL: 41.62
LCC: 41.62

TOTAL DISCOUNT: 1.95
LCC:XXXXXXXXX2924 AMOUNT:41.62 AUTHCD:000534
SHIPED REFID:005623 07/19/16 10:55:52
LBA/PO: 02ARK

[Signature]
STORE: 0425 TERMINAL: 26 07/19/16 10:54:27

OF ITEMS PURCHASED: 15
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: JESSE WILSON

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

* YOUR OPINIONS COUNT! *
* REGISTER FOR A CHANCE TO BE *
* ONE OF FIVE \$300 WINNERS DRAWN MONTHLY! *
* REGISTRESE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$300! *
* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* YOUR ID # 26445 0425 201 *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 0425 TERMINAL: 26 07/19/16 10:54:27

PIT STOP PORTABLES1516 E MAIN STREET
CHATTANOOGA, TN 37404
Telephone: (423) 894-9994
Fax: (423) 894-3263**Invoice**Number: 96744
Date: 14-Jul-2016
P.O. Number:

JOB SITE 12553

2987 OZARK CIR.
CHATTANOOGA, TN

BILL TO 117

ESLINGER CONTRACTING
4849 CLOUD SPRINGS ROAD
RINGGOLD, GA 30736Last Payment Date
29-Jun-2016

Job Number: Accounting ID:

From =>	To	Duration	Unit/Service Type	Quantity	Price/Per Tax?	Extension
18-Jun-2016	>	13-Jul-2016	28 PORTABLE TOILET Per 28-day billing cycle, in arrears	1	\$72.99 ☒	\$72.99

Taxable	Tax Rate	Tax Description	Subtotal NonTaxed:	\$0.00
\$72.99	9.25	\$6.75 TN Sales Tax	Subtotal Taxable:	\$72.99
\$0.00		\$0.00 No Tax	Current Invoice Total:	\$79.74
Terms: Net 15	+/- Chrg or Pymt	\$0.00	Please Pay:	\$79.74

PLEASE PLACE INVOICE NUMBER ON CHECK
PAST DUE AMOUNT SUBJECT TO 18% ANNUAL RATE

From:

ESLINGER CONTRACTING
4849 CLOUD SPRINGS ROAD
RINGGOLD, GA 30736

Please detach and return the bottom portion with payment.

Invoice No.	Date	Current Amount
96744	14-Jul-2016	\$79.74
	Please Pay:	\$79.74

To:

To pay using your credit card, please fill in this information:

PIT STOP PORTABLES1516 E MAIN STREET
CHATTANOOGA, TN 37404

Credit Card Number Date Expires Sec Cd

Signature

Amount to Pay
or leave blank
to pay in full☐ Check to enroll in auto-pay

JOB INVOICES

YERBAY Concrete Construction
P.O. Box 3296
Chattanooga TN 37404
(423) 756-8881

INVOICE NUMBER	1
INVOICE DATE	07/15/2016
TERMS	*** NET ***

TO: ESL500
ESLINGER CONTRACTING COMPANY
4849 CLOUD SPRINGS ROAD
RINGGOLD GA 30736

OUR JOB NUMBER	JOB DESCRIPTION		REFERENCE
16-138	RAY ESLINGER	STUART HEIGHTS	STUART HEIGHTS
PERCENTAGE		AMOUNT	
FORM, PLACE & FINISH DRIVEWAY IN STUART HEIGHTS AS AGREED		3000.00	
Subtotal :		3000.00	
RETAINAGE	INVOICE SUBTOTAL	TAXES / TAX	INVOICE TOTAL
.00	3000.00		3000.00

INVOICE
CH004359

 **INTERNATIONAL**
FIRE PROTECTION INC.
5740 HIGHWAY 58
HARRISON, TN 37341
PHONE: 423-326-3387
EMAIL: SHANNON.THORNE@JFPINC.US

ESLINGER CONTRACTING CO
ATTN: ACCOUNTS PAYABLE
4849 CLOUD SPRINGS ROAD
RINGGOLD, GA 30736

JOB
SITE

STUART HEIGHTS-PUMP STATI
2987 OZARK CIRCLE
CHATTANOOGA, TN 37415

Customer PO	Invoice Reference No.	Our Job Number	Invoice Date	Customer No.	Terms
	SV1602100415@01	CA1642	07-15-18	92614	NET 30

Job Description: STUART HEIGHTS-PUMP STATI
Problem Resolution: DESIGN AND INSTALLED 2 HEAD SPRINKLER SYSTEM IN NEW PUMP HOUSE.
Sales Person: GORDON TEMPLE

Invoiced as per work performed

DESCRIPTION	AMOUNT
DESIGN AND INSTALLED 2 HEAD SPRINKLER SYSTEM IN NEW PUMP HOUSE.	
SPRINKLER SERVICE LABOR	1,120.00
MATERIAL	1,554.00

PLEASE REMIT TO:
INTERNATIONAL FIRE PROTECTION, INC.
243 ROYAL DRIVE
MADISON, AL 35758

Pay This Amount  2,674.00

Phaltless, Inc.

2611 Riverside Drive
Chattanooga, 37406
(423)622-1037
1(888)622-1037 Fax (423)622-9823

Invoice

DATE	INVOICE N...
7/20/16	10051

BILL TO

Eslinger Contracting Company
4849 Cloud Spring Rd.
Ringgold, GA 30736

P.O. NO.	TERMS
	Due on receipt
DESCRIPTION	
Job: 2997 Ozark Pump Station - Mill & Pave - 525 sf	
3,018.75	
AMOUNT	
Thank you for your business.	
Total	\$3,018.75

NABCO
ELECTRIC
P O BOX 9397
CHATTANOOGA TN 37412
423-624-0073
A Tennessee corporation

INVOICE

76210

Date: 7/19/2016

Due Date: 7/26/2016

403

Bill To: Eslinger Contracting Co.
Ringgold GA

Job No: 5030
Description: Eslinger TAWC @ Stuart His
PO#

Description

TAWC-Stuart Heights area water systems
Improvements-Partial Billing #1

AMOUNT

6,010.88

Thank You For Your Business!

