Bank Code: [redacted]
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Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
E0045264	11/14/19	Recon	0660946	VP II LLC	V0976833	11/13/19	P2001534	1,228.00		1,228.00
					V0976838	11/13/19	P2002178	2,445.00		2,445.00
					V0976852	11/13/19	P2002569	120.27		120.27
					V0976927	11/13/19	B2000858	7,088.54		7,088.54
								10,881.81		10,881.81
E0045504	11/21/19	Recon	0660946	VP II LLC	V0977150	11/18/19	B2000227	742.11		742.11
					V0977165	11/18/19	B2000464	2,848.63		2,848.63
					V0977261	11/18/19	P2002186	1,975.00		1,975.00
					V0977331	11/19/19	B2000344	39,500.00		39,500.00
					V0977378	11/19/19	B2000858	2,026.89		2,026.89
					V0977379	11/19/19	B2000858	630.67		630.67
					V0977381	11/19/19	B2000858	2,960.75		2,960.75
					V0977382	11/19/19	B2000858	3,150.00		3,150.00
					V0977383	11/19/19	B2000858	2,895.00		2,895.00
					V0977386	11/19/19	B2000858	5,181.90		5,181.90
								61,910.95		61,910.95
E0045693	11/27/19	Recon	0660946	VP II LLC	V0977842	11/22/19	P2002171	587.64		587.64
					V0977850	11/22/19	P2002271	7,775.65		7,775.65
					V0977875	11/25/19	B2000344	71.45		71.45
					V0978010	11/26/19	P2001046	398.16		398.16
					V0978012	11/26/19	P2001299	1,890.00		1,890.00
					V0978092	11/26/19	B2000344	562.50		562.50
								11,285.40		11,285.40
E0045916	12/05/19	Recon	0660946	VP II LLC	V0978528	12/04/19	P2002819	143.32		143.32
					V0978659	12/04/19	P2001856	645.88		645.88
								789.20		789.20
E0046150	12/12/19	Recon	0660946	VP II LLC	V0979092	12/10/19	B2000818	736.00		736.00
					V0979253	12/11/19	P2003072	360.72		360.72
					V0979397	12/11/19	B2000464	335.60		335.60
					V0979398	12/11/19	B2000464	156.13		156.13
								1,588.45		1,588.45
E0046473	12/19/19	Recon	0660946	VP II LLC	V0979536	12/16/19	B2000464	803.00		803.00
					V0979546	12/16/19	P2003091	2,402.45		2,402.45
					V0979617	12/16/19	B2000818	260.29		260.29
								3,465.74		3,465.74
E0046724	01/09/20	Recon	0660946	VP II LLC	V0980244	12/20/19	B2000227	5,348.45		5,348.45
					V0980362	12/23/19	P2001606	285.00		285.00
					V0980455	01/03/20	P2001738	396.00		396.00

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								6,029.45		6,029.45
E0046972	01/16/20	Recon	0660946	VP II LLC	V0980990	01/10/20	P2002649	315.00		315.00
					V0981222	01/13/20	B2000227	1,397.86		1,397.86
					V0981401	01/15/20	P2003117	4,340.00		4,340.00
					V0981402	01/15/20	P2003454	260.00		260.00
								6,312.86		6,312.86
E0047122	01/23/20	Recon	0660946	VP II LLC	V0981831	01/22/20	P2003230	393.20		393.20
					V0981833	01/22/20	P2002166	501.90		501.90
					V0981836	01/22/20	P2002167	337.50		337.50
								1,232.60		1,232.60
E0047378	01/30/20	Recon	0660946	VP II LLC	V0982139	01/27/20	P2003027	720.00		720.00
					V0982141	01/27/20	P2003231	156.00		156.00
					V0982215	01/27/20	B2000858	12,310.00		12,310.00
					V0982246	01/28/20	P2003600	3,870.00		3,870.00
					V0982313	01/28/20	P2003982	173.09		173.09
					V0982448	01/29/20	P2003945	342.75		342.75
								17,571.84		17,571.84
E0047594	02/06/20	Recon	0660946	VP II LLC	V0983204	02/05/20	P2004184	1,360.56		1,360.56
								1,360.56		1,360.56
E0048088	02/21/20	Recon	0660946	VP II LLC	V0983930	02/14/20	P2003956	1,388.00		1,388.00
					V0983934	02/14/20	P2003969	1,057.40		1,057.40
					V0984039	02/18/20	B2000227	12,310.00		12,310.00
					V0984204	02/19/20	P2004148	1,140.00		1,140.00
					V0985946	02/20/20	P2002218	165.00		165.00
					V0985956	02/20/20	P2004363	6,665.00		6,665.00
					V0986002	02/20/20	P2001586	579.00		579.00
					V0986480	02/20/20	P2004464	10,056.00		10,056.00
								33,360.40		33,360.40
E0048281	02/28/20	Recon	0660946	VP II LLC	V0989369	02/26/20	P2004466	3,110.00		3,110.00
					V0989544	02/27/20	B2000858	3,870.88		3,870.88
								6,980.88		6,980.88
E0048654	03/12/20	Recon	0660946	VP II LLC	V0990891	03/06/20	B2000858	14,036.18		14,036.18
					V0991035	03/10/20	P2003983	325.00		325.00
								14,361.18		14,361.18
E0048852	03/19/20	Recon	0660946	VP II LLC	V0991440	03/13/20	P2004737	5,807.36		5,807.36

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					V0991528	03/16/20	B2000464	3,798.84		3,798.84
					V0991562	03/17/20	B2000464	2,698.00		2,698.00
					V0991573	03/17/20	B2000558	1,443.75		1,443.75
					V0991574	03/17/20	B2000464	3,946.06		3,946.06
					V0991575	03/17/20	P2003692	1,961.15		1,961.15
					V0991627	03/18/20	P2004987	2,250.74		2,250.74
					V0991715	03/19/20	B2000464	1,443.75		1,443.75
								23,349.65		23,349.65
0049153	04/02/20	Recon	0660946	VP II LLC	V0992230	03/25/20	P2004822	1,811.25		1,811.25
					V0992799	04/01/20	P2005415	980.40		980.40
					V0992800	04/01/20	P2005416	759.03		759.03
					V0992801	04/01/20	P2005420	11,689.81		11,689.81
								15,240.49		15,240.49
0049389	04/16/20	Recon	0660946	VP II LLC	V0992962	04/06/20	P2002585	2,055.12		2,055.12
					V0993148	04/08/20	B2000858	3,075.05		3,075.05
					V0993172	04/08/20	B2000858	2,226.08		2,226.08
					V0993509	04/14/20	P2002667	165.00		165.00
								7,521.25		7,521.25
0049578	04/30/20	Recon	0660946	VP II LLC	V0994056	04/23/20	B2000227	270.00		270.00
					V0994482	04/28/20	P2005244	17,856.77		17,856.77
					V0995157	04/30/20	P2005585	4,808.03		4,808.03
								22,934.80		22,934.80
0049771	05/14/20	Recon	0660946	VP II LLC	V0995666	05/04/20	B2000858	25,831.02		25,831.02
					V0995792	05/07/20	P2004270	6,338.49		6,338.49
					V0995793	05/07/20	P2004950	495.00		495.00
					V0996011	05/12/20	B2000227	457.21		457.21
					V0996600	05/14/20	P2005761	9,667.50		9,667.50
					V0996601	05/14/20	P2005762	773.25		773.25
								43,562.47		43,562.47
0049911	05/21/20	Recon	0660946	VP II LLC	V0999793	05/19/20	P2004994	1,180.00		1,180.00
					V0999816	05/19/20	P2004344	415.00		415.00
								1,595.00		1,595.00
0049982	05/28/20	Recon	0660946	VP II LLC	V1002311	05/28/20	B2000858	804.00		804.00
								804.00		804.00
0050367	06/18/20	Recon	0660946	VP II LLC	V1004137	06/11/20	P2005793	270.60		270.60
					V1004146	06/11/20	P2005823	449.32		449.32

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					V1004272	06/11/20	B2000858	397.50		397.50
					V1004286	06/11/20	P2005764	278.00		278.00
								1,395.42		1,395.42
E0050569	06/25/20	Recon	0660946	VP II LLC	V1005053	06/18/20	P2006046	1,566.10		1,566.10
								1,566.10		1,566.10
E0050708	07/02/20	Recon	0660946	VP II LLC	V1005889	06/29/20	B2000464	1,847.50		1,847.50
					V1005891	06/29/20	B2000464	527.50		527.50
					V1005900	06/29/20	B2000227	185.00		185.00
					V1005902	06/29/20	B2000227	321.90		321.90
								2,881.90		2,881.90
E0050785	07/09/20	Recon	0660946	VP II LLC	V1006113	06/30/20	P2005859	940.00		940.00
								940.00		940.00
E0050953	07/16/20	Recon	0660946	VP II LLC	V1006317	07/09/20	P2005965	836.38		836.38
								836.38		836.38
E0051040	07/23/20	Recon	0660946	VP II LLC	V1006744	06/30/20	P2005903	479.90		479.90
					V1006745	06/30/20	P2005921	618.30		618.30
					V1006747	06/30/20	P2005922	1,023.30		1,023.30
								2,121.50		2,121.50
E0051272	08/13/20	Recon	0660946	VP II LLC	V1009505	08/12/20	B2100100	1,894.77		1,894.77
					V1009559	06/29/20	B2000858	21,862.59		21,862.59
					V1009562	08/12/20	B2100389	139.45		139.45
								23,896.81		23,896.81
E0051502	08/27/20	Recon	0660946	VP II LLC	V1009892	08/20/20	P2100124	1,335.00		1,335.00
					V1010017	08/25/20	P2005787	908.69		908.69
								2,243.69		2,243.69
E0052155	09/18/20	Recon	0660946	VP II LLC	V1010733	09/11/20	P2100123	8,350.00		8,350.00
					V1011016	09/17/20	P2100270	551.25		551.25
								8,901.25		8,901.25
E0052409	10/01/20	Outst	0660946	VP II LLC	V1011449	09/28/20	B2100598	2,177.00		2,177.00
					V1011588	09/29/20	P2005787	333.50		333.50
								2,510.50		2,510.50

