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09/10/18

Accrual Basis

DM AQUA INC
Transaction Detail By Account
 January through December 2017

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
66500 · Postage and Delivery										
Credit Card Credit	01/02/2017	ACH		STAMPS.COM	REFUND		20001 · BOA-C...		34.99	-34.99
Credit Card Charge	01/02/2017	ACH		USPS			20001 · BOA-C...	100.00		65.01
Credit Card Charge	01/02/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		165.01
Credit Card Charge	01/02/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		265.01
Credit Card Charge	01/02/2017	ACH		USPS			20001 · BOA-C...	100.00		365.01
Credit Card Charge	01/03/2017	ACH		USPS			20001 · BOA-C...	200.00		565.01
Credit Card Charge	01/04/2017	ACH		ENDICIA			20001 · BOA-C...	100.00		665.01
Credit Card Charge	01/05/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		765.01
Credit Card Charge	01/06/2017	ACH		USPS			20001 · BOA-C...	100.00		865.01
Credit Card Charge	01/09/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		965.01
Credit Card Charge	01/09/2017	ACH		ENDICIA			20001 · BOA-C...	15.95		980.96
Credit Card Charge	01/09/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		1,080.96
Credit Card Charge	01/09/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		1,180.96
Credit Card Charge	01/10/2017	ACH		USPS			20001 · BOA-C...	200.00		1,380.96
Credit Card Charge	01/11/2017	ACH		UPS			20001 · BOA-C...	502.67		1,883.63
Credit Card Charge	01/12/2017	ACH		STAMPS.COM			20001 · BOA-C...	34.99		1,918.62
Credit Card Charge	01/12/2017	ACH		USPS			20001 · BOA-C...	200.00		2,118.62
Credit Card Charge	01/16/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		2,218.62
Credit Card Charge	01/16/2017	ACH		USPS			20001 · BOA-C...	100.00		2,318.62
Credit Card Charge	01/16/2017	ACH		USPS			20001 · BOA-C...	100.00		2,418.62
Credit Card Charge	01/16/2017	ACH		ENDICIA			20001 · BOA-C...	100.00		2,518.62
Credit Card Charge	01/17/2017	ACH		UPS			20001 · BOA-C...	722.32		3,240.94
Credit Card Charge	01/18/2017	ACH		STAMPS.COM			20001 · BOA-C...	200.00		3,440.94
Credit Card Charge	01/20/2017	ACH		USPS			20001 · BOA-C...	100.00		3,540.94
Credit Card Charge	01/23/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		3,640.94
Credit Card Charge	01/23/2017	ACH		STAMPS.COM			20001 · BOA-C...	1.00		3,641.94
Credit Card Charge	01/24/2017	ACH		USPS			20001 · BOA-C...	200.00		3,841.94
Credit Card Charge	01/24/2017	ACH		UPS			20001 · BOA-C...	444.21		4,286.15
Credit Card Charge	01/27/2017	ACH		STAMPS.COM			20001 · BOA-C...	200.00		4,486.15
Credit Card Charge	01/30/2017	ACH		STAMPS.COM			20001 · BOA-C...	200.00		4,686.15
Credit Card Charge	01/31/2017	ACH		USPS			20001 · BOA-C...	100.00		4,786.15
Credit Card Charge	01/31/2017	ACH		UPS			20001 · BOA-C...	786.83		5,572.98
Credit Card Charge	01/31/2017	ACH		ENDICIA			20001 · BOA-C...	100.00		5,672.98
Credit Card Charge	02/02/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		5,772.98
Credit Card Credit	02/02/2017	ACH		STAMPS.COM			20001 · BOA-C...		34.99	5,737.99
Credit Card Charge	02/03/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		5,837.99
Credit Card Charge	02/06/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		5,937.99
Credit Card Charge	02/07/2017	ACH		ENDICIA			20001 · BOA-C...	15.95		5,953.94
Credit Card Charge	02/07/2017	ACH		USPS			20001 · BOA-C...	100.00		6,053.94
Credit Card Charge	02/07/2017	ACH		UPS			20001 · BOA-C...	649.11		6,703.05
Credit Card Charge	02/09/2017	ACH		USPS			20001 · BOA-C...	200.00		6,903.05
Credit Card Charge	02/13/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		7,003.05
Credit Card Charge	02/13/2017	ACH		USPS			20001 · BOA-C...	100.00		7,103.05
Credit Card Charge	02/13/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		7,203.05
Credit Card Charge	02/13/2017	ACH		STAMPS.COM			20001 · BOA-C...	34.99		7,238.04
Credit Card Charge	02/14/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		7,338.04
Credit Card Charge	02/14/2017	ACH		USPS			20001 · BOA-C...	100.00		7,438.04