Amount Now Due:

6,010.88

Terms: UPON RECEIPT



Tennessee American Water Company
PO Box 5608
Cherry Hill NJ 08034
Attention: Grady Stout

Invoice # : 16062669
Project : 1611090001
Project Name : TAW - 2016 Chattanooga Inspections
Invoice Group : 16
Invoice Date : 7/18/2016
P.M. : RANDY FRANKLIN BROWN

For Professional Services Rendered through: 7/1/2016

PO #5000054220;R26-02Q1.15-P-0032 - Stuart Hgts Booster Insp Serv

Salaries

Rate Schedule Labor	775.00
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Total Salaries	775.00
-----------------------	---------------

Expenses

Unit Pricing - Rate	66.30
---------------------	-------

Total Expenses	66.30
-----------------------	--------------

Amount Due This Invoice **	841.30
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Please reference invoice number 16062669 when remitting payment.

All charges are due and payable thirty (30) days from the date of this invoice. If the invoice is not paid within 30 days, contractual interest (or, if not specified in the contract, the maximum interest rate allowed by law) will be charged. In addition to interest, the payor will be responsible for payment of all collection expenses, including court costs and attorney fees for collection of any past due balances.

2970 Cottage Hill Road, Suite 190
Mobile, AL 36606
251.666.2443 ph / 251.666.6422 fax
www.thompsonengineering.com

A THOMPSON HOLDING COMPANY

Project : 1611090001 -- TAW - 2016 Chattanooga Inspections

Invoice # : 16062669

Phase : 16 -- Stuart Hgts Booster Insp Serv

Rate Schedule Labor

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Level II Inspector LARRY STANLEY	6/20/2016	3.00	62.00	186.00
	6/21/2016	2.00	62.00	124.00
	6/22/2016	2.00	62.00	124.00
	6/28/2016	3.50	62.00	217.00
	6/29/2016	2.00	62.00	124.00
		12.50		775.00

Rate Schedule Labor

775.00

Unit Pricing Expenses

<u>Vendor / Employee Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Travel - Direct					
Vehicle Mileage					
LARRY STANLEY	88834	6/20/2016	20.00	0.6500	13.00
	88834	6/21/2016	8.00	0.6500	5.20
	88834	6/22/2016	20.00	0.6500	13.00
	88910	6/28/2016	33.00	0.6500	21.45
	88910	6/29/2016	21.00	0.6500	13.65
			102.00		66.30

Unit Pricing

66.30

Total Phase : 16 -- Stuart Hgts Booster Insp Serv

Labor : 775.00
Expense : 66.30

Total Project: 1611090001 -- TAW - 2016 Chattanooga Inspections

841.30

WEEKLY TIME LOG

Employee #089269		Larry K. Stanley		Week Ending: 06/24/16							Page 1 of 3	
Work Order #s	PO Number	TE Phase	Work Order Description	SAT 6/18	SUN 6/19	MON 6/20	TUE 6/21	WED 6/22	THU 6/23	FRI 6/24	TOTALS	
R26-02D1.09-P-0006	5000027494	15	E. Brainerd Rd. Relocate 12" & 6" Mains & FH								0.00	
R26-02A1.15-P-0005	5000043068	27	Dayton Blvd. (New) - 6" Main								0.00	
R26-02B1.15-P-0015	5000043062	28	Dayton Blvd. (Replacement) - 6" & FH								0.00	
R26-02D1.16-P-0002	5000047046	06	14th Street - Relocate 8" Main & Fire Hydrant				1.00				1.00	
R26-05B1.16-P-0002	5000047651	07	Mt Calvary Rd. - Whitwell - 6" Main					3.00			3.00	
R26-02D1.16-P-0004	5000047805	08	McCutcheon Rd. - Cut & Plug Mains				1.00				1.00	
D26-0201-P-0500	5000048668	09	District @ Cameron Harbor - 8" 6" 4" & FH'S			2.00					2.00	
R26-02B1.16-P-0002	5000050854	13	Francis St. - 6" Main			3.00	2.00	2.00			7.00	
R26-02Q1.15-P-0032	5000054220	16	Ozark Circle Pump Station				3.00	3.00		5.00	11.00	
D26-0201-P-0505	5000054313	15	Sylvan Ave. - 6" Main & FH								0.00	
											0.00	
	5000043569	****	Non-Work Order Related			1.50	1.00		8.00	3.00	13.50	
TOTAL WORK ORDER LABOR				0.00	0.00	6.50	9.00	8.00	8.00	8.00	38.50	
Work Order #s	PO Number	TE Phase	Mileage Description	SAT 6/18	SUN 6/19	MON 6/20	TUE 6/21	WED 6/22	THU 6/23	FRI 6/24	TOTALS	
R26-02D1.09-P-0006	5000027494	15	E. Brainerd Rd. Relocate 12" & 6" Mains & FH								0.00	
R26-02A1.15-P-0005	5000043068	27	Dayton Blvd. (New) - 6" Main								0.00	
R26-02B1.15-P-0015	5000043062	28	Dayton Blvd. (Replacement) - 6" & FH								0.00	
R26-02D1.16-P-0002	5000047046	06	14th Street - Relocate 8" Main & Fire Hydrant				6.00				6.00	
R26-05B1.16-P-0002	5000047651	07	Mt Calvary Rd. - Whitwell - 6" Main					0.00			0.00	
R26-02D1.16-P-0004	5000047805	08	McCutcheon Rd. - Cut & Plug Mains								0.00	
D26-0201-P-0500	5000048668	09	District @ Cameron Harbor - 8" 6" 4" & FH'S				3.00				3.00	
R26-02B1.16-P-0002	5000050854	13	Francis St. - 6" Main			18.00					18.00	
R26-02Q1.15-P-0032	5000054220	16	Ozark Circle Pump Station			20.00	8.00	20.00			48.00	
D26-0201-P-0505	5000054313	15	Sylvan Ave. - 6" Main & FH				7.00	22.00		25.00	54.00	
	0	0									0.00	
	0	0									0.00	
	5000043569	****	Non-Work Order Related			19.00	12.00		74.00	12.00	117.00	
TOTAL WORK ORDER MILEAGE				0.00	0.00	57.00	36.00	42.00	74.00	37.00	246.00	
THOMPSON DIRECT & INDIRECT LABOR												
PROJECT NAME	PROJECT #	PHASE	CLASS	DESCRIPTION	SAT 6/18	SUN 6/19	MON 6/20	TUE 6/21	WED 6/22	THU 6/23	FRI 6/24	TOTALS
Tennessee American Water	16-1109-0001	1										0.00
Arnold AFB Water Main	15-1109-0018	*****	003		0.00	0.00	6.50	8.00	8.00	8.00	8.00	38.50
Chickamauga Creek Grnwy	10-4030-0002											0.00
THOMPSON DIRECT LABOR TOTAL					0.00	0.00	6.50	8.00	8.00	8.00	8.00	38.50
THOMPSON DIRECT PROJECT MILEAGE												
Arnold AFB Water Main	15-1109-0018		003									0.00
Chickamauga Creek Grnwy	10-4030-0002		0									0.00
TOTAL WORK ORDER MILEAGE					0.00	0.00	6.50	8.00	8.00	8.00	8.00	38.50
SUBTOTAL DIRECT LABOR												
Indirect Labor	16-9999-0000	999		Safety Meeting & Truck Wash			1.50					1.50
Indirect Labor	16-9999-0004	999										0.00
Annual Leave	16-9999-0001	999										0.00
Holiday Leave	16-9999-0004	999		Floating Holiday								0.00
SUBTOTALS INDIRECT LABOR:					0.00	0.00	1.50	0.00	0.00	0.00	0.00	1.50
TOTAL HOURS				0.00	0.00	8.00	8.00	8.00	8.00	8.00	8.00	40.00
REGULAR HOURS:				40.00								
OVERTIME OT HOURS:				0.00								
HOLIDAY/LEAVE HOURS:				0.00								