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E0053033	10/29/20	Outst	0660946	VP II LLC	V1019247	01/01/20	P2100468	5,220.00		5,220.00
					V1019389	10/27/20	P2101009	930.78		930.78
								6,150.78		6,150.78
1425493	01/24/13	Recon	0660946	VP II, LLC	V0680502	01/17/13	P1301787	749.35		749.35
					V0680503	01/17/13	P1301725	278.25		278.25
					V0680601	01/18/13	B1300402	3,786.00		3,786.00
					V0680844	01/23/13	B1300402	8,866.59		8,866.59
					V0680908	01/23/13	B1300536	4,279.53		4,279.53
					V0680909	01/23/13	B1300536	189.70		189.70
					V0680910	01/23/13	B1300536	334.70		334.70
					V0680911	01/23/13	B1300536	1,400.00		1,400.00
								19,884.12		19,884.12
1425833	01/30/13	Recon	0660946	VP II, LLC	V0681050	01/24/13	P1302470	2,584.65		2,584.65
								2,584.65		2,584.65
1427071	02/21/13	Recon	0660946	VP II, LLC	V0683055	02/14/13	B1300708	849.91		849.91
					V0683391	02/20/13	B1300472	1,045.98		1,045.98
					V0683458	02/21/13	B1300536	4,007.70		4,007.70
					V0683462	02/21/13	B1300536	18,734.21		18,734.21
								24,637.80		24,637.80
1432172	03/06/13	Recon	0660946	VP II, LLC	V0690281	02/27/13	B1300536	1,920.49		1,920.49
					V0690282	02/27/13	B1300536	718.50		718.50
					V0690285	02/27/13	B1300536	988.92		988.92
					V0690286	02/27/13	B1300536	925.95		925.95
					V0690729	03/01/13	B1301036	7,807.47		7,807.47
					V0691096	03/05/13	B1300536	582.04		582.04
					V0691097	03/05/13	B1300536	32,448.74		32,448.74
					V0691165	03/05/13	B1300472	708.00		708.00
								46,100.11		46,100.11
1433059	03/13/13	Recon	0660946	VP II, LLC	V0691895	03/06/13	B1300402	6,939.60		6,939.60
					V0692571	03/12/13	B1300402	6,519.50		6,519.50
								13,459.10		13,459.10
1433725	03/20/13	Recon	0660946	VP II, LLC	V0692892	03/14/13	B1300402	603.82		603.82
					V0693062	03/15/13	P1303855	249.12		249.12
					V0693202	03/18/13	P1303322	2,120.00		2,120.00
					V0693216	03/18/13	B1300402	1,910.20		1,910.20
					V0693474	03/19/13	B1300472	3,851.53		3,851.53
					V0693475	03/19/13	B1300472	428.11		428.11
								9,162.78		9,162.78

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1434183	03/27/13	Recon	0660946	VP II, LLC	V0693907	03/22/13	B1300569	79.72		79.72
								79.72		79.72
1435042	04/10/13	Recon	0660946	VP II, LLC	V0695001	04/04/13	P1302077	810.00		810.00
					V0695091	04/08/13	B1300569	259.99		259.99
					V0695550	04/09/13	B1301084	523.90		523.90
					V0695551	04/09/13	B1301036	3,040.00		3,040.00
					V0695571	04/09/13	B1300569	1,119.82		1,119.82
								5,753.71		5,753.71
1436053	04/23/13	Recon	0660946	VP II, LLC	V0696847	04/19/13	P1304631	2,459.70		2,459.70
								2,459.70		2,459.70
1436441	05/01/13	Recon	0660946	VP II, LLC	V0697462	04/25/13	P1304666	1,142.68		1,142.68
								1,142.68		1,142.68
1436829	05/08/13	Recon	0660946	VP II, LLC	V0698049	05/02/13	P1302332	623.00		623.00
					V0698051	05/02/13	P1303515	426.54		426.54
					V0698053	05/02/13	P1304225	2,537.81		2,537.81
					V0698056	05/02/13	P1304237	145.00		145.00
					V0698057	05/02/13	P1304552	610.00		610.00
					V0698058	05/02/13	P1304751	120.00		120.00
					V0698067	05/02/13	B1300402	376.50		376.50
					V0698070	05/02/13	P1302392	2,108.75		2,108.75
					V0698207	05/06/13	P1303816	370.00		370.00
					V0698305	05/06/13	B1301084	5,555.62		5,555.62
					V0698306	05/06/13	B1301084	3,237.49		3,237.49
								16,110.71		16,110.71
1437180	05/15/13	Recon	0660946	VP II, LLC	V0698524	05/08/13	P1303546	3,518.89		3,518.89
					V0698703	05/09/13	B1300708	573.58		573.58
					V0698704	05/09/13	B1300708	279.00		279.00
					V0698913	05/13/13	B1300472	448.63		448.63
								4,820.10		4,820.10
1437550	05/22/13	Recon	0660946	VP II, LLC	V0699184	05/15/13	B1300708	358.20		358.20
					V0699620	05/20/13	B1300402	7,800.00		7,800.00
								8,158.20		8,158.20
1437727	05/23/13	Void	0660946	VP II, LLC			B1300402			
1438000	05/29/13	Recon	0660946	VP II, LLC	V0699853	05/22/13	P1305283	3,916.00		3,916.00

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					V0700030	05/23/13	B1300708	179.15		179.15
					V0700031	05/23/13	B1300708	54.00		54.00
					V0700055	05/23/13	B1300472	278.69		278.69
					V0700056	05/23/13	B1300472	221.00		221.00
					V0700185	05/28/13	B1300569	228.00		228.00
					V0700206	05/28/13	P1305279	21,545.00		21,545.00
					V0700216	05/28/13	P1305698	90.00		90.00
								26,511.84		26,511.84
1438763	06/05/13	Recon	0660946	VP II, LLC	V0700809	05/30/13	B1301036	4,293.69		4,293.69
					V0701488	06/05/13	B1300708	337.50		337.50
								4,631.19		4,631.19
1439265	06/12/13	Recon	0660946	VP II, LLC	V0701954	06/11/13	B1301125	1,753.38		1,753.38
								1,753.38		1,753.38
1439745	06/19/13	Recon	0660946	VP II, LLC	V0702147	06/12/13	B1300536	4,460.00		4,460.00
								4,460.00		4,460.00
1440121	06/26/13	Recon	0660946	VP II, LLC	V0702911	06/19/13	P1304599	262.50		262.50
					V0703402	06/25/13	B1301125	3,226.31		3,226.31
					V0703403	06/25/13	B1300708	62.00		62.00
					V0703450	06/25/13	B1301036	727.62		727.62
								4,278.43		4,278.43
1440409	07/03/13	Recon	0660946	VP II, LLC	V0703677	06/25/13	P1305830	228.00		228.00
					V0703781	06/27/13	B1301125	1,207.50		1,207.50
					V0703782	06/27/13	B1301125	1,162.50		1,162.50
					V0703783	06/27/13	B1301125	583.00		583.00
					V0703784	06/27/13	B1301125	565.00		565.00
					V0703798	06/30/13	P1305565	1,831.16		1,831.16
					V0703837	06/27/13	B1300708	331.29		331.29
								5,908.45		5,908.45
1440600	07/10/13	Recon	0660946	VP II, LLC	V0704022	06/30/13	P1305795	196.00		196.00
								196.00		196.00
1441051	07/17/13	Recon	0660946	VP II, LLC	V0704908	07/15/13	P1400133	5,822.00		5,822.00
					V0705197	06/30/13	P1305557	8,030.00		8,030.00
								13,852.00		13,852.00
1441323	07/24/13	Recon	0660946	VP II, LLC	V0705388	06/30/13	P1306234	1,003.00		1,003.00

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								1,003.00		1,003.00
1441969	08/05/13	Recon	0660946	VP II, LLC	V0706579	08/05/13	P1400549	1,643.54		1,643.54
								1,643.54		1,643.54
1442564	08/21/13	Recon	0660946	Vital Promotions	V0707173	08/15/13	B1400088	3,463.53		3,463.53
					V0707175	08/15/13	B1400088	1,900.00		1,900.00
					V0707176	08/15/13	B1400088	2,925.00		2,925.00
								8,288.53		8,288.53
1442565	08/21/13	Recon	0660946	Vital Promotions	V0707181	08/15/13	P1304519	1,267.50		1,267.50
					V0707196	08/15/13	P1306234	443.50		443.50
								1,711.00		1,711.00
1442950	08/28/13	Recon	0660946	Vital Promotions	V0707748	08/23/13	B1400524	1,615.00		1,615.00
								1,615.00		1,615.00
1443199	09/05/13	Recon	0660946	Vital Promotions	V0708199	08/29/13	B1400167	10,135.00		10,135.00
					V0708265	08/30/13	B1400501	5,432.50		5,432.50
								15,567.50		15,567.50
1443200	09/05/13	Recon	0660946	Vital Promotions	V0708234	08/30/13	P1400027	412.50		412.50
								412.50		412.50
1443226	09/09/13	Recon	0660946	Vital Promotions	V0708625	09/06/13	B1400088	751.00		751.00
					V0708627	09/06/13	B1400088	532.04		532.04
					V0708629	09/06/13	B1400088	3,040.00		3,040.00
					V0708633	09/06/13	B1400088	1,002.25		1,002.25
					V0708635	09/06/13	B1400088	9,125.00		9,125.00
					V0708636	09/06/13	B1400088	212.92		212.92
					V0708638	09/06/13	B1400088	3,040.00		3,040.00
								17,703.21		17,703.21
1443794	09/18/13	Void	0660946	Vital Promotions			B1400088			
1443796	09/18/13	Void	0660946	Vital Promotions			B1400088			
1443986	09/18/13	Recon	0660946	Vital Promotions	V0709212	09/13/13	B1400167	8,836.82		8,836.82
					V0709330	09/17/13	P1400866	522.35		522.35
								9,359.17		9,359.17
1443988	09/18/13	Recon	0660946	Vital Promotions	V0709097	09/12/13	P1400476	34,395.00		34,395.00

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								34,395.00		34,395.00
1444638	09/30/13	Recon	0660946	Vital Promotions	V0710629	09/27/13	B1400088	3,370.25		3,370.25
								3,370.25		3,370.25
1444866	10/02/13	Recon	0660946	Vital Promotions	V0716214	10/01/13	B1400088	575.61		575.61
								575.61		575.61
1448842	10/09/13	Recon	0660946	Vital Promotions	V0717166	10/08/13	B1400088	1,682.90		1,682.90
					V0717169	10/08/13	B1400088	1,790.49		1,790.49
								3,473.39		3,473.39
1449686	10/17/13	Recon	0660946	Vital Promotions	V0718776	10/17/13	B1400501	845.00		845.00
								845.00		845.00
1450346	10/23/13	Recon	0660946	Vital Promotions	V0719264	10/18/13	P1401366	775.00		775.00
					V0719521	10/22/13	B1400167	1,257.60		1,257.60
					V0719533	10/22/13	B1400167	1,565.86		1,565.86
								3,598.46		3,598.46
1450762	10/30/13	Recon	0660946	Vital Promotions	V0720191	10/28/13	B1400167	4,925.68		4,925.68
					V0720235	10/29/13	B1400088	4,319.06		4,319.06
								9,244.74		9,244.74
1450764	10/30/13	Recon	0660946	Vital Promotions	V0720316	10/29/13	P1400541	1,319.50		1,319.50
								1,319.50		1,319.50
1451701	11/07/13	Recon	0660946	Vital Promotions	V0721070	11/01/13	B1400524	970.69		970.69
					V0721527	11/06/13	P1401637	6,889.00		6,889.00
					V0721594	11/06/13	B1400884	591.00		591.00
					V0721622	11/06/13	P1401889	610.00		610.00
					V0721623	11/06/13	P1401892	910.00		910.00
					V0721626	11/06/13	P1400787	896.70		896.70
					V0721678	11/06/13	B1400501	2,091.00		2,091.00
								12,958.39		12,958.39
1451702	11/07/13	Recon	0660946	Vital Promotions	V0721621	11/06/13	P1305347	184.00		184.00
					V0721624	11/06/13	P1306269	499.50		499.50
								683.50		683.50
1451985	11/13/13	Recon	0660946	Vital Promotions	V0721740	11/07/13	P1401455	714.00		714.00

