

Fill in this information to identify the case:

Debtor 1 UNREIN & COMPANY, INC./Midas 5986 Manhattan

Debtor 2 (Spouse, if filing) _____

United States Bankruptcy Court for the: District of Kansas

Case number 16-20399

FILED
Kansas City, KS
OCT 06 2016

Clerk
U.S. Bankruptcy Court

Official Form 410

Proof of Claim

12/15

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Part 1: Identify the Claim

1. Who is the current creditor? Carquest Auto Parts
Name of the current creditor (the person or entity to be paid for this claim)
Other names the creditor used with the debtor _____

2. Has this claim been acquired from someone else?
 No
 Yes. From whom? _____

3. Where should notices and payments to the creditor be sent?
Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)

<p>Where should notices to the creditor be sent?</p> <p><u>Carquest Auto Parts</u> Name <u>4729 HARGROVE ROAD</u> Number Street <u>RALEIGH NC 27604</u> City State ZIP Code Contact phone <u>877-280-5965</u> Contact email _____</p>	<p>Where should payments to the creditor be sent? (if different)</p> <p><u>CARQUEST Auto Parts</u> Name <u>PO BOX 742063</u> Number Street <u>Atlanta GA 30374</u> City State ZIP Code Contact phone _____ Contact email _____</p>
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Uniform claim identifier for electronic payments in chapter 13 (if you use one):

4. Does this claim amend one already filed?
 No
 Yes. Claim number on court claims registry (if known) _____ Filed on _____ MM / DD / YYYY

5. Do you know if anyone else has filed a proof of claim for this claim?
 No
 Yes. Who made the earlier filing? _____

JQH Ct ID
00065

Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. Do you have any number you use to identify the debtor? No Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: 4 7 3 5

7. How much is the claim? \$ 32,876.27. Does this amount include interest or other charges? No Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. What is the basis of the claim? Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card. Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c). Limit disclosing information that is entitled to privacy, such as health care information.
AR LINE OF CREDIT

9. Is all or part of the claim secured? No Yes. The claim is secured by a lien on property.
Nature of property:
 Real estate. If the claim is secured by the debtor's principal residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.
 Motor vehicle
 Other. Describe: _____
Basis for perfection: _____
Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)
Value of property: \$ _____
Amount of the claim that is secured: \$ _____
Amount of the claim that is unsecured: \$ _____ (The sum of the secured and unsecured amounts should match the amount in line 7.)
Amount necessary to cure any default as of the date of the petition: \$ _____
Annual Interest Rate (when case was filed) _____%
 Fixed
 Variable

10. Is this claim based on a lease? No Yes. Amount necessary to cure any default as of the date of the petition. \$ _____

11. Is this claim subject to a right of setoff? No Yes. Identify the property: _____

12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

No

Yes. Check all that apply:

Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).

Up to \$2,775* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).

Wages, salaries, or commissions (up to \$12,475*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).

Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).

Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).

Other. Specify subsection of 11 U.S.C. § 507(a)() that applies.

Amount entitled to priority

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

* Amounts are subject to adjustment on 4/01/16 and every 3 years after that for cases begun on or after the date of adjustment.

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

I am the creditor.

I am the creditor's attorney or authorized agent.

I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

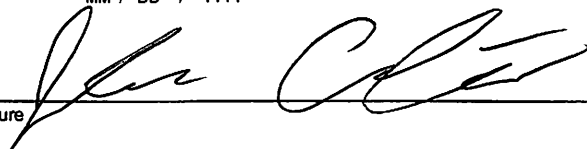
I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 09/29/2016
MM / DD / YYYY

Signature 

Print the name of the person who is completing and signing this claim:

Name John Charles Cornelison
First name Middle name Last name

Title Credit Manager

Company Advance Auto Parts-Carquest AutoParts
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address 4729 Hargrove Road
Number Street

Raleigh NC 27604
City State ZIP Code

Contact phone 919-573-3373 Email _____

9/19/2016 OPEN ITEM STATEMENT

CARQUEST AUTO PARTS
 PO BOX 404875
 ATLANTA GA 30384-4875
 UNITED STATES
 (877) 280-5965
 CREDITDEPT@ADVANCE-
 AUTO.COM



CUSTOMER NO: KAN.364735 / INTERNAL CUST #: 590469
 DNU MIDAS 5986 MANHATTAN
 2900 SW. PLASS CT. SUITE 202
 TOPEKA, KS 66611

BALANCE: 32,876.27
 PAST DUE: 32,876.27

INVOICE DATE	INVOICE NUMBER	PO NUMBER	DUE DATE	INVOICE AMOUNT	AMOUNT PAID	AMOUNT DUE
30-MAR-15	1992892	DISCOUNT	30-MAR-15	-110.57	0.00	-110.57
30-MAR-15	1992893	SHORTPAID JAN STMT LESS-2%	30-MAR-15	-34.22	0.00	-34.22
01-JUL-15	2067-ID-390641	462799	30-SEP-15	167.54	0.00	106.84
01-JUL-15	2067-IC-390690	462826	30-SEP-15	-14.87	0.00	-14.87
01-JUL-15	2067-ID-390697	462800	30-SEP-15	64.24	0.00	14.87
01-JUL-15	2067-IC-390719	RET	30-SEP-15	-106.84	0.00	-106.84
13-DEC-15	CTIDEC15-636		31-DEC-15	99.00	0.00	99.00
29-MAY-15	154149	DEFER INV 2067-ID-386236	31-JAN-16	863.41	0.00	863.41
13-JAN-16	CTIJAN16-659		31-JAN-16	99.00	0.00	99.00
29-MAY-15	154149	DEFER INV 2067-ID-386236	29-FEB-16	863.41	0.00	863.41
12-DEC-15	2067-ID-409857	466909	29-FEB-16	229.19	0.00	229.19
13-DEC-15	2067-ID-409868	466883	29-FEB-16	60.14	0.00	60.14
14-DEC-15	2067-ID-409919	1010	29-FEB-16	145.89	0.00	145.89
14-DEC-15	2067-ID-409957	5986	29-FEB-16	8.90	0.00	8.90
14-DEC-15	2067-ID-409993	466909	29-FEB-16	2.05	0.00	2.05
14-DEC-15	2067-IC-409977	RET	29-FEB-16	-128.26	0.00	-128.26
14-DEC-15	2067-ID-409906	466934	29-FEB-16	776.82	0.00	776.82
14-DEC-15	2067-ID-409946	466935	29-FEB-16	20.27	0.00	20.27
14-DEC-15	2067-ID-409966	466934	29-FEB-16	70.55	0.00	70.55
14-DEC-15	2067-ID-410001	466955	29-FEB-16	1.25	0.00	1.25
14-DEC-15	2067-IC-410005	RET	29-FEB-16	-1.25	0.00	-1.25
15-DEC-15	2067-ID-410032	466904	29-FEB-16	26.92	0.00	26.92
15-DEC-15	2067-ID-410095	466869	29-FEB-16	13.57	0.00	13.57
15-DEC-15	2067-ID-410124	466968	29-FEB-16	27.75	0.00	27.75
15-DEC-15	2067-ID-410145	466968	29-FEB-16	65.60	0.00	65.60
15-DEC-15	2067-ID-410034	466857	29-FEB-16	70.54	0.00	70.54
15-DEC-15	2067-ID-410111	466968	29-FEB-16	51.34	0.00	51.34
15-DEC-15	2067-ID-410135	466983	29-FEB-16	102.87	0.00	102.87
15-DEC-15	2067-IC-410054	RET	29-FEB-16	-625.45	0.00	-625.45
16-DEC-15	2067-ID-410194	466962	29-FEB-16	19.14	0.00	19.14
16-DEC-15	2067-ID-410218	465227	29-FEB-16	17.41	0.00	17.41
16-DEC-15	2067-ID-410214	466731	29-FEB-16	7.73	0.00	7.73
16-DEC-15	2067-ID-410255	467022	29-FEB-16	14.24	0.00	14.24
17-DEC-15	2067-ID-410277	466944	29-FEB-16	20.99	0.00	20.99
17-DEC-15	2067-ID-410309	467000	29-FEB-16	6.24	0.00	6.24
17-DEC-15	2067-ID-410322	5986	29-FEB-16	9.79	0.00	9.79
17-DEC-15	2067-ID-410339	467000	29-FEB-16	81.63	0.00	81.63
17-DEC-15	2067-ID-410352	467008	29-FEB-16	3.35	0.00	3.35
17-DEC-15	2067-ID-410405	466907	29-FEB-16	27.69	0.00	27.69
17-DEC-15	2067-ID-410287	5986	29-FEB-16	17.40	0.00	17.40