Larry K. Stanley

Larry K. Stanley (Employee)

Randy Brown - Supervisor

WEEKLY TIME LOG

Employee #089269		Larry K. Stanley		Week Ending: 07/01/16							Page 1 of 3	
Work Order #s	PO Number	TE Phase	Work Order Description	SAT 6/25	SUN 6/26	MON 6/27	TUE 6/28	WED 6/29	THU 6/30	FRI 7/1	TOTALS	
R26-02D1.09-P-0006	5000027494	15	E. Brainerd Rd. Relocate 12" & 6" Mains & FH								0.00	
R26-02A1.15-P-0005	5000043068	27	Dayton Blvd. (New) - 6" Main								0.00	
R26-02B1.15-P-0015	5000043062	28	Dayton Blvd. (Replacement) - 6" & FH								0.00	
R26-02D1.16-P-0002	5000047046	06	14th Street - Relocate 8" Main & Fire Hydrant								0.00	
R26-05B1.16-P-0002	5000047651	07	Mt Calvary Rd - Whitwell - 6" Main		5.00				3.50		8.50	
R26-02D1.16-P-0004	5000047805	08	McCutcheon Rd. - Cut & Plug Mains								0.00	
D26-0201-P-0500	5000048668	09	District @ Cameron Harbor - 8" 6" 4" & FH'S								0.00	
R26-02B1.16-P-0002	5000050854	13	Francis St. - 6" Main				2.50	2.00		1.00	5.50	
R26-02Q1.15-P-0032	5000054220	16	Ozark Circle Pump Station				1.50		3.50	1.00	6.00	
D26-0201-P-0505	5000054313	15	Sylvan Ave. - 6" Main & FH								0.00	
											0.00	
	5000043569	****	Non-Work Order Related		3.00		3.00	6.00	1.00	6.00	19.00	
TOTAL WORK ORDER LABOR				0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00	
Work Order #s	PO Number	TE Phase	Mileage Description	SAT 6/25	SUN 6/26	MON 6/27	TUE 6/28	WED 6/29	THU 6/30	FRI 7/1	TOTALS	
R26-02D1.09-P-0006	5000027494	15	E. Brainerd Rd. Relocate 12" & 6" Mains & FH								0.00	
R26-02A1.15-P-0005	5000043068	27	Dayton Blvd. (New) - 6" Main								0.00	
R26-02B1.15-P-0015	5000043062	28	Dayton Blvd. (Replacement) - 6" & FH								0.00	
R26-02D1.16-P-0002	5000047046	06	14th Street - Relocate 8" Main & Fire Hydrant								0.00	
R26-05B1.16-P-0002	5000047651	07	Mt Calvary Rd - Whitwell - 6" Main		23.00				8.00		31.00	
R26-02D1.16-P-0004	5000047805	08	McCutcheon Rd. - Cut & Plug Mains								0.00	
D26-0201-P-0500	5000048668	09	District @ Cameron Harbor - 8" 6" 4" & FH'S								0.00	
R26-02B1.16-P-0002	5000050854	13	Francis St. - 6" Main				33.00	21.00		10.00	64.00	
R26-02Q1.15-P-0032	5000054220	16	Ozark Circle Pump Station				21.00		8.00	15.00	44.00	
D26-0201-P-0505	5000054313	15	Sylvan Ave. - 6" Main & FH								0.00	
	0	0									0.00	
	5000043569	****	Non-Work Order Related			28.00	20.00	14.00	8.00	29.00	99.00	
TOTAL WORK ORDER MILEAGE				0.00	0.00	51.00	74.00	35.00	24.00	54.00	238.00	
THOMPSON DIRECT & INDIRECT LABOR			SAT 6/25	SUN 6/26	MON 6/27	TUE 6/28	WED 6/29	THU 6/30	FRI 7/1	TOTALS		
Tennessee American Water	16-1109-0001	1	DESCRIPTION	0.00	0.00	8.00	8.00	8.00	8.00	40.00		
Arnold AFB Water Main	15-1109-0018	****								0.00		
Chickamauga Creek Gmwy	10-4030-0002									0.00		
THOMPSON DIRECT LABOR TOTAL				0.00	0.00	8.00	8.00	8.00	8.00	40.00		
THOMPSON INDIRECT LABOR			SAT 6/25	SUN 6/26	MON 6/27	TUE 6/28	WED 6/29	THU 6/30	FRI 7/1	TOTALS		
Arnold AFB Water Main	15-1109-0018									0.00		
Chickamauga Creek Gmwy	10-4030-0002	0								0.00		
TOTAL WORK ORDER MILEAGE				0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SUBTOTAL DIRECT LABOR			0.00	0.00	8.00	8.00	8.00	8.00	8.00	40.00		
Indirect Labor	16-9999-0000	999	Safety Meeting & Truck Wash				8.00	8.00	8.00	0.00		
Indirect Labor	16-9999-0004	999								0.00		
Annual Leave	16-9999-0001	999								0.00		
Holiday Leave	16-9999-0004	999	Floating Holiday							0.00		
SUBTOTALS INDIRECT LABOR:				0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL HOURS				0.00	0.00	8.00	8.00	8.00	8.00	40.00		
REGULAR HOURS:				40.00								
OVERTIME HOURS:				0.00								
HOLIDAY/LEAVE HOURS:				0.00								