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					V0721771	11/08/13	P1402122	203.00		203.00
					V0721841	11/11/13	P1401478	165.00		165.00
					V0722142	11/13/13	B1400088	5,702.96		5,702.96
								6,784.96		6,784.96
1452913	11/27/13	Recon	0660946	Vital Promotions	V0723351	11/25/13	B1400884	358.20		358.20
					V0723359	11/25/13	P1402317	1,015.70		1,015.70
								1,373.90		1,373.90
1453253	12/04/13	Recon	0660946	Vital Promotions	V0723918	12/02/13	P1402133	910.00		910.00
								910.00		910.00
1453838	12/11/13	Recon	0660946	Vital Promotions	V0724625	12/06/13	P1402546	1,116.40		1,116.40
								1,116.40		1,116.40
1454196	12/18/13	Recon	0660946	Vital Promotions	V0725328	12/11/13	B1401039	976.00		976.00
					V0725605	12/13/13	B1400884	331.29		331.29
					V0725777	12/16/13	B1400884	554.00		554.00
					V0725778	12/16/13	B1400884	160.00		160.00
					V0725783	12/16/13	B1400884	584.00		584.00
					V0725884	12/17/13	P1402630	1,798.00		1,798.00
					V0725965	12/18/13	P1401339	1,248.00		1,248.00
								5,651.29		5,651.29
1454518	12/23/13	Recon	0660946	Vital Promotions	V0726147	12/19/13	P1402136	562.50		562.50
					V0726189	12/19/13	B1400884	569.00		569.00
					V0726192	12/19/13	B1400884	643.39		643.39
								1,774.89		1,774.89
1455181	01/17/14	Recon	0660946	Vital Promotions	V0727464	01/17/14	P1401375	2,524.59		2,524.59
								2,524.59		2,524.59
1455379	01/24/14	Recon	0660946	Vital Promotions	V0727544	01/21/14	P1401396	648.00		648.00
					V0727545	01/21/14	P1401937	2,572.54		2,572.54
					V0727547	01/21/14	P1402355	387.00		387.00
					V0727548	01/21/14	P1400892	3,740.00		3,740.00
					V0727597	01/22/14	P1401040	284.36		284.36
								7,631.90		7,631.90
1455659	01/29/14	Recon	0660946	Vital Promotions	V0727921	01/27/14	B1400501	8,395.69		8,395.69
								8,395.69		8,395.69

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1462987	03/12/14	Recon	0660946	Vital Promotions	V0728374	01/30/14	P1403231	10,540.00		10,540.00
					V0728632	02/06/14	P1402547	995.00		995.00
					V0739220	03/11/14	P1402529	920.00		920.00
					V0739221	03/11/14	P1402137	2,127.96		2,127.96
					V0739222	03/11/14	P1402893	2,060.00		2,060.00
					V0739223	03/11/14	P1402907	807.75		807.75
					V0739227	03/11/14	B1400167	2,775.00		2,775.00
					V0739228	03/11/14	B1400167	741.45		741.45
					V0739229	03/11/14	P1402467	1,475.00		1,475.00
					V0739230	03/11/14	B1400167	581.87		581.87
					V0739231	03/11/14	P1403127	75.00		75.00
					V0739232	03/11/14	P1403530	1,091.00		1,091.00
					V0739233	03/11/14	B1400088	36,090.00		36,090.00
					V0739235	03/11/14	B1400088	6,928.25		6,928.25
					V0739237	03/11/14	B1400088	1,525.45		1,525.45
					V0739294	03/11/14	P1402885	1,409.52		1,409.52
								70,143.25		70,143.25
1463545	03/19/14	Recon	0660946	Vital Promotions	V0739752	03/13/14	B1400088	3,140.00		3,140.00
					V0739753	03/13/14	B1400088	2,672.50		2,672.50
					V0739754	03/13/14	B1400088	3,923.33		3,923.33
					V0739755	03/13/14	B1400088	1,800.00		1,800.00
					V0739756	03/13/14	B1400088	1,768.28		1,768.28
					V0740236	03/18/14	B1400524	400.00		400.00
								13,704.11		13,704.11
1464110	03/26/14	Recon	0660946	Vital Promotions	V0740408	03/19/14	B1400167	9,277.09		9,277.09
					V0740547	03/21/14	P1404011	2,950.00		2,950.00
					V0740548	03/21/14	P1403881	1,650.00		1,650.00
					V0741067	03/25/14	P1403938	248.00		248.00
					V0741069	03/25/14	P1403896	535.32		535.32
								14,660.41		14,660.41
464549	04/02/14	Recon	0660946	Vital Promotions	V0741321	03/27/14	P1404093	482.26		482.26
					V0741713	04/01/14	P1403804	376.65		376.65
								858.91		858.91
465006	04/09/14	Recon	0660946	Vital Promotions	V0742208	04/07/14	P1404169	54.95		54.95
								54.95		54.95
465383	04/16/14	Recon	0660946	Vital Promotions	V0742825	04/11/14	B1401039	1,569.56		1,569.56
								1,569.56		1,569.56
466559	04/30/14	Recon	0660946	Vital Promotions	V0744221	04/23/14	P1404690	18,358.34		18,358.34

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								18,358.34		18,358.34
1466894	05/07/14	Recon	0660946	Vital Promotions	V0744861	04/30/14	B1400167	2,775.00		2,775.00
								2,775.00		2,775.00
1467192	05/14/14	Recon	0660946	Vital Promotions	V0745740	05/13/14	B1401207	7,187.50		7,187.50
					V0745792	05/13/14	B1401039	317.47		317.47
					V0745794	05/13/14	B1401039	467.50		467.50
								7,972.47		7,972.47
1467634	05/21/14	Recon	0660946	Vital Promotions	V0745914	05/14/14	B1400167	807.88		807.88
								807.88		807.88
1469012	06/11/14	Recon	0660946	Vital Promotions	V0748054	06/04/14	B1400088	5,904.00		5,904.00
					V0748056	06/04/14	B1400088	1,531.75		1,531.75
					V0748062	06/04/14	B1400088	2,128.69		2,128.69
					V0748065	06/04/14	B1400088	9,020.25		9,020.25
					V0748070	06/04/14	B1400088	4,659.50		4,659.50
					V0748073	06/04/14	B1400088	23,000.00		23,000.00
					V0748074	06/04/14	B1400088	1,518.90		1,518.90
					V0748442	06/10/14	P1404939	565.00		565.00
								48,328.09		48,328.09
1469383	06/18/14	Recon	0660946	Vital Promotions	V0748691	06/12/14	P1405322	502.56		502.56
					V0748977	06/17/14	P1405366	2,227.00		2,227.00
								2,729.56		2,729.56
1469892	06/25/14	Recon	0660946	Vital Promotions	V0749181	06/18/14	P1404434	236.75		236.75
					V0749689	06/23/14	B1400884	2,505.55		2,505.55
					V0749690	06/23/14	B1400884	398.65		398.65
					V0749785	06/24/14	P1405519	1,186.72		1,186.72
					V0749877	06/25/14	B1400884	877.88		877.88
								5,205.55		5,205.55
1470172	07/02/14	Recon	0660946	Vital Promotions	V0750179	06/26/14	B1400884	1,560.00		1,560.00
					V0750181	06/27/14	B1400884	250.00		250.00
					V0750255	06/29/14	B1400884	1,630.00		1,630.00
					V0750335	06/29/14	B1400884	287.50		287.50
					V0750336	06/29/14	B1400884	1,578.00		1,578.00
								5,305.50		5,305.50
1470853	07/16/14	Recon	0660946	Vital Promotions	V0750785	06/30/14	P1405122	4,485.00		4,485.00
					V0751658	06/30/14	P1500043	422.09		422.09

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								4,907.09		4,907.09
1471295	07/23/14	Recon	0660946	Vital Promotions	V0751736	06/29/14	B1400884	2,000.00		2,000.00
								2,000.00		2,000.00
1471915	08/06/14	Recon	0660946	Vital Promotions	V0753055	06/29/14	P1500307	410.18		410.18
								410.18		410.18
1472575	08/27/14	Recon	0660946	Vital Promotions	V0754042	08/22/14	P1405534	565.00		565.00
								565.00		565.00
1472962	09/04/14	Recon	0660946	Vital Promotions	V0754658	09/02/14	P1404470	1,365.00		1,365.00
					V0754666	09/02/14	B1500708	3,460.00		3,460.00
								4,825.00		4,825.00
1473203	09/10/14	Recon	0660946	Vital Promotions	V0754973	09/08/14	B1500323	4,711.10		4,711.10
					V0754974	09/08/14	B1500323	510.00		510.00
								5,221.10		5,221.10
1473876	09/17/14	Recon	0660946	Vital Promotions	V0755167	09/10/14	P1405874	1,395.70		1,395.70
					V0755173	09/10/14	P1405873	1,275.00		1,275.00
					V0755248	09/11/14	P1405740	1,056.42		1,056.42
					V0755264	09/11/14	P1500851	595.00		595.00
					V0755948	09/16/14	B1500701	525.50		525.50
					V0755949	09/16/14	B1500701	206.00		206.00
								5,053.62		5,053.62
1474292	09/24/14	Recon	0660946	Vital Promotions	V0756356	09/19/14	B1500323	4,745.70		4,745.70
					V0756358	09/19/14	B1500323	2,422.68		2,422.68
					V0756360	09/19/14	B1500323	7,321.86		7,321.86
					V0756364	09/19/14	B1500323	1,065.32		1,065.32
					V0756508	09/23/14	B1500396	1,283.14		1,283.14
					V0756509	09/23/14	B1500396	1,602.13		1,602.13
					V0756510	09/23/14	B1500396	5,130.88		5,130.88
								23,571.71		23,571.71
1474601	10/01/14	Recon	0660946	Vital Promotions	V0756740	09/25/14	P1501489	457.50		457.50
					V0756749	09/25/14	P1501094	2,697.63		2,697.63
								3,155.13		3,155.13
1474794	10/08/14	Recon	0660946	Vital Promotions	V0757110	10/01/14	P1501171	1,460.00		1,460.00
					V0757111	10/01/14	P1501172	411.00		411.00