INVOICE DATE	INVOICE NUMBER	PO NUMBER	DUE DATE	INVOICE AMOUNT	AMOUNT PAID	AMOUNT DUE
17-DEC-15	2067-ID-410320	466994	29-FEB-16	10.89	0.00	10.89
17-DEC-15	2067-ID-410324	467012	29-FEB-16	115.08	0.00	115.08
17-DEC-15	2067-ID-410348	467020	29-FEB-16	30.87	0.00	30.87
17-DEC-15	2067-ID-410404	5986	29-FEB-16	3.01	0.00	3.01
18-DEC-15	2067-ID-410425	467038	29-FEB-16	8.08	0.00	8.08
18-DEC-15	2067-ID-410464	466937	29-FEB-16	9.36	0.00	9.36
18-DEC-15	2067-ID-410472	466908	29-FEB-16	5.88	0.00	5.88
18-DEC-15	2067-IC-410498	RETURNS	29-FEB-16	-276.84	0.00	-276.84
18-DEC-15	2067-ID-410424	5986	29-FEB-16	7.72	0.00	7.72
18-DEC-15	2067-ID-410426	466928	29-FEB-16	18.81	0.00	18.81
18-DEC-15	2067-ID-410469	467060	29-FEB-16	448.36	0.00	448.36
18-DEC-15	2067-ID-410485	466908	29-FEB-16	8.48	0.00	8.48
19-DEC-15	2067-ID-410610	467080	29-FEB-16	62.48	0.00	62.48
19-DEC-15	2067-ID-410591	467081	29-FEB-16	13.06	0.00	13.06
19-DEC-15	2067-ID-410613	467054	29-FEB-16	304.07	0.00	304.07
21-DEC-15	2067-ID-410674	467029	29-FEB-16	2.73	0.00	2.73
21-DEC-15	2067-ID-410694	STOCK	29-FEB-16	9.50	0.00	9.50
21-DEC-15	2067-ID-410703	SHOP	29-FEB-16	62.49	0.00	62.49
21-DEC-15	2067-ID-410714	467063	29-FEB-16	107.10	0.00	107.10
21-DEC-15	2067-ID-410747	466879	29-FEB-16	13.32	0.00	13.32
21-DEC-15	2067-ID-410766	467096	29-FEB-16	111.56	0.00	111.56
21-DEC-15	2067-ID-410676	467029	29-FEB-16	2.73	0.00	2.73
21-DEC-15	2067-ID-410698	467029	29-FEB-16	41.22	0.00	41.22
21-DEC-15	2067-ID-410707	467029	29-FEB-16	49.14	0.00	49.14
21-DEC-15	2067-ID-410727	1011	29-FEB-16	450.63	0.00	450.63
21-DEC-15	2067-ID-410763	467105	29-FEB-16	44.11	0.00	44.11
21-DEC-15	2067-IC-410677	08SUZUKI	29-FEB-16	-2.73	0.00	-2.73
22-DEC-15	2067-ID-410875	467094	29-FEB-16	84.88	0.00	84.88
22-DEC-15	2067-ID-410913	467094	29-FEB-16	16.12	0.00	16.12
22-DEC-15	2067-ID-410925	467042	29-FEB-16	198.95	0.00	198.95
22-DEC-15	2067-ID-410903	466198	29-FEB-16	18.10	0.00	18.10
22-DEC-15	2067-ID-410917	466198	29-FEB-16	10.32	0.00	10.32
22-DEC-15	2067-ID-410926	467094	29-FEB-16	12.55	0.00	12.55
23-DEC-15	2067-ID-410961	467130	29-FEB-16	25.62	0.00	25.62
23-DEC-15	2067-ID-411005	467144	29-FEB-16	128.96	0.00	128.96
23-DEC-15	2067-ID-411003	467102	29-FEB-16	16.55	0.00	16.55
23-DEC-15	2067-ID-411046	5986	29-FEB-16	47.99	0.00	47.99
24-DEC-15	2067-ID-411087	467163	29-FEB-16	37.40	0.00	37.40
26-DEC-15	2067-ID-411136	5986	29-FEB-16	8.37	0.00	8.37
26-DEC-15	2067-ID-411161	467160	29-FEB-16	105.43	0.00	105.43
26-DEC-15	2067-ID-411181	467170	29-FEB-16	17.00	0.00	17.00
26-DEC-15	2067-ID-411131	5986	29-FEB-16	7.49	0.00	7.49
26-DEC-15	2067-ID-411144	467148	29-FEB-16	128.47	0.00	128.47
26-DEC-15	2067-ID-411178	467171	29-FEB-16	5.24	0.00	5.24
26-DEC-15	2067-ID-411182	5986	29-FEB-16	28.68	0.00	28.68
28-DEC-15	2067-ID-411254	5986	29-FEB-16	26.16	0.00	26.16
28-DEC-15	2067-ID-411263	467103	29-FEB-16	46.56	0.00	46.56
28-DEC-15	2067-ID-411293	1012	29-FEB-16	397.04	0.00	397.04
28-DEC-15	2067-ID-411259	STOCK	29-FEB-16	5.60	0.00	5.60
28-DEC-15	2067-ID-411292	467182	29-FEB-16	29.51	0.00	29.51
28-DEC-15	2067-ID-411376	467180	29-FEB-16	64.68	0.00	64.68
28-DEC-15	2067-ID-411394	467180	29-FEB-16	0.06	0.00	0.06
28-DEC-15	2067-IC-411265	RET	29-FEB-16	-333.48	0.00	-333.48
29-DEC-15	2067-ID-411424	467181	29-FEB-16	115.19	0.00	115.19
29-DEC-15	2067-ID-411467	467176	29-FEB-16	139.61	0.00	139.61
29-DEC-15	2067-ID-411510	467203	29-FEB-16	202.14	0.00	202.14
29-DEC-15	2067-ID-411530	5986	29-FEB-16	10.00	0.00	10.00
29-DEC-15	2067-ID-411461	467210	29-FEB-16	19.50	0.00	19.50
29-DEC-15	2067-ID-411472	467176	29-FEB-16	21.99	0.00	21.99