Larry K. Stanley

Larry K. Stanley (Employee)

Randy Brown - Supervisor

Invoice

Invoice Number 1197
Invoice Date Aug 26, 2016
Supply Date Aug 20, 2016
Currency USD (US Dollar)
Purchase Order 5000058775
Payment Terms 45 days net

Supplier
MAXIM AUTOMATION
13528 Water Crest Dr
Fishers, IN 46038-5546
US (United States)

Customer
Tennessee American Water
Company
131 Woodcrest Road
Cherry Hill, NJ 08003
US (United States)

Ship To

Chattanooga Prod
1003 Riverside Dr
Chattanooga, TN 37406-4304
US (United States)

#	PO Item	Description	Unit	Qty	Unit Price	Line Total
1	10	SCADA Intergration Work/Stuart Heights	AU	1	\$725.00	\$725.00

Subtotal \$725.00
Total Tax Amount \$0.00
Invoice Amount \$725.00



Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	Amount
R26-02Q1.16-P-0003	10630430	CCNC Struct & Imp - Water Treatment	304-300	Struct & Imp-Treatment	\$12,597.18

R26-02Q1.16-P-0003	25710000	Reg Liab - Cost of Removal RWIP			0.00
					<u>\$12,597.18</u>

Work Order	General Cost Type	General Cost Description	Amount
R26-02Q1.16-P-0003	Labor	Labor & Related Costs	\$9,132.84
	Materials & Supplies	Materials Issued Purchased From PCARD	1,218.75
	Invoices	Contracted Services & Non-Inventroy Materials	790.00
	Salvage	Salvage/Scrap Receipts	0.00
	AFUDC	Allowance for Funds Used During Construction	136.17
	Capital Accrual	Cost Accruals Related to Construction	0.00
	Overhead	Indirect Overhead	<u>1,319.42</u>
			<u>\$12,597.18</u>

From recon file "TAW_TRA_2016_CapRider_Recon" and tab "WKP_2016_Actuals" - Source: Powerplant

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UJA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	5	R26-02Q1.16-P-0003	Drain System Filter Hse 2	5/5/2016	2602	Q	304-300	Struct & Imp-Treatment	10,964.11	SEC	100%	10,964.11	
ADDITION	5	R26-02Q1.16-P-0003	Drain System Filter Hse 2	5/5/2016	2602	Q	304-300	Struct & Imp-Treatment	1,585.06	SEC	100%	1,585.06	
ADDITION	5	R26-02Q1.16-P-0003	Drain System Filter Hse 2	5/5/2016	2602	Q	304-300	Struct & Imp-Treatment	48.01	SEC	100%	48.01	
									<u>\$12,597.18</u>			<u>\$12,597.18</u>	

Company Code	Object	Document Type	Document Number	Cost Element	Cost element descr.	Val/COArea CrCy	Sales/Use Tax	Other Amounts	Actual Invoice	Posting Date	Offsetting Acct no.	Name of offsetting account
1026	R26-02Q1.16-P-0003	WE	1003666431	52500000	Misc Exp (O&M) - Natural Acct	75.00	0.00	0.00	\$75.00	3/10/2016		
1026	R26-02Q1.16-P-0003	WE	1003666431	52500000	Misc Exp (O&M) - Natural Acct	200.00	0.00	0.00	200.00	3/10/2016		
1026	R26-02Q1.16-P-0003	WE	1003666431	52500000	Misc Exp (O&M) - Natural Acct	100.00	0.00	0.00	100.00	3/10/2016		
1026	R26-02Q1.16-P-0003	WE	1003666431	52500000	Misc Exp (O&M) - Natural Acct	415.00	0.00	0.00	415.00	3/10/2016		
							\$790.00		\$790.00			

Period	Fiscal Year	Document Header Text	Name	Purchasing Document	Item	Purchase order text
3	2016	2960353/		3000156185	3	1/4-20X10' Plated All Thread
3	2016	2960353/		3000156185	2	1-1/2 Clevis Pipe Hanger
3	2016	2960353/		3000156185	4	1/4 Rod Beam Clamp
3	2016	2960353/		3000156185	1	6X1-1/2 IP SS SNGI STRP SDL



COFC

Original Invoice

Account No.
290256

SOLD TO:

TN AMERICAN WATER CO
PO BOX 5608

CHERRY HILL

NJ 08034

JOB:

CHATTANOOGA

TN 37406

CHATTANOOGA, TN
1101 BROAD ST

SHIP TO:
T AMERICAN WATER CO
1003 RIVERSIDE DR

INVOICE DATE
2/24/2016

PVC ORDER
Z2960190

INVOICE NUMBER
2960351-000-000

PAGE
1 OF 1

Customer Order No.		Terms of Sale		Ship Via				
PVC ORDER		NET 30		OUR TRUCK 6546				
Freight		F.O.B.		Ship From				
PREPAID		SHIPPING POINT		CPS-CHATTANOOGA				
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per	Sales Amount
1	100.0	100.0			1/4-20X10' PLTD ALL THREAD	75.00	CFT	75.00
2	40	40			1/4 ROD BEAM CLAMP	2.50	EA	100.00
								Invoice Amount
								175.00

SERVICE CHARGES BASED ON LEGAL RATE, OR 1.5% PER MONTH ARE ASSESSED ON OVERDUE AMOUNTS.

29-0225/29

EMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM AL 35202 2447

UNIVERSITY MICROFILMS
300 N. ZEEB RD.
ANN ARBOR MI 48106-1500
P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147

TERMS AND CONDITIONS ARE LISTED ON REVERSE SIDE

WE 109366431

Consolidated Pipe & Supply Co., Inc.1332 STUART ST.
CHATTANOOGA TN 37406

TN 37406

Original InvoiceAccount No.
290256

SOLD TO:

TN AMERICAN WATER CO
PO BOX 5608
CHERRY HILL

NJ 08034

JOB:

CHATTANOOGA, TN
1101 BROAD ST

CHATTANOOGA

TN 37406

SHIP TO: TN AMERICAN WATER CO
1003 RIVERSIDE DRINVOICE DATE
2/24/2016PVC ORDER
22960192INVOICE NUMBER
2960353-000-000

PAGE

1 OF 1

Customer Order No.				Terms of Sale		Ship Via	
PVC ORDER				NET 30		OUR TRUCK 6546	
Freight		F.O.B.		Shipping Point		Ship From	
PREPAID		SHIPPING POINT		2/22/2016		CPS-CHATTANOOGA	
Line No.	Ordered	Shipped	Back Ordered	Product No.	Description	Unit Price	Per
1	40	40			1-1/2 CLEVIS PIPE HANGER GLV	5.00	EA
						Sales Amount	
						200.00	
						Invoice Amount	
						200.00	

SERVICE CHARGES BASED ON LEGAL RATE, OR 1.5% PER MONTH ARE ASSESSED ON OVERDUE AMOUNTS.
D-29-0225/29

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147

TERMS AND CONDITIONS ARE LISTED ON REVERSE SIDE

WE 1093666431

Consolidated Pipe & Supply Co., Inc.1332 STUART ST.
CHATTANOOGA

TN 37406

INVOICE DATE

2/24/2016**Original Invoice**Account No.
290256

SOLD TO:

TN AMERICAN WATER CO
PO BOX 5608
CHERRY HILL

NJ 08034

SHIP TO:

T AMERICAN WATER CO
1003 RIVERSIDE DR

CHATTANOOGA

TN 37406

JOB:
CHATTANOOGA, TN
1101 BROAD STPVC MATERIAL
22960168

INVOICE NUMBER

2960282-000-000

PAGE

1 OF 1

Customer Order No.				Terms of Sale		Ship Via	
PVC MATERIAL				NET 30		OUR TRUCK 4927	
Freight		FOB		SHIPPING POINT		Ship From	
PREPAID		Back Ordered		Product No.		CPS-CHATTANOOGA	
Line No.	Ordered	Shipped	Description	Unit Price	Per	Sales Amount	
1	10	10	6X1-1/2 IP SS SNGLE STRP SDL 101S-7.60X1-1/2 IP	41.50	EA	415.00	
						Invoice Amount	415.00

SERVICE CHARGES BASED ON LEGAL RATE, OR 1.5% PER MONTH ARE ASSESSED ON OVERDUE AMOUNTS.
D-29-0225/29

REMIT TO: DEPT. 3147 P.O. BOX 2153 BIRMINGHAM, AL. 35287-3147

TERMS AND CONDITIONS ARE LISTED ON REVERSE SIDE

Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	Amount
R26-02Q1.16-P-0009	10631120	CCNC Pumping Equipment - Electric	311200	Pump Eqp Electric	\$2,322.46

R26-02Q1.16-P-0009	25710000	Reg Liab - Cost of Removal RWIP			98.27
					<u>\$2,420.73</u>

Work Order	General Cost Type	General Cost Description	Amount
R26-02Q1.16-P-0009	Labor	Labor & Related Costs	\$0.00
	Inventory	Materials Issued from Inventory	0.00
	Invoices	Contracted Services & Non-Inventory Materials	2,158.60
	Salvage	Salvage/Scrap Receipts	0.00
	AFUDC	Allowance for Funds Used During Construction	0.00
	Capital Accrual	Cost Accruals Related to Construction	0.00
	Overhead	Indirect Overhead	262.13
			<u>\$2,420.73</u>

From recon file "TAW_TRA_2016_CapRider_Recon" and tab "WKP_2016_Actuals" - Source: Powerplant

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UJA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	4	R26-02Q1.16-P-0009	Crestwood Power Service Rent	4/8/2016	2602	Q	311200	Pump Eqp Electric	2,322.46	SEC	100%	2,322.46	

	<u>\$2,322.46</u>
	<u>\$2,322.46</u>

Source: SAP

Company Code	Object	Document Type	Document Number	Cost Element	Cost element descr.	Val/COArea Crpy	Sales/Use Tax	Other Amounts	Actual Invoice	Posting Date	Offsetting acct no.	Name of offsetting account
1026	R26-02Q1.16-P-0009	WE	1003711211	53150000	Contract Svc-Other- Natural Account	2,158.60	0.00	0.00	\$2,158.60	3/30/2016		

\$2,158.60

\$2,158.60

Period	Fiscal Year	Document Header Text	Name	Purchasing Document	Item	Purchase order text
3	2016		Renewed Electrical Service @ Crestwood B	5000047995	10	Renewed Elec Service Crestwood

WE 1003711211



P O BOX 9397
CHATTANOOGA TN 37412
423-624-0073

A Tennessee corporation

INVOICE

75803

Date: 3/21/2016

Due Date: 4/21/2016

73080

Bill To: TENNESSEE AMERICAN WATER CO
P O BOX 5608
CHERRY HILL NJ 8034

Job No: 4974
Description: TAWC 2016 Maintenance
PO# 5000047995.