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								1,871.00		1,871.00
1478979	10/16/14	Recon	0660946	Vital Promotions	V0763645	10/15/14	B1500708	150.44		150.44
								150.44		150.44
1480815	10/29/14	Recon	0660946	Vital Promotions	V0766117	10/27/14	P1501686	2,700.00		2,700.00
					V0766220	10/28/14	P1501246	980.00		980.00
					V0766228	10/28/14	P1501545	173.16		173.16
								3,853.16		3,853.16
1481129	11/05/14	Recon	0660946	Vital Promotions	V0766819	10/30/14	P1403947	228.00		228.00
					V0767196	11/04/14	P1501914	5,175.00		5,175.00
					V0767237	11/04/14	B1500701	527.50		527.50
								5,930.50		5,930.50
1481935	11/13/14	Recon	0660946	Vital Promotions	V0767647	11/07/14	B1501068	8,000.05		8,000.05
					V0768145	11/13/14	P1501889	2,820.00		2,820.00
								10,820.05		10,820.05
1482570	11/19/14	Recon	0660946	Vital Promotions	V0768298	11/13/14	P1501624	810.00		810.00
					V0768398	11/14/14	P1502363	6,588.06		6,588.06
					V0768399	11/14/14	P1502366	6,350.00		6,350.00
					V0768400	11/14/14	P1502306	4,817.10		4,817.10
					V0768599	11/17/14	B1500701	1,050.00		1,050.00
								19,615.16		19,615.16
1483322	12/03/14	Recon	0660946	Vital Promotions	V0769810	12/02/14	B1500708	1,275.00		1,275.00
								1,275.00		1,275.00
1484464	12/17/14	Recon	0660946	Vital Promotions	V0770861	12/11/14	P1502376	1,236.10		1,236.10
					V0770915	12/11/14	B1500708	135.00		135.00
					V0771021	12/11/14	P1502667	377.50		377.50
					V0771191	12/15/14	B1500708	315.00		315.00
					V0771448	12/16/14	P1502632	775.00		775.00
								2,838.60		2,838.60
1484740	12/22/14	Recon	0660946	Vital Promotions	V0771607	12/17/14	P1502849	1,264.50		1,264.50
								1,264.50		1,264.50
1485035	01/07/15	Recon	0660946	Vital Promotions	V0772444	01/07/15	P1502771	2,110.00		2,110.00
								2,110.00		2,110.00

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1485441	01/14/15	Recon	0660946	Vital Promotions	V0772581	01/08/15	P1502880	3,767.78		3,767.78
					V0772747	01/12/15	P1501818	457.35		457.35
								4,225.13		4,225.13
1485759	01/22/15	Recon	0660946	Vital Promotions	V0773041	01/14/15	P1502431	3,190.25		3,190.25
					V0773411	01/21/15	P1503433	30.07		30.07
								3,220.32		3,220.32
1486093	01/29/15	Recon	0660946	Vital Promotions	V0773698	01/26/15	B1500323	1,997.40		1,997.40
					V0773699	01/26/15	B1500323	20,490.46		20,490.46
					V0773701	01/26/15	B1500323	3,250.00		3,250.00
					V0773703	01/26/15	B1500323	2,425.28		2,425.28
					V0773987	01/29/15	P1405273	434.15		434.15
								28,597.29		28,597.29
1486339	02/04/15	Recon	0660946	Vital Promotions	V0774019	01/29/15	P1502065	879.00		879.00
					V0774020	01/29/15	P1503365	1,563.86		1,563.86
					V0774024	01/29/15	B1500396	555.00		555.00
					V0774025	01/29/15	B1500396	1,860.00		1,860.00
								4,857.86		4,857.86
1487213	02/19/15	Recon	0660946	Vital Promotions	V0775266	02/13/15	B1500396	460.00		460.00
					V0775408	02/18/15	P1501829	1,758.00		1,758.00
					V0775438	02/18/15	P1500794	760.60		760.60
								2,978.60		2,978.60
1490760	02/25/15	Recon	0660946	Vital Promotions	V0775654	02/19/15	B1500396	843.83		843.83
					V0776011	02/20/15	P1503565	406.80		406.80
					V0781007	02/24/15	B1500323	6,786.33		6,786.33
					V0781010	02/24/15	B1500323	2,460.65		2,460.65
					V0781012	02/24/15	B1500323	1,923.68		1,923.68
					V0781122	02/25/15	B1500323	2,835.69		2,835.69
								15,256.98		15,256.98
1491768	03/04/15	Recon	0660946	Vital Promotions	V0782659	03/04/15	B1500011	725.00		725.00
					V0782661	03/04/15	B1501068	725.00		725.00
								1,450.00		1,450.00
1493521	03/18/15	Recon	0660946	Vital Promotions	V0784197	03/11/15	P1504037	593.58		593.58
					V0784566	03/13/15	B1500396	1,858.32		1,858.32
					V0784687	03/16/15	B1500323	2,425.92		2,425.92
					V0784688	03/16/15	B1500323	790.00		790.00
								5,667.82		5,667.82

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1494138	03/25/15	Recon	0660946	Vital Promotions	V0785447	03/23/15	P1503584	18,295.25		18,295.25
								18,295.25		18,295.25
1494612	04/02/15	Recon	0660946	Vital Promotions	V0786334	04/01/15	B1500323	36,657.90		36,657.90
					V0786335	04/01/15	B1500323	3,416.61		3,416.61
								40,074.51		40,074.51
1495170	04/14/15	Recon	0660946	Vital Promotions	V0787154	04/14/15	P1503930	2,211.00		2,211.00
								2,211.00		2,211.00
1495868	04/22/15	Recon	0660946	Vital Promotions	V0787902	04/20/15	P1503809	3,860.34		3,860.34
					V0787903	04/20/15	P1504521	297.50		297.50
					V0787904	04/20/15	P1504245	115.00		115.00
								4,272.84		4,272.84
1496312	04/29/15	Recon	0660946	Vital Promotions	V0788437	04/27/15	P1504643	869.96		869.96
					V0788563	04/28/15	P1504789	2,985.00		2,985.00
								3,854.96		3,854.96
1496313	04/29/15	Recon	0660946	Vital Promotions	V0788405	04/24/15	P1504531	65.00		65.00
								65.00		65.00
1497632	05/20/15	Recon	0660946	Vital Promotions	V0790143	05/14/15	B1500323	3,040.00		3,040.00
								3,040.00		3,040.00
1498338	06/03/15	Recon	0660946	Vital Promotions	V0791817	06/03/15	B1500323	709.00		709.00
					V0791818	06/03/15	B1500323	828.46		828.46
								1,537.46		1,537.46
1499534	06/24/15	Recon	0660946	Vital Promotions	V0793242	06/17/15	P1505270	228.00		228.00
					V0793243	06/17/15	P1504860	205.00		205.00
					V0793245	06/17/15	P1504260	1,330.00		1,330.00
					V0793246	06/17/15	P1503000	633.25		633.25
								2,396.25		2,396.25
1499845	07/01/15	Recon	0660946	Vital Promotions	V0794080	06/30/15	P1505391	2,182.56		2,182.56
					V0794231	06/29/15	B1500708	295.00		295.00
					V0794233	06/29/15	B1500708	3,045.00		3,045.00
					V0794234	06/29/15	B1500708	920.63		920.63
					V0794236	06/29/15	B1500708	1,875.40		1,875.40

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					V0794237	06/29/15	B1500708	1,016.00		1,016.00
								9,334.59		9,334.59
1501572	08/05/15	Recon	0660946	Vital Promotions	V0796735	06/30/15	P1505949	895.50		895.50
					V0796736	08/03/15	P1600116	825.00		825.00
								1,720.50		1,720.50
1501864	08/12/15	Recon	0660946	Vital Promotions	V0797118	06/30/15	P1504419	3,940.00		3,940.00
					V0797302	08/11/15	P1600217	3,667.00		3,667.00
								7,607.00		7,607.00
1502081	08/19/15	Recon	0660946	Vital Promotions	V0797470	08/13/15	P1505805	268.00		268.00
					V0797471	08/13/15	P1505775	475.00		475.00
					V0797480	08/13/15	B1600413	1,978.66		1,978.66
					V0797676	08/18/15	P1600837	15,000.00		15,000.00
								17,721.66		17,721.66
1502327	08/26/15	Recon	0660946	Vital Promotions	V0797854	08/21/15	P1600787	40.00		40.00
					V0798040	08/25/15	B1600413	639.58		639.58
					V0798045	08/25/15	B1600413	343.40		343.40
								1,022.98		1,022.98
1502543	09/02/15	Recon	0660946	Vital Promotions	V0798316	09/01/15	P1503535	4,127.75		4,127.75
								4,127.75		4,127.75
1502828	09/10/15	Recon	0660946	Vital Promotions	V0798667	09/08/15	P1600938	1,075.49		1,075.49
								1,075.49		1,075.49
1503153	09/16/15	Recon	0660946	Vital Promotions	V0798906	09/11/15	B1600847	40,926.50		40,926.50
								40,926.50		40,926.50
1503820	09/23/15	Recon	0660946	Vital Promotions	V0799298	09/16/15	P1600146	593.53		593.53
					V0799319	09/16/15	P1600845	970.72		970.72
					V0800164	09/22/15	P1600144	4,127.75		4,127.75
								5,692.00		5,692.00
1504177	09/30/15	Recon	0660946	Vital Promotions	V0800318	09/24/15	B1600413	2,450.00		2,450.00
					V0800319	09/24/15	B1600413	816.81		816.81
								3,266.81		3,266.81

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1508014	10/07/15	Recon	0660946	Vital Promotions	V0802271	09/30/15	B1600847	6,080.00		6,080.00
					V0805804	10/01/15	P1601477	300.49		300.49
					V0806160	10/02/15	B1600413	821.89		821.89
					V0806260	10/05/15	P1600202	465.00		465.00
								7,667.38		7,667.38
1508924	10/14/15	Recon	0660946	Vital Promotions	V0806986	10/09/15	P1601619	2,953.50		2,953.50
					V0807015	10/09/15	P1600981	284.27		284.27
					V0807209	10/09/15	B1600847	4,838.36		4,838.36
					V0807223	10/09/15	B1600847	7,012.00		7,012.00
					V0807228	10/09/15	B1600847	4,754.10		4,754.10
					V0807639	10/13/15	B1600775	206.00		206.00
								20,048.23		20,048.23
1510616	10/28/15	Recon	0660946	Vital Promotions	V0809679	10/22/15	P1601941	1,109.50		1,109.50
								1,109.50		1,109.50
1511681	11/12/15	Recon	0660946	Vital Promotions	V0811633	11/10/15	P1600147	2,040.00		2,040.00
								2,040.00		2,040.00
1512090	11/18/15	Recon	0660946	Vital Promotions	V0812066	11/16/15	B1600018	415.00		415.00
					V0812297	11/17/15	B1601005	6,270.00		6,270.00
								6,685.00		6,685.00
1512391	11/24/15	Recon	0660946	Vital Promotions	V0812465	11/18/15	P1602198	357.00		357.00
					V0812475	11/18/15	B1601005	7,614.32		7,614.32
								7,971.32		7,971.32
1513047	12/02/15	Recon	0660946	Vital Promotions	V0813061	11/24/15	P1602103	2,998.75		2,998.75
								2,998.75		2,998.75
1513435	12/10/15	Recon	0660946	Vital Promotions	V0813999	12/04/15	P1602082	1,850.97		1,850.97
					V0814014	12/04/15	P1602601	343.40		343.40
					V0814081	12/04/15	B1600775	659.56		659.56
								2,853.93		2,853.93
1513827	12/16/15	Recon	0660946	Vital Promotions	V0814677	12/11/15	P1601883	2,755.75		2,755.75
					V0814703	12/11/15	P1602140	469.96		469.96
					V0814740	12/14/15	B1601005	1,584.10		1,584.10
					V0814749	12/14/15	B1600847	3,040.00		3,040.00
					V0814750	12/14/15	B1600847	6,020.00		6,020.00
					V0814752	12/14/15	B1600545	263.98		263.98