INVOICE DATE	INVOICE NUMBER	PO NUMBER	DUE DATE	INVOICE AMOUNT	AMOUNT PAID	AMOUNT DUE
29-DEC-15	2067-ID-411517	467214	29-FEB-16	75.88	0.00	75.88
29-DEC-15	2067-IC-411421	RET	29-FEB-16	-117.74	0.00	-117.74
30-DEC-15	2067-ID-411580	5986	29-FEB-16	17.88	0.00	17.88
30-DEC-15	2067-ID-411588	467227	29-FEB-16	108.60	0.00	108.60
30-DEC-15	2067-ID-411604	467228	29-FEB-16	5.70	0.00	5.70
30-DEC-15	2067-ID-411644	467243	29-FEB-16	129.23	0.00	129.23
30-DEC-15	2067-IC-411555	RET	29-FEB-16	-20.98	0.00	-20.98
30-DEC-15	2067-ID-411583	5986	29-FEB-16	26.59	0.00	26.59
30-DEC-15	2067-ID-411589	467138	29-FEB-16	0.51	0.00	0.51
30-DEC-15	2067-ID-411615	467205	29-FEB-16	32.50	0.00	32.50
30-DEC-15	2067-ID-411652	467189	29-FEB-16	7.03	0.00	7.03
31-DEC-15	2067-ID-411689	467188	29-FEB-16	19.34	0.00	19.34
31-DEC-15	2067-ID-411713	467232	29-FEB-16	155.63	0.00	155.63
31-DEC-15	2067-ID-411747	5986	29-FEB-16	79.75	0.00	79.75
31-DEC-15	2067-ID-411763	467233	29-FEB-16	27.05	0.00	27.05
31-DEC-15	2067-IC-411725	RET	29-FEB-16	-636.02	0.00	-636.02
31-DEC-15	2067-ID-411679	467217	29-FEB-16	5.99	0.00	5.99
31-DEC-15	2067-ID-411712	467209	29-FEB-16	4.66	0.00	4.66
31-DEC-15	2067-ID-411722	467221	29-FEB-16	33.32	0.00	33.32
31-DEC-15	2067-ID-411760	467253	29-FEB-16	177.27	0.00	177.27
31-DEC-15	2067-ID-411778	467246	29-FEB-16	288.39	0.00	288.39
31-DEC-15	2067-IC-411728	RET	29-FEB-16	-30.80	0.00	-30.80
13-FEB-16	CTIFEB16-609		29-FEB-16	99.00	0.00	99.00
29-MAY-15	154149	DEFER INV 2067-ID-386236	31-MAR-16	863.37	0.00	863.37
02-JAN-16	2067-ID-411811	467229	31-MAR-16	5.94	0.00	5.94
02-JAN-16	2067-ID-411831	467270	31-MAR-16	348.39	0.00	348.39
02-JAN-16	2067-ID-411870	467250	31-MAR-16	121.64	0.00	121.64
02-JAN-16	2067-ID-411822	462254	31-MAR-16	29.95	0.00	29.95
02-JAN-16	2067-ID-411836	467250	31-MAR-16	20.27	0.00	20.27
02-JAN-16	2067-ID-411882	467278	31-MAR-16	85.96	0.00	85.96
04-JAN-16	2067-ID-411922	467267	31-MAR-16	26.28	0.00	26.28
04-JAN-16	2067-ID-411966	1013	31-MAR-16	338.10	0.00	338.10
04-JAN-16	2067-ID-412020	467294	31-MAR-16	0.73	0.00	0.73
04-JAN-16	2067-ID-411954	5986	31-MAR-16	18.99	0.00	18.99
04-JAN-16	2067-ID-412016	1013	31-MAR-16	7.67	0.00	7.67
04-JAN-16	2067-ID-412029	467300	31-MAR-16	140.75	0.00	140.75
05-JAN-16	2067-ID-412054	467318	31-MAR-16	3.35	0.00	3.35
05-JAN-16	2067-ID-412124	5986	31-MAR-16	13.29	0.00	13.29
05-JAN-16	2067-ID-412137	467272	31-MAR-16	428.86	0.00	428.86
05-JAN-16	2067-ID-412185	467306	31-MAR-16	11.14	0.00	11.14
05-JAN-16	2067-IC-412067	RET	31-MAR-16	-143.00	0.00	-143.00
05-JAN-16	2067-ID-412081	467316	31-MAR-16	34.64	0.00	34.64
05-JAN-16	2067-ID-412129	467334	31-MAR-16	5.69	0.00	5.69
05-JAN-16	2067-ID-412139	5986	31-MAR-16	8.93	0.00	8.93
05-JAN-16	2067-ID-412191	467332	31-MAR-16	11.69	0.00	11.69
06-JAN-16	2067-ID-412277	467346	31-MAR-16	26.78	0.00	26.78
06-JAN-16	2067-ID-412319	467382	31-MAR-16	401.57	0.00	401.57
06-JAN-16	2067-ID-412220	467286	31-MAR-16	21.72	0.00	21.72
06-JAN-16	2067-ID-412285	467362	31-MAR-16	99.47	0.00	99.47
06-JAN-16	2067-ID-412326	467326	31-MAR-16	81.22	0.00	81.22
07-JAN-16	2067-ID-412356	467337	31-MAR-16	123.74	0.00	123.74
07-JAN-16	2067-ID-412417	467337	31-MAR-16	61.08	0.00	61.08
07-JAN-16	2067-ID-412452	467353	31-MAR-16	245.92	0.00	245.92
07-JAN-16	2067-IC-412424	RET DOUBLE ORDERD	31-MAR-16	-177.18	0.00	-177.18
07-JAN-16	2067-ID-412380	467310	31-MAR-16	13.23	0.00	13.23
07-JAN-16	2067-ID-412429	467353	31-MAR-16	49.28	0.00	49.28
07-JAN-16	2067-ID-412454	467353	31-MAR-16	285.90	0.00	285.90
08-JAN-16	2067-ID-412506	467353	31-MAR-16	47.64	0.00	47.64
08-JAN-16	2067-ID-412523	467366	31-MAR-16	10.80	0.00	10.80

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08-JAN-16	2067-ID-412539	467408	31-MAR-16	33.32	0.00	33.32
08-JAN-16	2067-ID-412600	467432	31-MAR-16	454.23	0.00	454.23
08-JAN-16	2067-ID-412499	467351	31-MAR-16	22.04	0.00	22.04
08-JAN-16	2067-ID-412511	467366	31-MAR-16	8.93	0.00	8.93
08-JAN-16	2067-ID-412537	467411	31-MAR-16	67.46	0.00	67.46
08-JAN-16	2067-ID-412573	5986 JOHN	31-MAR-16	284.25	0.00	284.25
08-JAN-16	2067-ID-412603	467428	31-MAR-16	70.50	0.00	70.50
09-JAN-16	2067-ID-412615	466688	31-MAR-16	65.18	0.00	65.18
09-JAN-16	2067-ID-412620	467347	31-MAR-16	96.78	0.00	96.78
09-JAN-16	2067-ID-412616	WARRANTY	31-MAR-16	32.59	0.00	32.59
09-JAN-16	2067-ID-412649	467442	31-MAR-16	115.08	0.00	115.08
09-JAN-16	2067-ID-412663	5986	31-MAR-16	4.90	0.00	4.90
09-JAN-16	2067-IC-412629	WARRANTY-5986	31-MAR-16	-32.59	0.00	-32.59
09-JAN-16	2067-ID-412646	WARRANTY	31-MAR-16	15.87	0.00	15.87
09-JAN-16	2067-ID-412651	467441	31-MAR-16	85.44	0.00	85.44
09-JAN-16	2067-ID-412677	467439	31-MAR-16	424.24	0.00	424.24
09-JAN-16	2067-IC-412647	RETURNS	31-MAR-16	-15.87	0.00	-15.87
10-JAN-16	2067-ID-412698	5986	31-MAR-16	43.72	0.00	43.72
10-JAN-16	2067-IC-412722	RETURN	31-MAR-16	-43.72	0.00	-43.72
11-JAN-16	2067-ID-412727	467452	31-MAR-16	3.49	0.00	3.49
11-JAN-16	2067-ID-412744	5986 JOHN	31-MAR-16	218.58	0.00	218.58
11-JAN-16	2067-ID-412777	467451	31-MAR-16	72.86	0.00	72.86
11-JAN-16	2067-ID-412810	467462	31-MAR-16	114.36	0.00	114.36
11-JAN-16	2067-ID-412743	467390	31-MAR-16	262.64	0.00	262.64
11-JAN-16	2067-ID-412768	STOCK	31-MAR-16	10.20	0.00	10.20
11-JAN-16	2067-ID-412806	467466	31-MAR-16	3.42	0.00	3.42
12-JAN-16	2067-ID-412877	467453	31-MAR-16	14.24	0.00	14.24
12-JAN-16	2386-ID-310101	5986	31-MAR-16	80.98	0.00	80.98
12-JAN-16	2067-ID-412903	467412	31-MAR-16	10.54	0.00	10.54
12-JAN-16	2067-ID-412911	467480	31-MAR-16	4.14	0.00	4.14
12-JAN-16	2067-ID-412924	467412	31-MAR-16	5.27	0.00	5.27
12-JAN-16	2067-ID-412963	467482	31-MAR-16	78.22	0.00	78.22
12-JAN-16	2067-ID-412997	467410	31-MAR-16	26.12	0.00	26.12
12-JAN-16	2067-ID-412876	467453	31-MAR-16	57.28	0.00	57.28
12-JAN-16	2067-ID-412887	467477	31-MAR-16	23.77	0.00	23.77
12-JAN-16	2067-ID-412899	467480	31-MAR-16	64.05	0.00	64.05
12-JAN-16	2067-ID-412907	467477	31-MAR-16	719.85	0.00	719.85
12-JAN-16	2067-ID-412914	5986	31-MAR-16	33.67	0.00	33.67
12-JAN-16	2067-ID-412940	467477	31-MAR-16	412.06	0.00	412.06
12-JAN-16	2067-ID-412991	467478	31-MAR-16	147.77	0.00	147.77
13-JAN-16	2067-ID-413048	5986	31-MAR-16	37.08	0.00	37.08
13-JAN-16	2067-ID-413073	467485	31-MAR-16	23.33	0.00	23.33
13-JAN-16	2067-ID-413131	467478	31-MAR-16	6.44	0.00	6.44
13-JAN-16	2067-ID-413146	467429	31-MAR-16	6.84	0.00	6.84
13-JAN-16	2067-IC-413074	RET	31-MAR-16	-1,137.64	0.00	-1,137.64
13-JAN-16	2067-ID-413029	467503	31-MAR-16	68.53	0.00	68.53
13-JAN-16	2067-ID-413069	467458	31-MAR-16	6.10	0.00	6.10
13-JAN-16	2067-ID-413088	467445	31-MAR-16	11.14	0.00	11.14
13-JAN-16	2067-ID-413143	467511	31-MAR-16	10.23	0.00	10.23
13-JAN-16	2386-ID-310283	5986	31-MAR-16	57.54	0.00	57.54
13-JAN-16	2067-IC-413099	RET	31-MAR-16	-39.26	0.00	-39.26
14-JAN-16	2067-ID-413210	467497	31-MAR-16	6.65	0.00	6.65
14-JAN-16	2067-ID-413255	467528	31-MAR-16	5.49	0.00	5.49
14-JAN-16	2067-ID-413289	467549	31-MAR-16	25.76	0.00	25.76
14-JAN-16	2067-ID-413200	5986	31-MAR-16	17.88	0.00	17.88
14-JAN-16	2067-ID-413253	467508	31-MAR-16	37.79	0.00	37.79
14-JAN-16	2067-ID-413277	467518	31-MAR-16	244.61	0.00	244.61
15-JAN-16	2067-ID-413362	467527	31-MAR-16	8.25	0.00	8.25
15-JAN-16	2067-ID-413445	467557	31-MAR-16	81.87	0.00	81.87

