

DATE: July 13, 2017
ANALYST: Nicole Miller

I. COMMITTEE: Oakland County Democratic Party
C00040857
Phil W. Reid, Treasurer (3/5/15 - Present)
Alexander G. Fike (1/29/14 - 3/4/15)
17100 W. 12 Mile Rd., Suite 5
Southfield, MI 48076

TYPE OF COMMITTEE: Party

II. REGISTRATION DATE: June 11, 1976

III. MULTICANDIDATE STATUS: Qualified

IV. TOTAL POINTS ASSESSED:

VI. NOTICES SENT TO AND RESPONSES RECEIVED FROM THE COMMITTEE:

See attached O-Index for the Committee.

IX. OTHER COMMISSION ACTIONS DURING THE 2013-2014 AND 2015-2016 ELECTION CYCLES:

(AF #2740): The Committee was assessed a civil money penalty of \$7,718.00 for failure to timely file the 2013 February Monthly Report (closed).

(AF #2743): The Committee was assessed a civil money penalty of \$2,412.00 for failure to timely file the 2013 March Monthly Report (closed).

(AF #2889): The Committee was assessed a civil money penalty of \$8,800.00 for failure to timely file the 2014 12 Day Pre-General Report (closed).

(ADRO #792): The Committee was referred to the Alternative Dispute Resolution Office (ADRO) on December 4, 2015 for cumulative errors during the 2013-2014 election cycle (closed May 19, 2016).

(MUR #7054): The Committee was referred to OGC for amending the 2015 February Monthly, 2015 March Monthly, and 2015 April Monthly Reports to disclose additional disbursements (closed July 7, 2016).

UN2007444001

O-Index (2017-2018)															
Cmte. ID: C00040857 Cmte. Name: OAKLAND COUNTY DEMOCRATIC PARTY															
Treasurer Name: REID, PHILLIP W Address: 17100 W. 12 MILE RD, SUITE 5, SOUTHFIELD, MI 48076															
Cmte. Type: Y (QUALIFIED PARTY) Cmte. Designation: U (UNAUTHORIZED) Filing Frequency: MONTHLY FILER															
Form Tp	Rpt Tp	A/I	Recpt Dt	Pgs	Begin Img#	Beg Cvg Dt	End Cvg Dt	Ltr Mail Dt	Begin Cash	Recpts	Disb	End Cash	Debts	Loans	Debts & Loans
MS-T			4/24/2017	1	201704249053475519										
MS-T			4/27/2017	1	201704279053481153										
MS-T			5/24/2017	4	201705249055150650										
MS-T			6/15/2017	2	201706159055531076										
MS-T			6/28/2017	2	201706289066458961										
F3XN	M2	N	2/15/2017	1186	201702159049697197	1/1/2017	1/31/2017		\$6,548	\$120,972	\$115,450	\$12,070			\$0
F3XN	M3	N	3/18/2017	1001	201703189050883530	2/1/2017	2/28/2017		\$12,070	\$102,884	\$92,688	\$22,266			\$0
F3XN	M4	N	4/16/2017	959	201704169052279819	3/1/2017	3/31/2017		\$22,266	\$93,978	\$103,263	\$12,981			\$0
F3XN	M5	N	5/17/2017	653	201705179053950812	4/1/2017	4/30/2017		\$12,981	\$89,728	\$88,049	\$14,680			\$0
F3XN	M6	N	6/19/2017	640	201706199061017171	5/1/2017	5/31/2017		\$14,680	\$84,403	\$94,319	\$4,744			\$0
F1A		A	1/24/2017	4	201701249041457824										
Totals									\$491,968	\$493,772					

