

Account Number	carryover	7/31/2017	8/31/2017	9/30/2017
17282948	1,425.62	1,425.62	1,425.62	1,444.38
18384785	4,464.17	4,464.17	4,464.17	4,464.17
18954365	1,923.49	1,923.49	1,923.49	1,723.49
19287585	674.09	674.09	674.09	674.09
26374849	937.61	937.61	942.07	942.07
27374895	1,057.57	1,057.57	1,057.57	1,057.57
31982834	2,807.33	2,807.33	2,807.33	2,807.33
34877858	1,706.12	1,706.12	1,706.12	1,706.12
36457568	1,416.90	1,416.90	1,461.54	1,480.30
37548595	2,571.36	2,571.36	2,571.36	2,571.36
43745783	1,397.72	1,397.72	1,332.72	1,347.72
47387895	2,825.48	2,825.48	2,825.48	2,825.48
47438347	2,968.07	2,968.07	2,968.07	2,968.07
47467274	4,260.48	4,260.48	4,260.48	4,260.48
48473872	2,275.72	2,275.72	2,280.19	2,280.19
48568499	5,771.29	5,771.29	5,771.29	5,793.79
49573483	3,974.44	3,974.44	3,974.44	3,974.44
49784985	3,485.10	3,485.10	3,485.10	3,485.10
49845949	1,768.81	1,768.81	1,791.13	1,847.39
51748485	577.23	577.23	599.55	599.55
56374384	2,486.26	2,486.26	2,486.26	2,486.26
57383995	2,181.68	2,181.68	2,204.00	2,222.76
57829094	1,078.02	1,078.02	1,078.02	1,078.02
58398394	2,754.63	2,754.63	2,754.63	2,773.38
63264585	1,174.81	1,174.81	1,174.81	1,174.81
63456357	2,060.62	2,060.62	2,060.62	2,060.62
73726754	3,437.58	3,437.58	3,437.58	3,437.58
73849459	1,484.15	1,484.15	1,118.91	1,156.42
74758659	2,786.54	2,786.54	2,786.54	2,805.29
74758956	501.78	501.78	501.78	501.78
75483838	5,345.97	5,345.97	5,439.72	5,447.22
78434889	4,017.59	4,017.59	4,017.59	4,017.59
78438983	637.05	637.05	681.69	681.69
78476463	3,595.46	3,595.46	3,595.46	3,595.46
82849859	18.00	18.00	18.00	18.00
83758489	434.51	434.51	434.51	434.51
84398395	1,210.44	1,210.44	1,210.44	1,210.44
84734849	3,320.38	3,320.38	3,320.38	3,320.38
84747589	2,451.77	2,451.77	2,451.77	2,451.77
84848494	1,554.31	1,554.31	1,554.31	1,576.81
85848489	1,159.63	1,119.63	1,119.63	1,119.63
85893949	2,144.66	2,144.66	2,180.37	2,210.37
87485984	1,243.37	1,243.37	1,243.37	1,243.37
87548559	722.17	722.17	722.17	722.17
88734732	1,376.00	1,376.00	989.28	889.28
92384783	5,155.17	5,155.17	5,155.17	5,155.17
92748945	897.00	897.00	897.00	897.00
92848584	5,064.25	5,064.25	5,108.89	5,127.64
93848483	298.26	298.26	302.73	302.73
94837548	5,169.71	5,169.71	5,169.71	5,184.71
94854839	534.72	534.72	543.65	543.65
94883949	169.13	169.13	239.46	277.66
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	114,754.22	114,714.22	114,320.26	114,377.26

Please contact Jason Killam at 406-994-5104 or
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