

SEA SPRAY 2023 INCOME (1)

RefID	Payment ID	Reservation ID	Check In	Check Out	Number of Nights	Payment Date	Disbursement Date	Payment Type	Property ID	Payment Method	Taxable Revenue	Non-Taxable Revenue	Tax	Service Fee	Currency	Paid By Guest	Your Revenue	Payment Processing Fee
60282d10-d447-0b4c-2a00-e108e421dae6		HA-CQG0T8	19-Mar-24	23-Mar-24	4	30-Dec-23		Rent	503339	Credit Card	\$0.00	\$1,019.71	\$0.00	\$282.00	USD	\$1,301.71	\$1,019.71	\$38.75
32498f40-764a-0ee4-2282-0035474dc945		HA-LJGPYP	23-Dec-24	2-Jan-25	10	26-Dec-23		Rent	503339	Credit Card	\$0.00	\$1,498.95	\$0.00	\$365.00	USD	\$1,863.95	\$1,498.95	\$57.92
994f6e5b-a1d4-0d01-238f-866e02c1210e		HA-K5L83L	27-Jan-24	24-Feb-24	28	22-Dec-23		Rent	503339	Credit Card	\$0.00	\$4,734.64	\$0.00	\$0.00	USD	\$4,734.64	\$4,734.64	\$142.03
dc0c2ba5-88e4-0c9e-2721-7943a7091ef		HA-L3HX4G	26-May-24	1-Jun-24	6	7-Dec-23		Rent	503339	Credit Card	\$0.00	\$2,584.20	\$0.00	\$718.11	USD	\$3,302.31	\$2,584.20	\$100.29
		HA-L3HX4G	26-May-24	1-Jun-24	6	7-Dec-23		Rent	503339	??paymentmethods.loyalty???	\$0.00	\$0.00	\$0.00	\$32.89	USD	\$2,617.09	\$2,584.20	\$0.00
87f5e6fd-ab9e-2cc8-1885-9ec5961a83ab	8af1a3a7-2043-4970-86f2-0db900013cde	HA-XXGF8P	29-Nov-23	3-Dec-23	4	30-Nov-23	21-Apr-23	Refund	503339	Credit Card	\$0.00	\$0.00	\$0.00	\$240.00	USD	(\$355.00)	(\$115.00)	(\$3.48)
41f307b1-2664-2406-106e-02148c9677075	8a4ef35b-672a-416c-85e9-79c21462b4a3	HA-8TQWH9	19-Nov-23	25-Nov-23	6	22-Nov-23	3-Feb-23	Refund	503339	Credit Card	\$0.00	\$0.00	\$0.00	\$259.00	USD	(\$859.00)	(\$600.00)	(\$18.14)
b77cc46d-887d-0a0d-2c87-d85a0c9ada96		HA-P4S3JF	21-Nov-24	24-Nov-24	3	21-Nov-23		Rent	503339	Credit Card	\$0.00	\$688.61	\$0.00	\$211.00	USD	\$899.61	\$688.61	\$26.76
d802a3c-4674-0553-2ea3-51773fd7b262		HA-LPL455	26-Jun-24	30-Jun-24	4	19-Nov-23		Rent	503339	Credit Card	\$0.00	\$1,879.37	\$0.00	\$573.00	USD	\$2,452.37	\$1,879.37	\$73.03
c5e55949-f699-0c12-29f7-220199e17a96		HA-H9WVWL	22-Dec-23	27-Dec-23	5	19-Nov-23		Rent	503339	Credit Card	\$0.00	\$965.63	\$0.00	\$0.00	USD	\$965.63	\$965.63	\$28.96
bfb0c0e-a105-0924-2aa6-781252991e22		HA-Y1G114	22-Jul-24	26-Jul-24	4	16-Nov-23		Rent	503339	Credit Card	\$0.00	\$1,731.75	\$0.00	\$515.00	USD	\$2,246.75	\$1,731.75	\$67.25