Description

Renewed Electrical Service @ Crestwood

AMOUNT

2,158.60

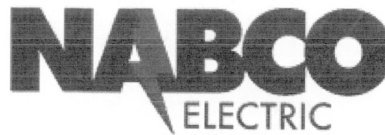
3/21/16 emailed to diana.vaughn@amwater.com

Thank You For Your Business!

Amount Now Due:

2,158.60

Terms: UPON RECEIPT



PROPOSAL 28447-16

Submitted To:

Tennessee American Water Company
Neil Bratcher
1101 Broad Street
Chattanooga, TN 37402
Phone Number: 423-755-7643
Fax Number: 423-267-9384

Date of Proposal: March 18, 2016**Job Number:****Ref:** Crest Wood Pump Station**Location:** Chattanooga, TN

We hereby submit pricing on the above project as follows:

Removed old service riser & installed a new meter base

Base Bid \$ 2,158.60

WE PROPOSE hereby to furnish labor and materials

in accordance with the above for the sum of: \$ 2,158.60

NABCO ELECTRIC COMPANY, INC.**BY:** _____**Edwin Wright, Field Operations Manager**

ACCEPTANCE OF PROPOSAL – The specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

DATE OF ACCEPTANCE: _____**BY:** _____

NAME AND TITLE

Title to all equipment (but not material) furnished by NABCO to the above signed shall remain in NABCO until paid therefor. The above signed, by accepting this Proposal, grants to NABCO a purchase money security interest in all equipment furnished by NABCO. In the event the equipment furnished by NABCO to the above signed as part of this estimate equals or exceeds Five Thousand Dollars (\$5,000.00), Owner shall execute a UCC-1 financing statement(s) prior to delivery of equipment. All material is guaranteed to be specified. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner is to carry fire, tornado and other necessary insurance. Our workers are fully covered by NABCO's workmen's compensation insurance. This Proposal may be withdrawn by us if not accepted within (30) days

TN LICENSE #13296 exp. 11/30 CLASS BC;CE; UNLIMITED BONDING CAPACITY

2800 2nd Avenue • Chattanooga, Tennessee 37407
423/622-8463 /624-0073 • FAX 423/624-8585
nabco@nabcoelectric.com • www.nabcoelectric.com

AMERICAN WATER
PURCHASE ORDER**BILL TO:**
Tennessee American Water
P.O. Box 5608
Cherry Hill, NJ 08034
866.777.8426 (opt 3,2,1)**P.O. Number:** 5000047995
Date: 03/21/2016

VENDOR #: 113829	REQUESTOR: Bratcher Neil
NABCO ELECTRIC COMPANY INC	423771
P.O. Box 9397	Neil.Bratcher@amwater.com
Chattanooga, TN	
SHIP-TO:	Chattanooga Prod
	1003 Riverside Dr
	Chattanooga, TN 37406-4304

TERMS: Terms of payment: Net 45 Days

Item	Part No.	Description	Vendor Mat. No.	Quantity	Unit	Unit Price	Item Total
00010		Renewed Elec Service Crestwood		1	1 AU	\$ 2,158.60	\$ 2,158.60

DELIVERY QUANTITY: 1 Activ.unit**REQUESTED DELIVERY DATE:** 03/21/2016
Total net value excluding tax USD \$ 2,158.60

SPECIAL INSTRUCTIONS:

1. CONTACT THE AMERICAN WATER REQUESTOR IF DELIVERY WILL NOT BE COMPLETED BY THE REQUESTED DELIVERY DATE
2. AN ORDER ACKNOWLEDGEMENT IS TO BE SENT TO THE REQUESTOR LISTED ABOVE
3. INVOICE(S) MUST SHOW [P.O. NUMBER] AND BE SUBMITTED IN ACCORDANCE WITH THE VENDORS AGREEMENT
4. SHOW P.O. NUMBER AND APPLICABLE ITEM NUMBER(S) ON PACKAGES, INVOICES, PACKING LISTS, BILLS OF LADING AND ORDER ACKNOWLEDGEMENTS

THIS PURCHASE IS AUTHORIZED SUBJECT TO THE TERMS AND CONDITIONS OF OUR AGREEMENT, (AGREEMENT NUMBER) AND ANY APPLICABLE STATEMENT(S) OF WORK.

Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	Amount
R26-02Q1.16-P-0006	10630410	CCNC Struct & Imp - Source of Supply	304100	Struct & Imp-Supply	\$5,162.90

R26-02Q1.16-P-0006	25710000	Reg Liab - Cost of Removal RWIP			573.65
					<u>\$5,736.55</u>

Work Order	General Cost Type	General Cost Description	Amount
R26-02Q1.16-P-0006	Labor	Labor & Related Costs	\$0.00
	Inventory	Materials Issued from Inventory	0.00
	Invoices	Contracted Services & Non-Inventory Materials	5,736.55
	Salvage	Salvage/Scrap Receipts	0.00
	AFUDC	Allowance for Funds Used During Construction	0.00
	Capital Accrual	Cost Accruals Related to Construction	0.00
	Overhead	Indirect Overhead	0.00
			<u>\$5,736.55</u>

From recon file "TAW_TRA_2016_CapRider_Recon" and tab "WKP_2016_Actuals" - Source: Powerplant