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15-JAN-16	2067-ID-413457	467577	31-MAR-16	113.49	0.00	113.49
15-JAN-16	2067-ID-413344	467448	31-MAR-16	97.91	0.00	97.91
15-JAN-16	2067-ID-413407	5986	31-MAR-16	8.28	0.00	8.28
15-JAN-16	2067-ID-413450	5986	31-MAR-16	6.00	0.00	6.00
15-JAN-16	2067-ID-413469	467559	31-MAR-16	67.80	0.00	67.80
16-JAN-16	2067-ID-413472	467564	31-MAR-16	28.03	0.00	28.03
16-JAN-16	2067-ID-413526	467525	31-MAR-16	26.51	0.00	26.51
16-JAN-16	2067-ID-413542	467568	31-MAR-16	328.29	0.00	328.29
16-JAN-16	2067-ID-413487	467589	31-MAR-16	332.45	0.00	332.45
16-JAN-16	2067-ID-413537	467598	31-MAR-16	44.51	0.00	44.51
18-JAN-16	2067-ID-413632	467581	31-MAR-16	123.05	0.00	123.05
18-JAN-16	2067-ID-413663	5986	31-MAR-16	13.79	0.00	13.79
18-JAN-16	2067-ID-413703	467540	31-MAR-16	117.91	0.00	117.91
18-JAN-16	2067-ID-413620	1014	31-MAR-16	619.95	0.00	619.95
18-JAN-16	2067-ID-413648	467597	31-MAR-16	3.54	0.00	3.54
18-JAN-16	2067-ID-413684	467540	31-MAR-16	55.47	0.00	55.47
19-JAN-16	2067-ID-413740	5986	31-MAR-16	174.14	0.00	174.14
19-JAN-16	2067-ID-413749	467605	31-MAR-16	64.08	0.00	64.08
19-JAN-16	2067-ID-413777	467605	31-MAR-16	12.33	0.00	12.33
19-JAN-16	2067-ID-413814	467465	31-MAR-16	114.36	0.00	114.36
19-JAN-16	2067-ID-413827	467551	31-MAR-16	23.03	0.00	23.03
19-JAN-16	2067-ID-413856	5986	31-MAR-16	97.65	0.00	97.65
19-JAN-16	2067-ID-413721	467434	31-MAR-16	77.80	0.00	77.80
19-JAN-16	2067-ID-413745	467488	31-MAR-16	91.19	0.00	91.19
19-JAN-16	2067-ID-413765	5986	31-MAR-16	4.00	0.00	4.00
19-JAN-16	2067-ID-413807	467612	31-MAR-16	224.60	0.00	224.60
19-JAN-16	2067-ID-413826	467363	31-MAR-16	35.91	0.00	35.91
19-JAN-16	2067-ID-413830	467551	31-MAR-16	51.51	0.00	51.51
19-JAN-16	2067-ID-413867	467648	31-MAR-16	13.97	0.00	13.97
20-JAN-16	2067-ID-413915	467656	31-MAR-16	29.56	0.00	29.56
20-JAN-16	2067-ID-413951	467599	31-MAR-16	102.87	0.00	102.87
20-JAN-16	2067-ID-413966	467595	31-MAR-16	16.24	0.00	16.24
20-JAN-16	2067-ID-413990	5986	31-MAR-16	55.05	0.00	55.05
20-JAN-16	2067-ID-413945	467610	31-MAR-16	144.09	0.00	144.09
20-JAN-16	2067-ID-413963	467595	31-MAR-16	2.62	0.00	2.62
20-JAN-16	2067-ID-413982	467664	31-MAR-16	34.54	0.00	34.54
21-JAN-16	2067-ID-414038	467666	31-MAR-16	6.08	0.00	6.08
21-JAN-16	2067-ID-414087	467688	31-MAR-16	2.73	0.00	2.73
21-JAN-16	2067-ID-414090	467630	31-MAR-16	164.88	0.00	164.88
21-JAN-16	2067-ID-414024	5986	31-MAR-16	12.19	0.00	12.19
21-JAN-16	2067-ID-414062	467674	31-MAR-16	91.38	0.00	91.38
21-JAN-16	2067-ID-414088	467688	31-MAR-16	11.31	0.00	11.31
21-JAN-16	2067-ID-414092	467691	31-MAR-16	224.60	0.00	224.60
22-JAN-16	2067-ID-414166	467661	31-MAR-16	6.84	0.00	6.84
22-JAN-16	2067-ID-414193	467707	31-MAR-16	73.39	0.00	73.39
22-JAN-16	2067-ID-414202	467662	31-MAR-16	6.64	0.00	6.64
22-JAN-16	2067-ID-414235	5986	31-MAR-16	19.39	0.00	19.39
22-JAN-16	2067-IC-414168	RET	31-MAR-16	-1,883.46	0.00	-1,883.46
22-JAN-16	2067-ID-414172	467690	31-MAR-16	6.96	0.00	6.96
22-JAN-16	2067-ID-414201	467706	31-MAR-16	8.99	0.00	8.99
22-JAN-16	2067-ID-414218	467707	31-MAR-16	158.20	0.00	158.20
22-JAN-16	2067-ID-414239	5986	31-MAR-16	8.99	0.00	8.99
22-JAN-16	2067-IC-414171	RET	31-MAR-16	-454.23	0.00	-454.23
23-JAN-16	2067-ID-414267	467574	31-MAR-16	8.99	0.00	8.99
23-JAN-16	2067-ID-414269	467687	31-MAR-16	92.10	0.00	92.10
25-JAN-16	2067-ID-414361	5986	31-MAR-16	34.50	0.00	34.50
25-JAN-16	2067-ID-414388	467740	31-MAR-16	63.82	0.00	63.82
25-JAN-16	2067-ID-414416	467745	31-MAR-16	32.43	0.00	32.43
25-JAN-16	2067-ID-414425	467756	31-MAR-16	19.99	0.00	19.99