21e2780e-4654-0446-2477-31a08c0fb7e8		HA-308BG4	29-Dec-23	3-Jan-24	5	14-Nov-23		Rent	503339	Credit Card	\$0.00	\$965.53	\$0.00	\$0.00	USD	\$965.53	\$965.53	\$28.96
3f80bede-6240-001e-2795-671b68502fcd		HA-KV462B	21-Sep-24	25-Sep-24	4	28-Oct-23		Rent	503339	Credit Card	\$0.00	\$720.78	\$0.00	\$86.19	USD	\$806.97	\$720.78	\$27.93
		HA-KV462B	21-Sep-24	25-Sep-24	4	28-Oct-23		Rent	503339	??paymentmethods.loyalty???	\$0.00	\$0.00	\$0.00	\$110.81	USD	\$917.79	\$720.78	\$0.00
95260679-80b6-04cb-20c0-04b8e5c5b87e		HA-XXGF8P	29-Nov-23	3-Dec-23	4	22-Oct-23		Rent	503339	Credit Card	\$0.00	\$315.00	\$0.00	\$0.00	USD	\$315.00	\$315.00	\$9.45
11351006-d327-081e-2046-258eb24d3369		HA-XXGF8P	29-Nov-23	3-Dec-23	4	22-Oct-23		Rent	503339	Credit Card	\$0.00	\$843.80	\$0.00	\$0.00	USD	\$843.80	\$843.80	\$25.31
2a74c306-7470-081e-228c-b36567b5b94c		HA-MBFGON	7-Oct-24	11-Oct-24	4	20-Oct-23		Rent	503339	Credit Card	\$0.00	\$637.41	\$0.00	\$180.00	USD	\$817.41	\$637.41	\$24.72
76dc5c40-8a04-077c-2bed-77621c022488		HA-VVWTBK	15-Nov-23	19-Nov-23	4	16-Oct-23		Rent	503339	Credit Card	\$0.00	\$930.46	\$0.00	\$0.00	USD	\$930.46	\$930.46	\$27.91
60bc0a5d-44b1-00c8-2d84-5447e12022ca8		HA-8TQWH9	19-Nov-23	25-Nov-23	6	13-Oct-23		Rent	503339	Credit Card	\$0.00	\$999.73	\$0.00	\$0.00	USD	\$999.73	\$999.73	\$29.99
100c246f-fc32-0b03-264a-ae7a5de851c0		HA-M18G3Q	7-Mar-24	11-Mar-24	4	5-Oct-23		Rent	503339	Credit Card	\$0.00	\$804.54	\$0.00	\$247.00	USD	\$1,051.54	\$804.54	\$31.27
15a7707-1967-0972-72d2-6e19da0c7bd5		HA-HVKS5G	12-Oct-23	16-Oct-23	4	5-Oct-23		Rent	503339	Credit Card	\$0.00	\$200.00	\$0.00	\$0.00	USD	\$200.00	\$200.00	\$6.00
895b0744-b61d-0803-2037-2b442cfe61af		HA-VJYQZK	2-Nov-23	5-Nov-23	3	4-Oct-23		Rent	503339	Credit Card	\$0.00	\$922.42	\$0.00	\$0.00	USD	\$922.42	\$922.42	\$27.67
174c2017-8f1d-0550-2c0d-43f1508c8229		HA-2MSQXK	8-Nov-23	11-Nov-23	3	2-Oct-23		Rent	503339	Credit Card	\$0.00	\$699.85	\$0.00	\$0.00	USD	\$699.85	\$699.85	\$20.99
22501bd4-cd40-0b0c-2c0c-83fc0504206		HA-B71T43	25-Aug-24	30-Aug-24	5	22-Sep-23		Rent	503339	Credit Card	\$0.00	\$1,321.30	\$0.00	\$383.00	USD	\$1,704.30	\$1,321.30	\$51.27
e43db9cf-f087-0395-2dd6-6db83ee21484		HA-4QZ2WG	29-Oct-23	1-Nov-23	3	21-Sep-23		Rent	503339	Credit Card	\$0.00	\$459.52	\$0.00	\$0.00	USD	\$459.52	\$459.52	\$13.78