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Credit Card Charge	02/14/2017	ACH		UPS			20001 · BOA-C...	924.39		8,362.43
Credit Card Charge	02/15/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		8,462.43
Credit Card Charge	02/17/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		8,562.43
Credit Card Charge	02/20/2017	ACH		USPS			20001 · BOA-C...	200.00		8,762.43
Credit Card Charge	02/20/2017	ACH		USPS			20001 · BOA-C...	100.00		8,862.43
Credit Card Charge	02/24/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		8,962.43
Credit Card Charge	02/24/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		9,062.43
Credit Card Charge	02/27/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		9,162.43
Credit Card Charge	02/27/2017	ACH		UPS			20001 · BOA-C...	625.32		9,787.75
Credit Card Charge	02/27/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		9,887.75
Credit Card Charge	02/27/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		9,987.75
Credit Card Charge	02/28/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		10,087.75
Credit Card Charge	02/28/2017	ACH		UPS			20001 · BOA-C...	699.07		10,786.82
Credit Card Charge	03/02/2017	ACH		USPS			20001 · BOA-C...	100.00		10,886.82
Credit Card Charge	03/02/2017	ACH		USPS			20001 · BOA-C...	100.00		10,986.82
Credit Card Credit	03/02/2017	ACH		STAMPS.COM			20001 · BOA-C...		34.99	10,951.83
Credit Card Charge	03/06/2017	ACH		USPS			20001 · BOA-C...	100.00		11,051.83
Credit Card Charge	03/06/2017	ACH		USPS			20001 · BOA-C...	100.00		11,151.83
Credit Card Charge	03/06/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		11,251.83
Credit Card Charge	03/07/2017	ACH		ENDICIA			20001 · BOA-C...	15.95		11,267.78
Credit Card Charge	03/07/2017	ACH		USPS			20001 · BOA-C...	200.00		11,467.78
Credit Card Charge	03/07/2017	ACH		UPS			20001 · BOA-C...	521.91		11,989.69
Credit Card Charge	03/09/2017	ACH		USPS			20001 · BOA-C...	100.00		12,089.69
Check	03/13/2017	1052		ROWLAND POSTA...			10001 · BOA -...	144.00		12,233.69
Credit Card Charge	03/13/2017	ACH		USPS			20001 · BOA-C...	100.00		12,333.69
Credit Card Charge	03/13/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		12,433.69
Credit Card Charge	03/13/2017	ACH		STAMPS.COM			20001 · BOA-C...	36.58		12,470.27
Credit Card Charge	03/15/2017	ACH		USPS			20001 · BOA-C...	100.00		12,570.27
Credit Card Charge	03/16/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		12,670.27
Credit Card Charge	03/20/2017	ACH		USPS			20001 · BOA-C...	100.00		12,770.27
Credit Card Charge	03/20/2017	ACH		UPS			20001 · BOA-C...	702.14		13,472.41
Credit Card Charge	03/20/2017	ACH		USPS			20001 · BOA-C...	100.00		13,572.41
Credit Card Charge	03/21/2017	ACH		UPS			20001 · BOA-C...	669.27		14,241.68
Credit Card Charge	03/22/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		14,341.68
Credit Card Charge	03/23/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		14,441.68
Credit Card Charge	03/23/2017	ACH		USPS			20001 · BOA-C...	100.00		14,541.68
Credit Card Charge	03/28/2017	ACH		USPS			20001 · BOA-C...	100.00		14,641.68
Credit Card Charge	03/28/2017	ACH		UPS			20001 · BOA-C...	512.56		15,154.24
Credit Card Charge	03/30/2017	ACH		USPS			20001 · BOA-C...	100.00		15,254.24
Credit Card Credit	04/03/2017	ACH		STAMPS.COM			20001 · BOA-C...		34.99	15,219.25
Credit Card Charge	04/03/2017	ACH		USPS			20001 · BOA-C...	100.00		15,319.25
Credit Card Charge	04/03/2017	ACH		USPS			20001 · BOA-C...	100.00		15,419.25
Credit Card Charge	04/04/2017	ACH		UPS			20001 · BOA-C...	610.48		16,029.73
Credit Card Charge	04/06/2017	ACH		STAMPS.COM			20001 · BOA-C...	300.00		16,329.73
Credit Card Charge	04/07/2017	ACH		ENDICIA			20001 · BOA-C...	15.95		16,345.68
Credit Card Charge	04/10/2017	ACH		USPS			20001 · BOA-C...	100.00		16,445.68
Credit Card Charge	04/11/2017	ACH		USPS			20001 · BOA-C...	100.00		16,545.68
Credit Card Charge	04/11/2017	ACH		UPS			20001 · BOA-C...	742.74		17,288.42