O-Index (2015-2016)															
Cmte. ID: C00040857 Cmte. Name: OAKLAND COUNTY DEMOCRATIC PARTY															
Treasurer Name: REID, PHILLIP W Address: 17100 W. 12 MILE RD, SUITE 5, SOUTHFIELD, MI 48076															
Cmte. Type: Y (QUALIFIED PARTY) Cmte. Designation: U (UNAUTHORIZED) Filing Frequency: MONTHLY FILER															
Form Tp	Rpt Tp	A/I	Recpt Dt	Pgs	Begin Img#	Beg Cvg Dt	End Cvg Dt	Ltr Mail Dt	Begin Cash	Recpts	Disb	End Cash	Debts	Loans	Debts & Loans
MS-T			6/4/2015	1	15971199310										
MS-T			6/4/2015	1	15851450908										
MS-T			8/20/2015	1	201508209000890421										
MS-T			8/20/2015	1	201508209000890515										
MS-T			8/20/2015	1	201508209000890669										
MS-T			9/8/2015	1	201509089001621703										
MS-T			9/28/2015	1	201509289002784108										
MS-T			10/8/2015	1	201510089002821851										
MS-T			10/8/2015	1	201510089002821852										
MS-T			11/2/2015	1	201511029003260676										
MS-T			11/2/2015	1	201511029003261268										
MS-T			11/4/2015	1	201511049003263484										
MS-T			11/9/2015	1	201511099003297593										
MS-T			11/10/2015	1	201511109003299000										
MS-T			11/10/2015	1	201511109003299001										
MS-T			1/12/2016	1	201601129004472243										
MS-T			3/7/2016	1	201603079009661953										
MS-T			3/7/2016	1	201603079009661954										
MS-T			6/4/2016	1	201606049017470482										
MS-T			6/4/2016	1	201606049017470483										
MS-T			6/22/2016	1	20160622902090516										
MS-T			7/1/2016	1	201607019020107786										
MS-T			12/18/2016	1	201612189040612462										
RQ2	M2	A	9/27/2015	3	201509270300005317	1/1/2015	1/31/2015	9/27/2015							
RQ2	M3	A	9/30/2015	4	201509300300005461	2/1/2015	2/28/2015	9/30/2015							
RQ2	M4	A	9/30/2015	3	201509300300005465	3/1/2015	3/31/2015	9/30/2015							