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25-JAN-16	2067-ID-414362	5986	31-MAR-16	34.50	0.00	34.50
25-JAN-16	2067-ID-414401	5986	31-MAR-16	80.00	0.00	80.00
25-JAN-16	2067-ID-414423	467734	31-MAR-16	2.33	0.00	2.33
25-JAN-16	2067-ID-414429	5986	31-MAR-16	26.97	0.00	26.97
26-JAN-16	2067-ID-414500	5986	31-MAR-16	252.94	0.00	252.94
26-JAN-16	2067-ID-414518	467758	31-MAR-16	9.52	0.00	9.52
26-JAN-16	2067-ID-414529	5986	31-MAR-16	29.99	0.00	29.99
26-JAN-16	2067-ID-414609	467769	31-MAR-16	46.71	0.00	46.71
26-JAN-16	2067-IC-414554	RET	31-MAR-16	-34.84	0.00	-34.84
26-JAN-16	2067-ID-414503	467758	31-MAR-16	51.75	0.00	51.75
26-JAN-16	2067-ID-414527	467770	31-MAR-16	204.68	0.00	204.68
26-JAN-16	2067-ID-414599	467769	31-MAR-16	153.76	0.00	153.76
26-JAN-16	2067-ID-414611	467769	31-MAR-16	5.52	0.00	5.52
27-JAN-16	2067-ID-414656	467742	31-MAR-16	17.61	0.00	17.61
27-JAN-16	2067-ID-414638	467722	31-MAR-16	95.11	0.00	95.11
27-JAN-16	2067-ID-414677	467776	31-MAR-16	6.14	0.00	6.14
28-JAN-16	2067-ID-414772	5986	31-MAR-16	13.35	0.00	13.35
28-JAN-16	2067-ID-414792	467820	31-MAR-16	89.48	0.00	89.48
28-JAN-16	2067-ID-414804	467797	31-MAR-16	18.01	0.00	18.01
28-JAN-16	2067-ID-414835	467797	31-MAR-16	15.60	0.00	15.60
28-JAN-16	2067-ID-414872	467807	31-MAR-16	8.86	0.00	8.86
28-JAN-16	2067-ID-414791	467768	31-MAR-16	7.71	0.00	7.71
28-JAN-16	2067-ID-414797	467827	31-MAR-16	509.86	0.00	509.86
28-JAN-16	2067-ID-414825	467484	31-MAR-16	9.60	0.00	9.60
28-JAN-16	2067-ID-414839	467821	31-MAR-16	90.19	0.00	90.19
29-JAN-16	2067-ID-414919	467855	31-MAR-16	87.89	0.00	87.89
29-JAN-16	2067-ID-414971	467819	31-MAR-16	38.60	0.00	38.60
29-JAN-16	2067-ID-414978	5986	31-MAR-16	26.97	0.00	26.97
29-JAN-16	2067-ID-415011	467860	31-MAR-16	10.06	0.00	10.06
29-JAN-16	2067-ID-415041	467791	31-MAR-16	7.99	0.00	7.99
29-JAN-16	2067-ID-414910	467850	31-MAR-16	38.60	0.00	38.60
29-JAN-16	2067-ID-414964	467827	31-MAR-16	61.76	0.00	61.76
29-JAN-16	2067-ID-414977	467850	31-MAR-16	153.95	0.00	153.95
29-JAN-16	2067-ID-414992	5986	31-MAR-16	9.33	0.00	9.33
29-JAN-16	2067-ID-415012	467839	31-MAR-16	30.86	0.00	30.86
30-JAN-16	2067-ID-415064	467741	31-MAR-16	18.74	0.00	18.74
30-JAN-16	2067-ID-415080	5986	31-MAR-16	44.95	0.00	44.95
30-JAN-16	2067-ID-415096	467849	31-MAR-16	429.20	0.00	429.20
30-JAN-16	2067-ID-415108	467871	31-MAR-16	102.81	0.00	102.81
30-JAN-16	2067-ID-415112	467882	31-MAR-16	10.14	0.00	10.14
30-JAN-16	2067-ID-415140	5986	31-MAR-16	6.57	0.00	6.57
30-JAN-16	2067-ID-415058	467737	31-MAR-16	27.05	0.00	27.05
30-JAN-16	2067-ID-415078	467829	31-MAR-16	88.58	0.00	88.58
30-JAN-16	2067-ID-415085	467876	31-MAR-16	96.32	0.00	96.32
30-JAN-16	2067-ID-415102	467882	31-MAR-16	128.63	0.00	128.63
30-JAN-16	2067-ID-415109	467882	31-MAR-16	10.14	0.00	10.14
30-JAN-16	2067-ID-415116	5986	31-MAR-16	21.47	0.00	21.47
01-FEB-16	2067-ID-415307	467909	30-APR-16	14.24	0.00	14.24
01-FEB-16	2067-ID-415265	1015	30-APR-16	539.84	0.00	539.84
01-FEB-16	2067-ID-415326	5986	30-APR-16	9.06	0.00	9.06
02-FEB-16	2067-ID-415345	467823	30-APR-16	10.83	0.00	10.83
02-FEB-16	2067-ID-415444	467833	30-APR-16	75.87	0.00	75.87
02-FEB-16	2067-IC-415371	RET	30-APR-16	-281.82	0.00	-281.82
02-FEB-16	2067-ID-415356	467889	30-APR-16	5.28	0.00	5.28
02-FEB-16	2067-ID-415453	467908	30-APR-16	60.81	0.00	60.81
03-FEB-16	2067-ID-415538	467932	30-APR-16	101.03	0.00	101.03
03-FEB-16	2067-ID-415544	467863	30-APR-16	24.30	0.00	24.30
03-FEB-16	2067-ID-415525	467947	30-APR-16	31.29	0.00	31.29
03-FEB-16	2067-ID-415543	467863	30-APR-16	98.45	0.00	98.45