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Credit Card Charge	04/12/2017	ACH		STAMPS.COM			20001 · BOA-C...	34.99		17,323.41
Credit Card Charge	04/14/2017	ACH		USPS			20001 · BOA-C...	100.00		17,423.41
Credit Card Charge	04/17/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		17,523.41
Credit Card Charge	04/17/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		17,623.41
Credit Card Charge	04/18/2017	ACH		USPS			20001 · BOA-C...	100.00		17,723.41
Credit Card Charge	04/18/2017	ACH		UPS			20001 · BOA-C...	478.66		18,202.07
Credit Card Charge	04/19/2017	ACH		USPS			20001 · BOA-C...	100.00		18,302.07
Credit Card Charge	04/21/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		18,402.07
Credit Card Charge	04/24/2017	ACH		USPS			20001 · BOA-C...	100.00		18,502.07
Credit Card Charge	04/24/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		18,602.07
Credit Card Charge	04/25/2017	ACH		UPS			20001 · BOA-C...	563.04		19,165.11
Credit Card Charge	04/25/2017	ach		USPS			20001 · BOA-C...	50.00		19,215.11
Credit Card Charge	04/28/2017	ach		STAMPS.COM			20001 · BOA-C...	100.00		19,315.11
Credit Card Charge	05/01/2017	ach		STAMPS.COM			20001 · BOA-C...	100.00		19,415.11
Credit Card Credit	05/02/2017	ACH		STAMPS.COM			20001 · BOA-C...		34.99	19,380.12
Credit Card Charge	05/02/2017	ach		STAMPS.COM			20001 · BOA-C...	100.00		19,480.12
Credit Card Charge	05/02/2017	ach		UPS			20001 · BOA-C...	768.27		20,248.39
Credit Card Charge	05/03/2017	ach		USPS			20001 · BOA-C...	100.00		20,348.39
Credit Card Charge	05/04/2017	ach		STAMPS.COM			20001 · BOA-C...	100.00		20,448.39
Credit Card Charge	05/08/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		20,548.39
Credit Card Charge	05/08/2017	ACH		ENDICIA			20001 · BOA-C...	15.95		20,564.34
Credit Card Charge	05/08/2017	ACH		USPS			20001 · BOA-C...	100.00		20,664.34
Credit Card Charge	05/09/2017	ACH		UPS			20001 · BOA-C...	615.88		21,280.22
Credit Card Charge	05/10/2017	ACH		USPS			20001 · BOA-C...	100.00		21,380.22
Credit Card Charge	05/11/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		21,480.22
Credit Card Charge	05/12/2017	ACH		STAMPS.COM			20001 · BOA-C...	34.99		21,515.21
Credit Card Charge	05/15/2017	ACH		USPS			20001 · BOA-C...	100.00		21,615.21
Credit Card Charge	05/15/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		21,715.21
Credit Card Charge	05/15/2017	ACH		USPS			20001 · BOA-C...	100.00		21,815.21
Credit Card Charge	05/16/2017	ACH		UPS			20001 · BOA-C...	829.30		22,644.51
Credit Card Charge	05/18/2017	ACH		USPS			20001 · BOA-C...	100.00		22,744.51
Credit Card Charge	05/22/2017	ACH		USPS			20001 · BOA-C...	100.00		22,844.51
Credit Card Charge	05/22/2017	ACJ		STAMPS.COM			20001 · BOA-C...	100.00		22,944.51
Credit Card Charge	05/23/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		23,044.51
Credit Card Charge	05/23/2017	ACH		UPS			20001 · BOA-C...	641.56		23,686.07
Credit Card Charge	05/25/2017	ACH		USPS			20001 · BOA-C...	100.00		23,786.07
Credit Card Charge	05/29/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		23,886.07
Credit Card Charge	05/29/2017	ACH		USPS			20001 · BOA-C...	100.00		23,986.07
Credit Card Charge	05/30/2017	ACJ		UPS			20001 · BOA-C...	478.22		24,464.29
Credit Card Charge	05/31/2017	ACJ		USPS			20001 · BOA-C...	100.00		24,564.29
Credit Card Charge	06/02/2017	ACJ		USPS			20001 · BOA-C...	100.00		24,664.29
Credit Card Credit	06/02/2017	ACH		STAMPS.COM			20001 · BOA-C...		34.99	24,629.30
Credit Card Charge	06/05/2017	ACJ		STAMPS.COM			20001 · BOA-C...	100.00		24,729.30
Credit Card Charge	06/06/2017	ACJ		STAMPS.COM			20001 · BOA-C...	200.00		24,929.30
Credit Card Charge	06/06/2017	ACH		UPS			20001 · BOA-C...	497.41		25,426.71
Credit Card Charge	06/07/2017	ACH		ENDICIA			20001 · BOA-C...	15.95		25,442.66
Credit Card Charge	06/08/2017	ACH		USPS			20001 · BOA-C...	100.00		25,542.66
Credit Card Charge	06/09/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		25,642.66

