

UNCLAIMED FUNDS LIST JANUARY 8, 2018

Pursuant to Ohio Revised Code Section 2335.34 (lists of Unclaimed Funds), the following outstanding checks have not been claimed. Please claim the following at the Greene County Sheriff's Office, Civil Division, 105 E. Market St., Xenia, Ohio 45385.

Check #	Name	Last Known Address	Amount
18151	Allbery Cross Fogarty	137 N. Main St., Suite 500 Dayton, Ohio 45402-1770	257.50
18195	Allbery Cross Fogarty	137 N. Main St., Suite 500 Dayton, Ohio 45402-1770	271.50
18275	Allbery Cross Fogarty	137 N. Main St., Suite 500 Dayton, Ohio 45402-1770	314.00
18395	Gerner & Kearns Co.	1 Riverfront Place 300 Dave Cowens Dr., 6 th Floor Newport, KY 41071	339.50
18462	State of Ohio Department of Taxation	PO Box 530 Columbus, OH 43216	408.82

This list of Unclaimed Funds shall remain posted for thirty days. Any monies remaining unclaimed after this date shall be deposited with the Greene County Treasurer into the Unclaimed Funds Account.



Sheriff Fischer

Greene County Sheriff's Office

120 E. Main Street
Xenia, Ohio 45385

Sheriff Gene Fischer

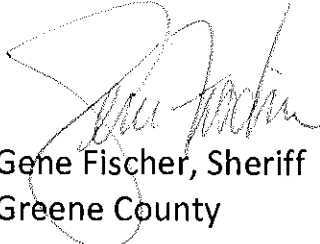


January 8, 2018

The Greene County Sheriff's Office is holding "UNCLAIMED FUNDS" from our inmate commissary account. According to ORC 2335.34, these funds, which we have held in excess of one year, have to be posted for thirty days commencing on the first Monday of January. Any funds remaining "UNCLAIMED" after February 05, 2018 will be deposited into the Greene County "UNCLAIMED FUNDS" account at the Greene County Auditor's Office.

Should you have a claim for any of these "UNCLAIMED FUNDS" prior to February 05, 2018, please contact Office Deputy Sandy Smith at the Greene County Adult Detention Center, Monday thru Friday, between 8:00 a.m. and 3:45 p.m.. You may inquire by phone at (937) 562-5842.

Sincerely,


Gene Fischer, Sheriff
Greene County



Administrative Offices
937-562-4800
427-2883 ext. 4800
Fax: 562-4880

Downtown Jail
937-562-4840
Fax: 562-4881

Adult Detention Center
937-562-5840
Fax: 562-5880

Investigations
937-562-4810
Fax: 562-4880

Patrol Division
937-562-4820
Fax: 562-4880

www.co.greene.oh.us/sheriff

<u>BKGID</u>	<u>LNAME</u>	<u>FNAME</u>	<u>DOB</u>	<u>TRANS</u> <u>TYPE</u>	<u>TIME</u> <u>STAMP</u>	<u>TRANS</u> <u>DATE</u>	<u>AMT</u>	<u>OFF</u> <u>ID</u>	<u>STAT</u> <u>ID</u>	<u>DESCRIPTION</u>	<u>RECEIPT N</u>
156955	AKERS	MICHAEL	1985-06-28	UNCL FUND	2016-12-06 14:	12/6/2016\$	(2.50)	SSMIT	19	UNCL FUNDS	
33897	SHEETS	STERLIN	1986-07-04	UNCL FUND	2016-12-08 14:	12/8/2016\$	(0.85)	SSMIT	19	UNCL FUNDS	
181615	TRUESDAL	WILLIAM		UNCL FUND	2016-12-09 10:	12/9/2016\$	(0.62)	SSMIT	19	UNCL FUNDS	
1114	JOHNSON	DEONTA	1985-01-13	UNCL FUND	2016-12-07 13:	12/7/2016\$	(2.00)	SSMIT	19	UNCL FUNDS	
9813	DOWNEY	THOMAS	1975-09-19	UNCL FUND	2016-12-07 11:	12/7/2016\$	(6.53)	SSMIT	19	UNCL FUNDS	
179449	ALVARES	LEZAMA	1983-12-15	UNCL FUND	2016-12-06 14:	12/6/2016\$	(17.60)	SSMIT	19	UNCL FUNDS	
24785	ATZBACH	TEDI	1956-05-07	UNCL FUND	2016-12-06 14:	12/6/2016\$	(2.42)	SSMIT	19	UNCL FUNDS	
23055	SPELLER	ALEX	1985-10-19	UNCL FUND	2016-12-08 15:	12/8/2016\$	(7.00)	SSMIT	19	UNCL FUNDS	
180721	DAVIS	GARY	1966-02-06	UNCL FUND	2016-12-07 11:	12/7/2016\$	(6.62)	SSMIT	19	UNCL FUNDS	
16307	STALEY	SONYA	1982-04-23	UNCL FUND	2016-12-08 15:	12/8/2016\$	(0.37)	SSMIT	19	UNCL FUNDS	
20850	NEAL	JAMIE	1983-12-12	UNCL FUND	2016-12-08 12:	12/8/2016\$	(29.00)	SSMIT	19	UNCL FUNDS	
11551	ALLTOP	JACOB	1987-11-06	UNCL FUND	2016-12-06 14:	12/6/2016\$	(1.49)	SSMIT	19	UNCL FUNDS	
181735	KELLY	CLAUDE	1971-01-31	UNCL FUND	2016-12-07 14:	12/7/2016\$	(17.00)	SSMIT	19	UNCL FUNDS	
181793	LEWIS	MICHAEL	1965-08-10	UNCL FUND	2016-12-07 14:	12/7/2016\$	(12.00)	SSMIT	19	UNCL FUNDS	
181798	WALKER	SEAN	1997-02-16	UNCL FUND	2016-12-08 13:	12/8/2016\$	(7.00)	SSMIT	19	UNCL FUNDS	
2118	DODSON	RODNEY	1974-12-09	UNCL FUND	2016-12-07 11:	12/7/2016\$	(25.00)	SSMIT	19	UNCL FUNDS	
16329	BRYANT	RONALD	1968-06-04	UNCL FUND	2016-12-07 10:	12/7/2016\$	(4.97)	SSMIT	19	UNCL FUNDS	
29440	THOMPSON	RONALD	1980-04-29	UNCL FUND	2016-12-09 10:	12/9/2016\$	(0.09)	SSMIT	19	UNCL FUNDS	
148712	CAUDILL	REGINA	1961-12-02	UNCL FUND	2016-08-03 10:	8/3/2016 \$	(15.99)	SSMIT	19	UNCL FUNDS	
13803	BACH	KAREN	1948-09-18	UNCL FUND	2016-12-06 14:	12/6/2016\$	(2.00)	SSMIT	19	UNCL FUNDS	
1137	MOORE	ADRIAN	1990-02-21	UNCL FUND	2016-12-07 14:	12/7/2016\$	(4.95)	SSMIT	19	UNCL FUNDS	
7770	MUMFORD	JOSEPH	1958-10-08	UNCL FUND	2016-12-08 12:	12/8/2016\$	(0.09)	SSMIT	19	UNCL FUNDS	
147570	SANDERS	DONEES	1979-01-25	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(14.97)	SSMIT	19	UNCL FUNDS	
18820	ADAMS	LARRY	1952-05-31	UNCL FUND	2016-12-06 13:	12/6/2016\$	(4.11)	SSMIT	19	UNCL FUNDS	
166235	SIMS	TYWAN		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(38.30)	SSMIT	19	UNCL FUNDS	
141394	FLEMING	ROBERT	1977-03-13	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(0.34)	SSMIT	19	UNCL FUNDS	
10012	ALLEN	DARION	1985-12-30	UNCL FUND	2016-12-06 14:	12/6/2016\$	(5.00)	SSMIT	19	UNCL FUNDS	
143003	PETERSON	KAMRIE	1993-02-18	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(2.72)	SSMIT	19	UNCL FUNDS	
12472	BURKE	TRAVIS	1989-05-04	UNCL FUND	2016-12-07 10:	12/7/2016\$	(0.98)	SSMIT	19	UNCL FUNDS	
2990	POINTER	CAPRI	1980-05-05	UNCL FUND	2016-12-08 13:	12/8/2016\$	(3.52)	SSMIT	19	UNCL FUNDS	
14280	CONWAY	ANDREW	1977-01-16	UNCL FUND	2016-12-07 10:	12/7/2016\$	(9.00)	SSMIT	19	UNCL FUNDS	
1143	SHACKELF	JUSTIN	1984-07-12	UNCL FUND	2016-12-08 14:	12/8/2016\$	(0.38)	SSMIT	19	UNCL FUNDS	
28589	HELMERS	THOMAS	1949-10-11	UNCL FUND	2016-12-07 13:	12/7/2016\$	(23.00)	SSMIT	19	UNCL FUNDS	
16349	UNDERWOOD	NICOLE	1985-09-01	UNCL FUND	2016-12-09 10:	12/9/2016\$	(65.06)	SSMIT	19	UNCL FUNDS	
4897	LANGDON	THOMAS	1980-06-01	UNCL FUND	2016-12-07 14:	12/7/2016\$	(0.85)	SSMIT	19	UNCL FUNDS	
23069	THACKER	WILLIE	1945-11-05	UNCL FUND	2016-12-09 09:	12/9/2016\$	(5.00)	SSMIT	19	UNCL FUNDS	
10367	REMBERT	DANNY	1974-03-11	UNCL FUND	2016-12-08 13:	12/8/2016\$	(2.98)	SSMIT	19	UNCL FUNDS	
26162	RALSTON	ZACHAR	1983-06-29	UNCL FUND	2016-12-08 13:	12/8/2016\$	(12.19)	SSMIT	19	UNCL FUNDS	
16733	CRAWFORD	MICHAEL	1986-12-03	UNCL FUND	2016-12-07 10:	12/7/2016\$	(38.00)	SSMIT	19	UNCL FUNDS	
186559	BELL	MARC	1973-01-18	UNCL FUND	2016-12-07 09:	12/7/2016\$	(0.95)	SSMIT	19	UNCL FUNDS	
7051	MONTGOMERY	GRANT	1978-07-09	UNCL FUND	2016-12-07 14:	12/7/2016\$	(58.85)	SSMIT	19	UNCL FUNDS	
5841	DUNCAN	GENE	1964-02-20	UNCL FUND	2016-12-07 11:	12/7/2016\$	(10.24)	SSMIT	19	UNCL FUNDS	
3359	GRAHAM	JONATHAN	1990-07-18	UNCL FUND	2016-12-07 12:	12/7/2016\$	(4.13)	SSMIT	19	UNCL FUNDS	

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6226	ELLIOTT	CHASITY	1990-03-10	UNCL FUND	2016-12-07 11:	12/7/2016\$	(1.07)	SSMIT	19	UNCL FUNDS	
151025	WORLEY	TRAVIS	1982-04-30	UNCL FUND	2016-08-03 10:	8/3/2016 \$	(0.14)	SSMIT	19	UNCL FUNDS	
9816	GOMEZ-PI	JAVIER	1968-12-08	UNCL FUND	2016-12-07 12:	12/7/2016\$	(8.30)	SSMIT	19	UNCL FUNDS	
153110	DEYASSA	DAWIT	1972-03-28	UNCL FUND	2016-08-03 10:	8/3/2016 \$	(1.00)	SSMIT	19	UNCL FUNDS	
33010	HUNTER	MILLARD	1981-11-14	UNCL FUND	2016-12-07 13:	12/7/2016\$	(0.83)	SSMIT	19	UNCL FUNDS	
154903	ODON	JERMAIN	1978-10-20	UNCL FUND	2016-08-03 10:	8/3/2016 \$	(0.30)	SSMIT	19	UNCL FUNDS	
7774	HARRIS	GINGER	1986-09-07	UNCL FUND	2016-12-07 13:	12/7/2016\$	(3.98)	SSMIT	19	UNCL FUNDS	
151863	JACKSON	JOSEPH	1979-02-23	UNCL FUND	2016-08-03 10:	8/3/2016 \$	(0.39)	SSMIT	19	UNCL FUNDS	
167042	ALLEN	MARK		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(30.00)	SSMIT	19	UNCL FUNDS	
4726	HUNK	CARLY	1986-03-14	UNCL FUND	2016-12-07 13:	12/7/2016\$	(0.38)	SSMIT	19	UNCL FUNDS	
181617	SWEENEY	STEVEN		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(6.65)	SSMIT	19	UNCL FUNDS	
166021	THOMASO	KUNITA		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(11.57)	SSMIT	19	UNCL FUNDS	
154670	RIONER	TONY		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(14.30)	SSMIT	19	UNCL FUNDS	
155520	DUGAN	LISA	1971-11-06	UNCL FUND	2016-08-03 10:	8/3/2016 \$	(0.29)	SSMIT	19	UNCL FUNDS	
7391	PARKER	JOHN	1958-05-08	UNCL FUND	2016-12-08 12:	12/8/2016\$	(4.00)	SSMIT	19	UNCL FUNDS	
3024	CALLOWA	CHRISTI	1964-12-12	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(1.53)	SSMIT	19	UNCL FUNDS	
185836	PINEDA	ROGELIO	1982-07-19	UNCL FUND	2016-12-08 12:	12/8/2016\$	(11.00)	SSMIT	19	UNCL FUNDS	
20780	KASTLE	JACKIE	1976-08-25	UNCL FUND	2016-12-07 13:	12/7/2016\$	(1.67)	SSMIT	19	UNCL FUNDS	
156905	BARNETT	LYNDA		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(0.06)	SSMIT	19	UNCL FUNDS	
21697	WILLIAMS	ANDRE	1988-11-02	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(4.65)	SSMIT	19	UNCL FUNDS	
21385	HAMER	ANTHON	1988-03-03	UNCL FUND	2016-12-07 13:	12/7/2016\$	(1.00)	SSMIT	19	UNCL FUNDS	
12250	REID	JONATH	1988-03-19	UNCL FUND	2016-12-08 13:	12/8/2016\$	(1.70)	SSMIT	19	UNCL FUNDS	
18870	HALL	MICHELL	1982-04-10	UNCL FUND	2016-12-07 12:	12/7/2016\$	(0.08)	SSMIT	19	UNCL FUNDS	
27707	POMPEY	JAMES	1990-02-13	UNCL FUND	2016-12-08 13:	12/8/2016\$	(4.68)	SSMIT	19	UNCL FUNDS	
23351	HART	JESSICA	1982-08-03	UNCL FUND	2016-12-07 13:	12/7/2016\$	(6.78)	SSMIT	19	UNCL FUNDS	
2156	MARSHAL	KRISTI	1976-05-17	UNCL FUND	2016-12-07 14:	12/7/2016\$	(0.70)	SSMIT	19	UNCL FUNDS	
164919	CONLEY	JOEL		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(8.00)	SSMIT	19	UNCL FUNDS	
6017	JARVIS	SCOTT	1971-10-26	UNCL FUND	2016-12-07 13:	12/7/2016\$	(8.57)	SSMIT	19	UNCL FUNDS	
165905	DIXON	JASON		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(25.39)	SSMIT	19	UNCL FUNDS	
165196	SHUMA	WILLIAM		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(25.75)	SSMIT	19	UNCL FUNDS	
185569	HARRISON	KRISTY	1979-03-02	UNCL FUND	2016-12-07 13:	12/7/2016\$	(0.30)	SSMIT	19	UNCL FUNDS	
165745	JONES	BRYAN		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(2.72)	SSMIT	19	UNCL FUNDS	
165792	STEWART	KAREN		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(6.00)	SSMIT	19	UNCL FUNDS	
166531	LANDREM	BROOKE		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(5.00)	SSMIT	19	UNCL FUNDS	
37786	LUFF	JEFFERY	1982-10-05	UNCL FUND	2016-12-07 14:	12/7/2016\$	(16.44)	SSMIT	19	UNCL FUNDS	
169855	SMITH	ERIC		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(12.35)	SSMIT	19	UNCL FUNDS	
170279	DEWALT	JERI		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(1.58)	SSMIT	19	UNCL FUNDS	
15198	MILLER	CHARLES	1972-04-06	UNCL FUND	2016-12-07 14:	12/7/2016\$	(0.82)	SSMIT	19	UNCL FUNDS	
177265	SPURLOCK	SHANE		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(10.00)	SSMIT	19	UNCL FUNDS	
169903	HAWKINB	JANET		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(10.45)	SSMIT	19	UNCL FUNDS	
169645	HUGHES	JAMES	1996-02-04	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(1.16)	SSMIT	19	UNCL FUNDS	
167338	SPURGEON	JERRY		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(20.00)	SSMIT	19	UNCL FUNDS	
18879	MCKEEVE	WILLIAM	1977-02-28	UNCL FUND	2016-12-07 14:	12/7/2016\$	(1.00)	SSMIT	19	UNCL FUNDS	

1/3/2018

<u>BKGID</u>	<u>LNAME</u>	<u>FNAME</u>	<u>DOB</u>	<u>TRANS</u> <u>TYPE</u>	<u>TIME</u> <u>STAMP</u>	<u>TRANS</u> <u>DATE</u>	<u>AMT</u>	<u>OFF</u> <u>ID</u>	<u>STAT</u> <u>ID</u>	<u>DESCRIPTION</u>	<u>RECEIPT N</u>
23109	EALY	LANCE	1985-12-06	UNCL FUND	2016-12-07 11:	12/7/2016S	(3.74)	SSMIT	19	UNCL FUNDS	
164567	JANY	PAUL		UNCL FUND	2016-08-03 09:	8/3/2016 S	(17.31)	SSMIT	19	UNCL FUNDS	
164641	SCHIDECK	BRADLE		UNCL FUND	2016-08-03 09:	8/3/2016 S	(0.25)	SSMIT	19	UNCL FUNDS	
20794	BIBBS	CHRISTO	1981-04-08	UNCL FUND	2016-12-07 09:	12/7/2016S	(1.38)	SSMIT	19	UNCL FUNDS	
185326	LEACH	MICHELL	1984-02-14	UNCL FUND	2016-12-07 14:	12/7/2016S	(0.17)	SSMIT	19	UNCL FUNDS	
185667	HIGLEY	JONATH	1988-09-02	UNCL FUND	2016-12-07 13:	12/7/2016S	(12.03)	SSMIT	19	UNCL FUNDS	
6228	SMITH	CHRISTI	1974-09-21	UNCL FUND	2016-12-08 15:	12/8/2016S	(9.76)	SSMIT	19	UNCL FUNDS	
4819	TURNER	KENEIFA	1981-07-12	UNCL FUND	2016-12-09 10:	12/9/2016S	(0.08)	SSMIT	19	UNCL FUNDS	
173294	DEAN	WILLIAM		UNCL FUND	2016-08-03 09:	8/3/2016 S	(6.00)	SSMIT	19	UNCL FUNDS	
174530	JONES	ADA		UNCL FUND	2016-08-03 09:	8/3/2016 S	(0.38)	SSMIT	19	UNCL FUNDS	
183610	HOAGLAN	JAIME	1977-05-18	UNCL FUND	2016-12-07 13:	12/7/2016S	(0.05)	SSMIT	19	UNCL FUNDS	
6094	GUFFY	ANTHON	1973-02-13	UNCL FUND	2016-12-07 12:	12/7/2016S	(0.13)	SSMIT	19	UNCL FUNDS	
20798	GAITHER	GLORIA	1948-10-21	UNCL FUND	2016-12-07 11:	12/7/2016S	(1.77)	SSMIT	19	UNCL FUNDS	
11196	GLASS	MICHAEL	1985-03-25	UNCL FUND	2016-12-07 12:	12/7/2016S	(1.62)	SSMIT	19	UNCL FUNDS	
9029	MALLORY	FELON	1983-04-07	UNCL FUND	2016-12-07 14:	12/7/2016S	(3.80)	SSMIT	19	UNCL FUNDS	
186392	HALE	JAMES	1968-03-22	UNCL FUND	2016-12-07 12:	12/7/2016S	(5.00)	SSMIT	19	UNCL FUNDS	
1176	YANCY	JASON	1979-05-16	UNCL FUND	2016-12-09 10:	12/9/2016S	(2.91)	SSMIT	19	UNCL FUNDS	
26583	PATTERSO	KELLY	1980-10-08	UNCL FUND	2016-08-03 09:	8/3/2016 S	(3.69)	SSMIT	19	UNCL FUNDS	
181667	CARTER	JONATH		UNCL FUND	2016-08-03 09:	8/3/2016 S	(1.77)	SSMIT	19	UNCL FUNDS	
178584	CRAYCRAFT	TARA		UNCL FUND	2016-08-03 09:	8/3/2016 S	(1.36)	SSMIT	19	UNCL FUNDS	
181490	DOSSETT	TERRY		UNCL FUND	2016-08-03 09:	8/3/2016 S	(2.47)	SSMIT	19	UNCL FUNDS	
179095	GRAHAM	TAISHA		UNCL FUND	2016-08-03 09:	8/3/2016 S	(48.61)	SSMIT	19	UNCL FUNDS	
181635	LEE	JASMINE	1992-07-29	UNCL FUND	2016-08-03 09:	8/3/2016 S	(12.29)	SSMIT	19	UNCL FUNDS	
178746	BERRY	MYRON		UNCL FUND	2016-08-03 09:	8/3/2016 S	(18.77)	SSMIT	19	UNCL FUNDS	
35931	WELLS	ROBERT	1970-01-14	UNCL FUND	2016-12-09 10:	12/9/2016S	(23.67)	SSMIT	19	UNCL FUNDS	
181808	SIERON	NICHOLA		UNCL FUND	2016-08-03 09:	8/3/2016 S	(14.78)	SSMIT	19	UNCL FUNDS	
34408	WAMPLER	SAMUEL	1989-06-25	UNCL FUND	2016-12-09 10:	12/9/2016S	(2.68)	SSMIT	19	UNCL FUNDS	
147343	DILL	JASON	1980-03-15	UNCL FUND	2016-08-03 09:	8/3/2016 S	(4.01)	SSMIT	19	UNCL FUNDS	
181698	WAGGONE	JASON		UNCL FUND	2016-08-03 09:	8/3/2016 S	(3.00)	SSMIT	19	UNCL FUNDS	
20344	COOTS	DANIEL	1959-12-18	UNCL FUND	2016-12-07 10:	12/7/2016S	(26.50)	SSMIT	19	UNCL FUNDS	
24850	MOON	TAVION	1987-10-30	UNCL FUND	2016-12-07 14:	12/7/2016S	(26.34)	SSMIT	19	UNCL FUNDS	
20279	PIZZO	MATTHE	1989-07-07	UNCL FUND	2016-12-08 13:	12/8/2016S	(1.97)	SSMIT	19	UNCL FUNDS	
6919	CORVIN	MATLAN	1975-12-22	UNCL FUND	2016-08-02 15:	8/2/2016 S	(0.36)	SSMIT	19	UNCL FUNDS	
166655	LONG	WILLIAM		UNCL FUND	2016-08-03 09:	8/3/2016 S	(5.00)	SSMIT	19	UNCL FUNDS	
18917	WHITT	NATASH	1982-07-15	UNCL FUND	2016-12-09 10:	12/9/2016S	(1.57)	SSMIT	19	UNCL FUNDS	
26064	PRESLEY	KENNY	1983-02-18	UNCL FUND	2016-12-08 13:	12/8/2016S	(2.88)	SSMIT	19	UNCL FUNDS	
16578	STRINE	HARLAN	1991-09-16	UNCL FUND	2016-12-08 15:	12/8/2016S	(5.41)	SSMIT	19	UNCL FUNDS	
150374	MOORMANKIONTE		1992-07-03	UNCL FUND	2016-08-03 10:	8/3/2016 S	(9.75)	SSMIT	19	UNCL FUNDS	
32267	BALES	BETH	1964-05-13	UNCL FUND	2016-08-02 15:	8/2/2016 S	(19.00)	SSMIT	19	UNCL FUNDS	
146875	BROWN	BRIAN	1988-08-26	UNCL FUND	2016-08-03 09:	8/3/2016 S	(0.30)	SSMIT	19	UNCL FUNDS	
23127	ROBERTS	JOSEPH	1965-06-10	UNCL FUND	2016-12-08 13:	12/8/2016S	(1.51)	SSMIT	19	UNCL FUNDS	
176635	FAULKNER	ANGELA		UNCL FUND	2016-08-03 09:	8/3/2016 S	(4.67)	SSMIT	19	UNCL FUNDS	
18052	HANCOCK	JAVON	1983-01-06	UNCL FUND	2016-12-07 13:	12/7/2016S	(35.01)	SSMIT	19	UNCL FUNDS	