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03-FEB-16	2067-ID-415575	467903	30-APR-16	19.53	0.00	19.53
03-FEB-16	2067-ID-415572	5986	30-APR-16	6.70	0.00	6.70
04-FEB-16	2067-ID-415603	5986	30-APR-16	12.50	0.00	12.50
04-FEB-16	2067-ID-415627	467959	30-APR-16	9.78	0.00	9.78
04-FEB-16	2067-ID-415638	467948	30-APR-16	74.46	0.00	74.46
04-FEB-16	2067-ID-415642	467953	30-APR-16	153.95	0.00	153.95
04-FEB-16	2067-ID-415602	5986	30-APR-16	10.38	0.00	10.38
04-FEB-16	2067-ID-415613	467978	30-APR-16	477.03	0.00	477.03
04-FEB-16	2067-ID-415628	467949	30-APR-16	81.60	0.00	81.60
04-FEB-16	2067-ID-415640	467952	30-APR-16	42.84	0.00	42.84
05-FEB-16	2067-IC-415786	RET	30-APR-16	-477.03	0.00	-477.03
08-FEB-16	2067-ID-415943	468029	30-APR-16	41.77	0.00	41.77
08-FEB-16	2067-ID-415982	468046	30-APR-16	9.26	0.00	9.26
08-FEB-16	2067-ID-415993	468048	30-APR-16	15.66	0.00	15.66
08-FEB-16	2067-ID-416030	467980	30-APR-16	0.87	0.00	0.87
08-FEB-16	2067-ID-415978	STOCK	30-APR-16	19.30	0.00	19.30
08-FEB-16	2067-ID-415991	467995	30-APR-16	408.36	0.00	408.36
08-FEB-16	2067-ID-416027	467980	30-APR-16	0.65	0.00	0.65
08-FEB-16	2067-ID-416054	5986	30-APR-16	8.93	0.00	8.93
09-FEB-16	2067-ID-416086	468056	30-APR-16	79.92	0.00	79.92
09-FEB-16	2067-ID-416143	468054	30-APR-16	38.84	0.00	38.84
09-FEB-16	2067-ID-416138	5986	30-APR-16	17.88	0.00	17.88
10-FEB-16	2067-ID-416176	468093	30-APR-16	49.54	0.00	49.54
10-FEB-16	2067-ID-416188	468093	30-APR-16	39.96	0.00	39.96
10-FEB-16	2067-ID-416286	468112	30-APR-16	34.54	0.00	34.54
10-FEB-16	2067-ID-416169	468006	30-APR-16	11.28	0.00	11.28
10-FEB-16	2067-ID-416177	468093	30-APR-16	49.54	0.00	49.54
10-FEB-16	2067-ID-416192	468050	30-APR-16	35.66	0.00	35.66
11-FEB-16	2067-ID-416412	5986	30-APR-16	17.88	0.00	17.88
11-FEB-16	2067-ID-416423	468116	30-APR-16	27.78	0.00	27.78
11-FEB-16	2067-ID-416385	468116	30-APR-16	561.50	0.00	561.50
11-FEB-16	2067-ID-416414	468116	30-APR-16	9.21	0.00	9.21
12-FEB-16	2067-ID-416447	468137	30-APR-16	195.62	0.00	195.62
12-FEB-16	2067-ID-416518	5986	30-APR-16	17.88	0.00	17.88
12-FEB-16	2067-ID-416527	468140	30-APR-16	43.00	0.00	43.00
12-FEB-16	2067-ID-416551	468103	30-APR-16	4.31	0.00	4.31
12-FEB-16	2067-ID-416438	468137	30-APR-16	21.06	0.00	21.06
12-FEB-16	2067-ID-416450	468139	30-APR-16	14.98	0.00	14.98
12-FEB-16	2067-ID-416522	468143	30-APR-16	86.71	0.00	86.71
12-FEB-16	2067-ID-416549	468154	30-APR-16	194.57	0.00	194.57
12-FEB-16	2067-ID-416555	468150	30-APR-16	264.99	0.00	264.99
13-FEB-16	2067-ID-416578	468020	30-APR-16	116.19	0.00	116.19
13-FEB-16	2067-ID-416580	468139	30-APR-16	23.41	0.00	23.41
13-FEB-16	2067-ID-416594	468038	30-APR-16	71.13	0.00	71.13
13-FEB-16	2067-ID-416615	5986	30-APR-16	14.39	0.00	14.39
13-FEB-16	2067-ID-416622	5986	30-APR-16	12.05	0.00	12.05
13-FEB-16	2067-ID-416574	468154	30-APR-16	65.45	0.00	65.45
13-FEB-16	2067-ID-416579	468035	30-APR-16	10.00	0.00	10.00
13-FEB-16	2067-ID-416591	468150	30-APR-16	46.56	0.00	46.56
13-FEB-16	2067-ID-416612	468169	30-APR-16	19.24	0.00	19.24
13-FEB-16	2067-ID-416619	468167	30-APR-16	15.09	0.00	15.09
13-FEB-16	2067-ID-416638	468164	30-APR-16	128.08	0.00	128.08
15-FEB-16	2067-ID-416733	468188	30-APR-16	265.94	0.00	265.94
15-FEB-16	2067-ID-416748	468206	30-APR-16	9.49	0.00	9.49
15-FEB-16	2067-ID-416778	468207	30-APR-16	131.60	0.00	131.60
15-FEB-16	2067-ID-416737	468187	30-APR-16	135.16	0.00	135.16
15-FEB-16	2067-ID-416752	467207	30-APR-16	130.79	0.00	130.79
15-FEB-16	2067-ID-416785	468019	30-APR-16	99.47	0.00	99.47
16-FEB-16	2067-ID-416813	468200	30-APR-16	29.51	0.00	29.51

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16-FEB-16	2067-ID-416826	466228	30-APR-16	34.12	0.00	34.12
16-FEB-16	2067-ID-416886	468207	30-APR-16	21.47	0.00	21.47
16-FEB-16	2067-ID-416912	468152	30-APR-16	6.38	0.00	6.38
16-FEB-16	2067-ID-416942	468194	30-APR-16	57.86	0.00	57.86
16-FEB-16	2067-ID-416946	5986	30-APR-16	92.05	0.00	92.05
16-FEB-16	2067-ID-416818	468132	30-APR-16	5.37	0.00	5.37
16-FEB-16	2067-ID-416844	468213	30-APR-16	106.26	0.00	106.26
16-FEB-16	2067-ID-416908	468216	30-APR-16	59.27	0.00	59.27
16-FEB-16	2067-ID-416914	468204	30-APR-16	5.62	0.00	5.62
16-FEB-16	2067-ID-416945	468194	30-APR-16	28.53	0.00	28.53
16-FEB-16	2067-IC-416953	RETURN	30-APR-16	-57.86	0.00	-57.86
17-FEB-16	2067-ID-416971	5986	30-APR-16	10.52	0.00	10.52
17-FEB-16	2067-ID-417001	468198	30-APR-16	8.30	0.00	8.30
17-FEB-16	2067-ID-417028	468179	30-APR-16	25.34	0.00	25.34
17-FEB-16	2067-ID-416993	5986	30-APR-16	17.64	0.00	17.64
17-FEB-16	2067-ID-417019	5986	30-APR-16	12.52	0.00	12.52
18-FEB-16	2067-ID-417214	468276	30-APR-16	117.89	0.00	117.89
18-FEB-16	2067-ID-417222	468244	30-APR-16	8.00	0.00	8.00
18-FEB-16	2067-ID-417253	468272	30-APR-16	29.46	0.00	29.46
18-FEB-16	2067-ID-417132	468257	30-APR-16	92.19	0.00	92.19
18-FEB-16	2067-ID-417217	468264	30-APR-16	47.85	0.00	47.85
18-FEB-16	2067-ID-417239	468248	30-APR-16	136.00	0.00	136.00
18-FEB-16	2067-ID-417265	468272	30-APR-16	36.61	0.00	36.61
19-FEB-16	2067-ID-417292	468223	30-APR-16	182.27	0.00	182.27
19-FEB-16	2067-ID-417317	468270	30-APR-16	17.82	0.00	17.82
19-FEB-16	2067-ID-417362	468290	30-APR-16	480.23	0.00	480.23
19-FEB-16	2067-IC-417297	RET	30-APR-16	-703.11	0.00	-703.11
19-FEB-16	2067-ID-417310	5986	30-APR-16	14.95	0.00	14.95
19-FEB-16	2067-ID-417351	468251	30-APR-16	7.01	0.00	7.01
19-FEB-16	2067-ID-417387	468256	30-APR-16	47.80	0.00	47.80
20-FEB-16	2067-ID-417425	468178	30-APR-16	7.30	0.00	7.30
20-FEB-16	2067-ID-417430	468306	30-APR-16	13.06	0.00	13.06
20-FEB-16	2067-ID-417459	468195	30-APR-16	21.08	0.00	21.08
20-FEB-16	2067-ID-417482	468280	30-APR-16	40.76	0.00	40.76
20-FEB-16	2067-ID-417417	468309	30-APR-16	97.17	0.00	97.17
20-FEB-16	2067-ID-417429	5986	30-APR-16	34.68	0.00	34.68
20-FEB-16	2067-ID-417440	468297	30-APR-16	86.15	0.00	86.15
20-FEB-16	2067-ID-417467	468297	30-APR-16	18.23	0.00	18.23
20-FEB-16	2067-ID-417494	468280	30-APR-16	14.24	0.00	14.24
22-FEB-16	2067-ID-417550	5986	30-APR-16	34.50	0.00	34.50
22-FEB-16	2067-ID-417577	468323	30-APR-16	330.35	0.00	330.35
22-FEB-16	2067-ID-417593	468324	30-APR-16	48.20	0.00	48.20
22-FEB-16	2067-ID-417604	68327	30-APR-16	87.32	0.00	87.32
22-FEB-16	2067-ID-417614	5986	30-APR-16	66.14	0.00	66.14
22-FEB-16	2067-ID-417625	468324	30-APR-16	83.72	0.00	83.72
22-FEB-16	2067-ID-417656	468333	30-APR-16	68.40	0.00	68.40
22-FEB-16	2067-ID-417685	468324	30-APR-16	116.39	0.00	116.39
22-FEB-16	2067-ID-417559	STOCK	30-APR-16	67.66	0.00	67.66
22-FEB-16	2067-ID-417587	468324	30-APR-16	767.38	0.00	767.38
22-FEB-16	2067-ID-417601	5986	30-APR-16	17.04	0.00	17.04
22-FEB-16	2067-ID-417612	5986	30-APR-16	13.79	0.00	13.79
22-FEB-16	2067-ID-417619	468324	30-APR-16	45.30	0.00	45.30
22-FEB-16	2067-ID-417629	468328	30-APR-16	11.30	0.00	11.30
22-FEB-16	2067-ID-417683	468321	30-APR-16	114.56	0.00	114.56
23-FEB-16	2067-ID-417703	468313	30-APR-16	107.16	0.00	107.16
23-FEB-16	2067-ID-417720	468348	30-APR-16	44.94	0.00	44.94
23-FEB-16	2067-ID-417815	468352	30-APR-16	4.74	0.00	4.74
23-FEB-16	2067-ID-417822	468357	30-APR-16	19.16	0.00	19.16
23-FEB-16	2067-ID-417827	468357	30-APR-16	17.00	0.00	17.00