8f8643ea-52ec-050e-2b76-d945679f80da		HA-XNSMZF	30-Aug-24	2-Sep-24	3	20-Sep-23		Rent	503339	Credit Card	\$0.00	\$978.42	\$0.00	\$300.00	USD	\$1,278.42	\$978.42	\$38.02
8c1d30f7-684a-0327-2060-9a488131244		HA-4QZ2WG	29-Oct-23	1-Nov-23	3	19-Sep-23		Rent	503339	Credit Card	\$0.00	\$521.48	\$0.00	\$144.00	USD	\$665.48	\$521.48	\$20.21
d5baaf9d-5975-3c8c-181c-1a81a1c8a4dc		HA-HVKS5G	12-Oct-23	16-Oct-23	4	17-Sep-23		Rent	503339	Credit Card	\$0.00	\$1,485.00	\$0.00	\$140.20	USD	\$1,625.20	\$1,485.00	\$50.49
		HA-HVKS5G	12-Oct-23	16-Oct-23	4	17-Sep-23		Rent	503339	??paymentmethods.loyalty???	\$0.00	\$0.00	\$0.00	\$25.80	USD	\$1,511.00	\$1,485.00	\$0.00
25f908ad-f8ab-2527-1b8d-e7b7412c39ca		HA-VVWTBK	15-Nov-23	19-Nov-23	4	15-Sep-23		Rent	503339	Credit Card	\$0.00	\$804.54	\$0.00	\$247.00	USD	\$1,051.54	\$804.54	\$31.27
8f068b3c-1902-0208-2687-4006090b984		HA-8RMV8V	7-Oct-23	11-Oct-23	4	8-Sep-23		Rent	503339	Credit Card	\$0.00	\$834.21	\$0.00	\$0.00	USD	\$834.21	\$834.21	\$25.02
0b5ee344-c299-0722-2410-742dc8bd727f		HA-8RMV8V	7-Oct-23	11-Oct-23	4	3-Sep-23		Rent	503339	Credit Card	\$0.00	\$720.79	\$0.00	\$198.00	USD	\$918.79	\$720.79	\$27.93
acc7b89b-3903-2e80-1a03-579183632027	13c65d44-9b23-42f6-ad27-e6616a84a82f	HA-HD15SL	16-Oct-23	20-Oct-23	4	28-Aug-23	5-Sep-23	Rent	503339	Credit Card	\$0.00	\$547.47	\$0.00	\$0.00	USD	\$547.47	\$547.47	\$16.43
e903c5a-61bb-2128-113b-522ba9e6267f	13c65d44-9b23-42f6-ad27-e6616a84a82f	HA-YFZF7D	17-Aug-24	24-Aug-24	7	28-Aug-23	5-Sep-23	Rent	503339	Credit Card	\$0.00	\$1,896.56	\$0.00	\$581.00	USD	\$2,477.56	\$1,896.56	\$73.71
6de14c6d-7093-3e0d-1872-30e599981d6f	6b6b0c9d-6300-4d88-bae1-06ad5c850fcb	HA-VYFCS4	23-Mar-24	30-Mar-24	7	27-Aug-23	28-Jul-23	Refund	503339	Credit Card	\$0.00	\$0.00	\$0.00	\$433.00	USD	(\$2,599.91)	(\$2,166.91)	(\$65.00)
7088693e-bc50-3c9e-144d-da00712574	13c65d44-9b23-42f6-ad27-e6616a84a82f	HA-2MSQXK	8-Nov-23	11-Nov-23	3	27-Aug-23	5-Sep-23	Rent	503339	Credit Card	\$0.00	\$605.15	\$0.00	\$186.00	USD	\$791.15	\$605.15	\$23.52
34072921-971e-25cf-1032-e1152d1dd290	13c65d44-9b23-42f6-ad27-e6616a84a82f	HA-M9NS45	2-Oct-23	7-Oct-23	5	26-Aug-23	5-Sep-23	Rent	503339	Credit Card	\$0.00	\$797.90	\$0.00	\$0.00	USD	\$797.90	\$797.90	\$23.93
9ceecf71-6424-2c3c-1c9c-9d19e009ad10	6b672699-f9a3-4410-a11c-5f3c8b135098	HA-S4KJ6F	11-Aug-24	17-Aug-24	6	19-Aug-23	26-Aug-23	Rent	503339	Credit Card	\$0.00	\$1,609.06	\$0.00	\$493.00	USD	\$2,102.06	\$1,609.06	\$62.53