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20298	FRANKLIN	SUSAN	1991-01-21	UNCL FUND	2016-12-07 11:	12/7/2016\$	(17.36)	SSMIT	19	UNCL FUNDS	
29568	ELLIS	BRANDO	1991-05-09	UNCL FUND	2016-12-07 11:	12/7/2016\$	(23.00)	SSMIT	19	UNCL FUNDS	
186050	GOUDY	JOEL	1985-04-21	UNCL FUND	2016-12-07 12:	12/7/2016\$	(1.21)	SSMIT	19	UNCL FUNDS	
167084	CORE	DONALD		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(9.06)	SSMIT	19	UNCL FUNDS	
12959	DOTSON	EARMEL	1955-03-10	UNCL FUND	2016-12-07 11:	12/7/2016\$	(0.30)	SSMIT	19	UNCL FUNDS	
145226	HUTCHISO	MICHAEL	1977-08-08	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(0.27)	SSMIT	19	UNCL FUNDS	
10844	HAMBLIN	LINDA	1960-03-23	UNCL FUND	2016-12-07 12:	12/7/2016\$	(0.16)	SSMIT	19	UNCL FUNDS	
9035	RIDDER	JAMES	1943-10-14	UNCL FUND	2016-12-08 13:	12/8/2016\$	(16.89)	SSMIT	19	UNCL FUNDS	
12768	KOVAL	SHAWN	1991-01-14	UNCL FUND	2016-12-07 14:	12/7/2016\$	(20.71)	SSMIT	19	UNCL FUNDS	
6030	BARRON	ANTHON	1964-01-18	UNCL FUND	2016-12-06 14:	12/6/2016\$	(0.49)	SSMIT	19	UNCL FUNDS	
138101	ERVIN	TIMOTH	1991-10-31	UNCL FUND	2016-12-07 11:	12/7/2016\$	(0.40)	SSMIT	19	UNCL FUNDS	
171232	JOHNSON	DOROTH		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(10.75)	SSMIT	19	UNCL FUNDS	
143580	LYMAN	NICHOLA	1985-09-05	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(2.12)	SSMIT	19	UNCL FUNDS	
185478	NEWPORT	BRENT	1978-10-25	UNCL FUND	2016-12-08 12:	12/8/2016\$	(4.91)	SSMIT	19	UNCL FUNDS	
25526	RANBERGEANN		1972-04-10	UNCL FUND	2016-12-08 13:	12/8/2016\$	(0.63)	SSMIT	19	UNCL FUNDS	
151545	HAILEY	WALLAC	1996-03-25	UNCL FUND	2016-08-03 10:	8/3/2016 \$	(0.27)	SSMIT	19	UNCL FUNDS	
150224	HAWES	JAMIE	1979-05-09	UNCL FUND	2016-08-03 10:	8/3/2016 \$	(0.62)	SSMIT	19	UNCL FUNDS	
18085	HUDSON	DEMARC	1990-07-09	UNCL FUND	2016-12-07 13:	12/7/2016\$	(2.08)	SSMIT	19	UNCL FUNDS	
186139	RILEY	CHARLES	1981-10-31	UNCL FUND	2016-12-08 13:	12/8/2016\$	(1.17)	SSMIT	19	UNCL FUNDS	
12791	HILDENBR	SHAUN	1982-07-02	UNCL FUND	2016-12-07 13:	12/7/2016\$	(0.21)	SSMIT	19	UNCL FUNDS	
153225	SCRUGGS	SHAQUIT	1991-08-16	UNCL FUND	2016-08-03 10:	8/3/2016 \$	(0.84)	SSMIT	19	UNCL FUNDS	
9658	SLONE	BRYAN	1983-02-20	UNCL FUND	2016-12-08 15:	12/8/2016\$	(29.55)	SSMIT	19	UNCL FUNDS	
154548	COLLINS	DOUGLA	1996-05-06	UNCL FUND	2016-08-03 10:	8/3/2016 \$	(27.20)	SSMIT	19	UNCL FUNDS	
32623	BENNETT	TIMOTH	1965-07-28	UNCL FUND	2016-12-07 09:	12/7/2016\$	(0.03)	SSMIT	19	UNCL FUNDS	
164602	MAMULA	PHILLIP		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(0.02)	SSMIT	19	UNCL FUNDS	
11568	CASKEY	LISA	1961-01-13	UNCL FUND	2016-12-07 10:	12/7/2016\$	(1.34)	SSMIT	19	UNCL FUNDS	
5534	ROBINSON	BRENT	1984-03-30	UNCL FUND	2016-12-08 13:	12/8/2016\$	(0.52)	SSMIT	19	UNCL FUNDS	
50450	MARTINEZ	ALYSSA	1994-01-05	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(5.33)	SSMIT	19	UNCL FUNDS	
159255	SMITH	FREDERI		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(0.19)	SSMIT	19	UNCL FUNDS	
24999	WELLS	EDWARD	1988-12-14	UNCL FUND	2016-12-09 10:	12/9/2016\$	(26.34)	SSMIT	19	UNCL FUNDS	
21648	GILLIAM	JOHN	1967-07-18	UNCL FUND	2016-12-07 12:	12/7/2016\$	(15.68)	SSMIT	19	UNCL FUNDS	
2820	OVERBY	DANTE	1990-02-11	UNCL FUND	2016-12-08 12:	12/8/2016\$	(3.41)	SSMIT	19	UNCL FUNDS	
25974	OROZCO	JOSE	1982-11-22	UNCL FUND	2016-12-08 12:	12/8/2016\$	(27.13)	SSMIT	19	UNCL FUNDS	
165362	ZINN	TYFFANI		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(19.31)	SSMIT	19	UNCL FUNDS	
10374	CALBERT	SANDRA	1988-06-26	UNCL FUND	2016-12-07 10:	12/7/2016\$	(0.42)	SSMIT	19	UNCL FUNDS	
21650	HOGAN	ANTHON	1985-06-04	UNCL FUND	2016-12-07 13:	12/7/2016\$	(5.48)	SSMIT	19	UNCL FUNDS	
21659	NEISWEND	CARLEY	1991-12-22	UNCL FUND	2016-12-08 12:	12/8/2016\$	(7.82)	SSMIT	19	UNCL FUNDS	
168877	HECK	RALPH		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(0.14)	SSMIT	19	UNCL FUNDS	
165668	MESSLER	JOHN		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(9.77)	SSMIT	19	UNCL FUNDS	
31656	MAYNARD	DORN	1991-06-27	UNCL FUND	2016-12-07 14:	12/7/2016\$	(3.15)	SSMIT	19	UNCL FUNDS	
166049	SIMON	CHRISTO		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(8.00)	SSMIT	19	UNCL FUNDS	
170416	CRASE	JAMES		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(0.76)	SSMIT	19	UNCL FUNDS	
7499	MCDANIEL	MELISSA	1980-11-20	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(11.57)	SSMIT	19	UNCL FUNDS	

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166883	DAVIS	ERIN		UNCL FUND	2016-08-03 09:	8/3/2016 S	(9.93)	SSMIT	19	UNCL FUNDS	
187416	JARVIS	HEATHE	1988-07-04	UNCL FUND	2016-12-07 13:	12/7/2016S	(17.00)	SSMIT	19	UNCL FUNDS	
10144	NORRIS	MARLON	1987-06-26	UNCL FUND	2016-12-08 12:	12/8/2016S	(2.23)	SSMIT	19	UNCL FUNDS	
16065	COOLEY	JOSEF	1982-02-03	UNCL FUND	2016-12-07 10:	12/7/2016S	(2.35)	SSMIT	19	UNCL FUNDS	
161784	MCCLANA	NATHAN		UNCL FUND	2016-08-03 09:	8/3/2016 S	(9.00)	SSMIT	19	UNCL FUNDS	
162536	SCHMITT	JOHN		UNCL FUND	2016-08-03 09:	8/3/2016 S	(1.40)	SSMIT	19	UNCL FUNDS	
164918	CALHOUN	WILLIE		UNCL FUND	2016-08-03 09:	8/3/2016 S	(0.63)	SSMIT	19	UNCL FUNDS	
6088	BAKER	PAUL	1983-06-07	UNCL FUND	2016-08-03 09:	8/3/2016 S	(36.92)	SSMIT	19	UNCL FUNDS	
168180	PAYNE	AMBER		UNCL FUND	2016-08-03 09:	8/3/2016 S	(7.63)	SSMIT	19	UNCL FUNDS	
35960	FISTER	JASON	1981-05-04	UNCL FUND	2016-12-07 11:	12/7/2016S	(4.67)	SSMIT	19	UNCL FUNDS	
9055	ROE	CARL	1964-03-30	UNCL FUND	2016-12-08 13:	12/8/2016S	(16.00)	SSMIT	19	UNCL FUNDS	
4407	BASS	MICHAEL	1978-07-04	UNCL FUND	2016-12-07 09:	12/7/2016S	(0.88)	SSMIT	19	UNCL FUNDS	
14292	WHEELER	ZANE	1988-06-17	UNCL FUND	2016-08-02 15:	8/2/2016 S	(1.16)	SSMIT	19	UNCL FUNDS	
33993	ADAMS	KEVIN	1984-05-16	UNCL FUND	2016-12-06 13:	12/6/2016S	(0.68)	SSMIT	19	UNCL FUNDS	
168584	STOVALL	ANDREW	1997-04-14	UNCL FUND	2016-08-03 09:	8/3/2016 S	(5.00)	SSMIT	19	UNCL FUNDS	
17513	FAMBRO	MELVIN	1951-01-17	UNCL FUND	2016-12-07 11:	12/7/2016S	(0.42)	SSMIT	19	UNCL FUNDS	
8750	EARLEY	SHARON	1976-07-04	UNCL FUND	2016-12-07 11:	12/7/2016S	(7.86)	SSMIT	19	UNCL FUNDS	
18843	FAIN	PATRICK	1977-02-17	UNCL FUND	2016-12-07 11:	12/7/2016S	(2.67)	SSMIT	19	UNCL FUNDS	
10377	MCWILLIA	JILL	1963-07-16	UNCL FUND	2016-12-07 14:	12/7/2016S	(2.15)	SSMIT	19	UNCL FUNDS	
169117	KISER	DAVID		UNCL FUND	2016-08-03 09:	8/3/2016 S	(3.01)	SSMIT	19	UNCL FUNDS	
18996	BROWN	CHALEE	1981-01-14	UNCL FUND	2016-12-07 10:	12/7/2016S	(19.20)	SSMIT	19	UNCL FUNDS	
28351	SAPP	DAVID	1974-02-19	UNCL FUND	2016-12-08 13:	12/8/2016S	(5.13)	SSMIT	19	UNCL FUNDS	
170996	PADGETT	JUSTIN		UNCL FUND	2016-08-03 09:	8/3/2016 S	(0.35)	SSMIT	19	UNCL FUNDS	
170283	ELLIOTT	ISAC		UNCL FUND	2016-08-03 09:	8/3/2016 S	(0.03)	SSMIT	19	UNCL FUNDS	
167120	STEPHENS	HASHIM		UNCL FUND	2016-08-03 09:	8/3/2016 S	(21.93)	SSMIT	19	UNCL FUNDS	
23850	LOVETT	MAURIC	1989-02-08	UNCL FUND	2016-12-07 14:	12/7/2016S	(12.37)	SSMIT	19	UNCL FUNDS	
186503	DUNKIN	ANDREW	1990-03-09	UNCL FUND	2016-12-07 11:	12/7/2016S	(4.73)	SSMIT	19	UNCL FUNDS	
14126	WARD	JOANNA	1984-05-23	UNCL FUND	2016-12-09 10:	12/9/2016S	(0.13)	SSMIT	19	UNCL FUNDS	
14128	BANKS	MICHAEL	1988-06-25	UNCL FUND	2016-12-06 14:	12/6/2016S	(0.86)	SSMIT	19	UNCL FUNDS	
7022	PARTEE	LIZA	1987-01-23	UNCL FUND	2016-12-08 12:	12/8/2016S	(3.01)	SSMIT	19	UNCL FUNDS	
7283	THOMAS	MARTIN	1971-01-28	UNCL FUND	2016-12-09 09:	12/9/2016S	(2.16)	SSMIT	19	UNCL FUNDS	
181060	BOBBY	RAY		UNCL FUND	2016-08-03 09:	8/3/2016 S	(10.66)	SSMIT	19	UNCL FUNDS	
186629	MACKKEY	MICHELL	1975-04-09	UNCL FUND	2016-12-07 14:	12/7/2016S	(0.09)	SSMIT	19	UNCL FUNDS	
2474	ZWIESLER	JOHN	1975-11-04	UNCL FUND	2016-12-09 10:	12/9/2016S	(0.12)	SSMIT	19	UNCL FUNDS	
14132	WHITT	JOSHUA	1988-11-04	UNCL FUND	2016-12-09 10:	12/9/2016S	(5.15)	SSMIT	19	UNCL FUNDS	
24935	SWACKHA	ROBERT	1970-04-01	UNCL FUND	2016-12-08 15:	12/8/2016S	(0.42)	SSMIT	19	UNCL FUNDS	
7988	NEAL	JENNIFE	1973-04-05	UNCL FUND	2016-12-08 12:	12/8/2016S	(0.93)	SSMIT	19	UNCL FUNDS	
8971	GREEN	JANELL	1972-03-24	UNCL FUND	2016-12-07 12:	12/7/2016S	(9.01)	SSMIT	19	UNCL FUNDS	
14294	WARDLE	REBECC	1989-04-07	UNCL FUND	2016-12-09 10:	12/9/2016S	(40.64)	SSMIT	19	UNCL FUNDS	
185332	SMITH	DAVID	1966-05-13	UNCL FUND	2016-12-08 15:	12/8/2016S	(3.42)	SSMIT	19	UNCL FUNDS	
34440	HICKS	SIMONE	1979-07-31	UNCL FUND	2016-08-03 09:	8/3/2016 S	(1.72)	SSMIT	19	UNCL FUNDS	
177787	WISECUP	CRYSTAL		UNCL FUND	2016-08-03 09:	8/3/2016 S	(0.07)	SSMIT	19	UNCL FUNDS	
26988	ABLING	CRYSTAL	1989-04-17	UNCL FUND	2016-08-03 09:	8/3/2016 S	(0.06)	SSMIT	19	UNCL FUNDS	