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RQ2	M5	A	10/5/2015	3	201510050300005630	4/1/2015	4/30/2015	10/5/2015	-	-	-	-	-	-	-	-	-	-	-
RQ2	M6	A	10/7/2015	2	201510070300005739	5/1/2015	5/31/2015	10/7/2015	-	-	-	-	-	-	-	-	-	-	-
RQ2	M7	A	10/7/2015	2	201510070300005741	6/1/2015	6/30/2015	10/7/2015	-	-	-	-	-	-	-	-	-	-	-
RQ2	M11	N	2/3/2016	2	201602030300010283	10/1/2015	10/31/2015	2/3/2016	-	-	-	-	-	-	-	-	-	-	-
RQ2	M12	N	2/4/2016	2	201602040300010412	11/1/2015	11/30/2015	2/4/2016	-	-	-	-	-	-	-	-	-	-	-
RQ2	YE	A	4/23/2017	3	201704230300084890	12/1/2015	12/31/2015	4/23/2017	-	-	-	-	-	-	-	-	-	-	-
RQ2	YE	A	6/22/2016	2	201606220300049146	12/1/2015	12/31/2015	6/22/2016	-	-	-	-	-	-	-	-	-	-	-
RQ2	YE	A	5/3/2016	3	201605030300042942	12/1/2015	12/31/2015	5/3/2016	-	-	-	-	-	-	-	-	-	-	-
RQ2	M2	A	4/27/2017	3	201704270300085290	1/1/2016	1/31/2016	4/27/2017	-	-	-	-	-	-	-	-	-	-	-
RQ2	M3	A	4/27/2017	3	201704270300085293	2/1/2016	2/29/2016	4/27/2017	-	-	-	-	-	-	-	-	-	-	-
RQ2	M4	A	4/23/2017	2	201704230300084893	3/1/2016	3/31/2016	4/23/2017	-	-	-	-	-	-	-	-	-	-	-
RQ2	M4	A	5/3/2017	3	201705030300085999	3/1/2016	3/31/2016	5/3/2017	-	-	-	-	-	-	-	-	-	-	-
RQ2	M4	N	5/11/2016	2	201605110300046841	3/1/2016	3/31/2016	5/11/2016	-	-	-	-	-	-	-	-	-	-	-
RQ2	M5	A	5/2/2017	3	201705020300085856	4/1/2016	4/30/2016	5/2/2017	-	-	-	-	-	-	-	-	-	-	-
RQ2	M5	N	6/21/2016	2	201606210300049052	4/1/2016	4/30/2016	6/21/2016	-	-	-	-	-	-	-	-	-	-	-
RQ2	M6	A	5/3/2017	3	201705030300085973	5/1/2016	5/31/2016	5/3/2017	-	-	-	-	-	-	-	-	-	-	-
RQ2	M7	A	4/23/2017	2	201704230300084895	6/1/2016	6/30/2016	4/23/2017	-	-	-	-	-	-	-	-	-	-	-
RQ2	M7	A	5/10/2017	3	201705100300086396	6/1/2016	6/30/2016	5/10/2017	-	-	-	-	-	-	-	-	-	-	-
RQ2	M8	A	5/10/2017	3	201705100300086399	7/1/2016	7/31/2016	5/10/2017	-	-	-	-	-	-	-	-	-	-	-
RQ2	M9	A	5/10/2017	3	201705100300086402	8/1/2016	8/31/2016	5/10/2017	-	-	-	-	-	-	-	-	-	-	-
RQ2	M10	A	4/23/2017	2	201704230300084897	9/1/2016	9/30/2016	4/23/2017	-	-	-	-	-	-	-	-	-	-	-
RQ2	M10	A	5/15/2017	3	201705150300086513	9/1/2016	9/30/2016	5/15/2017	-	-	-	-	-	-	-	-	-	-	-
RQ2	12G	A	5/15/2017	3	201705150300086516	10/1/2016	10/19/2016	5/15/2017	-	-	-	-	-	-	-	-	-	-	-
RQ2	30G	N	5/15/2017	3	201705160300086548	10/20/2016	11/28/2016	5/15/2017	-	-	-	-	-	-	-	-	-	-	-
RQ2	YE	N	4/23/2017	2	201704230300084899	11/29/2016	12/31/2016	4/23/2017	-	-	-	-	-	-	-	-	-	-	-
RQ2	YE	N	5/31/2017	3	201705310300086933	11/29/2016	12/31/2016	5/31/2017	-	-	-	-	-	-	-	-	-	-	-
F3XN	M2	N	2/19/2015	249	15870271140	1/1/2015	1/31/2015		\$174,758	\$192,275	\$85,216	\$281,817	-	-	-	-	-	-	\$0