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DM AQUA INC
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 January through December 2017

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Credit Card Charge	06/12/2017	ACH		USPS			20001 · BOA-C...	100.00		25,742.66
Credit Card Charge	06/12/2017	ACH		STAMPS.COM			20001 · BOA-C...	34.99		25,777.65
Credit Card Charge	06/13/2017	ACH		UPS			20001 · BOA-C...	437.45		26,215.10
Credit Card Charge	06/14/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		26,315.10
Credit Card Charge	06/15/2017	ACH		USPS			20001 · BOA-C...	100.00		26,415.10
Credit Card Charge	06/16/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		26,515.10
Credit Card Charge	06/19/2017	ACH		USPS			20001 · BOA-C...	100.00		26,615.10
Credit Card Charge	06/20/2017	ACH		UPS			20001 · BOA-C...	630.48		27,245.58
Credit Card Charge	06/21/2017	ACH		STAMPS.COM			20001 · BOA-C...	200.00		27,445.58
Credit Card Charge	06/23/2017	ACH		USPS			20001 · BOA-C...	100.00		27,545.58
Credit Card Charge	06/26/2017	ACH		USPS			20001 · BOA-C...	100.00		27,645.58
Credit Card Charge	06/26/2017	ACH		USPS			20001 · BOA-C...	100.00		27,745.58
Credit Card Charge	06/27/2017	ACH		USPS			20001 · BOA-C...	100.00		27,845.58
Credit Card Charge	06/27/2017	ACH		UPS			20001 · BOA-C...	520.38		28,365.96
Credit Card Charge	06/27/2017	ACH		USPS			20001 · BOA-C...	50.00		28,415.96
Credit Card Charge	06/29/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		28,515.96
Credit Card Credit	07/03/2017	ACH		STAMPS.COM			20001 · BOA-C...		34.99	28,480.97
Credit Card Charge	07/03/2017	ACH		USPS			20001 · BOA-C...	100.00		28,580.97
Credit Card Charge	07/04/2017	ACH		USPS			20001 · BOA-C...	100.00		28,680.97
Credit Card Charge	07/04/2017	ACH		UPS			20001 · BOA-C...	641.16		29,322.13
Credit Card Charge	07/06/2017	ACH		USPS			20001 · BOA-C...	100.00		29,422.13
Credit Card Charge	07/07/2017	ACH		ENDICIA			20001 · BOA-C...	15.95		29,438.08
Credit Card Charge	07/07/2017	ACH		USPS			20001 · BOA-C...	100.00		29,538.08
Credit Card Charge	07/10/2017	ACH		USPS			20001 · BOA-C...	100.00		29,638.08
Credit Card Charge	07/10/2017	ACH		USPS			20001 · BOA-C...	100.00		29,738.08
Credit Card Charge	07/10/2017	ACH		USPS			20001 · BOA-C...	100.00		29,838.08
Credit Card Charge	07/11/2017	ACH		UPS			20001 · BOA-C...	390.82		30,228.90
Credit Card Charge	07/12/2017	ACH		STAMPS.COM			20001 · BOA-C...	37.00		30,265.90
Credit Card Charge	07/12/2017	ACH		USPS			20001 · BOA-C...	100.00		30,365.90
Credit Card Charge	07/14/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		30,465.90
Credit Card Charge	07/17/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		30,565.90
Credit Card Charge	07/17/2017	ACH		USPS			20001 · BOA-C...	100.00		30,665.90
Credit Card Charge	07/18/2017	ACH		USPS			20001 · BOA-C...	100.00		30,765.90
Credit Card Charge	07/18/2017	ACH		UPS			20001 · BOA-C...	346.24		31,112.14
Credit Card Charge	07/20/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		31,212.14
Credit Card Charge	07/20/2017	ACH		USPS			20001 · BOA-C...	50.00		31,262.14
Credit Card Charge	07/24/2017	ACH		USPS			20001 · BOA-C...	100.00		31,362.14
Credit Card Charge	07/24/2017	ACH		USPS			20001 · BOA-C...	100.00		31,462.14
Credit Card Charge	07/25/2017	ACH		USPS			20001 · BOA-C...	100.00		31,562.14
Credit Card Charge	07/25/2017	ACH		UPS			20001 · BOA-C...	667.82		32,229.96
Credit Card Charge	07/28/2017	ACH		USPS			20001 · BOA-C...	100.00		32,329.96
Credit Card Charge	07/31/2017	ACH		USPS			20001 · BOA-C...	10.00		32,339.96
Credit Card Charge	07/31/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		32,439.96
Credit Card Charge	07/31/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		32,539.96
Credit Card Charge	08/01/2017	ACH		USPS			20001 · BOA-C...	100.00		32,639.96
Credit Card Charge	08/01/2017	ACH		UPS			20001 · BOA-C...	708.56		33,348.52
Credit Card Credit	08/03/2017	ACH		STAMPS.COM			20001 · BOA-C...		34.99	33,313.53
Credit Card Charge	08/03/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		33,413.53