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32630	MILLER	BRITTONY	1987-07-17	UNCL FUND	2016-12-07 14:	12/7/2016\$	(0.37)	SSMIT	19	UNCL FUNDS	
185333	DODSON	TANYA	1965-01-19	UNCL FUND	2016-12-07 11:	12/7/2016\$	(1.09)	SSMIT	19	UNCL FUNDS	
20833	CAMPUZA	LUIS	1984-04-08	UNCL FUND	2016-12-07 10:	12/7/2016\$	(13.59)	SSMIT	19	UNCL FUNDS	
33996	LUGO	CALVIN	1988-01-29	UNCL FUND	2016-12-07 14:	12/7/2016\$	(8.00)	SSMIT	19	UNCL FUNDS	
181592	BROWN	KIERA	1990-12-26	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(36.31)	SSMIT	19	UNCL FUNDS	
21435	BARNETT	FRANK	1973-12-08	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(0.50)	SSMIT	19	UNCL FUNDS	
156791	MOORE	DAVID	1973-10-18	UNCL FUND	2016-08-03 10:	8/3/2016 \$	(9.00)	SSMIT	19	UNCL FUNDS	
143544	BROWN	DAVID		UNCL FUND	2016-08-02 15:	8/2/2016 \$	(0.24)	SSMIT	19	UNCL FUNDS	
28367	DAVIS	MONIQU	1988-11-01	UNCL FUND	2016-12-07 11:	12/7/2016\$	(32.24)	SSMIT	19	UNCL FUNDS	
163346	CARSON	BRETT		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(1.61)	SSMIT	19	UNCL FUNDS	
24299	HICKS	ELIZABE	1979-04-05	UNCL FUND	2016-12-07 13:	12/7/2016\$	(7.75)	SSMIT	19	UNCL FUNDS	
22908	SMITH	ROBERT	1985-03-31	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(0.63)	SSMIT	19	UNCL FUNDS	
178229	TAYLOR	DARA	1966-06-22	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(2.28)	SSMIT	19	UNCL FUNDS	
6035	SPENCER	RYAN	1990-11-23	UNCL FUND	2016-12-08 15:	12/8/2016\$	(4.38)	SSMIT	19	UNCL FUNDS	
184111	SETTLES	REGINA	1972-03-06	UNCL FUND	2016-12-08 14:	12/8/2016\$	(19.00)	SSMIT	19	UNCL FUNDS	
37961	LUMUMBA	BAKARI	1983-09-26	UNCL FUND	2016-12-07 14:	12/7/2016\$	(0.54)	SSMIT	19	UNCL FUNDS	
1261	DEEK	MALAK	1987-12-18	UNCL FUND	2016-12-07 11:	12/7/2016\$	(0.20)	SSMIT	19	UNCL FUNDS	
149402	MOODY-T	STEPHAN	1967-11-10	UNCL FUND	2016-08-03 10:	8/3/2016 \$	(1.49)	SSMIT	19	UNCL FUNDS	
30003	DUNCAN	BRITTAN	1988-02-13	UNCL FUND	2016-12-07 11:	12/7/2016\$	(0.96)	SSMIT	19	UNCL FUNDS	
150363	HARNISH	MICHAEL	1958-02-13	UNCL FUND	2016-08-03 10:	8/3/2016 \$	(5.00)	SSMIT	19	UNCL FUNDS	
7850	WALLING	LARRY	1981-05-16	UNCL FUND	2016-12-09 10:	12/9/2016\$	(0.34)	SSMIT	19	UNCL FUNDS	
22912	DEWAR	ANDREW	1989-04-05	UNCL FUND	2016-12-07 11:	12/7/2016\$	(17.68)	SSMIT	19	UNCL FUNDS	
23224	DELOACH	DAJUAN	1980-05-04	UNCL FUND	2016-12-07 11:	12/7/2016\$	(3.06)	SSMIT	19	UNCL FUNDS	
21773	BOUILLIO	MERSAD	1987-09-10	UNCL FUND	2016-12-07 09:	12/7/2016\$	(1.28)	SSMIT	19	UNCL FUNDS	
143743	SHAH	NIHAR	1993-09-10	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(1.59)	SSMIT	19	UNCL FUNDS	
18143	CONNOLL	JOSEPH	1953-07-20	UNCL FUND	2016-12-07 10:	12/7/2016\$	(5.65)	SSMIT	19	UNCL FUNDS	
139212	HALL	MATTHE	1972-01-24	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(10.45)	SSMIT	19	UNCL FUNDS	
26127	RIES	JENNIFE	1968-04-06	UNCL FUND	2016-12-08 13:	12/8/2016\$	(5.85)	SSMIT	19	UNCL FUNDS	
19009	SCOTT	NATHAN	1980-01-06	UNCL FUND	2016-12-08 13:	12/8/2016\$	(42.81)	SSMIT	19	UNCL FUNDS	
34001	WATKINS	KELLEY	1988-10-25	UNCL FUND	2016-12-09 10:	12/9/2016\$	(1.07)	SSMIT	19	UNCL FUNDS	
25555	POTTS	CHEYEN	1982-08-01	UNCL FUND	2016-12-08 13:	12/8/2016\$	(0.13)	SSMIT	19	UNCL FUNDS	
58079	LOWE	JAMIE	1962-12-13	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(0.22)	SSMIT	19	UNCL FUNDS	
36038	EVERETTE	DANIEL	1975-05-04	UNCL FUND	2016-12-07 11:	12/7/2016\$	(5.65)	SSMIT	19	UNCL FUNDS	
6485	BUFORD	NANCY	1956-03-02	UNCL FUND	2016-12-07 10:	12/7/2016\$	(0.60)	SSMIT	19	UNCL FUNDS	
1275	BOWDEN	ZEBADIA	1982-08-11	UNCL FUND	2016-12-07 09:	12/7/2016\$	(19.68)	SSMIT	19	UNCL FUNDS	
139637	BREWER	TOBY	1981-04-25	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(0.10)	SSMIT	19	UNCL FUNDS	
167715	JOHNSON	TODD	1970-08-25	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(11.27)	SSMIT	19	UNCL FUNDS	
164904	HUFFGARD	RICHARD		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(6.04)	SSMIT	19	UNCL FUNDS	
20524	VIOLET	KELLY	1964-03-23	UNCL FUND	2016-12-09 10:	12/9/2016\$	(0.42)	SSMIT	19	UNCL FUNDS	
20527	SHAVER	JEREMY	1980-05-15	UNCL FUND	2016-12-08 14:	12/8/2016\$	(26.68)	SSMIT	19	UNCL FUNDS	
166136	WILLIAMS	ROBIN		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(5.00)	SSMIT	19	UNCL FUNDS	
11162	JOLY	JODY	1963-10-28	UNCL FUND	2016-12-07 13:	12/7/2016\$	(4.81)	SSMIT	19	UNCL FUNDS	
187413	YOUNG	URSULA	1977-08-24	UNCL FUND	2016-12-09 10:	12/9/2016\$	(12.00)	SSMIT	19	UNCL FUNDS	

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37855	MILLS	RUSSELL	1966-02-08	UNCL FUND	2016-12-07 14:	12/7/2016\$	(0.25)	SSMIT	19	UNCL FUNDS	
150673	SUTPHIN	DENNAE	1987-01-08	UNCL FUND	2016-08-03 10:	8/3/2016 \$	(0.04)	SSMIT	19	UNCL FUNDS	
34017	JOHNSON	DON	1961-01-30	UNCL FUND	2016-12-07 13:	12/7/2016\$	(1.47)	SSMIT	19	UNCL FUNDS	
151281	WALKER	JOHN	1971-04-09	UNCL FUND	2016-08-03 10:	8/3/2016 \$	(2.04)	SSMIT	19	UNCL FUNDS	
176956	LEWIS	EDWIN		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(3.01)	SSMIT	19	UNCL FUNDS	
167266	FENWICK	BRANDI	1984-02-16	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(8.76)	SSMIT	19	UNCL FUNDS	
164238	POWELL	DANDRE		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(0.22)	SSMIT	19	UNCL FUNDS	
169116	SMITH	SHAUNT		UNCL FUND	2016-12-08 15:	12/8/2016\$	(0.01)	SSMIT	19	UNCL FUNDS	
164619	CARANDA	DAVID		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(1.74)	SSMIT	19	UNCL FUNDS	
5541	MCDANIEL	MICHELL	1969-03-14	UNCL FUND	2016-12-07 14:	12/7/2016\$	(0.22)	SSMIT	19	UNCL FUNDS	
158393	WILSON-DIESENCE		1994-01-04	UNCL FUND	2016-08-03 10:	8/3/2016 \$	(5.05)	SSMIT	19	UNCL FUNDS	
155891	PRESTON	RUNEA		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(0.37)	SSMIT	19	UNCL FUNDS	
18313	MILLER	WILLIAM	1977-02-02	UNCL FUND	2016-12-07 14:	12/7/2016\$	(0.28)	SSMIT	19	UNCL FUNDS	
23714	LEWIS	JOHN	1978-06-22	UNCL FUND	2016-12-07 14:	12/7/2016\$	(0.18)	SSMIT	19	UNCL FUNDS	
171229	BEERS	GAYENE	1968-09-28	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(1.20)	SSMIT	19	UNCL FUNDS	
172467	WRIGHT	KATRYN		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(0.20)	SSMIT	19	UNCL FUNDS	
166058	LOVETT	KIERSTA		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(26.55)	SSMIT	19	UNCL FUNDS	
8455	DIXON	DONALD	1988-07-27	UNCL FUND	2016-12-07 11:	12/7/2016\$	(8.00)	SSMIT	19	UNCL FUNDS	
3117	RIOS	BOBBI	1981-09-07	UNCL FUND	2016-12-08 13:	12/8/2016\$	(8.61)	SSMIT	19	UNCL FUNDS	
166488	PINEDA	JOSE		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(13.13)	SSMIT	19	UNCL FUNDS	
185701	JOHNS	JUANITA	1967-02-22	UNCL FUND	2016-12-07 13:	12/7/2016\$	(22.84)	SSMIT	19	UNCL FUNDS	
30336	POHLABEL	MELISSA	1960-12-27	UNCL FUND	2016-12-08 13:	12/8/2016\$	(132.47)	SSMIT	19	UNCL FUNDS	
170720	BRINSON	JOSHUA	1995-06-09	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(10.66)	SSMIT	19	UNCL FUNDS	
2276	GLASPER	ROBERT	1982-11-04	UNCL FUND	2016-12-07 12:	12/7/2016\$	(0.35)	SSMIT	19	UNCL FUNDS	
165415	FREEMAN	FLORENT		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(22.06)	SSMIT	19	UNCL FUNDS	
164650	TUFANO	JAMES		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(1.25)	SSMIT	19	UNCL FUNDS	
12117	EDWARDS	JAMES	1988-09-03	UNCL FUND	2016-12-07 11:	12/7/2016\$	(1.77)	SSMIT	19	UNCL FUNDS	
164771	HARRIS	DIAGO		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(20.00)	SSMIT	19	UNCL FUNDS	
164874	CROUSE	DANIEL		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(12.00)	SSMIT	19	UNCL FUNDS	
27543	SIX	DIANE	1977-03-23	UNCL FUND	2016-12-08 14:	12/8/2016\$	(29.12)	SSMIT	19	UNCL FUNDS	
5762	WITHERS	JOSEPH	1978-07-31	UNCL FUND	2016-12-09 10:	12/9/2016\$	(0.97)	SSMIT	19	UNCL FUNDS	
6052	COUCH	MELIND	1990-03-02	UNCL FUND	2016-12-07 10:	12/7/2016\$	(0.38)	SSMIT	19	UNCL FUNDS	
16945	WRIGHT	RICHARD	1982-10-19	UNCL FUND	2016-12-09 10:	12/9/2016\$	(0.02)	SSMIT	19	UNCL FUNDS	
19039	PICKENS	KYLE	1991-08-21	UNCL FUND	2016-12-08 12:	12/8/2016\$	(21.00)	SSMIT	19	UNCL FUNDS	
185677	MORRIS	GARY	1988-07-26	UNCL FUND	2016-12-07 15:	12/7/2016\$	(0.02)	SSMIT	19	UNCL FUNDS	
181655	GURLEY	ERIC		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(2.58)	SSMIT	19	UNCL FUNDS	
31084	MCKINNE	TODD	1967-09-03	UNCL FUND	2016-12-07 14:	12/7/2016\$	(7.67)	SSMIT	19	UNCL FUNDS	
19042	CRIDER	BENJAMI	1986-09-02	UNCL FUND	2016-12-07 10:	12/7/2016\$	(18.70)	SSMIT	19	UNCL FUNDS	
22963	ALVAREZ	EDRAS	1975-09-22	UNCL FUND	2016-12-06 14:	12/6/2016\$	(163.44)	SSMIT	19	UNCL FUNDS	
14150	RODRIGUE	KIM	1981-09-27	UNCL FUND	2016-12-08 13:	12/8/2016\$	(0.52)	SSMIT	19	UNCL FUNDS	
151585	SHIFFLER	AAREN	1993-10-26	UNCL FUND	2016-08-03 10:	8/3/2016 \$	(5.51)	SSMIT	19	UNCL FUNDS	
176919	WALTERS	JESSE		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(6.00)	SSMIT	19	UNCL FUNDS	
186410	LYONS	ALAN	1968-03-25	UNCL FUND	2016-12-07 14:	12/7/2016\$	(1.52)	SSMIT	19	UNCL FUNDS	

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28491	SMITH	DARQUIS	1989-12-31	UNCL FUND	2016-12-08 15:	12/8/2016\$	(4.36)	SSMIT	19	UNCL FUNDS	
32647	LITTLE	ROBERT	1971-06-03	UNCL FUND	2016-12-07 14:	12/7/2016\$	(25.00)	SSMIT	19	UNCL FUNDS	
6950	BLAIR	PHILIP	1973-10-12	UNCL FUND	2016-12-07 09:	12/7/2016\$	(0.02)	SSMIT	19	UNCL FUNDS	
12965	ROBERSON	CORDER	1988-01-22	UNCL FUND	2016-12-08 13:	12/8/2016\$	(20.09)	SSMIT	19	UNCL FUNDS	
39361	MORRIS	DANIEL	1988-11-13	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(1.63)	SSMIT	19	UNCL FUNDS	
178492	VASQUEZ-	GREIVE		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(104.01)	SSMIT	19	UNCL FUNDS	
8469	STEWART	CHAD	1978-11-08	UNCL FUND	2016-12-08 15:	12/8/2016\$	(5.24)	SSMIT	19	UNCL FUNDS	
9858	ROOCK	STEPHAN	1988-05-23	UNCL FUND	2016-12-08 13:	12/8/2016\$	(13.10)	SSMIT	19	UNCL FUNDS	
185710	SHOAR-GH	PARHOM	1983-08-03	UNCL FUND	2016-12-08 14:	12/8/2016\$	(10.21)	SSMIT	19	UNCL FUNDS	
185261	RUBIO	JACOB	1987-03-14	UNCL FUND	2016-12-08 13:	12/8/2016\$	(4.67)	SSMIT	19	UNCL FUNDS	
181464	AUBREY	FOSTER		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(1.44)	SSMIT	19	UNCL FUNDS	
164747	REYE	NANCY		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(0.53)	SSMIT	19	UNCL FUNDS	
165208	SIZEMORE	CATHERI		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(85.49)	SSMIT	19	UNCL FUNDS	
165466	YOUNG	DEANDR		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(7.50)	SSMIT	19	UNCL FUNDS	
166697	GRIFFITH	LORI		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(18.00)	SSMIT	19	UNCL FUNDS	
186330	POE	JESSE	1985-04-25	UNCL FUND	2016-12-08 13:	12/8/2016\$	(9.50)	SSMIT	19	UNCL FUNDS	
156804	PINKERTO	JOHN	1986-03-31	UNCL FUND	2016-08-03 10:	8/3/2016 \$	(0.33)	SSMIT	19	UNCL FUNDS	
20413	SCOTT	JENNIFE	1971-05-13	UNCL FUND	2016-12-08 13:	12/8/2016\$	(0.09)	SSMIT	19	UNCL FUNDS	
159306	MARISCAL	ELISEO		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(5.56)	SSMIT	19	UNCL FUNDS	
166948	FREELAN	TINA		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(7.77)	SSMIT	19	UNCL FUNDS	
34446	STURGELL	MALCOL	1973-02-24	UNCL FUND	2016-12-08 15:	12/8/2016\$	(0.08)	SSMIT	19	UNCL FUNDS	
34164	HOWARD	CHRISTO	1984-06-19	UNCL FUND	2016-12-07 13:	12/7/2016\$	(0.02)	SSMIT	19	UNCL FUNDS	
2708	HACKLEY	JOSHUA	1987-02-13	UNCL FUND	2016-12-07 12:	12/7/2016\$	(6.62)	SSMIT	19	UNCL FUNDS	
157674	WARDEN	BRANDO	1997-04-20	UNCL FUND	2016-08-03 10:	8/3/2016 \$	(0.20)	SSMIT	19	UNCL FUNDS	
157799	MONROY	ANTONI		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(25.27)	SSMIT	19	UNCL FUNDS	
9182	INGERSOL	JUSTIN	1988-10-20	UNCL FUND	2016-12-07 13:	12/7/2016\$	(10.66)	SSMIT	19	UNCL FUNDS	
1296	CHANDLE	NATHAN	1981-10-09	UNCL FUND	2016-12-07 10:	12/7/2016\$	(4.03)	SSMIT	19	UNCL FUNDS	
141005	ROBERSON	MICHAEL	1994-11-24	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(0.31)	SSMIT	19	UNCL FUNDS	
22991	LOVE	DEVON	1989-10-16	UNCL FUND	2016-12-07 14:	12/7/2016\$	(13.97)	SSMIT	19	UNCL FUNDS	
20732	ROYSDON	MARK	1964-05-23	UNCL FUND	2016-12-08 13:	12/8/2016\$	(9.34)	SSMIT	19	UNCL FUNDS	
13864	BORING	DAWN	1958-08-09	UNCL FUND	2016-12-07 09:	12/7/2016\$	(24.88)	SSMIT	19	UNCL FUNDS	
23405	DAUGHER	DARRYL	1964-10-11	UNCL FUND	2016-12-07 11:	12/7/2016\$	(1.18)	SSMIT	19	UNCL FUNDS	
15533	STORY	TRENTO	1991-03-30	UNCL FUND	2016-12-08 15:	12/8/2016\$	(4.42)	SSMIT	19	UNCL FUNDS	
164814	THOMAS	JERRY		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(10.00)	SSMIT	19	UNCL FUNDS	
177196	CORVIN	CHRISTO		UNCL FUND	2016-08-03 09:	8/3/2016 \$	(0.87)	SSMIT	19	UNCL FUNDS	
28382	HERBST	MICHAEL	1969-08-09	UNCL FUND	2016-12-07 13:	12/7/2016\$	(3.68)	SSMIT	19	UNCL FUNDS	
187567	SMITH	CARL	1964-06-22	UNCL FUND	2016-12-08 15:	12/8/2016\$	(17.00)	SSMIT	19	UNCL FUNDS	
26142	DAVIDSON	KYLE	1970-01-14	UNCL FUND	2016-12-07 11:	12/7/2016\$	(12.00)	SSMIT	19	UNCL FUNDS	
13870	JONES	HENRY	1972-09-04	UNCL FUND	2016-12-07 13:	12/7/2016\$	(4.67)	SSMIT	19	UNCL FUNDS	
184736	PHILLIPS	JASON	1984-11-29	UNCL FUND	2016-12-08 12:	12/8/2016\$	(30.00)	SSMIT	19	UNCL FUNDS	
25014	COOK	EMILY	1981-08-27	UNCL FUND	2016-12-07 10:	12/7/2016\$	(5.29)	SSMIT	19	UNCL FUNDS	
185628	MORGAN	BRADLE	1977-06-21	UNCL FUND	2016-12-07 14:	12/7/2016\$	(3.10)	SSMIT	19	UNCL FUNDS	
182285	SANDERS	RASHAU	1979-07-05	UNCL FUND	2016-12-08 13:	12/8/2016\$	(2.69)	SSMIT	19	UNCL FUNDS	

