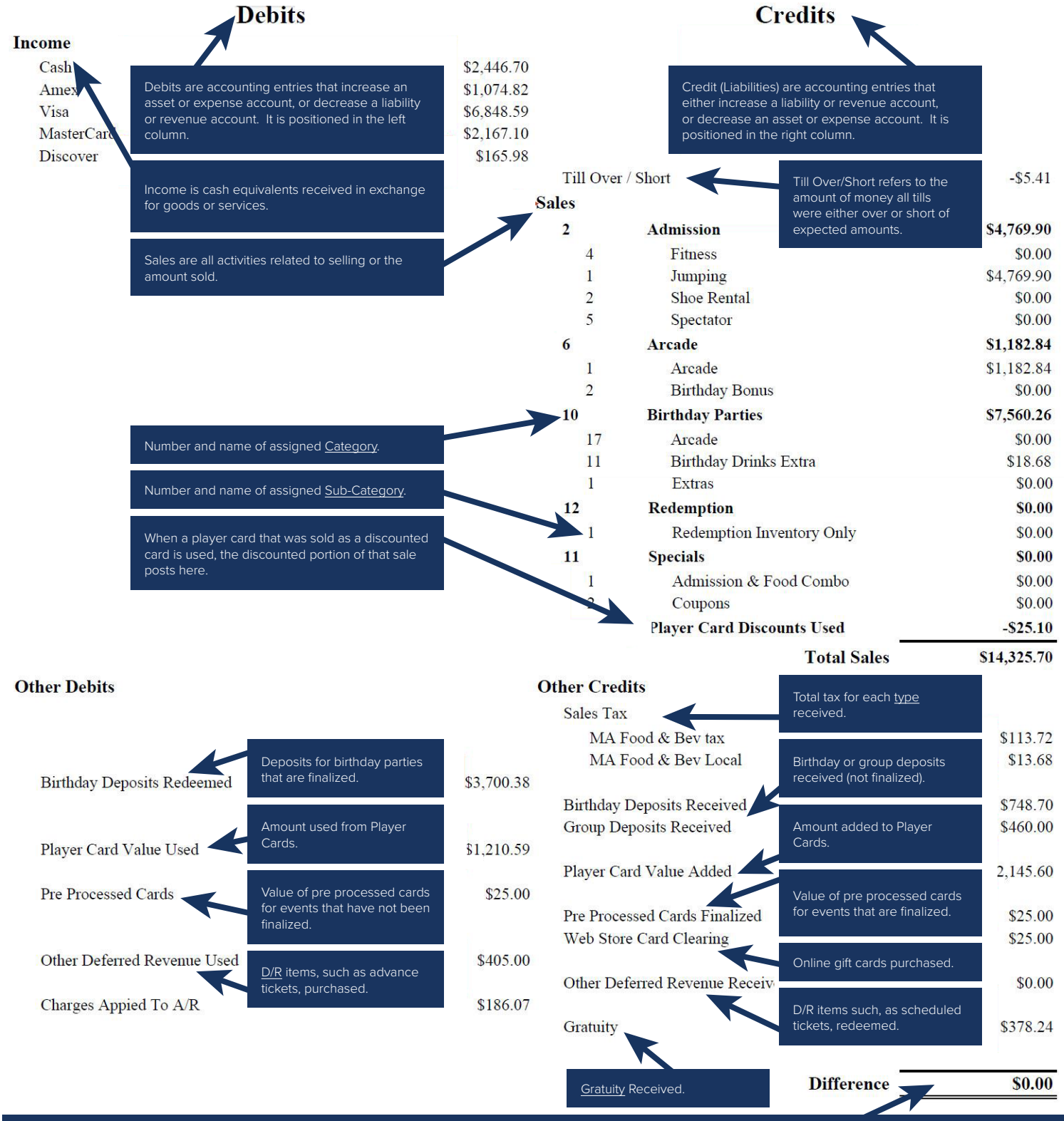
End of Day Balance Report

For Saturday, 12/19/2015