F3XA	M2	A	7/15/2015	311	201507159000126483	1/1/2015	1/31/2015		\$275,218	\$192,275	\$65,228	\$382,265	-	-	-	-	-	-	\$0
F3XA	M2	A	7/16/2015	573	201507169000243188	1/1/2015	1/31/2015		\$401,368	\$192,275	\$266,083	\$327,560	-	-	-	-	-	-	\$0
F3XN	M3	N	3/19/2015	165	15950877612	2/1/2015	2/28/2015		\$281,817	\$167,908	\$52,671	\$397,054	-	-	-	-	-	-	\$0
F3XA	M3	A	7/15/2015	194	201507159000127214	2/1/2015	2/28/2015		\$382,265	\$167,908	\$52,671	\$497,502	-	-	-	-	-	-	\$0
F3XA	M3	A	7/16/2015	702	201507169000244354	2/1/2015	2/28/2015		\$327,560	\$167,908	\$408,360	\$87,108	-	-	-	-	-	-	\$0
F3XN	M4	N	4/20/2015	202	15951201844	3/1/2015	3/31/2015		\$397,054	\$253,581	\$18,340	\$632,295	-	-	-	-	-	-	\$0
F3XA	M4	A	7/15/2015	219	201507159000127805	3/1/2015	3/31/2015		\$497,502	\$253,581	\$18,340	\$732,743	-	-	-	-	-	-	\$0
F3XA	M4	A	7/16/2015	529	201507169000245228	3/1/2015	3/31/2015		\$87,108	\$253,581	\$243,696	\$98,993	-	-	-	-	-	-	\$0
F3XN	M5	N	5/19/2015	493	15951400019	4/1/2015	4/30/2015		\$632,295	\$256,557	\$211,769	\$677,083	-	-	-	-	-	-	\$0
F3XA	M5	A	7/15/2015	519	201507159000128336	4/1/2015	4/30/2015		\$732,743	\$256,557	\$211,781	\$777,519	-	-	-	-	-	-	\$0
F3XA	M5	A	7/16/2015	518	201507169000255230	4/1/2015	4/30/2015		\$96,993	\$256,557	\$211,781	\$141,789	-	-	-	-	-	-	\$0
F3XA	M5	A	9/8/2015	518	201509089001619018	4/1/2015	4/30/2015		\$96,993	\$256,557	\$247,458	\$106,092	-	-	-	-	-	-	\$0
F3XN	M6	N	6/19/2015	24	15951499435	5/1/2015	5/31/2015		\$677,083	\$1,075	\$17,862	\$660,495	-	-	-	-	-	-	\$0
F3XA	M6	A	7/16/2015	33	201507169000255780	5/1/2015	5/31/2015		\$141,769	\$1,075	\$44,523	\$98,321	-	-	-	-	-	-	\$0
F3XA	M6	A	9/8/2015	33	201509089001621605	5/1/2015	5/31/2015		\$106,092	\$1,075	\$44,523	\$62,644	-	-	-	-	-	-	\$0
F3XN	M7	N	7/16/2015	26	201507169000255850	6/1/2015	6/30/2015		\$98,321	\$355	\$45,030	\$53,645	-	-	-	-	-	-	\$0
F3XA	M7	A	7/22/2015	24	201507229000356140	6/1/2015	6/30/2015		\$98,321	\$355	\$15,457	\$83,219	-	-	-	-	-	-	\$0
F3XA	M7	A	9/8/2015	24	201509089001621643	6/1/2015	6/30/2015		\$62,644	\$355	\$15,457	\$47,541	-	-	-	-	-	-	\$0
F3XN	M8	N	8/15/2015	22	201508159000830340	7/1/2015	7/31/2015		\$83,219	\$425	\$10,328	\$73,315	-	-	-	-	-	-	\$0
F3XA	M8	A	9/8/2015	22	201509089001621681	7/1/2015	7/31/2015		\$47,541	\$425	\$10,328	\$37,638	-	-	-	-	-	-	\$0
F3XN	M9	N	9/15/2015	23	201509159002294936	8/1/2015	8/31/2015		\$37,638	\$260	\$8,361	\$28,536	-	-	-	-	-	-	\$0
F3XN	M10	N	10/20/2015	784	201510209003212401	9/1/2015	9/30/2015		\$29,538	\$73,739	\$72,927	\$30,348	-	-	-	-	-	-	\$0