71fc7860-ddea-2b1f-117c-1a3e0d70070ed	cdff27f9-7ef1-489c-a8bd-3d3963816dad	HA-QTPOB1	21-Sep-23	24-Sep-23	3	15-Aug-23	23-Aug-23	Rent	503339	Credit Card	\$0.00	\$855.88	\$0.00	\$0.00	USD	\$855.88	\$855.88	\$25.67
4ec4cc1d-50a2-3875-156d-642d7b80047b	cd1f1ed3-dea1-464e-a26e-9da09f7c7a2d	HA-MNVMTC	15-Apr-24	20-Apr-24	5	14-Aug-23	21-Aug-23	Rent	503339	Credit Card	\$0.00	\$1,091.87	\$0.00	\$321.00	USD	\$1,412.87	\$1,091.87	\$42.38
3b4adcc1-b56e-0f24-2a5d-1202425a243	c895a3c0-6b63-49c6-a09e-81336c6d5779	HA-MSYZWK	12-Sep-23	16-Sep-23	4	11-Aug-23	18-Aug-23	Rent	503339	Credit Card	\$0.00	\$965.68	\$0.00	\$0.00	USD	\$965.68	\$965.68	\$28.97
06883f4f-ba41-0ed8-26c0-ef3a2831711a	c895a3c0-6b63-49c6-a09e-81336c6d5779	HA-MSYZWK	12-Sep-23	16-Sep-23	4	11-Aug-23	18-Aug-23	Rent	503339	Credit Card	\$0.00	\$495.00	\$0.00	\$0.00	USD	\$495.00	\$495.00	\$14.85
511e7c00-45d2-061e-293f-e61c561554d2	c895a3c0-6b63-49c6-a09e-81336c6d5779	HA-VJYQZK	2-Nov-23	5-Nov-23	3	10-Aug-23	18-Aug-23	Rent	503339	Credit Card	\$0.00	\$797.58	\$0.00	\$245.00	USD	\$1,042.58	\$797.58	\$31.00
d5b0b09-565d-2630-19c2-75c9e37ad35	dbd78994-8d0e-450f-9353-d5a9e243902	HA-KSL83L	27-Jan-24	24-Feb-24	28	8-Aug-23	15-Aug-23	Rent	503339	Credit Card	\$0.00	\$4,080.36	\$0.00	\$852.00	USD	\$4,732.36	\$4,080.36	\$156.49
99f592bb-0b00-3604-1ef5-ed4106e33e7	dbd78994-8d0e-450f-9353-d5a9e243902	HA-SLTZHC	7-Sep-23	10-Sep-23	3	8-Aug-23	15-Aug-23	Rent	503339	Credit Card	\$0.00	\$1,132.15	\$0.00	\$0.00	USD	\$1,132.15	\$1,132.15	\$33.96
7b41dfaf-932d-21f8-1b01-b419c0989c9e	46f8e6a1-a232-4304-9d98-3f7922919dd	HA-S18Q3G	13-Mar-24	17-Mar-24	4	6-Aug-23	13-Aug-23	Rent	503339	Credit Card	\$0.00	\$804.54	\$0.00	\$247.00	USD	\$1,051.54	\$804.54	\$31.27
ceff665-b0da-476d-bebc-2d2eeec38f7f1	2392a2c-d44e-433b-9b8d-ba2c02343225	HA-DWVIDS	26-Jun-24	30-Jun-24	4	4-Aug-23	25-Jul-23	Refund	503339	Credit Card	\$0.00	\$0.00	\$0.00	\$576.00	USD	(\$3,010.88)	(\$2,434.88)	(\$73.04)
d8235b07-b681-2d16-108a-919fb1ba7366	3c02b1b4-609c-40c1-aef1-60f7e3a42064	HA-K5S03C	13-Jul-24	20-Jul-24	7	3-Aug-23	11-Aug-23	Rent	503339	Credit Card	\$0.00	\$3,045.48	\$0.00	\$695.13	USD	\$3,740.61	\$3,045.48	\$117.65
		HA-K5S03C	13-Jul-24	20-Jul-24	7	3-Aug-23		Rent	503339	??paymentmethods.loyalty???	\$0.00	\$0.00	\$0.00	\$33.87	USD	\$3,079.35	\$3,045.48	\$0.00