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5496	RIDNER	TIMOTH	1983-01-10	UNCL FUND	2016-12-08 13:	12/8/2016\$	(7.80)	SSMIT	19	UNCL FUNDS	
16137	GRIMES	CRYSTAL	1986-06-29	UNCL FUND	2016-12-07 12:	12/7/2016\$	(2.39)	SSMIT	19	UNCL FUNDS	
16045	WIESMAN	JUSTIN	1981-02-25	UNCL FUND	2016-12-09 10:	12/9/2016\$	(8.33)	SSMIT	19	UNCL FUNDS	
16058	APPLIN	ERICA	1975-08-09	UNCL FUND	2016-12-06 14:	12/6/2016\$	(0.30)	SSMIT	19	UNCL FUNDS	
18377	PETTIT	SUSAN	1966-10-21	UNCL FUND	2016-12-08 12:	12/8/2016\$	(29.76)	SSMIT	19	UNCL FUNDS	
7949	BENSON	LEE	1973-11-11	UNCL FUND	2016-12-07 09:	12/7/2016\$	(4.67)	SSMIT	19	UNCL FUNDS	
141290	BLEVINS	JERRY	1974-07-06	UNCL FUND	2016-12-07 09:	12/7/2016\$	(44.01)	SSMIT	19	UNCL FUNDS	
25606	STAGE	CORY	1992-03-01	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(40.35)	SSMIT	19	UNCL FUNDS	
19148	OGDEN	ROYCE	1952-04-20	UNCL FUND	2016-12-08 12:	12/8/2016\$	(14.00)	SSMIT	19	UNCL FUNDS	
13902	VOGEL	SHANNO	1982-09-10	UNCL FUND	2016-12-09 10:	12/9/2016\$	(0.13)	SSMIT	19	UNCL FUNDS	
16073	DILLARD	DARYL	1963-12-27	UNCL FUND	2016-12-07 11:	12/7/2016\$	(0.14)	SSMIT	19	UNCL FUNDS	
4775	HOWARD	JOHN	1972-07-23	UNCL FUND	2016-12-07 13:	12/7/2016\$	(16.05)	SSMIT	19	UNCL FUNDS	
185495	STEWART	JEFFREY	1969-03-17	UNCL FUND	2016-12-08 15:	12/8/2016\$	(0.16)	SSMIT	19	UNCL FUNDS	
28539	MUHAMM	RASHAD	1991-12-31	UNCL FUND	2016-12-08 12:	12/8/2016\$	(10.00)	SSMIT	19	UNCL FUNDS	
25030	FIELDING	JON	1981-12-19	UNCL FUND	2016-12-07 11:	12/7/2016\$	(3.00)	SSMIT	19	UNCL FUNDS	
25685				UNCL FUND	2016-12-06 13:	12/6/2016\$	(30.00)	SSMIT	19	UNCL FUNDS	
7830	COX	BRANDI	1969-12-27	UNCL FUND	2016-12-07 10:	12/7/2016\$	(6.35)	SSMIT	19	UNCL FUNDS	
182696	DELANEY	AMY	1979-11-15	UNCL FUND	2016-12-07 11:	12/7/2016\$	(0.07)	SSMIT	19	UNCL FUNDS	
9450	ROUSE	JULIANN	1970-09-18	UNCL FUND	2016-12-08 13:	12/8/2016\$	(0.17)	SSMIT	19	UNCL FUNDS	
6482	ENTSMING	JOHNAT	1981-07-21	UNCL FUND	2016-12-07 11:	12/7/2016\$	(0.70)	SSMIT	19	UNCL FUNDS	
2872	FLINT	BONNIE	1970-06-21	UNCL FUND	2016-12-07 11:	12/7/2016\$	(1.57)	SSMIT	19	UNCL FUNDS	
5567	VILLALOB	JORGE	1964-10-19	UNCL FUND	2016-12-09 10:	12/9/2016\$	(103.04)	SSMIT	19	UNCL FUNDS	
18473	HIPSHER	CARLA	1971-01-25	UNCL FUND	2016-12-07 13:	12/7/2016\$	(10.77)	SSMIT	19	UNCL FUNDS	
7742	SNOWDEN	LACRETI	1971-03-13	UNCL FUND	2016-12-08 15:	12/8/2016\$	(1.36)	SSMIT	19	UNCL FUNDS	
185580	EVANS	JOSHUA	1990-09-14	UNCL FUND	2016-12-07 11:	12/7/2016\$	(22.59)	SSMIT	19	UNCL FUNDS	
186101	BRILL	RESI	1968-02-19	UNCL FUND	2016-12-07 09:	12/7/2016\$	(14.67)	SSMIT	19	UNCL FUNDS	
183240	BROWN	CHALME	1976-01-20	UNCL FUND	2016-12-07 10:	12/7/2016\$	(22.00)	SSMIT	19	UNCL FUNDS	
6104	ARNOLD	ALEXAN	1984-10-01	UNCL FUND	2016-12-06 14:	12/6/2016\$	(46.66)	SSMIT	19	UNCL FUNDS	
12211	BROOKS	MARVIN	1987-12-18	UNCL FUND	2016-12-07 09:	12/7/2016\$	(1.01)	SSMIT	19	UNCL FUNDS	
12119	LENOIR	JOHNAT	1988-03-20	UNCL FUND	2016-12-07 14:	12/7/2016\$	(21.61)	SSMIT	19	UNCL FUNDS	
43210	FRAZIER	KEVIN	1973-09-12	UNCL FUND	2016-12-07 11:	12/7/2016\$	(5.16)	SSMIT	19	UNCL FUNDS	
183353	DRAPER	ANDREW	1953-01-19	UNCL FUND	2016-12-07 11:	12/7/2016\$	(0.12)	SSMIT	19	UNCL FUNDS	
8983	MASSIE	JEFFREY	1958-07-06	UNCL FUND	2016-12-07 14:	12/7/2016\$	(14.00)	SSMIT	19	UNCL FUNDS	
16089	FRIESZELL	RIKKI	1971-01-17	UNCL FUND	2016-12-07 11:	12/7/2016\$	(4.40)	SSMIT	19	UNCL FUNDS	
28226	EVANS	JOHN	1955-11-16	UNCL FUND	2016-12-07 11:	12/7/2016\$	(15.00)	SSMIT	19	UNCL FUNDS	
21747	MACDONA	JEREMY	1981-04-13	UNCL FUND	2016-12-07 14:	12/7/2016\$	(2.60)	SSMIT	19	UNCL FUNDS	
7744	SODDERS	HEATHE	1975-02-19	UNCL FUND	2016-12-08 15:	12/8/2016\$	(0.20)	SSMIT	19	UNCL FUNDS	
185465	RINEHART	ELIJAH	1954-05-14	UNCL FUND	2016-12-08 13:	12/8/2016\$	(27.00)	SSMIT	19	UNCL FUNDS	
11092	MOORE	TERRY	1963-04-13	UNCL FUND	2016-12-07 14:	12/7/2016\$	(47.13)	SSMIT	19	UNCL FUNDS	
183573	MCWHORT	LASHELL	1981-06-11	UNCL FUND	2016-12-07 14:	12/7/2016\$	(1.96)	SSMIT	19	UNCL FUNDS	
6930	LEWIS	CHANDR	1979-06-28	UNCL FUND	2016-12-07 14:	12/7/2016\$	(3.73)	SSMIT	19	UNCL FUNDS	
183612	MARTINEZ	MIGUEL	1973-04-09	UNCL FUND	2016-12-07 14:	12/7/2016\$	(5.33)	SSMIT	19	UNCL FUNDS	
183623	MCCLINON	RALPH	1989-11-21	UNCL FUND	2016-12-07 14:	12/7/2016\$	(4.00)	SSMIT	19	UNCL FUNDS	

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23027	GALVAN	EZEQUIE	1991-06-20	UNCL FUND	2016-12-07 11:	12/7/2016\$	(0.50)	SSMIT	19	UNCL FUNDS	
8916	COX	BARRY	1978-02-24	UNCL FUND	2016-12-07 10:	12/7/2016\$	(13.11)	SSMIT	19	UNCL FUNDS	
7797	BUTLER	JAMES	1969-02-18	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(0.26)	SSMIT	19	UNCL FUNDS	
23260	CARTER	RICHARD	1953-05-18	UNCL FUND	2016-12-07 10:	12/7/2016\$	(1.00)	SSMIT	19	UNCL FUNDS	
36151	JACKSON	TIFFANY	1983-11-20	UNCL FUND	2016-12-07 13:	12/7/2016\$	(5.00)	SSMIT	19	UNCL FUNDS	
183775	BRYANT	JULIE	1975-07-21	UNCL FUND	2016-12-07 10:	12/7/2016\$	(75.00)	SSMIT	19	UNCL FUNDS	
185784	REINHOLD	DONALD	1972-08-02	UNCL FUND	2016-12-08 13:	12/8/2016\$	(3.89)	SSMIT	19	UNCL FUNDS	
12123	WADE	DONALD	1964-10-02	UNCL FUND	2016-12-09 10:	12/9/2016\$	(0.57)	SSMIT	19	UNCL FUNDS	
1368	NIETO	TONIA	1975-04-06	UNCL FUND	2016-12-08 12:	12/8/2016\$	(0.14)	SSMIT	19	UNCL FUNDS	
21536	DAFLER	LLOYD	1979-08-22	UNCL FUND	2016-12-07 11:	12/7/2016\$	(2.02)	SSMIT	19	UNCL FUNDS	
4832	CHRISTMA	STEVEN	1991-02-08	UNCL FUND	2016-12-07 10:	12/7/2016\$	(15.19)	SSMIT	19	UNCL FUNDS	
23035	KENNEDY	ADAM	1986-12-09	UNCL FUND	2016-12-07 14:	12/7/2016\$	(33.68)	SSMIT	19	UNCL FUNDS	
4626	FLEMING	HENRY	1970-07-14	UNCL FUND	2016-12-07 11:	12/7/2016\$	(1.87)	SSMIT	19	UNCL FUNDS	
25608	HARRIS-N	NAYA	1992-08-13	UNCL FUND	2016-12-07 13:	12/7/2016\$	(2.35)	SSMIT	19	UNCL FUNDS	
28399	MCHARGU	ROGER	1957-02-26	UNCL FUND	2016-12-07 14:	12/7/2016\$	(12.89)	SSMIT	19	UNCL FUNDS	
184155	GARRETT	CATHLE	1964-05-26	UNCL FUND	2016-12-07 12:	12/7/2016\$	(0.20)	SSMIT	19	UNCL FUNDS	
20846	DEPRIEST	PATRICI	1979-09-01	UNCL FUND	2016-12-07 11:	12/7/2016\$	(2.50)	SSMIT	19	UNCL FUNDS	
6366	ARNOLD	JEREMY	1988-02-07	UNCL FUND	2016-12-06 14:	12/6/2016\$	(22.86)	SSMIT	19	UNCL FUNDS	
20611	WATSON	DONNIE	1977-09-28	UNCL FUND	2016-12-09 10:	12/9/2016\$	(5.02)	SSMIT	19	UNCL FUNDS	
2347	ONEAL	YARIUS	1990-09-02	UNCL FUND	2016-12-08 12:	12/8/2016\$	(15.12)	SSMIT	19	UNCL FUNDS	
20613	WILLIAMS	BRANDO	1982-10-01	UNCL FUND	2016-12-09 10:	12/9/2016\$	(17.00)	SSMIT	19	UNCL FUNDS	
184289	SHERIFF	CHRISTO	1971-09-04	UNCL FUND	2016-12-08 14:	12/8/2016\$	(30.60)	SSMIT	19	UNCL FUNDS	
23043	BALES	JOSHUA	1983-04-12	UNCL FUND	2016-12-06 14:	12/6/2016\$	(1.31)	SSMIT	19	UNCL FUNDS	
1388	HARRIS	MATTHE	1968-10-31	UNCL FUND	2016-12-07 13:	12/7/2016\$	(5.00)	SSMIT	19	UNCL FUNDS	
2431	SIMPSON	RICHARD	1956-03-02	UNCL FUND	2016-12-08 14:	12/8/2016\$	(82.78)	SSMIT	19	UNCL FUNDS	
16136	GENTRY	JASON	1979-11-14	UNCL FUND	2016-12-07 12:	12/7/2016\$	(7.96)	SSMIT	19	UNCL FUNDS	
6350	BETZNER	PHILLIP	1987-12-25	UNCL FUND	2016-12-07 09:	12/7/2016\$	(5.01)	SSMIT	19	UNCL FUNDS	
185558	GILLEN	JAMES	1982-06-07	UNCL FUND	2016-12-07 12:	12/7/2016\$	(40.67)	SSMIT	19	UNCL FUNDS	
184596	LOWRIE	RONALD	1971-11-11	UNCL FUND	2016-12-07 14:	12/7/2016\$	(5.29)	SSMIT	19	UNCL FUNDS	
184673	SMITH	CHARLES	1977-05-06	UNCL FUND	2016-12-08 15:	12/8/2016\$	(17.00)	SSMIT	19	UNCL FUNDS	
7674	WITHROW	CASIE	1986-11-15	UNCL FUND	2016-12-09 10:	12/9/2016\$	(6.34)	SSMIT	19	UNCL FUNDS	
20620	VONDRUS	EBEN	1986-03-30	UNCL FUND	2016-12-09 10:	12/9/2016\$	(0.08)	SSMIT	19	UNCL FUNDS	
1409	WOODARD	RAHEEM	1989-03-24	UNCL FUND	2016-12-09 10:	12/9/2016\$	(1.85)	SSMIT	19	UNCL FUNDS	
184904	LEININGER	JON	1980-10-09	UNCL FUND	2016-12-07 14:	12/7/2016\$	(75.00)	SSMIT	19	UNCL FUNDS	
13967	BAKER	TRAVIS	1990-03-30	UNCL FUND	2016-12-06 14:	12/6/2016\$	(26.11)	SSMIT	19	UNCL FUNDS	
16174	REED	TONI	1983-03-31	UNCL FUND	2016-12-08 13:	12/8/2016\$	(5.05)	SSMIT	19	UNCL FUNDS	
23857	HOWARD	JAMES	1968-11-07	UNCL FUND	2016-12-07 13:	12/7/2016\$	(4.78)	SSMIT	19	UNCL FUNDS	
7760	JACOBSON	DANIEL	1971-04-03	UNCL FUND	2016-12-07 13:	12/7/2016\$	(21.00)	SSMIT	19	UNCL FUNDS	
26182	BELL	SHERRY	1965-04-20	UNCL FUND	2016-12-07 09:	12/7/2016\$	(4.94)	SSMIT	19	UNCL FUNDS	
36058	WAGNER	BROCK	1991-09-04	UNCL FUND	2016-12-09 10:	12/9/2016\$	(35.00)	SSMIT	19	UNCL FUNDS	
185660	FIFFE	BRIAN	1972-01-07	UNCL FUND	2016-12-07 11:	12/7/2016\$	(3.42)	SSMIT	19	UNCL FUNDS	
10488	GIBSON	MARK	1964-07-23	UNCL FUND	2016-12-07 12:	12/7/2016\$	(22.12)	SSMIT	19	UNCL FUNDS	
10702	WEDIG	NATHAN	1984-10-31	UNCL FUND	2016-12-09 10:	12/9/2016\$	(4.80)	SSMIT	19	UNCL FUNDS	

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185386	DOLNEY	ANGELA	1970-04-19	UNCL FUND	2016-12-07 11:	12/7/2016\$	(4.11)	SSMIT	19	UNCL FUNDS	
23733	GEORGE	KENYET	1982-08-26	UNCL FUND	2016-12-07 12:	12/7/2016\$	(0.18)	SSMIT	19	UNCL FUNDS	
4887	PRIGOZEN	MATTHE	1985-05-26	UNCL FUND	2016-12-08 13:	12/8/2016\$	(56.69)	SSMIT	19	UNCL FUNDS	
185439	JOHNSON	JUSTIN	1988-07-25	UNCL FUND	2016-12-07 13:	12/7/2016\$	(13.50)	SSMIT	19	UNCL FUNDS	
2407	SMITH	ROBIN	1963-03-05	UNCL FUND	2016-12-08 15:	12/8/2016\$	(0.06)	SSMIT	19	UNCL FUNDS	
186134	FYFFE	JOHN	1961-01-02	UNCL FUND	2016-12-07 11:	12/7/2016\$	(26.25)	SSMIT	19	UNCL FUNDS	
12484	BECHTOL	BRANDE	1977-09-27	UNCL FUND	2016-12-07 09:	12/7/2016\$	(1.73)	SSMIT	19	UNCL FUNDS	
185545	SANCHEZ	EVELIO	1970-11-26	UNCL FUND	2016-12-08 13:	12/8/2016\$	(0.02)	SSMIT	19	UNCL FUNDS	
10643	BRIDGEMAR	RAYMON	1990-04-21	UNCL FUND	2016-12-07 09:	12/7/2016\$	(0.46)	SSMIT	19	UNCL FUNDS	
185595	SHOEMAK	VELMER	1940-12-05	UNCL FUND	2016-12-08 14:	12/8/2016\$	(47.00)	SSMIT	19	UNCL FUNDS	
185624	HOLT	NATHAN	1979-03-01	UNCL FUND	2016-12-07 13:	12/7/2016\$	(5.67)	SSMIT	19	UNCL FUNDS	
185640	JOHNSON	LAWREN	1988-09-07	UNCL FUND	2016-12-07 13:	12/7/2016\$	(3.02)	SSMIT	19	UNCL FUNDS	
185687	GONZALES	JESUITA	1962-01-05	UNCL FUND	2016-12-07 12:	12/7/2016\$	(33.90)	SSMIT	19	UNCL FUNDS	
186404	STEGMAN	BLAINE	1987-08-15	UNCL FUND	2016-12-08 15:	12/8/2016\$	(2.65)	SSMIT	19	UNCL FUNDS	
185742	DILLON	JEFFREY	1961-12-18	UNCL FUND	2016-12-07 11:	12/7/2016\$	(1.00)	SSMIT	19	UNCL FUNDS	
185744	ADKINS	WILLIAM	1989-06-28	UNCL FUND	2016-12-06 13:	12/6/2016\$	(1.55)	SSMIT	19	UNCL FUNDS	
185805	MELTON	JULIA	1982-03-25	UNCL FUND	2016-12-07 14:	12/7/2016\$	(22.00)	SSMIT	19	UNCL FUNDS	
3506	JONES	CAROLIN	1989-06-26	UNCL FUND	2016-12-07 13:	12/7/2016\$	(0.26)	SSMIT	19	UNCL FUNDS	
11939	RINGER	ARIC	1987-01-31	UNCL FUND	2016-12-08 13:	12/8/2016\$	(0.43)	SSMIT	19	UNCL FUNDS	
185870	WINDER	TRAVIS	1983-10-08	UNCL FUND	2016-12-09 10:	12/9/2016\$	(77.34)	SSMIT	19	UNCL FUNDS	
18585	DEVERS	DUSTIN	1985-10-10	UNCL FUND	2016-12-07 11:	12/7/2016\$	(17.00)	SSMIT	19	UNCL FUNDS	
185877	ANDERSO	CHRISTO	1977-10-18	UNCL FUND	2016-12-06 14:	12/6/2016\$	(6.35)	SSMIT	19	UNCL FUNDS	
186090	SORRELLS	GARY	1987-11-07	UNCL FUND	2016-12-08 15:	12/8/2016\$	(12.16)	SSMIT	19	UNCL FUNDS	
8780	HAVEN	STACY	1981-10-18	UNCL FUND	2016-12-07 13:	12/7/2016\$	(2.81)	SSMIT	19	UNCL FUNDS	
185941	COTTRELL	THEODO	1965-11-08	UNCL FUND	2016-12-07 10:	12/7/2016\$	(8.47)	SSMIT	19	UNCL FUNDS	
21552	ROGERS	WILLIAM	1986-08-07	UNCL FUND	2016-12-08 13:	12/8/2016\$	(4.71)	SSMIT	19	UNCL FUNDS	
185949	PERRY	JAMES	1952-02-10	UNCL FUND	2016-12-08 12:	12/8/2016\$	(100.00)	SSMIT	19	UNCL FUNDS	
25684	PFEIFFER	SHANNO	1972-03-15	UNCL FUND	2016-12-08 12:	12/8/2016\$	(19.34)	SSMIT	19	UNCL FUNDS	
10344	ANKENEY	REBECC	1975-09-18	UNCL FUND	2016-12-06 14:	12/6/2016\$	(4.68)	SSMIT	19	UNCL FUNDS	
25628	BURDEN	DERON	1965-09-24	UNCL FUND	2016-12-07 10:	12/7/2016\$	(4.51)	SSMIT	19	UNCL FUNDS	
187379	PARKER	BILLY	1984-02-26	UNCL FUND	2016-12-08 12:	12/8/2016\$	(5.00)	SSMIT	19	UNCL FUNDS	
31701	BEASLEY	DEREK	1981-10-16	UNCL FUND	2016-12-07 09:	12/7/2016\$	(12.00)	SSMIT	19	UNCL FUNDS	
7927	JORDAN	JOSHUA	1982-01-18	UNCL FUND	2016-12-07 13:	12/7/2016\$	(91.62)	SSMIT	19	UNCL FUNDS	
40993	LAWHORN	ANTHON	1991-01-21	UNCL FUND	2016-12-07 14:	12/7/2016\$	(0.13)	SSMIT	19	UNCL FUNDS	
186073	CORDELL	JOHN	1969-01-22	UNCL FUND	2016-12-07 10:	12/7/2016\$	(4.99)	SSMIT	19	UNCL FUNDS	
2504	YOUNG	AMY	1977-06-25	UNCL FUND	2016-12-09 10:	12/9/2016\$	(0.32)	SSMIT	19	UNCL FUNDS	
19179	PESTIAN	DAVID	1966-04-01	UNCL FUND	2016-12-08 12:	12/8/2016\$	(2.13)	SSMIT	19	UNCL FUNDS	
7746	PIGUE	MAURIC	1966-04-26	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(6.35)	SSMIT	19	UNCL FUNDS	
186125	WILSON	MICHAEL	1958-02-16	UNCL FUND	2016-12-09 10:	12/9/2016\$	(20.67)	SSMIT	19	UNCL FUNDS	
18586	WALKER	THEUS	1980-02-21	UNCL FUND	2016-12-09 10:	12/9/2016\$	(4.01)	SSMIT	19	UNCL FUNDS	
186182	COTTEN	DONALD	1955-06-05	UNCL FUND	2016-12-07 10:	12/7/2016\$	(57.00)	SSMIT	19	UNCL FUNDS	
186225	GREGORY	STEPHEN	1990-01-02	UNCL FUND	2016-12-07 12:	12/7/2016\$	(3.85)	SSMIT	19	UNCL FUNDS	
186284	LITTLE	ERIC	1972-08-20	UNCL FUND	2016-12-07 14:	12/7/2016\$	(7.33)	SSMIT	19	UNCL FUNDS	