F3XN	M11	N	11/20/2015	1013	201511209003817547	10/1/2015	10/31/2015	\$30,348	\$94,908	\$95,903	\$29,352	-	-	\$0
F3XA	M11	A	2/25/2016	1019	201602259009821847	10/1/2015	10/31/2015	\$30,348	\$104,694	\$95,903	\$39,139	-	-	\$0
F3XA	M11	A	6/9/2016	1019	201606099017551178	10/1/2015	10/31/2015	\$30,348	\$104,694	\$95,903	\$39,139	-	-	\$0
F3XN	M12	N	12/21/2015	747	201512219004407081	11/1/2015	11/30/2015	\$26,768	\$112,275	\$106,724	\$32,319	-	-	\$0
F3XA	M12	A	2/25/2016	1033	201602259009822806	11/1/2015	11/30/2015	\$39,139	\$112,275	\$106,724	\$44,680	-	-	\$0
F3XA	M12	A	6/9/2016	1093	201606099017552625	11/1/2015	11/30/2015	\$39,139	\$106,385	\$101,785	\$43,738	-	-	\$0
F3XA	M12	A	6/26/2016	1083	201606269020094989	11/1/2015	11/30/2015	\$39,139	\$106,385	\$101,785	\$43,738	-	-	\$0
F3XN	YE	N	1/22/2016	686	201601229004567584	12/1/2015	12/31/2015	\$35,247	\$87,950	\$80,848	\$42,348	-	-	\$0
F3XA	YE	A	2/25/2016	893	201602259009824300	12/1/2015	12/31/2015	\$44,690	\$87,950	\$80,848	\$51,791	-	-	\$0
F3XA	YE	A	6/13/2016	958	201606139017562076	12/1/2015	12/31/2015	\$43,738	\$80,450	\$87,178	\$37,009	-	-	\$0
F3XA	YE	A	6/26/2016	958	201606269020096072	12/1/2015	12/31/2015	\$43,738	\$80,450	\$87,178	\$37,009	-	-	\$0
F3XN	M2	N	2/19/2016	874	201602199008499533	1/1/2016	1/31/2016	\$42,348	\$113,988	\$107,129	\$49,206	-	-	\$0
F3XA	M2	A	3/6/2016	975	201603089009662140	1/1/2016	1/31/2016	\$51,791	\$113,988	\$107,129	\$58,649	-	-	\$0
F3XA	M2	A	6/13/2016	1053	201606139017564066	1/1/2016	1/31/2016	\$37,009	\$113,853	\$114,799	\$36,063	-	-	\$0
F3XA	M2	A	6/1/2017	1053	201706019055185071	1/1/2016	1/31/2016	\$37,009	\$113,853	\$114,799	\$36,063	-	-	\$0
F3XN	M3	N	3/18/2016	1147	201603189009813116	2/1/2016	2/29/2016	\$58,649	\$104,505	\$94,904	\$68,249	-	-	\$0
F3XA	M3	A	6/14/2016	1226	201606149017572458	2/1/2016	2/29/2016	\$36,063	\$104,610	\$102,230	\$38,443	-	-	\$0
F3XA	M3	A	6/13/2017	1226	201706139056508406	2/1/2016	2/29/2016	\$36,063	\$104,610	\$102,230	\$38,443	-	-	\$0
F3XN	M4	N	4/16/2016	1102	201604169012569918	3/1/2016	3/31/2016	\$68,249	\$120,118	\$119,227	\$69,139	-	-	\$0
F3XA	M4	A	6/14/2016	1187	201606149017574615	3/1/2016	3/31/2016	\$38,443	\$119,988	\$127,018	\$31,412	-	-	\$0
F3XA	M4	A	6/13/2017	1187	201706139056510421	3/1/2016	3/31/2016	\$38,443	\$119,988	\$127,018	\$31,412	-	-	\$0
F3XA	M4	A	6/13/2017	1192	201706139056511962	3/1/2016	3/31/2016	\$38,443	\$119,988	\$127,018	\$31,412	-	-	\$0
F3XN	M5	N	5/20/2016	1294	201605209016000621	4/1/2016	4/30/2016	\$69,139	\$137,426	\$116,872	\$89,693	-	-	\$0
F3XA	M5	A	6/14/2016	1369	201606149017576178	4/1/2016	4/30/2016	\$31,412	\$137,426	\$118,255	\$50,583	-	-	\$0
F3XA	M5	A	6/13/2017	1364	201706139056513242	4/1/2016	4/30/2016	\$31,412	\$137,426	\$118,255	\$50,583	-	-	\$0
F3XN	M6	N	6/14/2016	1166	201606149017577976	5/1/2016	5/31/2016	\$50,583	\$110,949	\$124,704	\$36,827	-	-	\$0
F3XA	M6	A	12/8/2016	1166	201612089037742448	5/1/2016	5/31/2016	\$50,583	\$114,099	\$124,704	\$39,977	-	-	\$0
F3XA	M6	A	6/13/2017	1166	201706139056514682	5/1/2016	5/31/2016	\$50,583	\$114,099	\$124,704	\$39,977	-	-	\$0
F3XN	M7	N	7/15/2016	1117	201607159020850436	6/1/2016	6/30/2016	\$36,827	\$106,589	\$120,462	\$22,954	-	-	\$0
F3XA	M7	A	12/8/2016	1118	201612089037747050	6/1/2016	6/30/2016	\$39,977	\$106,589	\$120,462	\$26,104	-	-	\$0
F3XA	M7	A	6/13/2017	1118	201706139056515866	6/1/2016	6/30/2016	\$39,977	\$106,589	\$120,462	\$26,104	-	-	\$0
F3XN	M8	N	8/17/2016	1083	201608179022464372	7/1/2016	7/31/2016	\$22,954	\$102,515	\$106,566	\$18,904	-	-	\$0
F3XA	M8	A	12/8/2016	1084	201612089037749070	7/1/2016	7/31/2016	\$26,104	\$102,515	\$106,566	\$22,054	-	-	\$0
F3XA	M8	A	6/13/2017	1084	201706139056516984	7/1/2016	7/31/2016	\$26,104	\$102,515	\$106,566	\$22,054	-	-	\$0
F3XN	M9	N	9/19/2016	1188	201609199030952884	8/1/2016	8/31/2016	\$18,904	\$111,007	\$116,017	\$13,894	-	-	\$0
F3XA	M9	A	12/8/2016	1169	201612089037756341	8/1/2016	8/31/2016	\$22,054	\$111,007	\$116,017	\$17,044	-	-	\$0
F3XA	M9	A	6/13/2017	1169	201706139056518222	8/1/2016	8/31/2016	\$22,054	\$111,007	\$116,017	\$17,044	-	-	\$0
F3XN	M10	N	10/20/2016	1081	201610209034171870	9/1/2016	9/30/2016	\$13,894	\$108,941	\$111,346	\$14,639	-	-	\$0
F3XA	M10	A	12/8/2016	1082	201612089037763413	9/1/2016	9/30/2016	\$17,044	\$108,941	\$111,346	\$14,639	-	-	\$0
F3XA	M10	A	6/14/2017	1082	201706149056519391	9/1/2016	9/30/2016	\$17,044	\$108,941	\$111,346	\$14,639	-	-	\$0
F3XN	12G	N	10/26/2016	711	201610269034592257	10/1/2016	10/19/2016	\$11,489	\$84,703	\$68,963	\$27,229	-	-	\$0
F3XA	12G	A	12/8/2016	715	201612089037766475	10/1/2016	10/19/2016	\$14,639	\$86,328	\$69,039	\$31,928	-	-	\$0
F3XA	12G	A	6/14/2017	715	201706149056521311	10/1/2016	10/19/2016	\$14,639	\$86,328	\$69,039	\$31,928	-	-	\$0
F3XN	30G	N	12/8/2016	1443	20161208903779003	10/20/2016	11/28/2016	\$31,928	\$141,227	\$170,931	\$2,224	-	-	\$0
F3XA	30G	A	6/14/2017	1444	201706149056522319	10/20/2016	11/28/2016	\$31,928	\$141,227	\$170,931	\$2,224	-	-	\$0
F3XN	YE	N	1/17/2017	803	201701179041412094	11/29/2016	12/31/2016	\$2,224	\$84,258	\$79,935	\$8,548	-	-	\$0
F3XA	YE	A	6/14/2017	804	201706149056524291	11/29/2016	12/31/2016	\$2,224	\$84,258	\$79,935	\$8,548	-	-	\$0
F1A		A	2/18/2016	4	201602189008479364									
F1A		A	3/5/2015	5	15850841448									