153b044f-a39e-2776-19ca-e9ca9f7c27ae	2fc345d6-98a9-43fd-9031-7e5f60d92853	HA-LRVPVL	14-Sep-24	21-Sep-24	7	3-Aug-23	10-Aug-23	Rent	503339	Credit Card	\$0.00	\$1,240.39	\$0.00	\$378.00	USD	\$1,618.39	\$1,240.39	\$48.20
010598b0-fae1-29b6-119e-f82b7b024af8	2fc345d6-98a9-43fd-9031-7e5f60d92853	HA-3L7398	22-Oct-23	27-Oct-23	5	2-Aug-23	10-Aug-23	Rent	503339	Credit Card	\$0.00	\$790.85	\$0.00	\$0.00				

fa81b2c1-fbc7-2bd1-14c8-8afe26037f63	41fc20e0-3cbd-4056-8896-74b57e93ef15	HA-Y588Z8	28-Apr-23	1-May-23		3	8-Feb-23	17-Feb-23	Rent	503339	Credit Card	\$0.00	\$848.90	\$0.00	\$0.00	USD	\$848.90	\$848.90	\$25.46
ee076299-48f9-2672-1ae8-2a50cdf5e8b6	a938850a-8512-42c4-b8ea-e8d19f7abd71	HA-30V91J	27-Aug-23	31-Aug-23		4	5-Feb-23	12-Feb-23	Rent	503339	Credit Card	\$0.00	\$1,209.32	\$0.00	\$296.00	USD	\$1,505.32	\$1,209.32	\$45.82
79742741-95dc-3e06-187f-19420f999f65	9000ec32-5fc9-4bde-b657-75547149fe1e	HA-5HQ6XB	11-Mar-23	17-Mar-23		6	3-Feb-23	10-Feb-23	Rent	503339	Credit Card	\$0.00	\$999.88	\$0.00	\$0.00	USD	\$999.88	\$999.88	\$29.99
e5e05288-1c9a-3d96-1c33-7120b0c726a2	db1ac335-53c4-4866-86c7-62f160e31b1	HA-HD15SL	16-Oct-23	20-Oct-23		4	31-Jan-23	7-Feb-23	Rent	503339	Credit Card	\$0.00	\$577.53	\$0.00	\$127.00	USD	\$704.53	\$577.53	\$21.83
34b5ada0-4779-2160-1e64-c214e76e347d	11a05f99-66da-4476-b88c-ba328ae0d9e6	HA-4G6F0X	2-Mar-23	7-Mar-23		5	29-Jan-23	6-Feb-23	Rent	503339	Credit Card	\$0.00	\$1,985.00	\$0.00	\$238.00	USD	\$2,223.00	\$1,985.00	\$67.55
		HA-4G6F0X	2-Mar-23	7-Mar-23		5	29-Jan-23		Rent	503339	??paymentmethods.affirm???	\$0.00	\$1,985.00	\$0.00	\$238.00	USD	\$2,223.00	\$1,985.00	\$0.00
41f307fb-2664-2406-106e-02148c677075	8a4e735b-672a-416c-85e9-79c21462b4a3	HA-8TQWH9	19-Nov-23	25-Nov-23		6	27-Jan-23	3-Feb-23	Rent	503339	Credit Card	\$0.00	\$1,055.27	\$0.00	\$299.00	USD	\$1,314.27	\$1,055.27	\$39.98
b9e5db4c-0350-3662-1322-6fca54989e	60192221-563b-43b9-bc94-2f0ecf18edf3	HA-C3V063	26-May-23	3-Jun-23		8	23-Jan-23	30-Jan-23	Rent	503339	Credit Card	\$0.00	\$3,887.04	\$0.00	\$848.00	USD	\$4,735.04	\$3,887.04	\$146.92
1772d4ee-367e-397c-173c-bcd992237f67	92390a98-4156-4b80-97dc-5bcd4f3270ea	HA-CXTK1Z	16-Feb-23	19-Feb-23		3	15-Jan-23	22-Jan-23	Rent	503339	Credit Card	\$0.00	\$722.35	\$0.00	\$0.00	USD	\$722.35	\$722.35	\$21.67