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					V0814921	12/15/15	P1601903	1,184.95		1,184.95
					V0815082	12/16/15	P1600705	77.32		77.32
					V0815139	12/16/15	P1601737	5,365.45		5,365.45
					V0815141	12/16/15	P1601800	571.46		571.46
								21,332.97		21,332.97
1514419	01/06/16	Recon	0660946	Vital Promotions	V0816036	01/06/16	B1600847	3,650.00		3,650.00
								3,650.00		3,650.00
1514741	01/13/16	Recon	0660946	Vital Promotions	V0816254	01/08/16	B1600775	658.98		658.98
								658.98		658.98
1515078	01/21/16	Recon	0660946	Vital Promotions	V0816867	01/19/16	P1601655	5,270.08		5,270.08
					V0816922	01/20/16	B1600847	37,000.00		37,000.00
					V0816925	01/20/16	B1600847	40.57		40.57
					V0816977	01/20/16	B1600847	595.00		595.00
					V0816978	01/20/16	B1600847	731.99		731.99
								43,637.64		43,637.64
1515330	01/27/16	Recon	0660946	Vital Promotions	V0817275	01/26/16	P1600837	36,633.42		36,633.42
					V0817316	01/27/16	B1600847	1,533.45		1,533.45
					V0817348	01/27/16	B1600847	3,912.09		3,912.09
					V0817349	01/27/16	B1600847	2,936.07		2,936.07
								45,015.03		45,015.03
1515703	02/03/16	Recon	0660946	Vital Promotions	V0817774	02/01/16	B1600847	1,136.07		1,136.07
								1,136.07		1,136.07
1519593	02/24/16	Recon	0660946	Vital Promotions	V0824629	02/19/16	P1603534	593.76		593.76
								593.76		593.76
1520757	03/02/16	Recon	0660946	Vital Promotions	V0825465	02/24/16	B1600775	655.98		655.98
					V0826792	03/02/16	P1603806	5,164.44		5,164.44
								5,820.42		5,820.42
1521811	03/16/16	Recon	0660946	Vital Promotions	V0827909	03/14/16	P1602238	1,640.08		1,640.08
								1,640.08		1,640.08
1522310	03/23/16	Recon	0660946	Vital Promotions	V0828589	03/21/16	B1600545	3,663.16		3,663.16
					V0828887	03/23/16	B1600017	13,103.43		13,103.43
								16,766.59		16,766.59

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1522622	03/30/16	Recon	0660946	Vital Promotions	V0829029	03/28/16	B1600413	7,137.84		7,137.84
					V0829142	03/28/16	B1600775	1,035.00		1,035.00
					V0829145	03/28/16	B1600775	472.94		472.94
								8,645.78		8,645.78
1523012	04/06/16	Recon	0660946	Vital Promotions	V0829329	03/31/16	B1600847	505.62		505.62
								505.62		505.62
1523495	04/13/16	Recon	0660946	Vital Promotions	V0830037	04/07/16	B1600413	356.08		356.08
								356.08		356.08
1523912	04/20/16	Recon	0660946	Vital Promotions	V0830622	04/14/16	B1600775	206.00		206.00
								206.00		206.00
1524274	04/27/16	Recon	0660946	Vital Promotions	V0831337	04/21/16	P1604425	636.59		636.59
								636.59		636.59
1525152	05/11/16	Recon	0660946	Vital Promotions	V0832996	05/10/16	B1600413	2,475.00		2,475.00
								2,475.00		2,475.00
1525620	05/18/16	Recon	0660946	Vital Promotions	V0833224	05/12/16	B1600018	554.00		554.00
					V0833267	05/12/16	P1603562	752.40		752.40
								1,306.40		1,306.40
1525979	05/25/16	Recon	0660946	Vital Promotions	V0833953	05/19/16	B1600413	1,051.46		1,051.46
					V0833954	05/19/16	B1600413	1,601.75		1,601.75
					V0833956	05/19/16	B1600018	1,736.78		1,736.78
					V0834227	05/23/16	P1604001	425.00		425.00
					V0834228	05/23/16	P1604026	980.00		980.00
					V0834233	05/23/16	P1600117	1,779.40		1,779.40
					V0834235	05/23/16	P1604421	1,163.41		1,163.41
					V0834393	05/24/16	B1600413	4,379.54		4,379.54
					V0834406	05/24/16	B1600847	579.64		579.64
								13,696.98		13,696.98
1526239	06/01/16	Recon	0660946	Vital Promotions	V0834521	05/25/16	P1604130	9,525.00		9,525.00
								9,525.00		9,525.00
1526766	06/08/16	Recon	0660946	Vital Promotions	V0835186	06/02/16	P1604387	3,597.57		3,597.57
								3,597.57		3,597.57

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1527202	06/15/16	Recon	0660946	Vital Promotions	V0835823	06/09/16	B1600545	995.65		995.65
					V0836189	06/14/16	P1603402	17,765.00		17,765.00
					V0836434	06/15/16	B1600017	246.50		246.50
								19,007.15		19,007.15
1527601	06/22/16	Recon	0660946	Vital Promotions	V0836553	06/16/16	B1600545	224.90		224.90
					V0836559	06/16/16	B1600545	422.65		422.65
					V0836621	06/16/16	P1605343	1,364.50		1,364.50
					V0836964	06/22/16	P1605584	973.28		973.28
								2,985.33		2,985.33
1528128	07/06/16	Recon	0660946	Vital Promotions	V0837616	06/30/16	P1605271	575.00		575.00
					V0837658	06/30/16	B1600545	1,883.00		1,883.00
					V0837758	06/30/16	P1605482	969.04		969.04
								3,427.04		3,427.04
1528432	07/13/16	Recon	0660946	Vital Promotions	V0838022	06/30/16	P1605583	735.00		735.00
					V0838023	06/30/16	P1604109	130.30		130.30
					V0838041	06/30/16	P1605481	580.00		580.00
					V0838065	06/30/16	P1605517	499.00		499.00
								1,944.30		1,944.30
1529166	07/27/16	Recon	0660946	Vital Promotions	V0839333	06/30/16	P1605772	259.79		259.79
								259.79		259.79
1529446	08/03/16	Recon	0660946	Vital Promotions	V0839632	06/30/16	P1606042	1,881.66		1,881.66
					V0839633	06/30/16	P1606043	1,545.00		1,545.00
					V0839908	06/30/16	P1605744	1,040.00		1,040.00
								4,466.66		4,466.66
1529944	08/17/16	Recon	0660946	Vital Promotions	V0840701	08/17/16	B1700622	748.41		748.41
								748.41		748.41
1530212	08/24/16	Recon	0660946	Vital Promotions	V0840816	03/01/16	P1700584	2,172.19		2,172.19
								2,172.19		2,172.19
1530786	09/08/16	Recon	0660946	Vital Promotions	V0841546	09/01/16	P1700582	4,135.00		4,135.00
								4,135.00		4,135.00
1531068	09/14/16	Recon	0660946	Vital Promotions	V0841993	09/09/16	B1700622	2,938.40		2,938.40

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					V0842222	09/13/16	B1700622	677.65		677.65
					V0842290	09/14/16	P1700924	2,900.00		2,900.00
								6,516.05		6,516.05
1532279	10/05/16	Recon	0660946	Vital Promotions	V0843622	09/28/16	B1700717	4,560.01		4,560.01
					V0843623	09/28/16	B1700717	1,410.64		1,410.64
					V0843624	09/28/16	B1700717	785.00		785.00
					V0843687	09/30/16	P1700708	1,128.16		1,128.16
					V0849435	10/04/16	B1700717	651.70		651.70
					V0849463	10/05/16	B1700717	321.51		321.51
								8,857.02		8,857.02
1535169	10/13/16	Recon	0660946	Vital Promotions	V0849529	10/05/16	P1700579	120.78		120.78
					V0849530	10/05/16	P1700580	373.78		373.78
					V0849534	10/05/16	B1700717	6,519.77		6,519.77
					V0849535	10/05/16	B1700717	755.00		755.00
					V0849592	10/06/16	P1701036	4,998.75		4,998.75
					V0849903	10/11/16	P1701046	1,556.10		1,556.10
					V0850176	10/12/16	P1701342	3,535.00		3,535.00
								17,859.18		17,859.18
1536044	10/19/16	Recon	0660946	Vital Promotions	V0850662	10/14/16	B1700099	1,220.00		1,220.00
					V0850745	10/17/16	B1700717	1,350.00		1,350.00
					V0850754	10/17/16	P1701703	617.00		617.00
					V0850795	10/17/16	P1701714	595.00		595.00
								3,782.00		3,782.00
1536936	10/26/16	Recon	0660946	Vital Promotions	V0852248	10/25/16	B1700717	6,979.00		6,979.00
					V0852260	10/25/16	B1700717	2,540.00		2,540.00
								9,519.00		9,519.00
1537380	11/02/16	Recon	0660946	Vital Promotions	V0852608	10/27/16	B1701065	3,277.15		3,277.15
								3,277.15		3,277.15
1538220	11/16/16	Recon	0660946	Vital Promotions	V0854623	11/16/16	B1700717	1,979.63		1,979.63
					V0854630	11/16/16	B1701065	5,144.00		5,144.00
					V0854632	11/16/16	B1701065	2,056.60		2,056.60
								9,180.23		9,180.23
1538814	11/22/16	Recon	0660946	Vital Promotions	V0854908	11/18/16	B1701080	141.76		141.76
								141.76		141.76

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1539174	11/30/16	Recon	0660946	Vital Promotions	V0855487	11/28/16	P1701674	4,380.00		4,380.00
					V0855739	11/29/16	P1700613	32,953.00		32,953.00
								37,333.00		37,333.00
1539541	12/07/16	Recon	0660946	Vital Promotions	V0856372	12/06/16	P1702012	1,037.76		1,037.76
					V0856447	12/07/16	B1701065	7,855.00		7,855.00
					V0856536	12/07/16	P1700977	780.00		780.00
								9,672.76		9,672.76
1540027	12/14/16	Recon	0660946	Vital Promotions	V0856748	12/08/16	B1701080	3,104.06		3,104.06
					V0856749	12/08/16	B1701080	400.00		400.00
					V0857047	12/12/16	B1700717	2,830.00		2,830.00
								6,334.06		6,334.06
1540389	12/21/16	Recon	0660946	Vital Promotions	V0857326	12/14/16	B1700717	4,176.83		4,176.83
					V0857327	12/14/16	B1700717	747.50		747.50
					V0857328	12/14/16	B1700717	5,127.50		5,127.50
					V0857347	12/15/16	B1700033	61.25		61.25
					V0857826	12/21/16	B1700622	17,865.00		17,865.00
								27,978.08		27,978.08
1540684	01/06/17	Recon	0660946	Vital Promotions	V0858041	12/23/16	P1702702	926.04		926.04
								926.04		926.04
1541255	01/19/17	Void	0660946	VP II LLC						
1541256	01/19/17	Void	0660946	VP II LLC						
1541544	01/20/17	Recon	0660946	VP II LLC	V0858768	01/12/17	P1702970	4,043.22		4,043.22
								4,043.22		4,043.22
1541545	01/20/17	Recon	0660946	VP II LLC	V0859031	01/18/17	B1700717	37,060.00		37,060.00
								37,060.00		37,060.00
1542105	01/31/17	Recon	0660946	VP II LLC	V0859804	01/27/17	B1700717	1,375.28		1,375.28
					V0860171	02/01/17	B1700717	65,180.57		65,180.57
								66,555.85		66,555.85
1542648	02/08/17	Recon	0660946	VP II LLC	V0860504	02/06/17	P1703352	582.00		582.00
								582.00		582.00