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186287	ANTHONY	DANIEL	1978-12-31	UNCL FUND	2016-12-06 14:	12/6/2016\$	(5.80)	SSMIT	19	UNCL FUNDS	
8892	PEPPER	AMY	1975-04-04	UNCL FUND	2016-12-08 12:	12/8/2016\$	(1.54)	SSMIT	19	UNCL FUNDS	
23291	TRACEY	CHRISTI	1955-02-08	UNCL FUND	2016-12-09 10:	12/9/2016\$	(7.93)	SSMIT	19	UNCL FUNDS	
695	BAILEY	EVAN	1992-04-06	UNCL FUND	2016-12-06 14:	12/6/2016\$	(0.37)	SSMIT	19	UNCL FUNDS	
186423	HALL	YAUNTE	1981-08-05	UNCL FUND	2016-12-07 12:	12/7/2016\$	(2.49)	SSMIT	19	UNCL FUNDS	
1571	GREENE	CHARLES	1988-08-30	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(2.52)	SSMIT	19	UNCL FUNDS	
11889	SAMPLE	ERIC	1971-08-13	UNCL FUND	2016-12-08 13:	12/8/2016\$	(11.72)	SSMIT	19	UNCL FUNDS	
186458	RATLIFF	ANTHON	1990-05-10	UNCL FUND	2016-12-08 13:	12/8/2016\$	(22.83)	SSMIT	19	UNCL FUNDS	
186464	HARNER	DANIEL	1955-04-24	UNCL FUND	2016-12-07 13:	12/7/2016\$	(2.06)	SSMIT	19	UNCL FUNDS	
18590	PRESTON	JAMES	1971-10-07	UNCL FUND	2016-12-08 13:	12/8/2016\$	(0.01)	SSMIT	19	UNCL FUNDS	
186493	MAYER	JAMES	1951-06-09	UNCL FUND	2016-12-07 14:	12/7/2016\$	(15.99)	SSMIT	19	UNCL FUNDS	
186602	MAVITY	JASON	1979-08-08	UNCL FUND	2016-12-07 14:	12/7/2016\$	(19.00)	SSMIT	19	UNCL FUNDS	
9244	GAVIN	CORY	1988-03-16	UNCL FUND	2016-12-07 12:	12/7/2016\$	(4.50)	SSMIT	19	UNCL FUNDS	
186666	HERNAND	JOEL	1988-10-21	UNCL FUND	2016-12-07 13:	12/7/2016\$	(40.00)	SSMIT	19	UNCL FUNDS	
5742	FAIRCHILD	ROBERT	1988-10-16	UNCL FUND	2016-12-07 11:	12/7/2016\$	(1.17)	SSMIT	19	UNCL FUNDS	
6865	APORICIO-	MARCEL	1980-01-26	UNCL FUND	2016-12-06 14:	12/6/2016\$	(29.99)	SSMIT	19	UNCL FUNDS	
26146	BERKSHIR	SHAWNN	1980-07-25	UNCL FUND	2016-12-07 09:	12/7/2016\$	(2.00)	SSMIT	19	UNCL FUNDS	
4838	CHAMBER	MACEO	1988-09-18	UNCL FUND	2016-12-07 10:	12/7/2016\$	(201.04)	SSMIT	19	UNCL FUNDS	
7248	PHILLIPS	COREY	1990-04-09	UNCL FUND	2016-12-08 12:	12/8/2016\$	(3.14)	SSMIT	19	UNCL FUNDS	
18679	LEWIS	JOSEPH	1987-05-30	UNCL FUND	2016-12-07 14:	12/7/2016\$	(7.39)	SSMIT	19	UNCL FUNDS	
186931	HAGLER	KATHARI	1981-01-27	UNCL FUND	2016-12-07 12:	12/7/2016\$	(0.58)	SSMIT	19	UNCL FUNDS	
5055	MILLER	KEVIN	1967-10-28	UNCL FUND	2016-12-07 14:	12/7/2016\$	(0.01)	SSMIT	19	UNCL FUNDS	
18682	SEELY	PAUL	1959-11-04	UNCL FUND	2016-12-08 13:	12/8/2016\$	(1.62)	SSMIT	19	UNCL FUNDS	
18682	SEELY	PAUL	1959-11-04	UNCL FUND	2016-12-08 13:	12/8/2016\$	(1.64)	SSMIT	19	UNCL FUNDS	
18682	SEELY	PAUL	1959-11-04	UNCL FUND	2016-12-08 13:	12/8/2016\$	1.62	SSMIT	19	VOID-UNCL FUNDS	V
90923	ROSS	PAUL	1983-07-07	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(13.11)	SSMIT	19	UNCL FUNDS	
187069	MARSHAL	JAMIE	1987-12-15	UNCL FUND	2016-12-07 14:	12/7/2016\$	(38.68)	SSMIT	19	UNCL FUNDS	
7929	GREENE	GERALD	1982-06-21	UNCL FUND	2016-12-07 12:	12/7/2016\$	(2.23)	SSMIT	19	UNCL FUNDS	
1677	WHITE	COREY	1983-08-01	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(0.36)	SSMIT	19	UNCL FUNDS	
2510	ALEXAND	CHASE	1983-10-19	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(0.35)	SSMIT	19	UNCL FUNDS	
2510	ALEXAND	CHASE	1983-10-19	UNCL FUND	2016-08-02 15:	8/2/2016 \$	0.35	SSMIT	19	VOID-UNCL FUNDS	V
1683	DREES	EROS	1977-11-24	UNCL FUND	2016-12-07 11:	12/7/2016\$	(2.03)	SSMIT	19	UNCL FUNDS	
187167	CLOUD	THOMAS	1961-04-19	UNCL FUND	2016-12-07 10:	12/7/2016\$	(17.00)	SSMIT	19	UNCL FUNDS	
23313	BEGLEY	JODIE	1965-11-21	UNCL FUND	2016-12-07 09:	12/7/2016\$	(2.89)	SSMIT	19	UNCL FUNDS	
1931	LAMB	JEFFREY	1977-10-24	UNCL FUND	2016-12-07 14:	12/7/2016\$	(0.07)	SSMIT	19	UNCL FUNDS	
1687	WILLIAMS	TYLOR	1987-09-15	UNCL FUND	2016-12-09 10:	12/9/2016\$	(0.81)	SSMIT	19	UNCL FUNDS	
187212	BYERS	DUSTIN	1986-08-18	UNCL FUND	2016-12-07 10:	12/7/2016\$	(0.40)	SSMIT	19	UNCL FUNDS	
7762	OILER	THOMAS	1979-08-24	UNCL FUND	2016-12-08 12:	12/8/2016\$	(0.01)	SSMIT	19	UNCL FUNDS	
5365	STUMPPFF	JESSICA	1987-03-03	UNCL FUND	2016-12-08 15:	12/8/2016\$	(23.71)	SSMIT	19	UNCL FUNDS	
34641	BEAN	KYLE	1989-12-12	UNCL FUND	2016-12-07 09:	12/7/2016\$	(2.00)	SSMIT	19	UNCL FUNDS	
18681	COLEMAN	RONALD	1965-04-06	UNCL FUND	2016-12-07 10:	12/7/2016\$	(2.22)	SSMIT	19	UNCL FUNDS	
5687	FERGUSON	AMANDA	1982-08-02	UNCL FUND	2016-12-07 11:	12/7/2016\$	(0.05)	SSMIT	19	UNCL FUNDS	
187394	HELM	MATHEW	1982-09-10	UNCL FUND	2016-12-07 13:	12/7/2016\$	(57.00)	SSMIT	19	UNCL FUNDS	

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5666	BRADFOR	CATHY	1972-01-25	UNCL FUND	2016-12-07 09:	12/7/2016\$	(11.81)	SSMIT	19	UNCL FUNDS	
7547	FINLEY	WILLE	1960-09-29	UNCL FUND	2016-12-07 11:	12/7/2016\$	(0.06)	SSMIT	19	UNCL FUNDS	
21562	ADKINS	CHARLES	1973-04-15	UNCL FUND	2016-12-06 13:	12/6/2016\$	(0.72)	SSMIT	19	UNCL FUNDS	
16226	SPEED	MICHAEL	1983-06-16	UNCL FUND	2016-12-08 15:	12/8/2016\$	(10.00)	SSMIT	19	UNCL FUNDS	
6866	MITHCELL	VICTOR	1964-01-18	UNCL FUND	2016-12-07 14:	12/7/2016\$	(5.25)	SSMIT	19	UNCL FUNDS	
8558	ABDULLA	ABU	1971-02-20	UNCL FUND	2016-12-06 13:	12/6/2016\$	(12.68)	SSMIT	19	UNCL FUNDS	
5557	PUTERBAU	JOSHUA	1981-11-08	UNCL FUND	2016-12-08 13:	12/8/2016\$	(0.50)	SSMIT	19	UNCL FUNDS	
14275	MAHER	LORI	1964-05-14	UNCL FUND	2016-12-07 14:	12/7/2016\$	(1.92)	SSMIT	19	UNCL FUNDS	
5071	JONES	MARIAN	1989-04-12	UNCL FUND	2016-12-07 13:	12/7/2016\$	(1.59)	SSMIT	19	UNCL FUNDS	
7718	TALLEY	DEONDA	1973-09-06	UNCL FUND	2016-12-09 09:	12/9/2016\$	(2.00)	SSMIT	19	UNCL FUNDS	
34127	COOP	RONALD	1979-04-30	UNCL FUND	2016-12-07 10:	12/7/2016\$	(0.98)	SSMIT	19	UNCL FUNDS	
1953	SPENCER	MICHELL	1974-05-22	UNCL FUND	2016-12-08 15:	12/8/2016\$	(1.58)	SSMIT	19	UNCL FUNDS	
187717	JONES	LATOYA	1980-12-13	UNCL FUND	2016-12-07 13:	12/7/2016\$	(4.30)	SSMIT	19	UNCL FUNDS	
536	CORVAH	SAMUEL	1985-10-22	UNCL FUND	2016-12-07 10:	12/7/2016\$	(7.52)	SSMIT	19	UNCL FUNDS	
555	KIDD	GARY	1981-01-03	UNCL FUND	2016-12-07 14:	12/7/2016\$	(1.10)	SSMIT	19	UNCL FUNDS	
14004	STAPLETO	RICHARD	1959-09-19	UNCL FUND	2016-12-08 15:	12/8/2016\$	(7.07)	SSMIT	19	UNCL FUNDS	
3184	KILGORE	WILLIAM	1955-05-06	UNCL FUND	2016-12-07 14:	12/7/2016\$	(42.41)	SSMIT	19	UNCL FUNDS	
23332	KLEINBER	TIMOTH	1972-03-20	UNCL FUND	2016-12-07 14:	12/7/2016\$	(10.40)	SSMIT	19	UNCL FUNDS	
709	HUBBARD	PHIL	1966-07-28	UNCL FUND	2016-12-07 13:	12/7/2016\$	(1.37)	SSMIT	19	UNCL FUNDS	
721	SHERMAN	ANDREW	1987-07-01	UNCL FUND	2016-12-08 14:	12/8/2016\$	(40.69)	SSMIT	19	UNCL FUNDS	
729	DARNELL	MICHAEL	1984-04-23	UNCL FUND	2016-12-07 11:	12/7/2016\$	(0.53)	SSMIT	19	UNCL FUNDS	
770	LEACH	ALAN	1975-08-04	UNCL FUND	2016-12-07 14:	12/7/2016\$	(1.12)	SSMIT	19	UNCL FUNDS	
834	OBRIEN	GARY	1953-09-20	UNCL FUND	2016-12-08 12:	12/8/2016\$	(22.00)	SSMIT	19	UNCL FUNDS	
849	NEFF	SARAH	1984-12-02	UNCL FUND	2016-12-08 12:	12/8/2016\$	(0.10)	SSMIT	19	UNCL FUNDS	
27039	HARRIS	DMARIO	1990-04-12	UNCL FUND	2016-12-07 13:	12/7/2016\$	(3.79)	SSMIT	19	UNCL FUNDS	
876	WILSON	LEON	1972-09-26	UNCL FUND	2016-12-09 10:	12/9/2016\$	(0.31)	SSMIT	19	UNCL FUNDS	
927	REYNOLDS	JERMAIN	1987-12-28	UNCL FUND	2016-12-08 13:	12/8/2016\$	(0.12)	SSMIT	19	UNCL FUNDS	
978	WELCH	JOHN	1984-05-11	UNCL FUND	2016-12-09 10:	12/9/2016\$	(0.71)	SSMIT	19	UNCL FUNDS	
1003	TONER	JEFFREY	1974-06-04	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(3.68)	SSMIT	19	UNCL FUNDS	
1033	WERNER	ROBERT	1985-02-12	UNCL FUND	2016-12-09 10:	12/9/2016\$	(2.48)	SSMIT	19	UNCL FUNDS	
1091	SMITH	SHELDO	1977-02-17	UNCL FUND	2016-12-08 15:	12/8/2016\$	(0.89)	SSMIT	19	UNCL FUNDS	
1088	SURBER	ERIC	1972-10-29	UNCL FUND	2016-12-08 15:	12/8/2016\$	(0.23)	SSMIT	19	UNCL FUNDS	
2923	SMITH	JACQUEL	1968-07-16	UNCL FUND	2016-12-08 15:	12/8/2016\$	(2.10)	SSMIT	19	UNCL FUNDS	
3621	PICCONE	NICHOLA	1983-08-16	UNCL FUND	2016-12-08 12:	12/8/2016\$	(0.05)	SSMIT	19	UNCL FUNDS	
3412	HUFF	SAMUEL	1983-10-25	UNCL FUND	2016-12-07 13:	12/7/2016\$	(9.53)	SSMIT	19	UNCL FUNDS	
4755	FOX	MISTY	1974-09-27	UNCL FUND	2016-12-07 11:	12/7/2016\$	(1.80)	SSMIT	19	UNCL FUNDS	
4795	GROESCHE	SCOTT	1977-03-14	UNCL FUND	2016-12-07 12:	12/7/2016\$	(28.21)	SSMIT	19	UNCL FUNDS	
4976	LESTER	JOHNNY	1969-10-23	UNCL FUND	2016-12-07 14:	12/7/2016\$	(18.50)	SSMIT	19	UNCL FUNDS	
5080	JACKSON	JUSTIN	1988-06-29	UNCL FUND	2016-12-07 13:	12/7/2016\$	(4.58)	SSMIT	19	UNCL FUNDS	
5085	RICHARDS	JERRICH	1989-08-13	UNCL FUND	2016-12-08 13:	12/8/2016\$	(2.45)	SSMIT	19	UNCL FUNDS	
5089	VANOVER	BILLY	1971-01-04	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(1.17)	SSMIT	19	UNCL FUNDS	
5155	GROOMS	BRANDO	1982-10-19	UNCL FUND	2016-12-07 12:	12/7/2016\$	(72.00)	SSMIT	19	UNCL FUNDS	
5250	STONE	WILLIAM	1969-04-05	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(7.38)	SSMIT	19	UNCL FUNDS	

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5331	HOOKS	KENNET	1977-08-11	UNCL FUND	2016-12-07 13:	12/7/2016\$	(0.37)	SSMIT	19	UNCL FUNDS	
5349	JACKSON	CARIELL	1974-02-14	UNCL FUND	2016-12-07 13:	12/7/2016\$	(3.20)	SSMIT	19	UNCL FUNDS	
5636	LOCKETT	REGINAL	1982-03-14	UNCL FUND	2016-12-07 14:	12/7/2016\$	(24.27)	SSMIT	19	UNCL FUNDS	
5647	ROSS	WALTER	1981-01-25	UNCL FUND	2016-12-08 13:	12/8/2016\$	(32.84)	SSMIT	19	UNCL FUNDS	
5673	DILWORTH	KIMBERL	1960-08-31	UNCL FUND	2016-12-07 11:	12/7/2016\$	(3.68)	SSMIT	19	UNCL FUNDS	
5693	GLOVER	CALVIN	1981-02-13	UNCL FUND	2016-12-07 12:	12/7/2016\$	(9.38)	SSMIT	19	UNCL FUNDS	
5700	GARCIA R	JUAN CA	1976-12-12	UNCL FUND	2016-12-07 12:	12/7/2016\$	(201.60)	SSMIT	19	UNCL FUNDS	
5790	BURR	STEPHEN	1987-01-20	UNCL FUND	2016-12-07 10:	12/7/2016\$	(0.08)	SSMIT	19	UNCL FUNDS	
6011	FORD	MICHAEL	1960-12-08	UNCL FUND	2016-12-07 11:	12/7/2016\$	(0.05)	SSMIT	19	UNCL FUNDS	
6118	BALLEW	ERIKA	1977-11-06	UNCL FUND	2016-12-06 14:	12/6/2016\$	(3.21)	SSMIT	19	UNCL FUNDS	
6126	HALE	JOSEPH	1967-08-25	UNCL FUND	2016-12-07 12:	12/7/2016\$	(15.00)	SSMIT	19	UNCL FUNDS	
23335	ANGELES	YESSENI	1988-01-21	UNCL FUND	2016-12-06 14:	12/6/2016\$	(9.00)	SSMIT	19	UNCL FUNDS	
6191	JONES	JAMES	1977-10-03	UNCL FUND	2016-12-07 13:	12/7/2016\$	(0.14)	SSMIT	19	UNCL FUNDS	
6285	HORTON	BRUCE	1987-05-28	UNCL FUND	2016-12-07 13:	12/7/2016\$	(0.33)	SSMIT	19	UNCL FUNDS	
2603	GARRISON	JAMES	1966-07-18	UNCL FUND	2016-12-07 12:	12/7/2016\$	(9.11)	SSMIT	19	UNCL FUNDS	
6339	ANDERS	GARRET	1987-11-13	UNCL FUND	2016-12-06 14:	12/6/2016\$	(5.85)	SSMIT	19	UNCL FUNDS	
11967	HANNA	ROBERT	1984-10-15	UNCL FUND	2016-12-07 13:	12/7/2016\$	(4.01)	SSMIT	19	UNCL FUNDS	
6458	TRIGG	JASON	1964-11-14	UNCL FUND	2016-12-09 10:	12/9/2016\$	(3.71)	SSMIT	19	UNCL FUNDS	
6476	MOORE	CHRISTO	1986-03-26	UNCL FUND	2016-12-07 14:	12/7/2016\$	(3.28)	SSMIT	19	UNCL FUNDS	
6490	WINTERS	SHARRO	1957-03-01	UNCL FUND	2016-12-09 10:	12/9/2016\$	(4.67)	SSMIT	19	UNCL FUNDS	
6502	BABB	JARED	1988-02-03	UNCL FUND	2016-12-06 14:	12/6/2016\$	(3.70)	SSMIT	19	UNCL FUNDS	
6513	VALENTIN	AUSTIN	1987-02-17	UNCL FUND	2016-12-09 10:	12/9/2016\$	(68.91)	SSMIT	19	UNCL FUNDS	
6739	INMAN	RICHARD	1989-11-24	UNCL FUND	2016-12-07 13:	12/7/2016\$	(100.24)	SSMIT	19	UNCL FUNDS	
6742	STEPHENS	CHARLES	1981-04-17	UNCL FUND	2016-12-08 15:	12/8/2016\$	(15.01)	SSMIT	19	UNCL FUNDS	
6745	HANING	DEBORA	1969-10-08	UNCL FUND	2016-12-07 13:	12/7/2016\$	(0.03)	SSMIT	19	UNCL FUNDS	
6754	CASTLE	CHRISTO	1979-05-19	UNCL FUND	2016-12-07 10:	12/7/2016\$	(16.31)	SSMIT	19	UNCL FUNDS	
6753	CASTLE	BRIDGET	1981-12-13	UNCL FUND	2016-12-07 10:	12/7/2016\$	(0.04)	SSMIT	19	UNCL FUNDS	
6984	ABERNAT	CHRISTO	1977-12-09	UNCL FUND	2016-12-06 13:	12/6/2016\$	(6.88)	SSMIT	19	UNCL FUNDS	
7003	JAMISON	ALA	1987-09-07	UNCL FUND	2016-12-07 13:	12/7/2016\$	(5.30)	SSMIT	19	UNCL FUNDS	
7082	THOMPSON	JOSHUA	1990-12-03	UNCL FUND	2016-12-09 10:	12/9/2016\$	(2.81)	SSMIT	19	UNCL FUNDS	
7110	GENZ	CHARLES	1946-01-05	UNCL FUND	2016-12-07 12:	12/7/2016\$	(0.39)	SSMIT	19	UNCL FUNDS	
7223	CROSBIE	ROBERT	1982-10-16	UNCL FUND	2016-12-07 10:	12/7/2016\$	(20.09)	SSMIT	19	UNCL FUNDS	
7227	MAY	RUSSELL	1967-09-20	UNCL FUND	2016-12-07 14:	12/7/2016\$	(2.55)	SSMIT	19	UNCL FUNDS	
7125	REYNOLDS	CHARLES	1981-11-09	UNCL FUND	2016-12-08 13:	12/8/2016\$	(1.78)	SSMIT	19	UNCL FUNDS	
7237	PATTERSON	DANIEL	1983-11-03	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(0.61)	SSMIT	19	UNCL FUNDS	
7262	LEARD	ADRIAN	1981-12-27	UNCL FUND	2016-12-07 14:	12/7/2016\$	(0.12)	SSMIT	19	UNCL FUNDS	
7277	CARPENTE	ROBERT	1989-07-17	UNCL FUND	2016-12-07 10:	12/7/2016\$	(4.48)	SSMIT	19	UNCL FUNDS	
7300	LIGHTCAP	TIA	1989-12-15	UNCL FUND	2016-12-07 14:	12/7/2016\$	(10.00)	SSMIT	19	UNCL FUNDS	
7344	HARRIS	JONATH	1982-09-09	UNCL FUND	2016-12-07 13:	12/7/2016\$	(4.23)	SSMIT	19	UNCL FUNDS	
7478	NEELEY	DANIEL	1986-11-30	UNCL FUND	2016-12-08 12:	12/8/2016\$	(2.64)	SSMIT	19	UNCL FUNDS	
7600	CLARK	GEORGE	1982-03-27	UNCL FUND	2016-12-07 10:	12/7/2016\$	(3.52)	SSMIT	19	UNCL FUNDS	
7605	HACKER	CHARLES	1970-04-30	UNCL FUND	2016-12-07 12:	12/7/2016\$	(31.74)	SSMIT	19	UNCL FUNDS	
7608	STRONG	DONALD	1961-07-09	UNCL FUND	2016-12-08 15:	12/8/2016\$	(0.16)	SSMIT	19	UNCL FUNDS	