a7078b7-e83d-2940-1dd2-8dbcb641df48	92390a98-4156-4b80-97dc-5bcd4f3270ea	HA-CXTK1Z	16-Feb-23	19-Feb-23		3	15-Jan-23	22-Jan-23	Rent	503339	Credit Card	\$0.00	\$762.65	\$0.00	\$194.00	USD	\$956.65	\$762.65	\$28.92
221c11fc-1d9e-2b41-14d3-5914c2c3fa7d	67205b45-b156-4b3a-8284-7bd92969ce83	HA-NL7YJ8	3-Apr-23	7-Apr-23		4	13-Jan-23	21-Jan-23	Rent	503339	Credit Card	\$0.00	\$952.79	\$0.00	\$292.00	USD	\$1,204.79	\$952.79	\$36.16
24fa458-438b-258b-1222-5d5f3e7b39ea	c01f50a-a895-44db-b3e4-8d290cda0298	HA-F8LHO6	10-Feb-23	13-Feb-23		3	7-Jan-23	14-Jan-23	Rent	503339	Credit Card	\$0.00	\$722.35	\$0.00	\$0.00	USD	\$722.35	\$722.35	\$21.67
758f2d09-337d-2caf-14df-7320acebd121	c01f50a-a895-44db-b3e4-8d290cda0298	HA-F8LHO6	10-Feb-23	13-Feb-23		3	7-Jan-23	14-Jan-23	Rent	503339	Credit Card	\$0.00	\$762.65	\$0.00	\$194.00	USD	\$956.65	\$762.65	\$28.92
e49c09a3-00d2-2f2b-167f-75568af93094	cd2e4b8d-47de-40e5-87e0-6d5b1d110e85	HA-SQ4VBD	12-Apr-23	17-Apr-23		5	4-Jan-23	12-Jan-23	Rent	503339	Credit Card	\$0.00	\$1,276.07	\$0.00	\$312.00	USD	\$1,588.07	\$1,276.07	\$48.35
b759fa2-43f0-2b14-1c20-8a92e4c80121	cd2e4b8d-47de-40e5-87e0-6d5b1d110e85	HA-SXWH41	22-May-23	26-May-23		4	4-Jan-23	12-Jan-23	Rent	503339	Credit Card	\$0.00	\$330.00	\$0.00	\$0.00	USD	\$330.00	\$330.00	\$9.90
8fd76c5-267e-2c09-1ef5-a1ad42419c5e	cd2e4b8d-47de-40e5-87e0-6d5b1d110e85	HA-Y588Z8	28-Apr-23	1-May-23		3	3-Jan-23	12-Jan-23	Rent	503339	Credit Card	\$0.00	\$896.10	\$0.00	\$221.00	USD	\$1,117.10	\$896.10	\$33.96
													\$168491.61			\$178,543.51	\$159,530.51	\$5,085.05	

Stay Tax We Remit	Stay Tax You Remit	Deposit Amount	Payable To You
(\$272.04)	\$0.00	\$1,253.00	\$1,253.00
(\$432.00)	\$0.00	\$1,873.03	\$1,873.03
\$0.00	\$0.00	\$4,592.61	\$4,592.61
(\$759.00)	\$0.00	\$3,242.91	\$3,242.91
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$111.52)	(\$111.52)
\$0.00	\$0.00	(\$581.86)	(\$581.86)
(\$203.52)	\$0.00	\$865.37	\$865.37
(\$555.12)	\$0.00	\$2,361.46	\$2,361.46
\$0.00	\$0.00	\$936.67	\$936.67
(\$510.00)	\$0.00	\$2,174.50	\$2,174.50
\$0.00	\$0.00	\$936.57	\$936.57
(\$210.24)	\$0.00	\$903.09	\$903.09
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$305.55	\$305.55
\$0.00	\$0.00	\$818.49	\$818.49
(\$186.60)	\$0.00	\$799.29	\$799.29
\$0.00	\$0.00	\$902.55	\$902.55
