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[illegible]

DATE	DESCRIPTION	AMOUNT	BALANCE
10/1/11	OPENING BALANCE		100.00
10/2/11	SALES	50.00	150.00
10/3/11	SALES	75.00	225.00
10/4/11	SALES	100.00	325.00
10/5/11	SALES	125.00	450.00
10/6/11	SALES	150.00	600.00
10/7/11	SALES	175.00	775.00
10/8/11	SALES	200.00	975.00
10/9/11	SALES	225.00	1200.00
10/10/11	SALES	250.00	1450.00
10/11/11	SALES	275.00	1725.00
10/12/11	SALES	300.00	2025.00
10/13/11	SALES	325.00	2350.00
10/14/11	SALES	350.00	2700.00
10/15/11	SALES	375.00	3075.00
10/16/11	SALES	400.00	3475.00
10/17/11	SALES	425.00	3900.00
10/18/11	SALES	450.00	4350.00
10/19/11	SALES	475.00	4825.00
10/20/11	SALES	500.00	5325.00
10/21/11	SALES	525.00	5850.00
10/22/11	SALES	550.00	6400.00
10/23/11	SALES	575.00	6975.00
10/24/11	SALES	600.00	7575.00
10/25/11	SALES	625.00	8200.00
10/26/11	SALES	650.00	8850.00
10/27/11	SALES	675.00	9525.00
10/28/11	SALES	700.00	10225.00
10/29/11	SALES	725.00	10950.00
10/30/11	SALES	750.00	11700.00
10/31/11	SALES	775.00	12475.00
11/1/11	SALES	800.00	13275.00
11/2/11	SALES	825.00	14100.00
11/3/11	SALES	850.00	14950.00
11/4/11	SALES	875.00	15825.00
11/5/11	SALES	900.00	16725.00
11/6/11	SALES	925.00	17650.00
11/7/11	SALES	950.00	18600.00
11/8/11	SALES	975.00	19575.00
11/9/11	SALES	1000.00	20575.00
11/10/11	SALES	1025.00	21600.00
11/11/11	SALES	1050.00	22650.00
11/12/11	SALES	1075.00	23725.00
11/13/11	SALES	1100.00	24825.00
11/14/11	SALES	1125.00	25950.00
11/15/11	SALES	1150.00	27100.00
11/16/11	SALES	1175.00	28275.00
11/17/11	SALES	1200.00	29475.00
11/18/11	SALES	1225.00	30700.00
11/19/11	SALES	1250.00	31950.00
11/20/11	SALES	1275.00	33225.00
11/21/11	SALES	1300.00	34525.00
11/22/11	SALES	1325.00	35850.00
11/23/11	SALES	1350.00	37200.00
11/24/11	SALES	1375.00	38575.00
11/25/11	SALES	1400.00	39975.00
11/26/11	SALES	1425.00	41400.00
11/27/11	SALES	1450.00	42850.00
11/28/11	SALES	1475.00	44325.00
11/29/11	SALES	1500.00	45825.00
11/30/11	SALES	1525.00	47350.00
11/31/11	SALES	1550.00	48900.00
12/1/11	SALES	1575.00	50475.00
12/2/11	SALES	1600.00	52075.00
12/3/11	SALES	1625.00	53700.00
12/4/11	SALES	1650.00	55350.00
12/5/11	SALES	1675.00	57025.00
12/6/11	SALES	1700.00	58725.00
12/7/11	SALES	1725.00	60450.00
12/8/11	SALES	1750.00	62200.00
12/9/11	SALES	1775.00	63975.00
12/10/11	SALES	1800.00	65775.00
12/11/11	SALES	1825.00	67600.00
12/12/11	SALES	1850.00	69450.00
12			

Signature	Signature
DATE: 11/11/2013	DATE: 11/11/2013
NAME: [illegible]	NAME: [illegible]
ADDRESS: [illegible]	ADDRESS: [illegible]
CITY: [illegible]	CITY: [illegible]
STATE: [illegible]	STATE: [illegible]
ZIP: [illegible]	ZIP: [illegible]