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7645	PION	COREY	1976-05-24	UNCL FUND	2016-12-08 12:	12/8/2016\$	(5.31)	SSMIT	19	UNCL FUNDS	
7697	CARTER	ISAAH	1987-07-31	UNCL FUND	2016-12-07 10:	12/7/2016\$	(6.12)	SSMIT	19	UNCL FUNDS	
7834	LAMA	TAMMY	1967-05-19	UNCL FUND	2016-12-07 14:	12/7/2016\$	(3.82)	SSMIT	19	UNCL FUNDS	
7838	PERRY	JACOB		UNCL FUND	2016-12-08 12:	12/8/2016\$	(3.86)	SSMIT	19	UNCL FUNDS	
7839	CASKEY	DAVID	1983-07-15	UNCL FUND	2016-12-07 10:	12/7/2016\$	(0.87)	SSMIT	19	UNCL FUNDS	
2441	STRICKLA	MICHAEL	1965-08-12	UNCL FUND	2016-12-08 15:	12/8/2016\$	(3.68)	SSMIT	19	UNCL FUNDS	
7846	PENCE	DUSTIN	1983-07-18	UNCL FUND	2016-12-08 12:	12/8/2016\$	(0.04)	SSMIT	19	UNCL FUNDS	
7865	MORRIS	LESTER	1950-05-01	UNCL FUND	2016-12-07 14:	12/7/2016\$	(1.06)	SSMIT	19	UNCL FUNDS	
7901	SMITH-SEA	JOE	1988-01-06	UNCL FUND	2016-12-08 15:	12/8/2016\$	(12.37)	SSMIT	19	UNCL FUNDS	
7905	BLACK	SCOTTY	1984-09-02	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(2.31)	SSMIT	19	UNCL FUNDS	
7938	DECKER	JAMES	1966-07-05	UNCL FUND	2016-12-07 11:	12/7/2016\$	(5.13)	SSMIT	19	UNCL FUNDS	
7976	ELLIOTT	CHESTER	1987-02-09	UNCL FUND	2016-12-07 11:	12/7/2016\$	(24.08)	SSMIT	19	UNCL FUNDS	
7977	FARENHOL	MICHAEL	1990-01-12	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(21.32)	SSMIT	19	UNCL FUNDS	
8024	CRIDER	JOSEPH	1984-09-18	UNCL FUND	2016-12-07 10:	12/7/2016\$	(25.68)	SSMIT	19	UNCL FUNDS	
8054	COLE	JASMINE	1989-11-09	UNCL FUND	2016-12-07 10:	12/7/2016\$	(1.70)	SSMIT	19	UNCL FUNDS	
8071	HARRIS	TORRAN	1979-06-12	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(0.74)	SSMIT	19	UNCL FUNDS	
8104	NYX	MAURIC	1991-02-22	UNCL FUND	2016-12-08 12:	12/8/2016\$	(2.00)	SSMIT	19	UNCL FUNDS	
3984	NEWPORT	BILLY	1980-02-12	UNCL FUND	2016-12-08 12:	12/8/2016\$	(6.71)	SSMIT	19	UNCL FUNDS	
8146	BOWLING	HEATHE	1984-12-24	UNCL FUND	2016-12-07 09:	12/7/2016\$	(0.59)	SSMIT	19	UNCL FUNDS	
8239	HARDIN	ALICE	1982-02-26	UNCL FUND	2016-12-07 13:	12/7/2016\$	(0.25)	SSMIT	19	UNCL FUNDS	
8261	ISON	BURTON	1972-12-15	UNCL FUND	2016-12-07 13:	12/7/2016\$	(1.13)	SSMIT	19	UNCL FUNDS	
3041	CLEMONS	KIMBERL	1967-05-18	UNCL FUND	2016-12-07 10:	12/7/2016\$	(0.50)	SSMIT	19	UNCL FUNDS	
4493	YOUNG	CHARLES	1986-11-08	UNCL FUND	2016-12-09 10:	12/9/2016\$	(0.28)	SSMIT	19	UNCL FUNDS	
8314	DIXON	TAMMY	1963-09-22	UNCL FUND	2016-12-07 11:	12/7/2016\$	(1.51)	SSMIT	19	UNCL FUNDS	
8315	JONES	ASHLEY	1985-11-09	UNCL FUND	2016-12-07 13:	12/7/2016\$	(24.01)	SSMIT	19	UNCL FUNDS	
3102	ELLIS	THERESA	1961-03-24	UNCL FUND	2016-12-07 11:	12/7/2016\$	(11.33)	SSMIT	19	UNCL FUNDS	
8412	NELSON	ROBERT	1970-10-28	UNCL FUND	2016-12-08 12:	12/8/2016\$	(25.01)	SSMIT	19	UNCL FUNDS	
6681	LEON	ALANA	1981-09-29	UNCL FUND	2016-12-07 14:	12/7/2016\$	(0.08)	SSMIT	19	UNCL FUNDS	
8596	COMPAL	TONY	1970-02-17	UNCL FUND	2016-12-07 10:	12/7/2016\$	(4.00)	SSMIT	19	UNCL FUNDS	
8850	SKAPIK	GARDEA	1977-04-04	UNCL FUND	2016-12-08 14:	12/8/2016\$	(17.00)	SSMIT	19	UNCL FUNDS	
5821	KILLIAN	JEREMY	1970-04-11	UNCL FUND	2016-12-07 14:	12/7/2016\$	(176.23)	SSMIT	19	UNCL FUNDS	
12560	GIBSON	TAMMY	1977-02-11	UNCL FUND	2016-12-07 12:	12/7/2016\$	(4.34)	SSMIT	19	UNCL FUNDS	
8878	EDMONDS	JENNIFE	1975-06-04	UNCL FUND	2016-12-07 11:	12/7/2016\$	(1.35)	SSMIT	19	UNCL FUNDS	
19927	CORBIN	ROBERT	1960-02-07	UNCL FUND	2016-12-07 10:	12/7/2016\$	(0.02)	SSMIT	19	UNCL FUNDS	
9078	MOORE	NICHOLA	1979-07-05	UNCL FUND	2016-12-07 14:	12/7/2016\$	(5.00)	SSMIT	19	UNCL FUNDS	
1987	MATHERS	SHIRLEY	1964-11-23	UNCL FUND	2016-12-07 14:	12/7/2016\$	(4.41)	SSMIT	19	UNCL FUNDS	
9094	WOURMS	GREGOR	1958-01-20	UNCL FUND	2016-12-09 10:	12/9/2016\$	(1.13)	SSMIT	19	UNCL FUNDS	
9096	DRUMMER	ANDRE	1971-05-21	UNCL FUND	2016-12-07 11:	12/7/2016\$	(6.67)	SSMIT	19	UNCL FUNDS	
9104	HAYNES	JODY	1985-05-22	UNCL FUND	2016-12-07 13:	12/7/2016\$	(1.00)	SSMIT	19	UNCL FUNDS	
9190	AYENI	ABIODU	1979-10-24	UNCL FUND	2016-12-06 14:	12/6/2016\$	(0.45)	SSMIT	19	UNCL FUNDS	
9331	NICHOLS	SONJA	1960-07-19	UNCL FUND	2016-12-08 12:	12/8/2016\$	(10.77)	SSMIT	19	UNCL FUNDS	
9269	HILL	ADAM	1978-02-19	UNCL FUND	2016-12-07 13:	12/7/2016\$	(0.78)	SSMIT	19	UNCL FUNDS	
9458	HOPKINS	ANDREA	1980-07-29	UNCL FUND	2016-12-07 13:	12/7/2016\$	(4.13)	SSMIT	19	UNCL FUNDS	

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8571	PATTERSO	GREGOR	1980-10-06	UNCL FUND	2016-12-08 12:	12/8/2016\$	(2.87)	SSMIT	19	UNCL FUNDS	
9546	HARVEY	JOHN	1973-11-24	UNCL FUND	2016-12-07 13:	12/7/2016\$	(4.63)	SSMIT	19	UNCL FUNDS	
9594	RODRIGUE	JON	1971-12-03	UNCL FUND	2016-12-08 13:	12/8/2016\$	(7.36)	SSMIT	19	UNCL FUNDS	
9636	EDWARDS	TIMOTH	1980-06-16	UNCL FUND	2016-12-07 11:	12/7/2016\$	(0.41)	SSMIT	19	UNCL FUNDS	
9740	RICE	RICHARD	1946-06-16	UNCL FUND	2016-12-08 13:	12/8/2016\$	(0.07)	SSMIT	19	UNCL FUNDS	
9742	BROWN	JESSICA	1987-03-10	UNCL FUND	2016-12-07 09:	12/7/2016\$	(2.76)	SSMIT	19	UNCL FUNDS	
8450	TROLLING	JAMES	1976-10-19	UNCL FUND	2016-12-09 10:	12/9/2016\$	(9.87)	SSMIT	19	UNCL FUNDS	
9847	PRATT	DEJUAN	1988-05-07	UNCL FUND	2016-12-08 13:	12/8/2016\$	(0.10)	SSMIT	19	UNCL FUNDS	
9982	YAHLE	PAUL	1958-05-25	UNCL FUND	2016-12-09 10:	12/9/2016\$	(1.15)	SSMIT	19	UNCL FUNDS	
13038	ADAMS	DWAYNE	1971-11-20	UNCL FUND	2016-12-06 13:	12/6/2016\$	(12.31)	SSMIT	19	UNCL FUNDS	
9502	TERRELL	MARY	1967-02-24	UNCL FUND	2016-12-09 09:	12/9/2016\$	(3.69)	SSMIT	19	UNCL FUNDS	
10491	WHITT	TOMMY	1968-02-18	UNCL FUND	2016-12-09 10:	12/9/2016\$	(17.68)	SSMIT	19	UNCL FUNDS	
10494	TYLER	MELISSA	1966-10-08	UNCL FUND	2016-12-09 10:	12/9/2016\$	(1.09)	SSMIT	19	UNCL FUNDS	
10500	BEARD	SHANE	1991-01-15	UNCL FUND	2016-12-07 09:	12/7/2016\$	(15.68)	SSMIT	19	UNCL FUNDS	
3142	MCBRIDE	JASON	1991-02-19	UNCL FUND	2016-12-07 14:	12/7/2016\$	(0.14)	SSMIT	19	UNCL FUNDS	
10773	JACKSON	JEREMY	1990-12-27	UNCL FUND	2016-12-07 13:	12/7/2016\$	(10.00)	SSMIT	19	UNCL FUNDS	
10779	NOLCOX	DIALLO	1975-10-10	UNCL FUND	2016-12-08 12:	12/8/2016\$	(4.00)	SSMIT	19	UNCL FUNDS	
10828	WARD	JAMES	1984-06-15	UNCL FUND	2016-12-07 09:	12/7/2016\$	(2.78)	SSMIT	19	UNCL FUNDS	
10834	BRIGHTWESHANE		1976-10-16	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(1.53)	SSMIT	19	UNCL FUNDS	
5209	ALEXAND	CHARITY	1985-11-15	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(0.56)	SSMIT	19	UNCL FUNDS	
10891	SAMPSON	ANTON	1982-06-13	UNCL FUND	2016-12-08 13:	12/8/2016\$	(4.13)	SSMIT	19	UNCL FUNDS	
10901	SAMPSON	ORENZO	1986-05-25	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(0.05)	SSMIT	19	UNCL FUNDS	
11076	EVANS	DORIAN	1978-12-27	UNCL FUND	2016-12-07 11:	12/7/2016\$	(1.01)	SSMIT	19	UNCL FUNDS	
11080	RICHARDS	BRYAN	1989-02-24	UNCL FUND	2016-12-08 13:	12/8/2016\$	(10.00)	SSMIT	19	UNCL FUNDS	
11190	BROWN	BRENDA	1963-09-28	UNCL FUND	2016-12-07 09:	12/7/2016\$	(0.30)	SSMIT	19	UNCL FUNDS	
9697	IRVIN	RICKEY	1972-04-13	UNCL FUND	2016-12-07 13:	12/7/2016\$	(5.00)	SSMIT	19	UNCL FUNDS	
11326	WILKERSO	HENRY	1968-02-20	UNCL FUND	2016-12-09 10:	12/9/2016\$	(0.34)	SSMIT	19	UNCL FUNDS	
11330	HUCKLEB	MICHAEL	1986-07-19	UNCL FUND	2016-12-07 13:	12/7/2016\$	(23.34)	SSMIT	19	UNCL FUNDS	
11342	NUGENT	SAVANN	1990-12-27	UNCL FUND	2016-12-08 12:	12/8/2016\$	(1.13)	SSMIT	19	UNCL FUNDS	
11385	HOWARD	NOAH	1985-01-15	UNCL FUND	2016-12-07 13:	12/7/2016\$	(7.31)	SSMIT	19	UNCL FUNDS	
11392	WEST	CRYSTAL	1975-10-30	UNCL FUND	2016-12-09 10:	12/9/2016\$	(0.17)	SSMIT	19	UNCL FUNDS	
11505	OROURKE	WILLIAM	1977-12-04	UNCL FUND	2016-12-08 12:	12/8/2016\$	(78.46)	SSMIT	19	UNCL FUNDS	
11631	PERRY	JAMES	1991-09-27	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(0.08)	SSMIT	19	UNCL FUNDS	
11681	FRAME	JASON	1978-08-27	UNCL FUND	2016-12-07 11:	12/7/2016\$	(0.19)	SSMIT	19	UNCL FUNDS	
11905	THARP	RONALD	1966-03-31	UNCL FUND	2016-12-09 09:	12/9/2016\$	(0.34)	SSMIT	19	UNCL FUNDS	
11910	BONEY	RICHARD	1939-03-30	UNCL FUND	2016-12-07 09:	12/7/2016\$	(29.20)	SSMIT	19	UNCL FUNDS	
12134	DAVIS	GEORGE	1988-06-07	UNCL FUND	2016-12-07 11:	12/7/2016\$	(0.69)	SSMIT	19	UNCL FUNDS	
12138	BRADLEY	AMBER	1985-02-12	UNCL FUND	2016-12-07 09:	12/7/2016\$	(4.18)	SSMIT	19	UNCL FUNDS	
12221	PARRIS	PAMELA	1976-03-25	UNCL FUND	2016-12-08 12:	12/8/2016\$	(5.03)	SSMIT	19	UNCL FUNDS	
12387	DURNBAU	JOHN	1964-04-20	UNCL FUND	2016-12-07 11:	12/7/2016\$	(49.34)	SSMIT	19	UNCL FUNDS	
12521	TACKETT	ANGELA	1969-05-11	UNCL FUND	2016-12-08 15:	12/8/2016\$	(4.14)	SSMIT	19	UNCL FUNDS	
12609	RION	TIMOTH	1973-01-19	UNCL FUND	2016-12-08 13:	12/8/2016\$	(0.09)	SSMIT	19	UNCL FUNDS	
12611	HUNGERF	LINDSEY	1988-11-29	UNCL FUND	2016-12-07 13:	12/7/2016\$	(89.77)	SSMIT	19	UNCL FUNDS	

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12923	GAINNEY	SHARON	1960-11-25	UNCL FUND	2016-12-07 11:	12/7/2016\$	(44.02)	SSMIT	19	UNCL FUNDS	
13004	HAWN	DEBRA	1960-07-10	UNCL FUND	2016-12-07 13:	12/7/2016\$	(0.29)	SSMIT	19	UNCL FUNDS	
13079	SPARKS	HEATH	1978-04-27	UNCL FUND	2016-12-08 15:	12/8/2016\$	(5.48)	SSMIT	19	UNCL FUNDS	
12380	MOORE	JOSHUA	1981-02-24	UNCL FUND	2016-12-07 14:	12/7/2016\$	(0.38)	SSMIT	19	UNCL FUNDS	
13098	NEIKIRK	STEVEN	1979-06-02	UNCL FUND	2016-12-08 12:	12/8/2016\$	(19.79)	SSMIT	19	UNCL FUNDS	
13172	PERRY	ADAM	1980-08-11	UNCL FUND	2016-12-08 12:	12/8/2016\$	(3.58)	SSMIT	19	UNCL FUNDS	
13291	CANTOR	JASON	1984-04-10	UNCL FUND	2016-12-07 10:	12/7/2016\$	(0.50)	SSMIT	19	UNCL FUNDS	
13376	SEXTON	AMY	1976-03-26	UNCL FUND	2016-12-08 14:	12/8/2016\$	(4.67)	SSMIT	19	UNCL FUNDS	
9213	LONG	TIMOTH	1972-06-29	UNCL FUND	2016-12-07 14:	12/7/2016\$	(3.95)	SSMIT	19	UNCL FUNDS	
13487	TOMLINSON	ALFRED	1961-09-19	UNCL FUND	2016-12-09 10:	12/9/2016\$	(0.62)	SSMIT	19	UNCL FUNDS	
13607	CREMEAN	HEATHE	1990-10-12	UNCL FUND	2016-12-07 10:	12/7/2016\$	(4.54)	SSMIT	19	UNCL FUNDS	
13611	CLOUSE	ALISSA	1990-11-20	UNCL FUND	2016-12-07 10:	12/7/2016\$	(10.00)	SSMIT	19	UNCL FUNDS	
13684	THREATS	CARMEN	1985-01-05	UNCL FUND	2016-12-09 10:	12/9/2016\$	(35.20)	SSMIT	19	UNCL FUNDS	
11782	MAXWELL	MARCUS	1985-07-03	UNCL FUND	2016-12-07 14:	12/7/2016\$	(4.81)	SSMIT	19	UNCL FUNDS	
32685	HARLOW	JEREMY	1975-08-08	UNCL FUND	2016-12-07 13:	12/7/2016\$	(10.66)	SSMIT	19	UNCL FUNDS	
13646	BOCOCK	THOMAS	1968-10-25	UNCL FUND	2016-12-07 09:	12/7/2016\$	(4.53)	SSMIT	19	UNCL FUNDS	
13848	CAMP	TIMOTH	1978-07-19	UNCL FUND	2016-12-07 10:	12/7/2016\$	(1.59)	SSMIT	19	UNCL FUNDS	
14566	PEPPERS	LATORIA	1988-09-16	UNCL FUND	2016-12-08 12:	12/8/2016\$	(0.75)	SSMIT	19	UNCL FUNDS	
8976	GIOLITTO	MITCHEL	1981-11-09	UNCL FUND	2016-12-07 12:	12/7/2016\$	(4.00)	SSMIT	19	UNCL FUNDS	
14579	LIEBHERR	RAYMON	1988-05-19	UNCL FUND	2016-12-07 14:	12/7/2016\$	(29.00)	SSMIT	19	UNCL FUNDS	
14641	JUDY	RYAN	1975-09-17	UNCL FUND	2016-12-07 13:	12/7/2016\$	(3.37)	SSMIT	19	UNCL FUNDS	
14643	WALVOOR	WILBUR	1946-11-13	UNCL FUND	2016-12-09 10:	12/9/2016\$	(9.31)	SSMIT	19	UNCL FUNDS	
14647	HORVATH	THOMAS	1984-10-19	UNCL FUND	2016-12-07 13:	12/7/2016\$	(1.00)	SSMIT	19	UNCL FUNDS	
14697	MORGAN	LARRY	1989-08-14	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(30.00)	SSMIT	19	UNCL FUNDS	
14733	DAYAN	LAWREN	1954-08-06	UNCL FUND	2016-12-07 11:	12/7/2016\$	(8.16)	SSMIT	19	UNCL FUNDS	
14737	SUTTON	JOEL	1969-12-21	UNCL FUND	2016-12-08 15:	12/8/2016\$	(8.18)	SSMIT	19	UNCL FUNDS	
14671	STORCK	JENNIFE	1980-12-28	UNCL FUND	2016-12-08 15:	12/8/2016\$	(2.91)	SSMIT	19	UNCL FUNDS	
14785	BULTMAN	CASSAN	1991-08-29	UNCL FUND	2016-12-07 10:	12/7/2016\$	(22.78)	SSMIT	19	UNCL FUNDS	
14786	WHITT	JUSTIN	1987-12-18	UNCL FUND	2016-12-09 10:	12/9/2016\$	(0.18)	SSMIT	19	UNCL FUNDS	
14836	FUGATE	ANN	1985-02-06	UNCL FUND	2016-12-07 11:	12/7/2016\$	(6.86)	SSMIT	19	UNCL FUNDS	
13649	MARTINEZ	ROBERT	1980-07-25	UNCL FUND	2016-12-07 14:	12/7/2016\$	(0.12)	SSMIT	19	UNCL FUNDS	
14888	BUECHTER	JAROD	1980-02-29	UNCL FUND	2016-12-07 10:	12/7/2016\$	(0.75)	SSMIT	19	UNCL FUNDS	
14974	CRUMRINE	SUSAN	1970-08-05	UNCL FUND	2016-12-07 10:	12/7/2016\$	(2.24)	SSMIT	19	UNCL FUNDS	
13654	HUGHES	KELLI	1968-11-08	UNCL FUND	2016-12-07 13:	12/7/2016\$	(20.50)	SSMIT	19	UNCL FUNDS	
13605	BAKER	JAMES	1973-07-30	UNCL FUND	2016-12-06 14:	12/6/2016\$	(4.67)	SSMIT	19	UNCL FUNDS	
3966	GIPSON	TEESHA	1980-10-13	UNCL FUND	2016-12-07 12:	12/7/2016\$	(64.00)	SSMIT	19	UNCL FUNDS	
15206	SMITH	FASHAN	1991-03-15	UNCL FUND	2016-12-08 15:	12/8/2016\$	(20.00)	SSMIT	19	UNCL FUNDS	
15208	SHAHID	FAHREN	1991-02-27	UNCL FUND	2016-12-08 14:	12/8/2016\$	(1.25)	SSMIT	19	UNCL FUNDS	
15186	GILLIAM	SARAH	1990-01-04	UNCL FUND	2016-12-07 12:	12/7/2016\$	(5.17)	SSMIT	19	UNCL FUNDS	
15230	KEMP	AARON	1971-11-17	UNCL FUND	2016-12-07 14:	12/7/2016\$	(14.77)	SSMIT	19	UNCL FUNDS	
15232	MCCLAIN	DAWN	1972-06-29	UNCL FUND	2016-12-07 14:	12/7/2016\$	(0.01)	SSMIT	19	UNCL FUNDS	
15243	CAMPBELL	AMANDA	1980-08-25	UNCL FUND	2016-12-07 10:	12/7/2016\$	(0.22)	SSMIT	19	UNCL FUNDS	
14603	COMBS	ARON	1973-04-13	UNCL FUND	2016-12-07 10:	12/7/2016\$	(14.67)	SSMIT	19	UNCL FUNDS	