\$0.00	\$0.00	\$969.74	\$969.74
(\$237.84)	\$0.00	\$1,011.11	\$1,011.11
\$0.00	\$0.00	\$194.00	\$194.00
\$0.00	\$0.00	\$894.75	\$894.75
\$0.00	\$0.00	\$678.86	\$678.86
(\$387.96)	\$0.00	\$1,657.99	\$1,657.99
\$0.00	\$0.00	\$445.74	\$445.74
(\$289.20)	\$0.00	\$1,229.60	\$1,229.60
(\$152.28)	\$0.00	\$653.55	\$653.55
(\$198.12)	\$0.00	\$1,632.63	\$1,632.63
\$0.00	\$0.00	\$0.00	\$0.00
(\$237.84)	\$0.00	\$1,011.11	\$1,011.11
\$0.00	\$0.00	\$809.19	\$809.19
(\$210.36)	\$0.00	\$903.22	\$903.22
\$0.00	\$0.00	\$531.05	\$531.05
(\$560.52)	\$0.00	\$2,383.37	\$2,383.37
\$496.96	\$0.00	(\$2,101.91)	(\$2,101.91)
(\$178.92)	\$0.00	\$760.55	\$760.55
\$0.00	\$0.00	\$773.97	\$773.97
(\$475.56)	\$0.00	\$2,022.09	\$2,022.09
\$0.00	\$0.00	\$830.21	\$830.21
(\$321.12)	\$0.00	\$1,370.61	\$1,370.61
\$0.00	\$0.00	\$936.71	\$936.71
\$0.00	\$0.00	\$480.15	\$480.15
(\$235.80)	\$0.00	\$1,002.38	\$1,002.38
(\$1,136.04)	\$0.00	\$5,059.91	\$5,059.91
\$0.00	\$0.00	\$1,098.19	\$1,098.19
(\$237.84)	\$0.00	\$1,011.11	\$1,011.11
\$555.48	\$0.00	(\$2,361.84)	(\$2,361.84)
(\$876.24)	\$0.00	\$3,804.07	\$3,804.07
\$0.00	\$0.00	\$0.00	\$0.00
(\$366.36)	\$0.00	\$1,558.55	\$1,558.55
\$0.00	\$0.00	\$767.13	\$767.13
\$0.00	\$0.00	\$266.75	\$266.75
\$0.00	\$0.00	\$648.59	\$648.59
(\$283.44)	\$0.00	\$1,223.46	\$1,223.46
\$283.44	\$0.00	(\$1,325.79)	(\$1,325.79)
\$0.00	\$0.00	\$1,111.31	\$1,111.31
(\$660.84)	\$0.00	\$2,833.06	\$2,833.06
\$0.00	\$0.00	\$1,229.47	\$1,229.47
(\$486.96)	\$0.00	\$2,101.91	\$2,101.91
(\$555.48)	\$0.00	\$2,361.84	\$2,361.84
(\$883.44)	\$0.00	\$3,811.76	\$3,811.76
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$2,449.25	\$2,449.25
(\$883.44)	\$0.00	\$1,681.44	\$1,681.44
\$0.00	\$0.00	\$1,168.11	\$1,168.11
\$0.00	\$0.00	\$1,515.59	\$1,515.59
(\$268.68)	\$0.00	\$1,249.41	\$1,249.41
\$0.00	\$0.00	\$1,837.81	\$1,837.81
(\$216.48)	\$0.00	\$1,019.12	\$1,019.12
\$0.00	\$0.00	\$1,415.23	\$1,415.23
(\$3.60)	\$0.00	\$13.20	\$13.20
\$0.00	\$0.00	\$3,576.03	\$3,576.03
\$0.00	\$0.00	\$1,366.31	\$1,366.31
\$0.00	\$0.00	\$1,516.44	\$1,516.44
\$0.00	\$0.00	\$2,631.12	\$2,631.12
\$0.00	\$0.00	\$995.86	\$995.86
(\$241.20)	\$0.00	\$1,110.97	\$1,110.97
(\$188.52)	\$0.00	\$868.04	\$868.04
\$0.00	\$0.00	\$2,797.46	\$2,797.46
\$0.00	\$0.00	\$700.48	\$700.48
(\$203.52)	\$0.00	\$937.39	\$937.39
