

DATE OCTOBER 2016

| BATCH | TOTAL      | 01         | 11 | 13       | 14       | 19 | 21        | 25 | 40       | TOTAL      |
|-------|------------|------------|----|----------|----------|----|-----------|----|----------|------------|
| 69    | 24,981.96  | 24,981.96  |    |          |          |    |           |    |          | 24,981.96  |
| 70    | 31,770.86  | 30,600.86  |    |          |          |    |           |    | 1,170.00 | 31,770.86  |
| 71    | 65,551.32  | 45,226.22  |    |          |          |    | 20,325.10 |    |          | 65,551.32  |
| 72    | 193,712.32 | 193,712.32 |    |          |          |    |           |    |          | 193,712.32 |
| 73    | 107,629.80 | 52,294.80  |    |          |          |    | 55,335.00 |    |          | 107,629.80 |
| 74    | 54,276.86  | 44,462.29  |    | 9,814.57 |          |    |           |    |          | 54,276.86  |
| 75    | 34,173.61  | 34,173.61  |    |          |          |    |           |    |          | 34,173.61  |
| 76    | 95,585.42  | 84,551.20  |    | 48.22    |          |    | 10,986.00 |    |          | 95,585.42  |
| 77    | 40,560.93  | 25,759.68  |    |          |          |    | 14,801.25 |    |          | 40,560.93  |
| 78    | 66,274.13  | 66,274.13  |    |          |          |    |           |    |          | 66,274.13  |
| 79    | 6,833.03   | 6,589.24   |    | 243.79   |          |    |           |    |          | 6,833.03   |
| 80    | 18,667.36  | 18,667.36  |    |          |          |    |           |    |          | 18,667.36  |
| 81    | 1,669.63   | 1,669.63   |    |          |          |    |           |    |          | 1,669.63   |
| 82    | 39,614.82  | 37,478.22  |    |          | 2,136.60 |    |           |    |          | 39,614.82  |
| 83    | 2,227.63   | 2,227.63   |    |          |          |    |           |    |          | 2,227.63   |
| 84    | 6,074.11   | 6,074.11   |    |          |          |    |           |    |          | 6,074.11   |
| 85    | 30,698.21  | 30,698.21  |    |          |          |    |           |    |          | 30,698.21  |
| 86    | 9.74       | 9.74       |    |          |          |    |           |    |          | 9.74       |
| 87    | 1,488.34   | 1,488.34   |    |          |          |    |           |    |          | 1,488.34   |

|          |          |          |
|----------|----------|----------|
| CAN CK   |          |          |
| 20140272 | (250.00) | (250.00) |

|           |            |            |   |           |          |            |   |          |            |
|-----------|------------|------------|---|-----------|----------|------------|---|----------|------------|
| BILL LIST | 821,550.08 | 706,689.55 | - | 10,106.58 | 2,136.60 | 101,447.35 | - | 1,170.00 | 821,550.08 |
|           | 821,550.08 | 706,689.55 | - | 10,106.58 | 2,136.60 | 101,447.35 | - | 1,170.00 | 821,550.08 |