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F3XA	M3	A	9/8/2013	106	13964590485	2/1/2013	2/28/2013	\$5,374	\$87,488	\$82,840	\$10,023	-	-	\$0
F3XA	M3	A	11/19/2013	106	13942534807	2/1/2013	2/28/2013	\$9,840	\$87,578	\$84,517	\$12,901	-	-	\$0
F3XA	M3	A	6/2/2015	106	15951448857	2/1/2013	2/28/2013	\$9,840	\$87,578	\$84,517	\$12,900	-	-	\$0
F3XN	M4	N	4/20/2013	137	13940609823	3/1/2013	3/31/2013	\$26,200	\$69,921	\$78,128	\$17,993	-	-	\$0
F3XA	M4	A	9/8/2013	137	13964590591	3/1/2013	3/31/2013	\$10,023	\$74,714	\$78,128	\$6,609	-	-	\$0
F3XA	M4	A	11/20/2013	134	13942534913	3/1/2013	3/31/2013	\$12,901	\$77,682	\$72,795	\$17,788	-	-	\$0
F3XA	M4	A	6/6/2015	134	15971199977	3/1/2013	3/31/2013	\$12,901	\$77,682	\$72,795	\$17,788	-	-	\$0
F3XA	M4	A	6/6/2015	134	15951455578	3/1/2013	3/31/2013	\$12,901	\$77,682	\$72,795	\$17,788	-	-	\$0
F3XN	M5	N	5/20/2013	150	13962650917	4/1/2013	4/30/2013	\$22,571	\$84,322	\$74,214	\$32,680	-	-	\$0
F3XA	M5	A	9/8/2013	150	13964590728	4/1/2013	4/30/2013	\$6,609	\$84,352	\$74,256	\$16,705	-	-	\$0
F3XA	M5	A	11/20/2013	154	13942635047	4/1/2013	4/30/2013	\$17,788	\$88,311	\$77,451	\$28,647	-	-	\$0
F3XA	M5	A	6/6/2015	154	15951455712	4/1/2013	4/30/2013	\$17,788	\$88,311	\$77,451	\$28,647	-	-	\$0
F3XN	M6	N	6/20/2013	146	13963155458	5/1/2013	5/31/2013	\$37,303	\$61,184	\$74,099	\$24,387	-	-	\$0
F3XA	M6	A	11/20/2013	149	13942535201	5/1/2013	5/31/2013	\$28,648	\$66,082	\$74,399	\$20,311	-	-	\$0
F3XA	M6	A	1/31/2014	149	14960318118	5/1/2013	5/31/2013	\$28,648	\$66,787	\$74,599	\$20,836	-	-	\$0
F3XA	M6	A	6/6/2015	150	15951455886	5/1/2013	5/31/2013	\$28,647	\$66,787	\$74,599	\$20,835	-	-	\$0
F3XN	M7	N	7/19/2013	122	13964105407	6/1/2013	6/30/2013	\$24,387	\$34,600	\$64,797	(\$25,809)	-	-	\$0
F3XA	M7	A	11/20/2013	124	13942535350	6/1/2013	6/30/2013	\$20,311	\$68,595	\$77,184	\$9,721	-	-	\$0
F3XA	M7	A	1/31/2014	125	14960318481	6/1/2013	6/30/2013	\$20,836	\$68,925	\$77,284	\$10,476	-	-	\$0
F3XA	M7	A	6/6/2015	126	15951456016	6/1/2013	6/30/2013	\$20,835	\$68,925	\$77,284	\$10,475	-	-	\$0
F3XN	M8	N	8/20/2013	140	13941476129	7/1/2013	7/31/2013	(\$25,749)	\$58,828	\$72,661	(\$39,582)	-	-	\$0
F3XA	M8	A	11/20/2013	133	13942535710	7/1/2013	7/31/2013	\$9,721	\$58,118	\$65,503	\$2,336	-	-	\$0
F3XA	M8	A	6/20/2014	134	14941620388	7/1/2013	7/31/2013	\$10,476	\$58,413	\$65,503	\$4,386	-	-	\$0
F3XA	M8	A	6/6/2015	134	15971200148	7/1/2013	7/31/2013	\$10,475	\$58,413	\$65,503	\$4,385	-	-	\$0