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UJA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		3 R26-02Q1.16-P-0006	Platform & Stairs Filter Aid Bldg	3/15/2016	2602	Q	304100	Struct & Imp-Supply	5,162.90	SEC	100%	5,162.90	

<u>\$5,162.90</u>	<u>\$5,162.90</u>

Source: SAP

Company Code	Object	Document type	Document Number	Cost Element	Cost element descr.	Val/COArea CrCy	Sales/Use Tax	Other Amounts	Actual Invoice	Posting Date	Offsetting acct no.	Name of offsetting account
1026	R26-02Q1.16-P-0006	WE	1003687974	53150000	Contract Svc-Other- Natural Account	5,736.55	0.00	0.00	0.00	3/18/2016		

5,736.55	\$5,736.55
<u>5,736.55</u>	<u>\$5,736.55</u>

Period	Fiscal Year	Document Header Text	Name	Purchasing Document	Item	Purchase order text
3	2016		Fabricate/Install Stairs FA Buiding	5000047007	10	Fabricate Instal Steps FA Building

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 17-00020
FIRST DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Person: Linda C. Bridwell

Question:

16. Identify each person who you expect to call as an expert witness at the hearing on the merits in this Docket, and for each such expert witness:
- A. Identify the field in which the witness is to be offered as an expert;
 - B. Provide complete background information, including the witness's current employer, as well as his or her educational, professional and employment history, and qualifications within the field in which the witness is expected to testify which qualifies him or her to be an expert;
 - C. Identify all publications written or presentations presented in whole or in part by the witness, and provide either a copy of all such publications and presentations;
 - D. Provide the grounds for the opinions to which each witness is expected to testify, and provide a summary of the grounds for each such opinion;
 - E. Identify any matter in which the expert has testified (through deposition or otherwise) by specifying the name, docket number and forum of each case, the dates of the prior testimony and the subject of the prior testimony, and produce the transcripts of any such testimony;
 - F. Identify the terms of the retention or engagement of each expert including but not limited to the terms of any retention or engagement letters or agreements relating to his/her engagement, testimony, and opinions as well as the compensation to be paid for the testimony and opinions;
 - G. Identify any exhibits to be used as a summary of or support for the testimony or opinions provided by each expert;
 - H. Produce copies of all documents, utilized by, relied upon, created by, or produced by any proposed expert witness in evaluating, reaching conclusions or formulating an opinion in this Docket;
 - I. Identify any corrections or additions each expert will address in his/her testimony at the hearing; and
 - J. Identify any errors each expert has identified after the filing of his/her testimony and how he/she intends to correct the record.

Response:

In addition to its General Objections, TAWC objects to this Request on the grounds that it is overbroad, unduly burdensome, unrestricted in time and scope, and seeks information that is neither relevant nor reasonably calculated to lead to the discovery of admissible

evidence. TAWC further objects to this Request on the grounds that it seeks the production of information that is protected from disclosure by the attorney-client privilege, the work product immunity, or any other applicable privileges, immunities, and/or doctrines of state law. TAWC reserves the right to supplement this response as information becomes available during the course of discovery, document review and investigation. Subject to and without waiving the foregoing objections, TAWC states as follows:

This Response will be supplemented at a later date, if appropriate, in accordance with the Tennessee Rules of Civil Procedure and any Scheduling Order. However, at this time, TAWC does not expect to call any witnesses at the hearing not already identified and refers the CPAD to the Pre-filed Testimony of Linda C. Bridwell and Brent E. O'Neill, the Petition, and all supporting documentation, including responses to discovery, data requests, and the record in TRA Docket No. 13-00130. TAWC also refers to and incorporates herein its responses to Request Nos. 20, 21, and 22.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 17-00020
FIRST DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Person: Linda C. Bridwell

Question:

17. Identify all persons having knowledge of discoverable matters in this case.

Response:

In addition to its General Objections, TAWC objects to this Request on the grounds that it is overbroad, unduly burdensome, unrestricted in scope, and seeks information that is neither relevant nor reasonably calculated to lead to the discovery of admissible evidence. TAWC further objects to this Request to the extent that it seeks information that is equally obtainable by the CPAD from public or other sources or through some other means of discovery that is more convenient, less burdensome, or less expensive. TAWC reserves the right to supplement this response as information becomes available during the course of discovery, document review and investigation. Subject to and without waiving the foregoing objections, TAWC states as follows:

The following persons have some knowledge of discoverable matters in this case: Linda C. Bridwell and Brent E. O'Neill. In addition to the Pre-filed Testimony in this matter, TAWC will identify responsible persons for each discovery request in this matter on an ongoing basis, if appropriate.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 17-00020
FIRST DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Person: Linda C. Bridwell

Question:

18. Produce copies of all documents referred to or relied upon in responding to these discovery requests.

Response:

In addition to its General Objections, TAWC objects to this Request on the grounds that it is overbroad, unduly burdensome, and duplicative. TAWC further objects to this Request to the extent that it seeks information that is equally obtainable by the CPAD from public or other sources or through some other means of discovery that is more convenient, less burdensome, or less expensive. Subject to and without waiving the foregoing objections, TAWC states as follows:

TAWC refers the CPAD to the attachments to specific discovery requests have been included as attachments to specific requests. TAWC also refers the CPAD to all documents filed previously in this matter, including the Pre-filed Testimony of Linda C. Bridwell and Brent E. O'Neill, the Petition, and all supporting documentation, responses to discovery and data requests, and the record in TRA Docket No. 13-00130, Docket No. 14-0121, Docket No. 15-00029, Docket No. 15-00111, Docket No. 16-00022, and Docket No. 16-00126. TAWC reserves the right to supplement this response as information becomes available during the course of discovery, document review and investigation.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 17-00020
FIRST DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Person: Linda C. Bridwell

Question:

19. Produce copies of all hearing exhibits that you plan to introduce, use, or reference at the hearing on the merits in this Docket.