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15420	LESTER	CATHY	1969-05-06	UNCL FUND	2016-12-07 14:	12/7/2016\$	(0.19)	SSMIT	19	UNCL FUNDS	
15421	HOLLON	MATTHE	1966-12-30	UNCL FUND	2016-12-07 13:	12/7/2016\$	(20.64)	SSMIT	19	UNCL FUNDS	
15447	CROWDER	LISA	1981-12-26	UNCL FUND	2016-12-07 10:	12/7/2016\$	(1.74)	SSMIT	19	UNCL FUNDS	
15464	SEWARD	ELIJAH	1988-12-10	UNCL FUND	2016-12-08 14:	12/8/2016\$	(5.59)	SSMIT	19	UNCL FUNDS	
15519	HIGLEY	ZACHARI	1986-02-26	UNCL FUND	2016-12-07 13:	12/7/2016\$	(3.02)	SSMIT	19	UNCL FUNDS	
15521	DUNCAN	DANIEL	1983-04-11	UNCL FUND	2016-12-07 11:	12/7/2016\$	(0.39)	SSMIT	19	UNCL FUNDS	
15699	KEATON	RICHARD	1973-01-16	UNCL FUND	2016-12-07 13:	12/7/2016\$	(0.69)	SSMIT	19	UNCL FUNDS	
15710	REMBERT	ANTHON	1990-08-12	UNCL FUND	2016-12-08 13:	12/8/2016\$	(49.37)	SSMIT	19	UNCL FUNDS	
15780	CHIDESTE	CRYSTAL	1974-07-28	UNCL FUND	2016-12-07 10:	12/7/2016\$	(27.70)	SSMIT	19	UNCL FUNDS	
15904	GIBSON	WILLIAM	1975-01-21	UNCL FUND	2016-12-07 12:	12/7/2016\$	(19.17)	SSMIT	19	UNCL FUNDS	
15940	BARKLEY	JEROME	1989-12-26	UNCL FUND	2016-12-06 14:	12/6/2016\$	(10.00)	SSMIT	19	UNCL FUNDS	
15942	TRICE	ABENA	1991-08-27	UNCL FUND	2016-12-09 10:	12/9/2016\$	(4.03)	SSMIT	19	UNCL FUNDS	
16599	JAMES	JOSHUA	1982-01-31	UNCL FUND	2016-12-07 13:	12/7/2016\$	(0.42)	SSMIT	19	UNCL FUNDS	
16705	CARSON-Q	MORGAN	1990-09-01	UNCL FUND	2016-12-07 10:	12/7/2016\$	(10.00)	SSMIT	19	UNCL FUNDS	
16824	STORER	DAVID	1975-03-31	UNCL FUND	2016-12-08 15:	12/8/2016\$	(16.06)	SSMIT	19	UNCL FUNDS	
16828	STEELE	DAVID	1963-12-22	UNCL FUND	2016-12-08 15:	12/8/2016\$	(0.26)	SSMIT	19	UNCL FUNDS	
16831	BEVARD	ANGELA	1983-10-16	UNCL FUND	2016-12-07 09:	12/7/2016\$	(4.01)	SSMIT	19	UNCL FUNDS	
16903	HENDERSO	CASSAN	1987-02-25	UNCL FUND	2016-12-07 13:	12/7/2016\$	(1.03)	SSMIT	19	UNCL FUNDS	
16907	JOHNSON	EMARI	1986-03-02	UNCL FUND	2016-12-07 13:	12/7/2016\$	(1.00)	SSMIT	19	UNCL FUNDS	
16916	CHESSMA	MACY	1991-12-07	UNCL FUND	2016-12-07 10:	12/7/2016\$	(1.90)	SSMIT	19	UNCL FUNDS	
16955	TAYLOR	GEORGE	1981-01-25	UNCL FUND	2016-12-09 09:	12/9/2016\$	(0.45)	SSMIT	19	UNCL FUNDS	
16999	STONER	CAROLY	1963-09-10	UNCL FUND	2016-12-08 15:	12/8/2016\$	(4.31)	SSMIT	19	UNCL FUNDS	
17030	ST CLAIR	YOLAND	1986-05-24	UNCL FUND	2016-12-08 15:	12/8/2016\$	(8.14)	SSMIT	19	UNCL FUNDS	
17037	FELDER	KEVIN	1962-04-20	UNCL FUND	2016-12-07 11:	12/7/2016\$	(4.42)	SSMIT	19	UNCL FUNDS	
17039	HAWK	CHRISTO	1985-07-05	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(7.50)	SSMIT	19	UNCL FUNDS	
17040	FIELDS	JAY	1978-05-09	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(0.48)	SSMIT	19	UNCL FUNDS	
17100	BERRY	TIFFANY	1987-11-24	UNCL FUND	2016-12-07 09:	12/7/2016\$	(6.81)	SSMIT	19	UNCL FUNDS	
17130	PAYNE	JIMMY	1964-02-15	UNCL FUND	2016-12-08 12:	12/8/2016\$	(0.39)	SSMIT	19	UNCL FUNDS	
17173	POWELL	MOLLY	1982-11-10	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(23.27)	SSMIT	19	UNCL FUNDS	
17188	WHITFIEL	SAMANT	1986-12-30	UNCL FUND	2016-12-09 10:	12/9/2016\$	(34.70)	SSMIT	19	UNCL FUNDS	
17201	MUNOZ	CARLOS	1968-08-11	UNCL FUND	2016-12-08 12:	12/8/2016\$	(0.75)	SSMIT	19	UNCL FUNDS	
17203	DELGADO	KRISTIN	1980-07-27	UNCL FUND	2016-12-07 11:	12/7/2016\$	(26.72)	SSMIT	19	UNCL FUNDS	
17431	BREWSTERR	RASHAD	1982-01-27	UNCL FUND	2016-12-07 09:	12/7/2016\$	(3.15)	SSMIT	19	UNCL FUNDS	
17433	HOWARD	ANTHON	1970-09-15	UNCL FUND	2016-12-07 13:	12/7/2016\$	(3.75)	SSMIT	19	UNCL FUNDS	
17489	RODGERS	TIFFANY	1990-08-15	UNCL FUND	2016-12-08 13:	12/8/2016\$	(22.44)	SSMIT	19	UNCL FUNDS	
17512	HART	GLORIA	1955-04-14	UNCL FUND	2016-12-07 13:	12/7/2016\$	(6.34)	SSMIT	19	UNCL FUNDS	
17698	GADDY	LAWAN	1988-09-20	UNCL FUND	2016-12-07 11:	12/7/2016\$	(14.66)	SSMIT	19	UNCL FUNDS	
17710	JONES	GRAHAM	1990-01-16	UNCL FUND	2016-12-07 13:	12/7/2016\$	(3.25)	SSMIT	19	UNCL FUNDS	
17741	ZULA	KIMBERL	1973-04-03	UNCL FUND	2016-12-09 10:	12/9/2016\$	(3.12)	SSMIT	19	UNCL FUNDS	
17796	LEE	DONALD	1954-09-10	UNCL FUND	2016-12-07 14:	12/7/2016\$	(64.00)	SSMIT	19	UNCL FUNDS	
17820	BAIR	CARL	1973-06-23	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(0.25)	SSMIT	19	UNCL FUNDS	
17857	RAISOR	BETTY	1969-01-30	UNCL FUND	2016-12-08 13:	12/8/2016\$	(26.77)	SSMIT	19	UNCL FUNDS	
17871	WILSON	DEAN	1990-01-14	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(52.05)	SSMIT	19	UNCL FUNDS	

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17873	RASH	ERNIE	1968-07-28	UNCL FUND	2016-12-08 13:	12/8/2016\$	(3.84)	SSMIT	19	UNCL FUNDS	
17877	LIMING	BRANDO	1982-09-29	UNCL FUND	2016-12-07 14:	12/7/2016\$	(4.00)	SSMIT	19	UNCL FUNDS	
17919	SEARCH	MARK	1966-08-13	UNCL FUND	2016-12-08 13:	12/8/2016\$	(1.79)	SSMIT	19	UNCL FUNDS	
17925	JOHNSON	ANTWAN	1988-07-28	UNCL FUND	2016-12-07 13:	12/7/2016\$	(17.00)	SSMIT	19	UNCL FUNDS	
18004	GRANT	JEROME	1988-01-20	UNCL FUND	2016-12-07 12:	12/7/2016\$	(15.00)	SSMIT	19	UNCL FUNDS	
19269	ROARK	KRISTIN	1986-03-09	UNCL FUND	2016-12-08 13:	12/8/2016\$	(4.81)	SSMIT	19	UNCL FUNDS	
19101	BUCHOLTZ	JOSEPH	1987-08-05	UNCL FUND	2016-12-07 10:	12/7/2016\$	(1.77)	SSMIT	19	UNCL FUNDS	
19314	SANTONE	RYAN	1988-09-27	UNCL FUND	2016-12-08 13:	12/8/2016\$	(1.81)	SSMIT	19	UNCL FUNDS	
19320	LAWSON	KAREN	1976-02-22	UNCL FUND	2016-12-07 14:	12/7/2016\$	(3.39)	SSMIT	19	UNCL FUNDS	
3146	HAMMETT	DANA	1984-02-24	UNCL FUND	2016-12-07 13:	12/7/2016\$	(2.64)	SSMIT	19	UNCL FUNDS	
2777	MAYTON	ALLORA	1982-08-08	UNCL FUND	2016-12-07 14:	12/7/2016\$	(2.51)	SSMIT	19	UNCL FUNDS	
19329	KLONTZ	JOSEPH	1989-12-17	UNCL FUND	2016-12-07 14:	12/7/2016\$	(3.89)	SSMIT	19	UNCL FUNDS	
26561	MINNEMA	ANGELA	1975-03-04	UNCL FUND	2016-12-07 14:	12/7/2016\$	(0.23)	SSMIT	19	UNCL FUNDS	
14409	ADAMS	DARRYL	1962-01-25	UNCL FUND	2016-12-06 13:	12/6/2016\$	(0.02)	SSMIT	19	UNCL FUNDS	
19503	SHULL	TIMOTH	1990-11-04	UNCL FUND	2016-12-08 14:	12/8/2016\$	(0.81)	SSMIT	19	UNCL FUNDS	
19509	KEEN	JAMIE	1980-11-10	UNCL FUND	2016-12-07 13:	12/7/2016\$	(0.06)	SSMIT	19	UNCL FUNDS	
19614	DURAN	AARON	1975-02-12	UNCL FUND	2016-12-07 11:	12/7/2016\$	(0.69)	SSMIT	19	UNCL FUNDS	
19718	SMITH	JULIAN	1985-04-29	UNCL FUND	2016-12-08 15:	12/8/2016\$	(7.35)	SSMIT	19	UNCL FUNDS	
19885	DAVIS	ROSSETT	1977-09-05	UNCL FUND	2016-12-07 11:	12/7/2016\$	(10.35)	SSMIT	19	UNCL FUNDS	
1894	FERGUSON	MARK	1987-07-21	UNCL FUND	2016-12-07 11:	12/7/2016\$	(31.52)	SSMIT	19	UNCL FUNDS	
19942	LOGAN	SAMANT	1991-09-21	UNCL FUND	2016-12-07 14:	12/7/2016\$	(4.27)	SSMIT	19	UNCL FUNDS	
19971	HORNE	WENDEL	1956-07-11	UNCL FUND	2016-12-07 13:	12/7/2016\$	(4.05)	SSMIT	19	UNCL FUNDS	
3557	SIDBERRY	CHARLES	1979-05-02	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(25.10)	SSMIT	19	UNCL FUNDS	
20211	DAVID	JARRELL	1990-10-27	UNCL FUND	2016-12-07 11:	12/7/2016\$	(0.02)	SSMIT	19	UNCL FUNDS	
19586	RICHARDS	TIMOTH	1990-08-06	UNCL FUND	2016-12-08 13:	12/8/2016\$	(5.61)	SSMIT	19	UNCL FUNDS	
20216	WAGERS	RONNIE	1979-03-25	UNCL FUND	2016-12-09 10:	12/9/2016\$	(5.52)	SSMIT	19	UNCL FUNDS	
20720	WENG	JOSHUA	1982-08-05	UNCL FUND	2016-12-09 10:	12/9/2016\$	(0.37)	SSMIT	19	UNCL FUNDS	
20909	PACK	BRENDA	1961-08-27	UNCL FUND	2016-12-08 12:	12/8/2016\$	(5.04)	SSMIT	19	UNCL FUNDS	
20932	HENDERSO	RONNAE	1986-04-05	UNCL FUND	2016-12-07 13:	12/7/2016\$	(2.29)	SSMIT	19	UNCL FUNDS	
20934	GREENHO	NICOLE	1980-07-13	UNCL FUND	2016-12-07 12:	12/7/2016\$	(6.00)	SSMIT	19	UNCL FUNDS	
21060	ODER	MATTHE	1984-02-17	UNCL FUND	2016-12-08 12:	12/8/2016\$	(2.32)	SSMIT	19	UNCL FUNDS	
21171	GLOVER	RICHARD	1952-12-15	UNCL FUND	2016-12-07 12:	12/7/2016\$	(4.17)	SSMIT	19	UNCL FUNDS	
21173	BOLDMAN	CAROLY	1980-05-01	UNCL FUND	2016-12-07 09:	12/7/2016\$	(0.67)	SSMIT	19	UNCL FUNDS	
21178	TEAGUE	JERRY	1984-08-04	UNCL FUND	2016-12-09 09:	12/9/2016\$	(0.39)	SSMIT	19	UNCL FUNDS	
21179	BROWN	DEBRA	1973-01-25	UNCL FUND	2016-12-07 10:	12/7/2016\$	(11.78)	SSMIT	19	UNCL FUNDS	
21298	CHASTEEN	GARY	1979-04-24	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(0.25)	SSMIT	19	UNCL FUNDS	
21305	PEARSON	CHRISTO	1972-09-08	UNCL FUND	2016-12-08 12:	12/8/2016\$	(24.70)	SSMIT	19	UNCL FUNDS	
21310	ALLEN	BRIAN	1974-08-30	UNCL FUND	2016-12-06 14:	12/6/2016\$	(3.19)	SSMIT	19	UNCL FUNDS	
21346	SMITH	ANTWAU	1977-08-29	UNCL FUND	2016-12-08 15:	12/8/2016\$	(0.41)	SSMIT	19	UNCL FUNDS	
21352	FISK	CLYDE	1968-01-15	UNCL FUND	2016-12-07 11:	12/7/2016\$	(3.04)	SSMIT	19	UNCL FUNDS	
21370	BLOUNT	ELOISE	1961-10-27	UNCL FUND	2016-12-07 09:	12/7/2016\$	(5.00)	SSMIT	19	UNCL FUNDS	
21775	PARKER	RICHARD	1979-02-12	UNCL FUND	2016-12-08 12:	12/8/2016\$	(6.72)	SSMIT	19	UNCL FUNDS	
21824	BOGAN	JON	1963-05-26	UNCL FUND	2016-12-07 09:	12/7/2016\$	(1.00)	SSMIT	19	UNCL FUNDS	