F3XN	M9	N	9/19/2013	173	13941608234	8/1/2013	8/31/2013	\$13,717	\$88,123	\$85,432	\$16,408	-	-	\$0
F3XA	M9	A	1/31/2014	175	14940234506	8/1/2013	8/31/2013	\$4,386	\$89,637	\$82,628	\$11,396	-	-	\$0
F3XA	M9	A	6/6/2015	176	15951456229	8/1/2013	8/31/2013	\$4,385	\$89,637	\$82,628	\$11,395	-	-	\$0
F3XN	M10	N	10/19/2013	180	13942144975	9/1/2013	9/30/2013	(\$7,312)	\$54,449	\$92,886	(\$45,549)	-	-	\$0
F3XA	M10	A	1/31/2014	185	14940234903	9/1/2013	9/30/2013	\$11,396	\$87,399	\$89,480	\$19,315	-	-	\$0
F3XA	M10	A	6/6/2015	185	15951456405	9/1/2013	9/30/2013	\$11,395	\$88,499	\$89,480	\$18,414	-	-	\$0
F3XN	M11	N	11/20/2013	130	13942557274	10/1/2013	10/31/2013	(\$45,549)	\$59,808	\$75,739	(\$61,481)	-	-	\$0
F3XA	M11	A	1/31/2014	131	14940235353	10/1/2013	10/31/2013	\$19,315	\$59,055	\$75,959	\$2,410	-	-	\$0
F3XA	M11	A	6/6/2015	131	15951456590	10/1/2013	10/31/2013	\$18,414	\$59,055	\$75,959	\$1,509	-	-	\$0
F3XN	M12	N	12/16/2013	128	13944214162	11/1/2013	11/30/2013	(\$81,481)	\$56,108	\$49,260	(\$54,632)	-	-	\$0
F3XA	M12	A	6/20/2014	128	14941621046	11/1/2013	11/30/2013	\$2,410	\$56,108	\$58,620	(\$100)	-	-	\$0
F3XA	M12	A	6/7/2015	126	15951456727	11/1/2013	11/30/2013	\$1,509	\$56,228	\$55,110	\$2,628	-	-	\$0
F3XN	YE	N	1/31/2014	136	14940236579	12/1/2013	12/31/2013	(\$100)	\$62,570	\$59,531	\$2,938	-	-	\$0
F3XA	YE	A	6/6/2015	138	15971200391	12/1/2013	12/31/2013	\$2,628	\$62,570	\$63,041	\$2,157	-	-	\$0
F3XN	M2	N	2/19/2014	89	14860460658	1/1/2014	1/31/2014	\$2,938	\$39,649	\$47,842	(\$5,254)	-	-	\$0
F3XA	M2	A	7/12/2015	112	20150712900008823	1/1/2014	1/31/2014	\$2,157	\$43,282	\$45,078	\$361	-	-	\$0
F3XN	M3	N	3/20/2014	142	14960528051	2/1/2014	2/28/2014	(\$5,254)	\$89,959	\$67,079	(\$2,374)	-	-	\$0
F3XA	M3	A	7/12/2015	157	201507129000088935	2/1/2014	2/28/2014	\$361	\$70,079	\$68,242	\$2,198	-	-	\$0
F3XN	M4	N	4/18/2014	6	14941101143	3/1/2014	3/31/2014	(\$2,374)	\$0	\$0	(\$2,374)	-	-	\$0
F3XA	M4	A	4/28/2015	469	15970882304	3/1/2014	3/31/2014	(\$2,374)	\$89,315	\$214,108	(\$127,165)	-	-	\$0
F3XA	M4	A	7/13/2015	177	201507139000092980	3/1/2014	3/31/2014	\$2,198	\$89,315	\$59,420	\$32,093	-	-	\$0
F3XN	M5	N	5/19/2014	6	14941225555	4/1/2014	4/30/2014	(\$2,374)	\$0	\$0	(\$2,374)	-	-	\$0
F3XA	M5	A	7/13/2015	180	201507139000095793	4/1/2014	4/30/2014	\$32,093	\$72,202	\$81,702	\$22,592	-	-	\$0
F3XN	M6	N	6/20/2014	133	14961297411	5/1/2014	5/31/2014	(\$2,374)	\$63,122	\$62,381	(\$1,633)	-	-	\$0
F3XA	M6	A	7/13/2015	154	201507139000096704	5/1/2014	5/31/2014	\$22,592	\$63,122	\$65,379	\$20,335	-	-	\$0