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1542649	02/08/17	Recon	0660946	VP II LLC	V0860523	02/06/17	B1700717	734.06		734.06
								734.06		734.06
1547382	03/08/17	Recon	0660946	VP II LLC	V0869347	03/07/17	B1700099	400.00		400.00
					V0869385	03/07/17	B1701080	3,010.00		3,010.00
								3,410.00		3,410.00
1548200	03/22/17	Recon	0660946	VP II LLC	V0870230	03/17/17	B1700622	14,431.77		14,431.77
					V0870231	03/17/17	B1700622	3,832.80		3,832.80
								18,264.57		18,264.57
1548631	03/29/17	Recon	0660946	VP II LLC	V0871087	03/27/17	P1702456	1,776.00		1,776.00
					V0871088	03/27/17	P1702906	1,677.00		1,677.00
								3,453.00		3,453.00
1548633	03/29/17	Recon	0660946	VP II LLC	V0870883	03/23/17	P1704406	125.00		125.00
					V0870968	03/23/17	P1703636	1,310.00		1,310.00
					V0870976	03/23/17	P1704268	4,150.00		4,150.00
					V0871369	03/28/17	B1700717	5,941.63		5,941.63
								11,526.63		11,526.63
1549471	04/12/17	Recon	0660946	VP II LLC	V0872772	04/11/17	B1700717	1,105.00		1,105.00
								1,105.00		1,105.00
1549815	04/19/17	Recon	0660946	VP II LLC	V0873229	04/18/17	B1700717	1,207.05		1,207.05
					V0873230	04/18/17	B1700717	5,435.24		5,435.24
								6,642.29		6,642.29
1550183	04/26/17	Recon	0660946	VP II LLC	V0873433	04/20/17	P1704675	595.00		595.00
					V0873616	04/24/17	P1704622	1,277.78		1,277.78
					V0873778	04/25/17	B1700717	140.00		140.00
								2,012.78		2,012.78
1550647	05/03/17	Recon	0660946	VP II LLC	V0874237	04/27/17	P1704421	414.06		414.06
					V0874283	04/27/17	P1704843	1,336.78		1,336.78
					V0874674	05/02/17	B1701080	601.50		601.50
								2,352.34		2,352.34
1550982	05/10/17	Recon	0660946	VP II LLC	V0875239	05/09/17	B1700622	549.50		549.50
								549.50		549.50

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1551415	05/17/17	Recon	0660946	VP II LLC	V0875898	05/16/17	P1705376	7,802.80		7,802.80
								7,802.80		7,802.80
1551745	05/24/17	Recon	0660946	VP II LLC	V0876526	05/24/17	B1700622	3,217.56		3,217.56
								3,217.56		3,217.56
1552026	06/01/17	Recon	0660946	VP II LLC	V0877312	06/01/17	P1702907	1,016.00		1,016.00
								1,016.00		1,016.00
1552027	06/01/17	Recon	0660946	VP II LLC	V0876869	05/31/17	P1703634	10,575.00		10,575.00
					V0876871	05/31/17	P1704908	558.12		558.12
					V0877315	06/01/17	P1703707	8,826.41		8,826.41
					V0877316	06/01/17	P1704774	6,250.00		6,250.00
					V0877317	06/01/17	P1704721	964.68		964.68
								27,174.21		27,174.21
1552435	06/07/17	Recon	0660946	VP II LLC	V0877371	06/01/17	P1705778	1,500.00		1,500.00
					V0878029	06/07/17	B1700622	3,313.00		3,313.00
					V0878033	06/07/17	P1705380	1,336.78		1,336.78
								6,149.78		6,149.78
1552873	06/14/17	Recon	0660946	VP II LLC	V0878703	06/14/17	B1700099	860.00		860.00
					V0878706	06/14/17	P1703734	17,758.56		17,758.56
								18,618.56		18,618.56
1553624	06/28/17	Recon	0660946	VP II LLC	V0879331	06/21/17	P1705953	3,151.10		3,151.10
					V0879333	06/21/17	P1706024	445.00		445.00
					V0879828	06/27/17	B1700622	210.00		210.00
					V0879829	06/27/17	B1700622	3,506.40		3,506.40
								7,312.50		7,312.50
1553825	07/06/17	Recon	0660946	VP II LLC	V0880127	06/29/17	B1701080	388.60		388.60
					V0880150	06/29/17	P1706107	1,600.00		1,600.00
					V0880151	06/29/17	P1706285	475.00		475.00
								2,463.60		2,463.60
1554879	08/02/17	Recon	0660946	VP II LLC	V0881745	06/30/17	P1706222	973.04		973.04
					V0881833	06/30/17	P1706278	3,000.00		3,000.00
					V0882048	06/30/17	P1705186	361.58		361.58
								4,334.62		4,334.62

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1555205	08/09/17	Recon	0660946	VP II LLC	V0882473	06/30/17	P1706115	1,380.80		1,380.80
								1,380.80		1,380.80
1555570	08/23/17	Recon	0660946	VP II LLC	V0883130	06/30/17	P1705534	732.40		732.40
					V0883133	06/30/17	P1706289	370.00		370.00
					V0883134	06/30/17	P1706010	612.46		612.46
					V0883150	06/30/17	P1800431	230.00		230.00
					V0883255	08/22/17	P1705150	455.90		455.90
					V0883316	08/23/17	P1800174	582.00		582.00
								2,982.76		2,982.76
1555844	09/01/17	Recon	0660946	VP II LLC	V0883753	08/30/17	B1800304	470.00		470.00
					V0883793	08/31/17	B1800448	750.96		750.96
								1,220.96		1,220.96
1556116	09/07/17	Recon	0660946	VP II LLC	V0883866	09/05/17	P1706415	529.42		529.42
								529.42		529.42
1556582	09/20/17	Recon	0660946	VP II LLC	V0884544	09/13/17	P1800470	758.00		758.00
					V0884654	09/14/17	B1800448	11,713.40		11,713.40
								12,471.40		12,471.40
1557235	10/04/17	Recon	0660946	VP II LLC	V0885820	10/02/17	B1800448	420.00		420.00
								420.00		420.00
1558374	10/12/17	Recon	0660946	VP II LLC	V0891464	10/10/17	B1800753	935.00		935.00
					V0891465	10/10/17	B1800753	530.90		530.90
					V0891466	10/10/17	B1800753	3,444.25		3,444.25
					V0891467	10/10/17	B1800753	980.00		980.00
					V0891471	10/10/17	B1800753	506.00		506.00
					V0891473	10/10/17	B1800753	2,770.00		2,770.00
					V0891534	10/10/17	B1800448	1,326.92		1,326.92
								10,493.07		10,493.07
1559192	10/18/17	Recon	0660946	VP II LLC	V0892349	10/13/17	B1800753	6,468.24		6,468.24
					V0892366	10/13/17	B1800753	2,514.58		2,514.58
					V0892367	10/13/17	B1800753	2,388.49		2,388.49
					V0892368	10/13/17	B1800753	1,640.00		1,640.00
					V0892369	10/13/17	B1800753	2,707.92		2,707.92
					V0892370	10/13/17	B1800753	4,855.00		4,855.00
								20,574.23		20,574.23

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1559970	10/25/17	Recon	0660946	VP II LLC	V0893965	10/19/17	B1800753	1,574.75		1,574.75
								1,574.75		1,574.75
1560464	11/02/17	Recon	0660946	VP II LLC	V0895031	10/30/17	P1801550	2,211.92		2,211.92
					V0895298	11/01/17	B1800983	1,655.45		1,655.45
								3,867.37		3,867.37
1560846	11/09/17	Recon	0660946	VP II LLC	V0895699	11/03/17	B1800753	1,307.62		1,307.62
					V0896298	11/09/17	B1800304	6,157.20		6,157.20
					V0896363	11/09/17	B1800753	7,333.09		7,333.09
								14,797.91		14,797.91
1561195	11/16/17	Recon	0660946	VP II LLC	V0896397	11/10/17	B1800919	296.76		296.76
					V0896960	11/16/17	B1800753	1,527.50		1,527.50
								1,824.26		1,824.26
1561364	11/22/17	Recon	0660946	VP II LLC	V0896994	11/16/17	P1801887	877.97		877.97
								877.97		877.97
1561757	11/29/17	Recon	0660946	VP II LLC	V0897571	11/28/17	P1802012	5,300.00		5,300.00
					V0897654	11/28/17	B1800448	842.59		842.59
					V0897713	11/29/17	B1800753	2,039.16		2,039.16
					V0897715	11/29/17	B1800753	1,806.00		1,806.00
					V0897719	11/29/17	B1800753	607.40		607.40
					V0897826	11/29/17	P1801283	354.50		354.50
								10,949.65		10,949.65
1561772	12/04/17	Recon	0660946	VP II LLC	V0897833	11/29/17	B1800753	5,959.50		5,959.50
					V0897843	11/30/17	B1800983	13,800.00		13,800.00
					V0897844	11/30/17	B1800983	498.26		498.26
					V0897856	11/30/17	B1800919	4,079.55		4,079.55
					V0897864	11/30/17	B1800919	212.35		212.35
					V0897882	11/30/17	P1801127	997.59		997.59
					V0897912	11/30/17	B1800304	6,962.12		6,962.12
								32,509.37		32,509.37
1562107	12/06/17	Recon	0660946	VP II LLC	V0898214	12/05/17	P1801883	5,195.00		5,195.00
								5,195.00		5,195.00
1562555	12/13/17	Recon	0660946	VP II LLC	V0898753	12/08/17	B1800753	2,153.11		2,153.11
					V0898808	12/11/17	B1800919	989.65		989.65
								3,142.76		3,142.76

