



STATEMENT OF ACCOUNT

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Statement Period: Sep 01 2015-Sep 30 2015
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
9/9	78,693.30	9/15	78,368.70
9/10	78,673.40	9/17	78,328.70
9/14	78,386.44	9/29	78,320.00

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