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23-FEB-16	2067-ID-417691	468366	30-APR-16	70.55	0.00	70.55
23-FEB-16	2067-ID-417719	468348	30-APR-16	86.20	0.00	86.20
23-FEB-16	2067-ID-417783	5986	30-APR-16	23.88	0.00	23.88
23-FEB-16	2067-ID-417821	1017	30-APR-16	457.51	0.00	457.51
23-FEB-16	2067-ID-417825	468352	30-APR-16	20.70	0.00	20.70
24-FEB-16	2067-ID-417876	468385	30-APR-16	178.98	0.00	178.98
24-FEB-16	2067-IC-417909	RET	30-APR-16	-1,524.05	0.00	-1,524.05
24-FEB-16	2067-ID-417875	468398	30-APR-16	41.28	0.00	41.28
24-FEB-16	2067-ID-417912	468398	30-APR-16	74.52	0.00	74.52
25-FEB-16	2067-ID-417976	468318	30-APR-16	57.04	0.00	57.04
25-FEB-16	2067-ID-418000	468384	30-APR-16	10.77	0.00	10.77
25-FEB-16	2067-ID-418015	468361	30-APR-16	144.29	0.00	144.29
25-FEB-16	2067-ID-418090	468430	30-APR-16	103.30	0.00	103.30
25-FEB-16	2067-ID-418103	468430	30-APR-16	174.59	0.00	174.59
25-FEB-16	2067-ID-417975	468350	30-APR-16	97.85	0.00	97.85
25-FEB-16	2067-ID-417990	5986	30-APR-16	31.75	0.00	31.75
25-FEB-16	2067-ID-418003	468384	30-APR-16	8.33	0.00	8.33
25-FEB-16	2067-ID-418030	468362	30-APR-16	153.95	0.00	153.95
25-FEB-16	2067-ID-418092	468435	30-APR-16	45.38	0.00	45.38
25-FEB-16	2067-IC-418005	CANCEL	30-APR-16	-10.77	0.00	-10.77
26-FEB-16	2067-ID-418135	468430	30-APR-16	104.96	0.00	104.96
26-FEB-16	2067-ID-418245	468381	30-APR-16	75.84	0.00	75.84
26-FEB-16	2067-ID-418147	468438	30-APR-16	66.36	0.00	66.36
27-FEB-16	2067-ID-418257	468338	30-APR-16	34.16	0.00	34.16
27-FEB-16	2067-ID-418270	468377	30-APR-16	12.04	0.00	12.04
27-FEB-16	2067-ID-418298	467965	30-APR-16	10.81	0.00	10.81
27-FEB-16	2067-ID-418313	468312	30-APR-16	6.00	0.00	6.00
27-FEB-16	2067-ID-418326	5986	30-APR-16	5.99	0.00	5.99
27-FEB-16	2067-ID-418255	468338	30-APR-16	26.56	0.00	26.56
27-FEB-16	2067-ID-418265	468184	30-APR-16	8.24	0.00	8.24
27-FEB-16	2067-ID-418273	468363	30-APR-16	82.84	0.00	82.84
27-FEB-16	2067-ID-418310	5986	30-APR-16	28.36	0.00	28.36
27-FEB-16	2067-ID-418314	468417	30-APR-16	40.26	0.00	40.26
27-FEB-16	2067-ID-418336	468178	30-APR-16	148.20	0.00	148.20
29-FEB-16	2067-ID-418388	5986	30-APR-16	12.89	0.00	12.89
29-FEB-16	2067-ID-418481	468449	30-APR-16	33.41	0.00	33.41
29-FEB-16	2067-ID-418511	468388	30-APR-16	25.62	0.00	25.62
29-FEB-16	2067-ID-418430	STOCK	30-APR-16	4.40	0.00	4.40
29-FEB-16	2067-ID-418505	468388	30-APR-16	26.81	0.00	26.81
29-FEB-16	2067-ID-418529	5986	30-APR-16	13.79	0.00	13.79
01-MAR-16	2067-ID-418547	168451	31-MAY-16	16.10	0.00	16.10
01-MAR-16	2067-ID-418574	468458	31-MAY-16	92.83	0.00	92.83
01-MAR-16	2067-ID-418665	468534	31-MAY-16	40.92	0.00	40.92
01-MAR-16	2067-ID-418677	468480	31-MAY-16	308.84	0.00	308.84
01-MAR-16	2067-ID-418570	468509	31-MAY-16	11.30	0.00	11.30
01-MAR-16	2067-ID-418651	468501	31-MAY-16	18.99	0.00	18.99
01-MAR-16	2067-ID-418674	5986	31-MAY-16	17.88	0.00	17.88
01-MAR-16	2067-ID-418695	468481	31-MAY-16	36.47	0.00	36.47
02-MAR-16	2067-ID-418723	468480	31-MAY-16	16.58	0.00	16.58
02-MAR-16	2067-ID-418752	468507	31-MAY-16	12.47	0.00	12.47
02-MAR-16	2067-ID-418821	468580	31-MAY-16	203.90	0.00	203.90
02-MAR-16	2067-ID-418749	468501	31-MAY-16	71.52	0.00	71.52
02-MAR-16	2067-ID-418819	5986	31-MAY-16	47.99	0.00	47.99
03-MAR-16	2067-ID-418916	5986	31-MAY-16	6.57	0.00	6.57
03-MAR-16	2067-ID-418976	5986	31-MAY-16	34.50	0.00	34.50
03-MAR-16	2067-ID-418986	468620	31-MAY-16	110.09	0.00	110.09
03-MAR-16	2067-ID-418879	468505	31-MAY-16	162.76	0.00	162.76
03-MAR-16	2067-ID-418947	468498	31-MAY-16	11.13	0.00	11.13
03-MAR-16	2067-ID-418982	468562	31-MAY-16	68.40	0.00	68.40