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F3XN	M7	N	7/20/2014	156	14941900684	6/1/2014	6/30/2014			(\$1,633)	\$74,702	\$67,875	\$5,193	-	-	\$0
F3XA	M7	A	7/13/2015	163	201507139000097132	6/1/2014	6/30/2014			\$20,335	\$74,702	\$67,885	\$27,152	-	-	\$0
F3XN	M8	N	8/20/2014	175	14950057355	7/1/2014	7/31/2014			\$5,193	\$89,205	\$76,281	\$18,116	-	-	\$0
F3XA	M8	A	7/13/2015	184	201507139000097311	7/1/2014	7/31/2014			\$27,152	\$89,205	\$76,291	\$40,066	-	-	\$0
F3XN	M9	N	8/20/2014	174	14970890883	8/1/2014	8/31/2014			\$18,116	\$80,158	\$73,116	\$25,159	-	-	\$0
F3XA	M9	A	7/13/2015	175	201507139000097495	8/1/2014	8/31/2014			\$40,066	\$80,158	\$73,126	\$47,096	-	-	\$0
F3XN	M10	N	10/20/2014	66	14951808434	9/1/2014	9/30/2014			(\$188,309)	\$82,917	\$0	(\$105,392)	-	-	\$0
F3XA	M10	A	7/14/2015	196	201507149000109035	9/1/2014	9/30/2014			\$47,098	\$82,917	\$73,909	\$56,105	-	-	\$0
F3XN	12G	N	11/10/2014	64	14952577810	10/1/2014	10/15/2014			(\$105,392)	\$80,869	\$0	(\$24,522)	-	-	\$0
F3XA	12G	A	7/15/2015	186	201507159000124149	10/1/2014	10/15/2014			\$56,105	\$80,869	\$71,897	\$65,077	-	-	\$0
F3XN	30G	N	12/5/2014	226	14953170477	10/18/2014	11/24/2014			(\$24,522)	\$161,855	\$88,159	\$49,173	-	-	\$0
F3XA	30G	A	7/15/2015	346	201507159000124720	10/16/2014	11/24/2014			\$65,077	\$298,310	\$88,169	\$275,218	-	-	\$0
F3XN	YE	N	1/25/2015	244	15950079780	11/25/2014	12/31/2014			\$49,173	\$192,907	\$67,321	\$174,758	-	-	\$0
F3XA	YE	A	7/15/2015	269	201507159000125310	11/25/2014	12/31/2014			\$275,218	\$192,907	\$67,331	\$400,793	-	-	\$0
F1A		A	1/3/2013	5	13960019496					-	-	-	-	-	-	-
F1A		A	1/29/2014	5	14960283297					-	-	-	-	-	-	-
F1A		A	4/24/2013	5	13962130055					-	-	-	-	-	-	-
Totals											\$2,150,342	\$1,765,447				

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