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 January through December 2017

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Credit Card Charge	08/07/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		33,513.53
Credit Card Charge	08/07/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		33,613.53
Credit Card Charge	08/07/2017	ACH		USPS			20001 · BOA-C...	100.00		33,713.53
Credit Card Charge	08/07/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		33,813.53
Credit Card Charge	08/08/2017	ACH		UPS			20001 · BOA-C...	485.05		34,298.58
Credit Card Credit	08/09/2017	ACH		USPS			20001 · BOA-C...		0.09	34,298.49
Credit Card Charge	08/10/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		34,398.49
Credit Card Charge	08/10/2017	ACH		ENDICIA			20001 · BOA-C...	15.43		34,413.92
Credit Card Charge	08/14/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		34,513.92
Credit Card Charge	08/14/2017	ACH		STAMPS.COM			20001 · BOA-C...	34.99		34,548.91
Credit Card Charge	08/14/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		34,648.91
Credit Card Charge	08/15/2017	ACH		UPS			20001 · BOA-C...	623.46		35,272.37
Credit Card Charge	08/17/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		35,372.37
Credit Card Charge	08/18/2017	ACH		USPS			20001 · BOA-C...	100.00		35,472.37
Credit Card Charge	08/22/2017	ACH		UPS			20001 · BOA-C...	721.00		36,193.37
Credit Card Charge	08/23/2017	ACH		USPS			20001 · BOA-C...	100.00		36,293.37
Credit Card Charge	08/23/2017	ACH		USPS			20001 · BOA-C...	100.00		36,393.37
Credit Card Charge	08/25/2017	ACH		USPS			20001 · BOA-C...	100.00		36,493.37
Credit Card Charge	08/25/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		36,593.37
Credit Card Charge	08/28/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		36,693.37
Credit Card Charge	08/29/2017	ACH		UPS			20001 · BOA-C...	593.79		37,287.16
Credit Card Charge	08/30/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		37,387.16
Credit Card Charge	08/31/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		37,487.16
Credit Card Charge	09/04/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		37,587.16
Credit Card Charge	09/04/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		37,687.16
Credit Card Charge	09/05/2017	ACH		UPS			20001 · BOA-C...	617.02		38,304.18
Credit Card Charge	09/05/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		38,404.18
Credit Card Charge	09/07/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		38,504.18
Credit Card Charge	09/08/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		38,604.18
Credit Card Credit	09/08/2017	ACH		STAMPS.COM			20001 · BOA-C...		34.99	38,569.19
Credit Card Charge	09/11/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		38,669.19
Credit Card Charge	09/11/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		38,769.19
Credit Card Charge	09/12/2017	ACH		STAMPS.COM			20001 · BOA-C...	34.99		38,804.18
Credit Card Charge	09/12/2017	ACH		UPS			20001 · BOA-C...	751.44		39,555.62
Credit Card Charge	09/14/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		39,655.62
Credit Card Charge	09/15/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		39,755.62
Credit Card Charge	09/18/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		39,855.62
Credit Card Charge	09/18/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		39,955.62
Credit Card Charge	09/19/2017	ACH		UPS			20001 · BOA-C...	626.65		40,582.27
Credit Card Charge	09/21/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		40,682.27
Credit Card Charge	09/25/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		40,782.27
Credit Card Charge	09/25/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		40,882.27
Credit Card Charge	09/25/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		40,982.27
Credit Card Charge	09/26/2017	ACH		UPS			20001 · BOA-C...	696.65		41,678.92
Credit Card Charge	09/28/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		41,778.92
Credit Card Charge	10/02/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		41,878.92
Credit Card Credit	10/02/2017	ACH		STAMPS.COM			20001 · BOA-C...		34.99	41,843.93
Credit Card Charge	10/03/2017	ACH		UPS			20001 · BOA-C...	823.19		42,667.12