Response:

In addition to its General Objections, TAWC objects to this Request on the grounds that it is overbroad, unduly burdensome, and duplicative. TAWC further objects to this Request to the extent that it seeks information that is equally obtainable by the CPAD from public or other sources or through some other means of discovery that is more convenient, less burdensome, or less expensive. Subject to and without waiving the foregoing objections, TAWC states as follows:

TAWC refers the CPAD to all documents filed previously in this matter, and it anticipates that all documents submitted in this matter will be introduced into evidence. TAWC also refers the CPAD to all documents filed in this matter subsequent to the issuance of these responses, including, but not limited to, future responses to discovery requests and/or TPUC data requests. TAWC reserves the right to supplement this response as information becomes available during the course of discovery, document review and investigation.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 17-00020
FIRST DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Person: Linda C. Bridwell

Question:

20. Produce copies of all documents relied upon by each of your witnesses in evaluating, reaching conclusions, or formulating an opinion in this Docket.

Response:

In addition to its General Objections, TAWC objects to this Request on the grounds that it is overbroad, unduly burdensome, duplicative, and seeks information that is neither relevant nor reasonably calculated to lead to the discovery of admissible evidence. TAWC further objects to this Request to the extent that it seeks information that is equally obtainable by the CPAD from public or other sources or through some other means of discovery that is more convenient, less burdensome, or less expensive. Subject to and without waiving the foregoing objections, TAWC states as follows:

TAWC refers the CPAD to the following previously filed documents in this matter: TAWC's Petition and supporting documentation, including, but not limited to: the Pre-Filed Testimony of Linda C. Bridwell and Brent E. O'Neill, work papers, spreadsheets and exhibits. TAWC also refers and incorporates herein its objections and response to Request No. 13 as well as the record in TPUC Docket No. 13-00130, Docket No. 14-00121, Docket No. 15-00029, Docket No. 15-00111, Docket No. 16-00022, and Docket No. 16-00126. TAWC reserves the right to supplement this response as information becomes available during the course of discovery, document review and investigation.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 17-00020
FIRST DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Person: Linda C. Bridwell

Question:

21. Identify all information, documents and things filed in this Docket, including all responses to discovery of the Parties and data requests from the TPUC Staff, which TAWC produced in this Docket and does not agree to stipulate to the authenticity of such information, documents and things in this proceeding.

Response:

In addition to its General Objections, TAWC objects to this Request on the grounds that it is overbroad, unduly burdensome, vague, confusing, and ambiguous. Subject to and without waiving the foregoing objections, TAWC states as follows:

At this time, only with respect to such information submitted by TAWC, TAWC has no intention of challenging the authenticity or admissibility of such information. TAWC also has no objection to the submission into evidence of such information submitted by TAWC. It is customary for the agency to move all discovery into evidence. TAWC reserves the right to supplement this response as information becomes available during the course of discovery, document review and investigation.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 17-00020
FIRST DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Person: Linda C. Bridwell

Question:

22. For each separate piece of information, document and thing which TAWC produced in this Docket and TAWC contends is not admissible as evidence, describe in detail any objection(s) TAWC claims as to admissibility into the evidentiary record for each such information, document and thing.

Response:

In addition to its General Objections, TAWC objects to this Request on the grounds that it is overbroad, unduly burdensome, vague, confusing, and ambiguous. Subject to and without waiving the foregoing objections, TAWC states as follows:

At this time, only with respect to such information submitted by TAWC, TAWC has no intention of challenging the authenticity or admissibility of such information. TAWC also has no objection to the submission into evidence of such information submitted by TAWC. It is customary for the agency to move all discovery into evidence. TAWC reserves the right to supplement this response as information becomes available during the course of discovery, document review and investigation.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 17-00020
FIRST DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Person: Linda C. Bridwell

Question:

23. For each of these discovery requests, identify the person(s) responsible for answering and/or contributing to the answer.

Response:

In addition to its General Objections, TAWC objects to this Request on the grounds that it is overbroad, unduly burdensome, unrestricted in scope, and seeks information that is neither relevant nor reasonably calculated to lead to the discovery of admissible evidence. TAWC reserves the right to supplement this response as information becomes available during the course of discovery, document review and investigation. Subject to and without waiving the foregoing objections, TAWC states as follows:

Please refer to each individual response. Ms. Bridwell and Mr. O'Neill are identified as the responsible persons to whom questions should be directed regarding the discovery requests. Each individual response has the appropriate responsible person identified.

STATE OF Kentucky)
COUNTY OF Fayette)

BEFORE ME, the undersigned authority, duly commissioned and qualified in and for the State and County aforesaid, personally came and appeared Linda C. Bridwell, being by me first duly sworn deposed and said that:

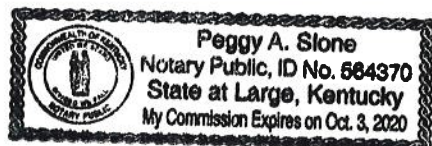
She is appearing as a witness on behalf of Tennessee-American Water Company before the Tennessee Regulatory Authority, and if present before the Authority and duly sworn, the data requests responses are accurate to the best of her knowledge.

Linda C. Bridwell
Linda C. Bridwell

Sworn to and subscribed before me
this 5th day of May, 2017.

Peggy A. Stone
Notary Public

My Commission Expires: 10/3/2020

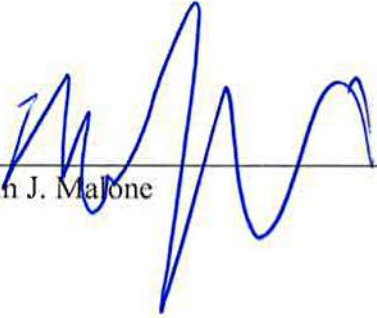


CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing was served via U.S. Mail or electronic mail upon:

Daniel Whitaker III, Esq.
Assistant Attorney General
Office of the Tennessee Attorney General
Consumer Protection and Advocate Division
P.O. Box 20207
Nashville, TN 37202-0207

This the 5th day of May, 2017.



Melvin J. Malone