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1563003	12/21/17	Recon	0660946	VP II LLC	V0899524	12/15/17	B1800919	874.61		874.61
								874.61		874.61
1563210	01/05/18	Recon	0660946	VP II LLC	V0900408	01/02/18	B1800753	3,325.60		3,325.60
					V0900409	01/02/18	B1800753	2,478.47		2,478.47
								5,804.07		5,804.07
1563510	01/11/18	Recon	0660946	VP II LLC	V0900807	01/10/18	B1800753	3,412.90		3,412.90
								3,412.90		3,412.90
1564406	01/31/18	Recon	0660946	VP II LLC	V0901948	01/25/18	P1801891	2,475.00		2,475.00
					V0902120	01/29/18	P1801541	4,925.00		4,925.00
								7,400.00		7,400.00
1564910	02/08/18	Recon	0660946	VP II LLC	V0902916	02/02/18	B1800753	1,455.72		1,455.72
					V0902958	02/05/18	B1800753	481.90		481.90
					V0903110	02/06/18	P1802788	554.52		554.52
								2,492.14		2,492.14
1565159	02/14/18	Recon	0660946	VP II LLC	V0903531	02/12/18	B1800753	5,245.65		5,245.65
					V0903532	02/12/18	B1800753	4,221.42		4,221.42
								9,467.07		9,467.07
1567089	02/28/18	Recon	0660946	VP II LLC	V0910096	02/26/18	P1802013	6,871.98		6,871.98
					V0910133	02/26/18	P1802154	865.00		865.00
					V0910135	02/26/18	P1803237	6,470.61		6,470.61
					V0910678	02/28/18	P1802469	2,042.88		2,042.88
								16,250.47		16,250.47
1568059	03/15/18	Recon	0660946	VP II LLC	V0912543	03/15/18	B1800919	1,039.92		1,039.92
								1,039.92		1,039.92
1568610	03/28/18	Void	0660946	VP II LLC			B1800919			
1568853	03/28/18	Recon	0660946	VP II LLC	V0913251	03/27/18	B1800753	4,580.59		4,580.59
					V0913264	03/27/18	B1800753	3,623.80		3,623.80
					V0913265	03/27/18	B1800753	971.74		971.74
					V0913267	03/27/18	B1800753	531.92		531.92
					V0913268	03/27/18	P1803772	450.00		450.00
					V0913269	03/27/18	B1800753	5,751.32		5,751.32
					V0913311	03/27/18	B1800753	1,531.89		1,531.89

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					V0913313	03/27/18	B1800753	1,071.68		1,071.68
								18,512.94		18,512.94
1569156	04/05/18	Recon	0660946	VP II LLC	V0913660	04/03/18	B1800784	942.00		942.00
								942.00		942.00
1569489	04/11/18	Recon	0660946	VP II LLC	V0913903	04/05/18	P1803358	533.53		533.53
					V0914205	04/10/18	P1803771	271.00		271.00
								804.53		804.53
1570127	04/25/18	Recon	0660946	VP II LLC	V0915307	04/24/18	P1802279	4,400.00		4,400.00
					V0915309	04/24/18	P1804008	595.00		595.00
								4,995.00		4,995.00
1570672	05/02/18	Recon	0660946	VP II LLC	V0916049	05/01/18	B1800784	615.49		615.49
								615.49		615.49
1571115	05/10/18	Recon	0660946	VP II LLC	V0916509	05/07/18	P1803521	17,846.92		17,846.92
					V0916527	05/07/18	B1800753	2,249.30		2,249.30
								20,096.22		20,096.22
1571462	05/16/18	Recon	0660946	VP II LLC	V0917574	05/15/18	P1804765	454.00		454.00
								454.00		454.00
1571839	05/23/18	Recon	0660946	VP II LLC	V0917804	05/18/18	B1800919	3,432.89		3,432.89
					V0917979	05/21/18	P1801905	63.00		63.00
					V0917980	05/21/18	P1802789	1,359.26		1,359.26
					V0917987	05/21/18	P1804162	380.00		380.00
					V0917988	05/21/18	P1804371	294.00		294.00
					V0918071	05/22/18	B1800753	2,560.00		2,560.00
					V0918072	05/22/18	B1800753	2,618.25		2,618.25
					V0918073	05/22/18	B1800753	33,220.00		33,220.00
					V0918078	05/22/18	B1800753	185.15		185.15
					V0918113	05/22/18	B1800304	1,217.29		1,217.29
					V0918124	05/22/18	B1800919	2,440.45		2,440.45
					V0918329	05/23/18	B1800448	437.26		437.26
								48,207.55		48,207.55
1572111	05/31/18	Recon	0660946	VP II LLC	V0918474	05/24/18	P1804299	2,124.65		2,124.65
					V0918525	05/24/18	B1800753	7,055.00		7,055.00
					V0918528	05/24/18	B1800753	2,868.50		2,868.50
					V0918533	05/24/18	B1800784	348.00		348.00

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								12,396.15		12,396.15
1572350	06/06/18	Recon	0660946	VP II LLC	V0919182	06/05/18	P1803113	53.55		53.55
					V0919184	06/05/18	P1804005	520.00		520.00
					V0919209	06/05/18	P1804141	1,163.63		1,163.63
					V0919396	06/05/18	B1800448	464.75		464.75
					V0919482	06/06/18	B1800448	2,253.75		2,253.75
								4,455.68		4,455.68
1572902	06/21/18	Recon	0660946	VP II LLC	V0920573	06/20/18	P1805159	2,737.25		2,737.25
					V0920601	06/20/18	P1804300	1,642.70		1,642.70
					V0920639	06/20/18	B1800983	832.85		832.85
								5,212.80		5,212.80
1573254	06/28/18	Recon	0660946	VP II LLC	V0920883	06/26/18	B1800753	962.97		962.97
					V0921125	06/27/18	B1800448	3,303.86		3,303.86
					V0921126	06/27/18	B1800448	1,500.00		1,500.00
								5,766.83		5,766.83
1573448	07/05/18	Recon	0660946	VP II LLC	V0921285	06/28/18	B1800919	509.91		509.91
					V0921286	06/28/18	B1800919	920.00		920.00
								1,429.91		1,429.91
1573878	07/18/18	Recon	0660946	VP II LLC	V0922347	06/30/18	P1805033	2,936.00		2,936.00
					V0922350	06/30/18	P1804007	470.00		470.00
					V0922351	06/30/18	P1804006	470.00		470.00
					V0922352	06/30/18	P1803924	2,179.04		2,179.04
					V0922586	06/30/18	P1805554	585.75		585.75
								6,640.79		6,640.79
1574109	07/25/18	Recon	0660946	VP II LLC	V0922819	06/30/18	P1805602	1,605.00		1,605.00
								1,605.00		1,605.00
1574266	08/01/18	Void	0660946	VP II LLC						
1574417	08/01/18	Void	0660946	VP II LLC						
1574568	08/01/18	Recon	0660946	VP II LLC	V0923336	06/29/18	P1804877	2,737.25		2,737.25
								2,737.25		2,737.25
1574828	08/08/18	Recon	0660946	VP II LLC	V0923597	06/30/18	P1805568	146.53		146.53
					V0923599	06/30/18	P1805493	128.00		128.00
					V0923623	06/30/18	P1804743	2,499.82		2,499.82

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					V0923624	06/30/18	P1804741	687.40		687.40
					V0923625	06/30/18	P1803935	6,750.00		6,750.00
					V0923697	06/30/18	P1805492	625.62		625.62
								10,837.37		10,837.37
1575562	08/29/18	Recon	0660946	VP II LLC	V0925022	08/29/18	P1900078	380.17		380.17
								380.17		380.17
1575921	09/12/18	Recon	0660946	VP II LLC	V0925601	09/11/18	B1900550	2,515.00		2,515.00
					V0925602	09/11/18	B1900550	1,532.38		1,532.38
					V0925603	09/11/18	B1900550	2,514.87		2,514.87
								6,562.25		6,562.25
1576247	09/19/18	Recon	0660946	VP II LLC	V0926295	09/19/18	P1802787	1,038.00		1,038.00
								1,038.00		1,038.00
1576735	10/03/18	Recon	0660946	VP II LLC	V0927109	10/02/18	B1900550	6,371.00		6,371.00
								6,371.00		6,371.00
1577785	10/11/18	Recon	0660946	VP II LLC	V0932253	10/08/18	B1900190	3,568.00		3,568.00
					V0932562	10/10/18	P1901193	278.00		278.00
								3,846.00		3,846.00
1579132	10/24/18	Recon	0660946	VP II LLC	V0934298	10/19/18	B1900908	10,149.00		10,149.00
					V0934299	10/19/18	B1900908	4,366.95		4,366.95
					V0934886	10/24/18	B1900908	4,620.00		4,620.00
								19,135.95		19,135.95
1579646	10/31/18	Recon	0660946	VP II LLC	V0935527	10/30/18	B1900550	1,128.47		1,128.47
					V0935533	10/30/18	B1900550	5,122.65		5,122.65
					V0935534	10/30/18	B1900550	1,119.60		1,119.60
					V0935535	10/30/18	B1900550	1,642.70		1,642.70
					V0935536	10/30/18	B1900550	2,782.35		2,782.35
					V0935537	10/30/18	B1900550	2,934.40		2,934.40
								14,730.17		14,730.17
1580081	11/08/18	Recon	0660946	VP II LLC	V0936525	11/05/18	P1900210	1,598.00		1,598.00
					V0936528	11/05/18	P1900211	1,455.76		1,455.76
					V0936535	11/05/18	B1900908	4,220.05		4,220.05
					V0936630	11/07/18	B1900550	3,503.37		3,503.37
					V0936631	11/07/18	B1900550	1,302.68		1,302.68
								12,079.86		12,079.86

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1580397	11/15/18	Recon	0660946	VP II LLC	V0937205	11/14/18	B1900550	1,532.87		1,532.87
					V0937230	11/14/18	B1900824	196.32		196.32
					V0937231	11/14/18	B1900431	1,064.24		1,064.24
					V0937253	11/14/18	B1900550	986.70		986.70
								3,780.13		3,780.13
1580538	11/20/18	Recon	0660946	VP II LLC	V0937736	11/19/18	P1901568	595.00		595.00
								595.00		595.00
1581213	12/05/18	Recon	0660946	VP II LLC	V0938557	12/03/18	B1900824	1,034.79		1,034.79
								1,034.79		1,034.79
1582035	12/19/18	Recon	0660946	VP II LLC	V0939983	12/14/18	P1901893	280.00		280.00
					V0939984	12/14/18	P1901260	524.52		524.52
					V0940010	12/14/18	P1805660	555.50		555.50
					V0940138	12/14/18	P1902052	805.77		805.77
					V0940397	12/18/18	B1900824	3,406.25		3,406.25
					V0940443	12/18/18	B1900550	22,495.00		22,495.00
					V0940463	12/19/18	B1900550	4,967.04		4,967.04
					V0940500	12/19/18	P1901762	4,032.00		4,032.00
					V0940528	12/19/18	P1900638	149.50		149.50
					V0940529	12/19/18	P1901261	1,123.28		1,123.28
					V0940530	12/19/18	P1901290	565.00		565.00
					V0940531	12/19/18	B1900824	168.00		168.00
					V0940532	12/19/18	P1901473	995.00		995.00
					V0940533	12/19/18	P1901195	282.00		282.00
								40,348.86		40,348.86
1583177	01/24/19	Recon	0660946	VP II LLC	V0941969	01/17/19	B1900190	7,640.00		7,640.00
					V0942084	01/22/19	P1901760	591.22		591.22
								8,231.22		8,231.22
1583417	01/30/19	Recon	0660946	VP II LLC	V0942749	01/29/19	B1900550	492.17		492.17
					V0942751	01/29/19	B1900550	1,555.00		1,555.00
					V0942753	01/29/19	B1900431	350.00		350.00
								2,397.17		2,397.17
1583800	02/06/19	Recon	0660946	VP II LLC	V0943210	02/04/19	P1902817	1,172.52		1,172.52
					V0943405	02/05/19	P1903369	591.22		591.22
								1,763.74		1,763.74
1584076	02/14/19	Recon	0660946	VP II LLC	V0943712	02/08/19	B1900550	234.55		234.55