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Accrual Basis

DM AQUA INC
Transaction Detail By Account
 January through December 2017

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Credit Card Charge	10/04/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		42,767.12
Credit Card Charge	10/09/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		42,867.12
Credit Card Charge	10/10/2017	ACH		UPS			20001 · BOA-C...	571.85		43,438.97
Credit Card Charge	10/10/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		43,538.97
Credit Card Charge	10/12/2017	ACH		STAMPS.COM			20001 · BOA-C...	34.99		43,573.96
Credit Card Charge	10/12/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		43,673.96
Credit Card Charge	10/13/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		43,773.96
Credit Card Charge	10/16/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		43,873.96
Credit Card Charge	10/17/2017	ACH		UPS			20001 · BOA-C...	388.33		44,262.29
Credit Card Charge	10/17/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		44,362.29
Credit Card Charge	10/19/2017	ACH		USPS			20001 · BOA-C...	100.00		44,462.29
Credit Card Charge	10/23/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		44,562.29
Credit Card Charge	10/23/2017	ACH		USPS			20001 · BOA-C...	100.00		44,662.29
Credit Card Charge	10/24/2017	ACH		UPS			20001 · BOA-C...	571.75		45,234.04
Credit Card Charge	10/25/2017	ACH		USPS			20001 · BOA-C...	100.00		45,334.04
Credit Card Charge	10/26/2017	ACH		USPS			20001 · BOA-C...	100.00		45,434.04
Credit Card Charge	10/30/2017	ACH		USPS			20001 · BOA-C...	100.00		45,534.04
Credit Card Charge	10/30/2017	ACH		USPS			20001 · BOA-C...	100.00		45,634.04
Credit Card Charge	10/31/2017	ACH		UPS			20001 · BOA-C...	376.02		46,010.06
Credit Card Charge	11/01/2017	ACH		USPS			20001 · BOA-C...	100.00		46,110.06
Credit Card Credit	11/02/2017	ACH		STAMPS.COM			20001 · BOA-C...		34.99	46,075.07
Credit Card Charge	11/02/2017	ACH		USPS			20001 · BOA-C...	100.00		46,175.07
Credit Card Charge	11/06/2017	ACH		USPS			20001 · BOA-C...	100.00		46,275.07
Credit Card Charge	11/06/2017	ACH		USPS			20001 · BOA-C...	100.00		46,375.07
Credit Card Charge	11/07/2017	ACH		UPS			20001 · BOA-C...	738.24		47,113.31
Credit Card Charge	11/08/2017	ACH		USPS			20002 · WF-Cr...	100.00		47,213.31
Credit Card Charge	11/10/2017	ACH		USPS			20001 · BOA-C...	100.00		47,313.31
Credit Card Charge	11/13/2017	ACH		USPS			20001 · BOA-C...	100.00		47,413.31
Credit Card Charge	11/13/2017	ACH		STAMPS.COM			20001 · BOA-C...	34.99		47,448.30
Credit Card Charge	11/13/2017	ACH		USPS			20001 · BOA-C...	100.00		47,548.30
Credit Card Charge	11/14/2017	ACH		UPS			20001 · BOA-C...	539.42		48,087.72
Credit Card Charge	11/14/2017	ACH		USPS			20001 · BOA-C...	100.00		48,187.72
Credit Card Charge	11/17/2017	ACH		USPS			20001 · BOA-C...	100.00		48,287.72
Credit Card Charge	11/20/2017	ACH		USPS			20001 · BOA-C...	100.00		48,387.72
Credit Card Charge	11/21/2017	ACH		UPS			20001 · BOA-C...	899.47		49,287.19
Credit Card Charge	11/22/2017	ACH		USPS			20001 · BOA-C...	100.00		49,387.19
Credit Card Charge	11/24/2017	ACH		USPS			20001 · BOA-C...	100.00		49,487.19
Credit Card Charge	11/27/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		49,587.19
Credit Card Charge	11/27/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		49,687.19
Credit Card Charge	11/28/2017	ACH		UPS			20001 · BOA-C...	592.85		50,280.04
Credit Card Charge	11/29/2017	ACH		USPS			20001 · BOA-C...	100.00		50,380.04
Credit Card Charge	11/30/2017	ACH		USPS			20001 · BOA-C...	100.00		50,480.04
Credit Card Credit	12/04/2017	ACH		STAMPS.COM			20001 · BOA-C...		34.99	50,445.05
Credit Card Charge	12/04/2017	ACH		USPS			20001 · BOA-C...	100.00		50,545.05
Credit Card Charge	12/04/2017	ACH		USPS			20001 · BOA-C...	100.00		50,645.05
Credit Card Charge	12/05/2017	ACH		UPS			20001 · BOA-C...	447.43		51,092.48
Credit Card Charge	12/06/2017	ACH		USPS			20001 · BOA-C...	100.00		51,192.48
Credit Card Charge	12/11/2017	ACH		USPS			20001 · BOA-C...	100.00		51,292.48