\$249.96	\$0.00	(\$1,168.82)	(\$1,168.82)
(\$440.40)	\$0.00	\$2,028.22	\$2,028.22
\$0.00	\$0.00	\$388.00	\$388.00
(\$431.64)	\$0.00	\$2,018.88	\$2,018.88
\$0.00	\$0.00	\$388.00	\$388.00
\$0.00	\$0.00	\$3,103.31	\$3,103.31
(\$203.52)	\$0.00	\$937.39	\$937.39
\$0.00	\$0.00	\$388.00	\$388.00
\$0.00	\$0.00	\$2,159.22	\$2,159.22
\$0.00	\$0.00	\$2,159.22	\$2,159.22
(\$439.80)	\$0.00	\$2,027.58	\$2,027.58
(\$532.92)	\$0.00	\$2,457.23	\$2,457.23
\$439.80	\$0.00	(\$2,027.58)	(\$2,027.58)
\$431.64	\$0.00	(\$2,018.88)	(\$2,018.88)
\$0.00	\$0.00	\$644.18	\$644.18
\$0.00	\$0.00	\$3,574.42	\$3,574.42
(\$237.00)	\$0.00	\$1,094.36	\$1,094.36
(\$883.44)	\$0.00	\$4,130.55	\$4,130.55
(\$438.00)	\$0.00	\$2,031.48	\$2,031.48
\$0.00	\$0.00	\$700.86	\$700.86
\$0.00	\$0.00	\$3,104.07	\$3,104.07
(\$237.96)	\$0.00	\$1,923.48	\$1,923.48
(\$237.96)	\$0.00	\$0.00	\$0.00
(\$283.44)	\$0.00	\$1,325.79	\$1,325.79
\$0.00	\$0.00	\$1,522.09	\$1,522.09
\$0.00	\$0.00	\$1,172.83	\$1,172.83
(\$438.00)	\$0.00	\$2,031.48	\$2,031.48
\$0.00	\$0.00	\$1,172.67	\$1,172.67
(\$993.72)	\$0.00	\$4,732.73	\$4,732.73
(\$743.16)	\$0.00	\$3,496.35	\$3,496.35
(\$203.52)	\$0.00	\$1,637.87	\$1,637.87
\$0.00	\$0.00	\$242.50	\$242.50
\$872.16	\$0.00	(\$4,118.51)	(\$4,118.51)
\$0.00	\$0.00	\$766.90	\$766.90
(\$203.52)	\$0.00	\$1,637.87	\$1,637.87
(\$268.20)	\$0.00	\$1,248.90	\$1,248.90
\$0.00	\$0.00	\$1,455.00	\$1,455.00
\$282.84	\$0.00	(\$1,169.47)	(\$1,169.47)
\$0.00	\$0.00	(\$484.95)	(\$484.95)
\$276.12	\$0.00	(\$779.70)	(\$779.70)
\$0.00	\$0.00	(\$484.94)	(\$484.94)
\$0.00	\$0.00	(\$511.61)	(\$511.61)
(\$269.64)	\$0.00	\$1,250.44	\$1,250.44
\$0.00	\$0.00	\$932.36	\$932.36
\$0.00	\$0.00	\$1,286.11	\$1,286.11

\$0.00	\$0.00	\$823.44	\$823.44
(\$318.12)	\$0.00	\$1,481.62	\$1,481.62
\$0.00	\$0.00	\$969.69	\$969.69
(\$150.24)	\$0.00	\$705.94	\$705.94
(\$266.76)	\$0.00	\$2,184.21	\$2,184.21
(\$266.76)	\$0.00	\$0.00	\$0.00
(\$277.68)	\$0.00	\$1,292.97	\$1,292.97
(\$1,010.40)	\$0.00	\$4,750.52	\$4,750.52
\$0.00	\$0.00	\$700.68	\$700.68
(\$201.48)	\$0.00	\$935.21	\$935.21
(\$252.84)	\$0.00	\$1,169.47	\$1,169.47
\$0.00	\$0.00	\$700.68	\$700.68
(\$201.48)	\$0.00	\$935.21	\$935.21
(\$335.64)	\$0.00	\$1,563.36	\$1,563.36
\$0.00	\$0.00	\$320.10	\$320.10
(\$235.92)	\$0.00	\$1,098.06	\$1,098.06
(\$21,260.68)	\$0.00	\$164,438.36	\$164,438.36