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								234.55		234.55
1584324	02/21/19	Recon	0660946	VP II LLC	V0944083	02/14/19	B1900190	1,613.01		1,613.01
					V0944236	02/19/19	P1902242	4,950.00		4,950.00
					V0944465	02/21/19	B1900550	5,162.30		5,162.30
								11,725.31		11,725.31
1585432	02/27/19	Recon	0660946	VP II LLC	V0945740	02/22/19	B1900190	407.50		407.50
					V0949574	02/25/19	P1902062	1,195.00		1,195.00
					V0950175	02/27/19	P1902243	7,333.00		7,333.00
								8,935.50		8,935.50
1586363	03/07/19	Recon	0660946	VP II LLC	V0951556	03/06/19	B1900190	19,075.34		19,075.34
								19,075.34		19,075.34
1586847	03/14/19	Recon	0660946	VP II LLC	V0952145	03/13/19	B1900550	1,076.50		1,076.50
					V0952147	03/13/19	B1900550	2,237.00		2,237.00
					V0952148	03/13/19	B1900550	5,162.30		5,162.30
					V0952149	03/13/19	B1900550	16,272.44		16,272.44
					V0952150	03/13/19	B1900550	6,080.00		6,080.00
					V0952214	03/13/19	P1903878	9,956.52		9,956.52
					V0952270	03/13/19	B1900190	395.92		395.92
								41,180.68		41,180.68
1587186	03/21/19	Recon	0660946	VP II LLC	V0952775	03/20/19	P1904033	919.50		919.50
					V0952824	03/20/19	B1900431	583.92		583.92
								1,503.42		1,503.42
1587461	03/28/19	Recon	0660946	VP II LLC	V0953761	03/28/19	B1900550	363.33		363.33
								363.33		363.33
1587758	04/04/19	Recon	0660946	VP II LLC	V0953858	03/29/19	P1902692	1,940.70		1,940.70
					V0953860	03/29/19	P1904077	300.00		300.00
					V0953926	04/01/19	P1903757	967.75		967.75
					V0953944	04/01/19	P1903806	17,856.77		17,856.77
					V0953985	04/02/19	P1903908	12,604.25		12,604.25
					V0953986	04/02/19	B1900824	1,034.50		1,034.50
					V0953987	04/02/19	B1900824	340.00		340.00
					V0953988	04/02/19	P1903907	16,605.00		16,605.00
					V0953989	04/02/19	B1900824	1,025.00		1,025.00
					V0953990	04/02/19	B1900824	4,315.00		4,315.00
					V0953991	04/02/19	B1900824	3,780.00		3,780.00
					V0953997	04/02/19	B1900190	345.00		345.00
					V0953998	04/02/19	B1900190	2,670.60		2,670.60

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					V0954000	04/02/19	B1900190	261.00		261.00
					V0954002	04/02/19	B1900824	3,318.78		3,318.78
					V0954011	04/02/19	P1902003	209.60		209.60
					V0954012	04/02/19	P1903873	4,425.00		4,425.00
					V0954015	04/02/19	P1902170	479.50		479.50
					V0954017	04/02/19	P1902935	813.73		813.73
					V0954018	04/02/19	P1903043	3,954.09		3,954.09
					V0954035	04/03/19	B1900550	2,865.00		2,865.00
					V0954255	04/04/19	P1902171	447.00		447.00
								80,558.27		80,558.27
1588646	04/25/19	Recon	0660946	VP II LLC	V0955627	04/22/19	P1904238	310.25		310.25
								310.25		310.25
1588904	05/02/19	Recon	0660946	VP II LLC	V0956105	04/30/19	B1900824	209.87		209.87
					V0956331	05/02/19	B1900431	350.00		350.00
								559.87		559.87
1590064	05/29/19	Recon	0660946	VP II LLC	V0957994	05/24/19	P1905188	120.00		120.00
								120.00		120.00
1590595	06/12/19	Recon	0660946	VP II LLC	V0959454	06/12/19	P1905565	1,157.80		1,157.80
								1,157.80		1,157.80
1590991	06/20/19	Recon	0660946	VP II LLC	V0959770	06/13/19	P1903395	289.81		289.81
								289.81		289.81
1591225	06/26/19	Recon	0660946	VP II LLC	V0960583	06/25/19	P1905382	494.50		494.50
					V0960622	06/25/19	P1905885	430.00		430.00
					V0960647	06/25/19	P1905915	1,731.31		1,731.31
								2,655.81		2,655.81
1591494	07/03/19	Recon	0660946	VP II LLC	V0960903	06/30/19	P1905402	707.50		707.50
					V0960943	06/30/19	P1905526	1,370.00		1,370.00
					V0960945	06/30/19	P1905424	818.36		818.36
					V0961355	06/30/19	P1905489	205.00		205.00
								3,100.86		3,100.86
1591732	07/11/19	Recon	0660946	VP II LLC	V0961566	06/30/19	P1905490	292.50		292.50
					V0961624	06/30/19	P1905851	612.00		612.00
					V0961625	06/30/19	P1905850	649.60		649.60
					V0961627	06/30/19	P1905837	2,390.92		2,390.92

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					V0961643	06/30/19	P1905769	401.00		401.00
					V0961810	06/30/19	P1904451	2,033.06		2,033.06
					V0961836	06/30/19	P1905849	396.00		396.00
								6,775.08		6,775.08
1591891	07/17/19	Recon	0660946	VP II LLC	V0962075	06/30/19	P1905798	444.00		444.00
					V0962080	06/30/19	P1904637	129.55		129.55
					V0962099	06/30/19	P1905839	795.00		795.00
								1,368.55		1,368.55
1592215	07/24/19	Recon	0660946	VP II LLC	V0962876	06/29/19	B1900550	35,036.81		35,036.81
								35,036.81		35,036.81
1592485	08/01/19	Recon	0660946	VP II LLC	V0962915	07/29/19	P2000236	508.40		508.40
					V0963288	06/29/19	B1900190	520.53		520.53
					V0963370	08/01/19	B2000344	38,500.00		38,500.00
								39,528.93		39,528.93
1592780	08/08/19	Recon	0660946	VP II LLC	V0963441	06/30/19	P1904400	900.00		900.00
					V0963612	06/30/19	P1905604	410.00		410.00
					V0963615	06/30/19	P1905591	360.00		360.00
					V0963655	06/30/19	P1905187	453.50		453.50
					V0963671	06/30/19	P1905592	480.00		480.00
					V0963721	08/06/19	P2000076	328.68		328.68
					V0963836	06/30/19	P1905768	444.00		444.00
					V0963837	06/30/19	P1905432	1,760.53		1,760.53
					V0963845	06/30/19	P1905766	340.00		340.00
					V0963949	08/08/19	B2000009	315.01		315.01
								5,791.72		5,791.72
1593745	09/05/19	Recon	0660946	VP II LLC	V0965279	09/04/19	P2000493	173.00		173.00
								173.00		173.00
1593933	09/11/19	Recon	0660946	VP II LLC	V0965425	09/06/19	P2000492	304.73		304.73
								304.73		304.73
1594231	09/19/19	Recon	0660946	VP II LLC	V0965724	09/12/19	P1905971	2,250.00		2,250.00
					V0965933	09/17/19	P1905916	999.99		999.99
					V0965944	09/17/19	B2000227	4,147.00		4,147.00
					V0965946	09/17/19	B2000227	802.50		802.50
								8,199.49		8,199.49

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1594497	09/25/19	Recon	0660946	VP II LLC	V0966576	09/24/19	P1905943	1,590.00		1,590.00
								1,590.00		1,590.00
1594903	10/03/19	Recon	0660946	VP II LLC	V0966967	10/01/19	P2001303	1,515.00		1,515.00
					V0966988	10/01/19	B2000858	2,536.00		2,536.00
					V0966989	10/01/19	B2000858	393.15		393.15
					V0966990	10/01/19	B2000858	6,371.00		6,371.00
					V0966991	10/01/19	B2000858	1,740.00		1,740.00
					V0967045	10/02/19	P2001045	216.60		216.60
					V0967047	10/02/19	P2001151	802.80		802.80
					V0967049	10/02/19	P2001247	452.20		452.20
					V0967060	10/02/19	B2000227	860.00		860.00
					V0967329	10/02/19	P2001463	985.96		985.96
					V0967634	10/02/19	B2000227	6,681.70		6,681.70
					V0967658	10/02/19	B2000558	700.00		700.00
					V0967975	10/02/19	P2001550	45.75		45.75
					V0971319	10/03/19	B2000344	4,793.38		4,793.38
					V0971325	10/03/19	B2000344	4,076.05		4,076.05
								32,169.59		32,169.59
1595816	10/09/19	Recon	0660946	VP II LLC	V0971751	10/04/19	B2000227	3,620.00		3,620.00
					V0972151	10/08/19	P2000694	553.00		553.00
					V0972152	10/08/19	P2000602	913.00		913.00
					V0972184	10/08/19	P2001671	3,215.95		3,215.95
								8,301.95		8,301.95
1596616	10/17/19	Recon	0660946	VP II LLC	V0973561	10/17/19	B2000227	10,745.00		10,745.00
					V0973564	10/17/19	B2000227	922.00		922.00
								11,667.00		11,667.00
1597117	10/23/19	Recon	0660946	VP II LLC	V0973610	10/17/19	B2000558	1,679.15		1,679.15
					V0974294	10/22/19	B2000344	539.79		539.79
								2,218.94		2,218.94
1597591	10/31/19	Recon	0660946	VP II LLC	V0974542	10/23/19	B2000829	1,223.19		1,223.19
					V0974543	10/23/19	B2000829	585.49		585.49
					V0974544	10/23/19	B2000829	135.60		135.60
					V0974773	10/24/19	P2001697	935.59		935.59
					V0975396	10/30/19	B2000227	590.80		590.80
					V0975404	10/30/19	B2000818	543.25		543.25
								4,013.92		4,013.92
1597906	11/07/19	Recon	0660946	VP II LLC	V0975977	11/01/19	P2001540	4,581.33		4,581.33
					V0976166	11/06/19	B2000829	351.06		351.06

Bank Code: [redacted]
GL Account No: [redacted]

Check Number	Check Date	Check Status	Vendor ID	Payee Name	Voucher ID	Voucher Date	PO/BPO Number	Voucher Amount	Cash Disc Amount	Check Amount
								4,932.39		4,932.39