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Accrual Basis

DM AQUA INC
Transaction Detail By Account
 January through December 2017

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Credit Card Charge	12/11/2017	ACH		USPS			20001 · BOA-C...	100.00		51,392.48
Credit Card Charge	12/12/2017	ACH		STAMPS.COM			20001 · BOA-C...	36.58		51,429.06
Credit Card Charge	12/12/2017	ACH		UPS			20001 · BOA-C...	640.92		52,069.98
Credit Card Charge	12/12/2017	ACH		USPS			20001 · BOA-C...	100.00		52,169.98
Credit Card Charge	12/14/2017	ACH		USPS			20001 · BOA-C...	100.00		52,269.98
Credit Card Charge	12/18/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		52,369.98
Credit Card Charge	12/18/2017	ACH		USPS			20001 · BOA-C...	100.00		52,469.98
Credit Card Charge	12/19/2017	ACH		UPS			20001 · BOA-C...	699.51		53,169.49
Credit Card Charge	12/20/2017	ACH		FEDEX			20001 · BOA-C...	148.76		53,318.25
Credit Card Charge	12/21/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		53,418.25
Credit Card Charge	12/22/2017	ACH		USPS			20001 · BOA-C...	100.00		53,518.25
Credit Card Charge	12/26/2017	ACH		USPS			20001 · BOA-C...	100.00		53,618.25
Credit Card Charge	12/26/2017	ACH		USPS			20001 · BOA-C...	100.00		53,718.25
Credit Card Charge	12/27/2017	ACH		FEDEX			20001 · BOA-C...	764.42		54,482.67
Credit Card Charge	12/27/2017	ACH		USPS			20001 · BOA-C...	100.00		54,582.67
Credit Card Charge	12/28/2017	ACH		STAMPS.COM			20001 · BOA-C...	100.00		54,682.67
Total 66500 · Postage and Delivery								55,102.64	419.97	54,682.67
TOTAL								55,102.64	419.97	54,682.67