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04-MAR-16	2067-ID-419011	468495	31-MAY-16	83.94	0.00	83.94
04-MAR-16	2067-ID-419030	468620	31-MAY-16	11.07	0.00	11.07
04-MAR-16	2067-ID-419055	468575	31-MAY-16	9.42	0.00	9.42
04-MAR-16	2067-ID-419075	468642	31-MAY-16	50.92	0.00	50.92
04-MAR-16	2067-ID-419086	468565	31-MAY-16	3.49	0.00	3.49
04-MAR-16	2067-ID-419094	5986	31-MAY-16	39.18	0.00	39.18
04-MAR-16	2067-ID-419010	5986	31-MAY-16	8.61	0.00	8.61
04-MAR-16	2067-ID-419024	468629	31-MAY-16	53.20	0.00	53.20
04-MAR-16	2067-ID-419049	468529	31-MAY-16	12.98	0.00	12.98
04-MAR-16	2067-ID-419069	468630	31-MAY-16	139.64	0.00	139.64
04-MAR-16	2067-ID-419085	468516	31-MAY-16	36.20	0.00	36.20
04-MAR-16	2067-ID-419092	468578	31-MAY-16	82.88	0.00	82.88
04-MAR-16	2067-ID-419102	468628	31-MAY-16	369.59	0.00	369.59
05-MAR-16	2067-ID-419150	468485	31-MAY-16	137.78	0.00	137.78
05-MAR-16	2067-ID-419203	468421	31-MAY-16	1.49	0.00	1.49
05-MAR-16	2067-ID-419213	468667	31-MAY-16	139.84	0.00	139.84
05-MAR-16	2067-ID-419187	5986	31-MAY-16	5.99	0.00	5.99
05-MAR-16	2067-ID-419212	5986	31-MAY-16	17.88	0.00	17.88
05-MAR-16	2067-ID-419217	5986	31-MAY-16	0.74	0.00	0.74
07-MAR-16	2067-ID-419279	468668	31-MAY-16	38.30	0.00	38.30
07-MAR-16	2067-ID-419288	5986	31-MAY-16	52.40	0.00	52.40
07-MAR-16	2067-ID-419294	5986	31-MAY-16	30.00	0.00	30.00
07-MAR-16	2067-ID-419314	468671	31-MAY-16	126.58	0.00	126.58
07-MAR-16	2067-ID-419372	468660	31-MAY-16	1.89	0.00	1.89
07-MAR-16	2067-ID-419377	468697	31-MAY-16	199.63	0.00	199.63
07-MAR-16	2067-ID-419285	5986	31-MAY-16	2.97	0.00	2.97
07-MAR-16	2067-ID-419289	468616	31-MAY-16	141.38	0.00	141.38
07-MAR-16	2067-ID-419312	468543	31-MAY-16	2.66	0.00	2.66
07-MAR-16	2067-ID-419317	467613	31-MAY-16	6.44	0.00	6.44
07-MAR-16	2067-ID-419374	1018	31-MAY-16	331.20	0.00	331.20
07-MAR-16	2067-IC-419327	RET	31-MAY-16	-522.23	0.00	-522.23
08-MAR-16	2067-ID-419433	468698	31-MAY-16	78.56	0.00	78.56
08-MAR-16	2067-ID-419459	468656	31-MAY-16	5.62	0.00	5.62
08-MAR-16	2067-ID-419476	468709	31-MAY-16	46.96	0.00	46.96
08-MAR-16	2067-ID-419451	468673	31-MAY-16	247.96	0.00	247.96
08-MAR-16	2067-ID-419471	468644	31-MAY-16	15.36	0.00	15.36
09-MAR-16	2067-ID-419602	468613	31-MAY-16	24.03	0.00	24.03
09-MAR-16	2067-ID-419617	468726	31-MAY-16	123.03	0.00	123.03
09-MAR-16	2067-ID-419651	468664	31-MAY-16	18.99	0.00	18.99
09-MAR-16	2067-ID-419568	468602	31-MAY-16	7.57	0.00	7.57
09-MAR-16	2067-ID-419607	468739	31-MAY-16	11.84	0.00	11.84
09-MAR-16	2067-ID-419621	468619	31-MAY-16	11.94	0.00	11.94
10-MAR-16	2067-ID-419714	468581	31-MAY-16	12.76	0.00	12.76
10-MAR-16	2067-ID-419728	468681	31-MAY-16	69.12	0.00	69.12
10-MAR-16	2067-ID-419743	5986	31-MAY-16	31.67	0.00	31.67
10-MAR-16	2067-ID-419760	468703	31-MAY-16	20.68	0.00	20.68
10-MAR-16	2067-ID-419691	468681	31-MAY-16	129.57	0.00	129.57
10-MAR-16	2067-ID-419721	5986	31-MAY-16	2.97	0.00	2.97
10-MAR-16	2067-ID-419730	468775	31-MAY-16	98.26	0.00	98.26
10-MAR-16	2067-ID-419749	468685	31-MAY-16	10.92	0.00	10.92
10-MAR-16	2067-ID-419781	5986	31-MAY-16	13.50	0.00	13.50
11-MAR-16	2067-ID-419820	468775	31-MAY-16	39.86	0.00	39.86
11-MAR-16	2067-ID-419859	468684	31-MAY-16	5.64	0.00	5.64
11-MAR-16	2067-ID-419867	468801	31-MAY-16	12.34	0.00	12.34
11-MAR-16	2067-ID-419916	468696	31-MAY-16	39.99	0.00	39.99
11-MAR-16	2067-ID-419934	468715	31-MAY-16	29.36	0.00	29.36
11-MAR-16	2067-ID-419945	468105	31-MAY-16	113.38	0.00	113.38
11-MAR-16	2067-ID-419857	468775	31-MAY-16	37.66	0.00	37.66
11-MAR-16	2067-ID-419861	468798	31-MAY-16	122.26	0.00	122.26

INVOICE DATE	INVOICE NUMBER	PO NUMBER	DUE DATE	INVOICE AMOUNT	AMOUNT PAID	AMOUNT DUE
11-MAR-16	2067-ID-419882	468787	31-MAY-16	217.86	0.00	217.86
11-MAR-16	2067-ID-419928	468547	31-MAY-16	8.24	0.00	8.24
11-MAR-16	2067-ID-419944	468715	31-MAY-16	23.10	0.00	23.10

District of Kansas Claims Register

[16-21142 John Q. Hammons Fall 2006, LLC](#)

Judge: Robert D. Berger **Chapter:** 11
Office: Kansas City **Last Date to file claims:** 12/23/2016
Trustee: **Last Date to file (Govt):**

<i>Creditor:</i> (8581246) CARQUEST AUTO PARTS 4729 HARGROVE ROAD RALEIGH, NC 27604	Claim No: 102 <i>Original Filed</i> Date: 10/10/2016 <i>Original Entered</i> Date: 10/10/2016	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Terri Marshall <i>Modified:</i>
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Amount claimed: \$32876.27			
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History:

Details	102-1	10/10/2016	Claim #102 filed by CARQUEST AUTO PARTS, Amount claimed: \$32876.27 (Marshall, Terri)
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Description: (102-1) AR line of credit (16-20399)

Remarks: (102-1) KSB Filed 10/6/16; ECF by Claims Agent 10/10/2016

Claims Register Summary

Case Name: John Q. Hammons Fall 2006, LLC
Case Number: 16-21142
Chapter: 11
Date Filed: 06/26/2016
Total Number Of Claims: 1

Total Amount Claimed*	\$32876.27
Total Amount Allowed*	

*Includes general unsecured claims

The values are reflective of the data entered. Always refer to claim documents for actual amounts.

	Claimed	Allowed
Secured		
Priority		
Administrative		