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21848	BINOEDER	CHRISTO	1976-07-18	UNCL FUND	2016-12-07 09:	12/7/2016\$	(2.86)	SSMIT	19	UNCL FUNDS	
21858	GEORGE	ALEX	1991-09-27	UNCL FUND	2016-12-07 12:	12/7/2016\$	(28.68)	SSMIT	19	UNCL FUNDS	
21869	NORTHING	NICHOLA	1982-10-28	UNCL FUND	2016-12-08 12:	12/8/2016\$	(5.00)	SSMIT	19	UNCL FUNDS	
21883	REID	BRYAN	1988-04-10	UNCL FUND	2016-12-08 13:	12/8/2016\$	(1.81)	SSMIT	19	UNCL FUNDS	
21895	HINES	TANESH	1986-11-04	UNCL FUND	2016-12-07 13:	12/7/2016\$	(0.02)	SSMIT	19	UNCL FUNDS	
21898	PRETHER	DAVID	1988-08-31	UNCL FUND	2016-12-08 13:	12/8/2016\$	(3.99)	SSMIT	19	UNCL FUNDS	
21904	VELKOFF	CHRISTO	1978-11-15	UNCL FUND	2016-12-09 10:	12/9/2016\$	(10.49)	SSMIT	19	UNCL FUNDS	
21916	NOLAN	EAMON	1984-03-05	UNCL FUND	2016-12-08 12:	12/8/2016\$	(17.36)	SSMIT	19	UNCL FUNDS	
21929	PRESLEY	QUAYSH	1991-10-08	UNCL FUND	2016-12-08 13:	12/8/2016\$	(2.23)	SSMIT	19	UNCL FUNDS	
22014	DEERING	KRISTY	1976-12-05	UNCL FUND	2016-12-07 11:	12/7/2016\$	(5.90)	SSMIT	19	UNCL FUNDS	
22026	KHALIL	LARA	1986-07-22	UNCL FUND	2016-12-07 14:	12/7/2016\$	(0.64)	SSMIT	19	UNCL FUNDS	
22087	OLIVER	VANESS	1983-09-03	UNCL FUND	2016-12-08 12:	12/8/2016\$	(0.66)	SSMIT	19	UNCL FUNDS	
22089	FIELDING	SHANNO	1984-07-27	UNCL FUND	2016-12-07 11:	12/7/2016\$	(0.15)	SSMIT	19	UNCL FUNDS	
7867	BOWERMA	TRENTE	1982-11-04	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(1.60)	SSMIT	19	UNCL FUNDS	
22167	SALO	JOHN	1961-03-03	UNCL FUND	2016-12-08 13:	12/8/2016\$	(5.00)	SSMIT	19	UNCL FUNDS	
17785	MOORE	CARIE	1978-04-24	UNCL FUND	2016-12-07 14:	12/7/2016\$	(1.10)	SSMIT	19	UNCL FUNDS	
22184	STEWART	CHRISTO	1980-11-12	UNCL FUND	2016-12-08 15:	12/8/2016\$	(10.10)	SSMIT	19	UNCL FUNDS	
22277	REED	BRIAN	1983-04-16	UNCL FUND	2016-12-08 13:	12/8/2016\$	(0.05)	SSMIT	19	UNCL FUNDS	
22281	TAYLOR	JUSTIN	1991-09-14	UNCL FUND	2016-12-09 09:	12/9/2016\$	(9.45)	SSMIT	19	UNCL FUNDS	
22291	RUDD	TERESA	1988-06-01	UNCL FUND	2016-12-08 13:	12/8/2016\$	(3.94)	SSMIT	19	UNCL FUNDS	
22376	WOGENST	TYLER	1984-11-11	UNCL FUND	2016-12-09 10:	12/9/2016\$	(13.43)	SSMIT	19	UNCL FUNDS	
22385	BANTNER	MICHAEL	1975-06-17	UNCL FUND	2016-12-06 14:	12/6/2016\$	(0.68)	SSMIT	19	UNCL FUNDS	
22410	ROCKEY	JOHNAT	1981-04-13	UNCL FUND	2016-12-08 13:	12/8/2016\$	(0.04)	SSMIT	19	UNCL FUNDS	
22417	MAYS	DWAYNE	1988-10-11	UNCL FUND	2016-12-07 14:	12/7/2016\$	(0.99)	SSMIT	19	UNCL FUNDS	
26808	KELLEY	ROBERT	1960-04-19	UNCL FUND	2016-12-07 14:	12/7/2016\$	(1.98)	SSMIT	19	UNCL FUNDS	
22451	BOYD	GARY	1974-02-04	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(2.82)	SSMIT	19	UNCL FUNDS	
22508	MONNIN	ANGELA	1959-05-29	UNCL FUND	2016-12-07 14:	12/7/2016\$	(15.10)	SSMIT	19	UNCL FUNDS	
22517	BREWER	VONI	1977-02-26	UNCL FUND	2016-12-07 09:	12/7/2016\$	(3.00)	SSMIT	19	UNCL FUNDS	
19968	TOLLE	ANTHON	1960-06-12	UNCL FUND	2016-12-09 10:	12/9/2016\$	(45.00)	SSMIT	19	UNCL FUNDS	
22533	PICKETT	CARRIE	1978-10-16	UNCL FUND	2016-12-08 12:	12/8/2016\$	(0.19)	SSMIT	19	UNCL FUNDS	
22539	FARMER	AUTUMN	1989-09-27	UNCL FUND	2016-12-07 11:	12/7/2016\$	(4.44)	SSMIT	19	UNCL FUNDS	
22565	KEY	JUSTIN	1985-10-17	UNCL FUND	2016-12-07 14:	12/7/2016\$	(20.00)	SSMIT	19	UNCL FUNDS	
22578	TWITTY	SAMANT	1989-08-16	UNCL FUND	2016-12-09 10:	12/9/2016\$	(0.06)	SSMIT	19	UNCL FUNDS	
22602	HICKS	KEYONT	1989-09-16	UNCL FUND	2016-12-07 13:	12/7/2016\$	(4.85)	SSMIT	19	UNCL FUNDS	
22610	ALEXAND	JOYCE	1956-07-25	UNCL FUND	2016-12-06 14:	12/6/2016\$	(0.11)	SSMIT	19	UNCL FUNDS	
22481	ADKINS	CHRISTO	1976-09-22	UNCL FUND	2016-12-06 13:	12/6/2016\$	(40.00)	SSMIT	19	UNCL FUNDS	
22618	NOLEN	TIFFANY	1991-10-17	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(1.71)	SSMIT	19	UNCL FUNDS	
22620	COOVER	AARON	1974-02-06	UNCL FUND	2016-12-07 10:	12/7/2016\$	(1.00)	SSMIT	19	UNCL FUNDS	
22646	ANDERSO	AARON	1980-12-04	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(0.60)	SSMIT	19	UNCL FUNDS	
16501	GAY	MELISSA	1984-12-14	UNCL FUND	2016-12-07 12:	12/7/2016\$	(10.80)	SSMIT	19	UNCL FUNDS	
22666	LAVENDERCARL		1968-08-27	UNCL FUND	2016-12-07 14:	12/7/2016\$	(0.27)	SSMIT	19	UNCL FUNDS	
22679	WALKER	TODD	1967-04-19	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(0.12)	SSMIT	19	UNCL FUNDS	
2869	DAMRON	JAMES	1969-12-31	UNCL FUND	2016-12-07 11:	12/7/2016\$	(1.45)	SSMIT	19	UNCL FUNDS	

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22743	HAYES	WAYNE	1951-10-04	UNCL FUND	2016-12-07 13:	12/7/2016\$	(13.36)	SSMIT	19	UNCL FUNDS	
22798	GREER	DAKOTA	1989-08-05	UNCL FUND	2016-12-07 12:	12/7/2016\$	(3.85)	SSMIT	19	UNCL FUNDS	
22831	RAMIREZ	JUAN	1984-05-08	UNCL FUND	2016-12-08 13:	12/8/2016\$	(3.00)	SSMIT	19	UNCL FUNDS	
23455	SPEARS	COLLEEN	1990-05-02	UNCL FUND	2016-12-08 15:	12/8/2016\$	(0.47)	SSMIT	19	UNCL FUNDS	
23493	ROSS	COLBY	1988-08-31	UNCL FUND	2016-12-08 13:	12/8/2016\$	(5.38)	SSMIT	19	UNCL FUNDS	
23511	RODRIGUE	CRYSTAL	1986-03-14	UNCL FUND	2016-12-08 13:	12/8/2016\$	(0.44)	SSMIT	19	UNCL FUNDS	
23618	THORSEN	JONATH	1990-12-06	UNCL FUND	2016-12-09 10:	12/9/2016\$	(4.00)	SSMIT	19	UNCL FUNDS	
23637	ISAAC	ANTONI	1992-06-04	UNCL FUND	2016-12-07 13:	12/7/2016\$	(2.67)	SSMIT	19	UNCL FUNDS	
1486	COLLINS	KEVIN	1974-09-30	UNCL FUND	2016-12-07 10:	12/7/2016\$	(3.29)	SSMIT	19	UNCL FUNDS	
23639	TAYLOR	SONDRA	1961-01-23	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(0.31)	SSMIT	19	UNCL FUNDS	
18645	SEVERT	LEAH	1972-01-15	UNCL FUND	2016-12-08 14:	12/8/2016\$	(4.48)	SSMIT	19	UNCL FUNDS	
23741	ODLE	JOSEPH	1991-10-04	UNCL FUND	2016-12-08 12:	12/8/2016\$	(22.75)	SSMIT	19	UNCL FUNDS	
23912	KEIFER	KENNET	1979-02-18	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(12.25)	SSMIT	19	UNCL FUNDS	
24002	HARRIS	RUSSELL	1989-03-30	UNCL FUND	2016-12-07 13:	12/7/2016\$	(3.38)	SSMIT	19	UNCL FUNDS	
9819	MCMANIM	STEPHEN	1964-09-12	UNCL FUND	2016-12-07 14:	12/7/2016\$	(2.12)	SSMIT	19	UNCL FUNDS	
24129	ARMSTRO	KELSEY	1991-05-23	UNCL FUND	2016-12-06 14:	12/6/2016\$	(5.04)	SSMIT	19	UNCL FUNDS	
24170	PATEL	HITESH	1968-10-15	UNCL FUND	2016-12-08 12:	12/8/2016\$	(4.01)	SSMIT	19	UNCL FUNDS	
24187	DIXON	THOMAS	1981-08-11	UNCL FUND	2016-12-07 11:	12/7/2016\$	(1.59)	SSMIT	19	UNCL FUNDS	
24296	PENCE	BILLY	1963-08-06	UNCL FUND	2016-12-08 12:	12/8/2016\$	(4.77)	SSMIT	19	UNCL FUNDS	
24333	WHITE	GEORGE	1991-06-19	UNCL FUND	2016-12-09 10:	12/9/2016\$	(0.04)	SSMIT	19	UNCL FUNDS	
4011	DAVIS	JASON	1982-06-18	UNCL FUND	2016-12-07 11:	12/7/2016\$	(0.01)	SSMIT	19	UNCL FUNDS	
24369	WILLIAMS	MATHEW	1989-11-05	UNCL FUND	2016-12-09 10:	12/9/2016\$	(0.45)	SSMIT	19	UNCL FUNDS	
24394	ST GERMAI	CRYSTAL	1979-09-05	UNCL FUND	2016-12-08 15:	12/8/2016\$	(3.89)	SSMIT	19	UNCL FUNDS	
24407	OGLESBY	DANTE	1991-12-29	UNCL FUND	2016-12-08 12:	12/8/2016\$	(3.64)	SSMIT	19	UNCL FUNDS	
24429	FAVORS	JOHN	1986-08-18	UNCL FUND	2016-12-07 11:	12/7/2016\$	(4.75)	SSMIT	19	UNCL FUNDS	
24441	FIELDS	JAMES	1982-08-22	UNCL FUND	2016-12-07 11:	12/7/2016\$	(2.12)	SSMIT	19	UNCL FUNDS	
24551	ROBINSON	JULIA	1991-04-17	UNCL FUND	2016-12-08 13:	12/8/2016\$	(13.50)	SSMIT	19	UNCL FUNDS	
24595	COSSIN	JAMES	1984-04-10	UNCL FUND	2016-12-07 10:	12/7/2016\$	(0.10)	SSMIT	19	UNCL FUNDS	
24603	HEETER	RACHEL	1988-04-18	UNCL FUND	2016-12-07 13:	12/7/2016\$	(6.00)	SSMIT	19	UNCL FUNDS	
24618	MCKINSTE	NANCY	1986-10-03	UNCL FUND	2016-12-07 14:	12/7/2016\$	(4.11)	SSMIT	19	UNCL FUNDS	
24650	NEAL	JOSHUA	1990-09-27	UNCL FUND	2016-12-08 12:	12/8/2016\$	(6.77)	SSMIT	19	UNCL FUNDS	
24703	ROBINSON	JAMES	1985-12-27	UNCL FUND	2016-12-08 13:	12/8/2016\$	(0.13)	SSMIT	19	UNCL FUNDS	
24740	SCHLAFM	GREGOR	1972-03-03	UNCL FUND	2016-12-08 13:	12/8/2016\$	(25.34)	SSMIT	19	UNCL FUNDS	
25242	EVANS	HEATHE	1978-02-09	UNCL FUND	2016-12-07 11:	12/7/2016\$	(0.21)	SSMIT	19	UNCL FUNDS	
25248	SHELTON	JOHN	1987-08-05	UNCL FUND	2016-12-08 14:	12/8/2016\$	(10.91)	SSMIT	19	UNCL FUNDS	
25262	CALHOUN	CAMMIE	1957-10-02	UNCL FUND	2016-12-07 10:	12/7/2016\$	(2.12)	SSMIT	19	UNCL FUNDS	
25266	JONES	BRANDY	1991-06-18	UNCL FUND	2016-12-07 13:	12/7/2016\$	(3.00)	SSMIT	19	UNCL FUNDS	
25267	BOOKER	COURTN	1992-06-07	UNCL FUND	2016-12-07 09:	12/7/2016\$	(11.21)	SSMIT	19	UNCL FUNDS	
25304	STUMP	MARK	1985-12-18	UNCL FUND	2016-12-08 15:	12/8/2016\$	(0.43)	SSMIT	19	UNCL FUNDS	
9894	BOBBITT	BRYAN	1981-10-30	UNCL FUND	2016-12-07 09:	12/7/2016\$	(0.13)	SSMIT	19	UNCL FUNDS	
3391	MELLOTTE	TERRY	1978-04-06	UNCL FUND	2016-12-07 14:	12/7/2016\$	(0.72)	SSMIT	19	UNCL FUNDS	
25332	FADELY	MELIND	1977-06-14	UNCL FUND	2016-12-07 11:	12/7/2016\$	(1.53)	SSMIT	19	UNCL FUNDS	
24308	MOSS	WILLIAM	1982-04-17	UNCL FUND	2016-12-08 12:	12/8/2016\$	(11.43)	SSMIT	19	UNCL FUNDS	

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22162	SEXTON	AMBER	1986-06-10	UNCL FUND	2016-12-08 14:	12/8/2016\$	(3.45)	SSMIT	19	UNCL FUNDS	
25427	WILLIAMS	KHARDE	1992-04-23	UNCL FUND	2016-12-09 10:	12/9/2016\$	(6.98)	SSMIT	19	UNCL FUNDS	
25639	SPARKS	MELISSA	1977-01-28	UNCL FUND	2016-12-08 15:	12/8/2016\$	(21.23)	SSMIT	19	UNCL FUNDS	
25456	WINHOVE	JAMES	1986-03-18	UNCL FUND	2016-12-09 10:	12/9/2016\$	(12.30)	SSMIT	19	UNCL FUNDS	
24661	THAXTON	CHRISTI	1980-05-14	UNCL FUND	2016-12-09 09:	12/9/2016\$	(0.24)	SSMIT	19	UNCL FUNDS	
35876	FRITH	RICK	1975-05-14	UNCL FUND	2016-12-07 11:	12/7/2016\$	(1.10)	SSMIT	19	UNCL FUNDS	
25461	PHILLIPS	ROBERT	1979-06-25	UNCL FUND	2016-12-08 12:	12/8/2016\$	(2.00)	SSMIT	19	UNCL FUNDS	
5025	CARPENTE	MELIND	1983-12-03	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(20.42)	SSMIT	19	UNCL FUNDS	
25766	GRAY	CHARLES	1963-01-13	UNCL FUND	2016-12-07 12:	12/7/2016\$	(4.73)	SSMIT	19	UNCL FUNDS	
25802	BARKSDALL	LAURA	1976-03-12	UNCL FUND	2016-12-06 14:	12/6/2016\$	(13.70)	SSMIT	19	UNCL FUNDS	
25777	HENDERSO	WILLIAM	1960-11-21	UNCL FUND	2016-12-07 13:	12/7/2016\$	(20.40)	SSMIT	19	UNCL FUNDS	
25795	GOMEZ-CO	JONATH	1977-05-21	UNCL FUND	2016-12-07 12:	12/7/2016\$	(182.12)	SSMIT	19	UNCL FUNDS	
25793	AGUADO-G	MIGUEL	1987-01-23	UNCL FUND	2016-12-06 13:	12/6/2016\$	(50.53)	SSMIT	19	UNCL FUNDS	
25885	JENNINGS	ANTHON	1984-07-21	UNCL FUND	2016-12-07 13:	12/7/2016\$	(2.40)	SSMIT	19	UNCL FUNDS	
18845	WHITE	PATRICK	1989-08-18	UNCL FUND	2016-12-09 10:	12/9/2016\$	(1.49)	SSMIT	19	UNCL FUNDS	
25924	ADAMS	PAUL	1990-08-05	UNCL FUND	2016-12-06 13:	12/6/2016\$	(0.28)	SSMIT	19	UNCL FUNDS	
29831	SMITH	DENNIS	1981-09-10	UNCL FUND	2016-12-08 15:	12/8/2016\$	(0.15)	SSMIT	19	UNCL FUNDS	
25916	BUCK	BENJAMI	1980-09-15	UNCL FUND	2016-12-07 10:	12/7/2016\$	(6.52)	SSMIT	19	UNCL FUNDS	
25913	MARTIN	DANIEL	1970-08-11	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(1.25)	SSMIT	19	UNCL FUNDS	
25912	MAYS	SUNSHIN	1987-04-20	UNCL FUND	2016-12-07 14:	12/7/2016\$	(1.02)	SSMIT	19	UNCL FUNDS	
26016	ROBINSON	OWEN	1980-10-23	UNCL FUND	2016-12-08 13:	12/8/2016\$	(0.62)	SSMIT	19	UNCL FUNDS	
26169	MCCLANA	DIAMON	1959-04-23	UNCL FUND	2016-12-07 14:	12/7/2016\$	(0.46)	SSMIT	19	UNCL FUNDS	
26191	THOMPSO	JACQULY	1977-08-15	UNCL FUND	2016-12-09 10:	12/9/2016\$	(1.62)	SSMIT	19	UNCL FUNDS	
26180	BASHAM	CHRISTIE	1974-12-22	UNCL FUND	2016-12-07 09:	12/7/2016\$	(0.68)	SSMIT	19	UNCL FUNDS	
26198	WINGATE	BRIAN	1987-04-09	UNCL FUND	2016-12-09 10:	12/9/2016\$	(15.00)	SSMIT	19	UNCL FUNDS	
26218	ASHLEY	KIMBERL	1969-08-10	UNCL FUND	2016-12-06 14:	12/6/2016\$	(1.52)	SSMIT	19	UNCL FUNDS	
26139	MCCLESKE	KEVIN	1985-11-27	UNCL FUND	2016-12-07 14:	12/7/2016\$	(4.45)	SSMIT	19	UNCL FUNDS	
26242	VERMILLI	KASEY	1986-06-10	UNCL FUND	2016-12-09 10:	12/9/2016\$	(1.45)	SSMIT	19	UNCL FUNDS	
26254	HAMMOND	JEFFREY	1974-10-16	UNCL FUND	2016-12-07 13:	12/7/2016\$	(1.99)	SSMIT	19	UNCL FUNDS	
26273	BUTLER	CARRIE	1986-08-16	UNCL FUND	2016-12-07 10:	12/7/2016\$	(2.00)	SSMIT	19	UNCL FUNDS	
26285	SMALLS	TERI	1955-01-10	UNCL FUND	2016-12-08 15:	12/8/2016\$	(239.51)	SSMIT	19	UNCL FUNDS	
26334	CHATMAN	APRIL	1981-04-16	UNCL FUND	2016-12-07 10:	12/7/2016\$	(1.62)	SSMIT	19	UNCL FUNDS	
4557	LINDAMO	DENVER	1976-01-15	UNCL FUND	2016-12-07 14:	12/7/2016\$	(0.47)	SSMIT	19	UNCL FUNDS	
26536	GROMOSI	ADREW	1985-10-05	UNCL FUND	2016-12-07 12:	12/7/2016\$	(11.20)	SSMIT	19	UNCL FUNDS	
26757	HOSKINS	JACOB	1988-02-02	UNCL FUND	2016-12-07 13:	12/7/2016\$	(1.00)	SSMIT	19	UNCL FUNDS	
26739	BELLMAN	SHAINIA	1969-10-04	UNCL FUND	2016-12-07 09:	12/7/2016\$	(4.67)	SSMIT	19	UNCL FUNDS	
26802	YOUNG	CHRISTO	1985-02-03	UNCL FUND	2016-12-09 10:	12/9/2016\$	(28.46)	SSMIT	19	UNCL FUNDS	
26803	BURRELL	RICHARD	1989-08-30	UNCL FUND	2016-12-07 10:	12/7/2016\$	(63.55)	SSMIT	19	UNCL FUNDS	
26870	STOFFER	ALEX	1991-09-19	UNCL FUND	2016-12-08 15:	12/8/2016\$	(12.67)	SSMIT	19	UNCL FUNDS	
20809	COLLINS	LAMAR	1987-01-20	UNCL FUND	2016-12-07 10:	12/7/2016\$	(39.90)	SSMIT	19	UNCL FUNDS	
27056	SCOTT	JEANNIN	1991-08-04	UNCL FUND	2016-12-08 13:	12/8/2016\$	(2.15)	SSMIT	19	UNCL FUNDS	
27094	ALLEN	DENISE	1978-10-06	UNCL FUND	2016-12-06 14:	12/6/2016\$	(1.80)	SSMIT	19	UNCL FUNDS	
27147	BAKER	DEREK	1982-02-21	UNCL FUND	2016-12-06 14:	12/6/2016\$	(27.00)	SSMIT	19	UNCL FUNDS	

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27181	ANDERSON	LISA	1969-09-22	UNCL FUND	2016-12-06 13:	12/6/2016\$	(22.69)	SSMIT	19	UNCL FUNDS	
27174	CONSTAN	SALIM	1986-09-30	UNCL FUND	2016-12-07 10:	12/7/2016\$	(0.11)	SSMIT	19	UNCL FUNDS	
27177	HUBBS	JESSE	1982-04-23	UNCL FUND	2016-12-07 13:	12/7/2016\$	(1.01)	SSMIT	19	UNCL FUNDS	
34643	XANDER	SCOTT	1961-01-02	UNCL FUND	2016-12-09 10:	12/9/2016\$	(60.00)	SSMIT	19	UNCL FUNDS	
27256	KIM	ANN	1983-08-07	UNCL FUND	2016-12-07 14:	12/7/2016\$	(3.18)	SSMIT	19	UNCL FUNDS	
35069	DAUM	CRAIG	1970-12-07	UNCL FUND	2016-12-07 11:	12/7/2016\$	(20.00)	SSMIT	19	UNCL FUNDS	
27385	KIDD	APRA	1991-12-10	UNCL FUND	2016-12-07 14:	12/7/2016\$	(1.84)	SSMIT	19	UNCL FUNDS	
27387	MCBRIDE	MIRAND	1984-08-15	UNCL FUND	2016-12-07 14:	12/7/2016\$	(6.85)	SSMIT	19	UNCL FUNDS	
27426	HILL	BRIEN	1971-03-31	UNCL FUND	2016-12-07 13:	12/7/2016\$	(0.68)	SSMIT	19	UNCL FUNDS	
17702	LETCHER	ANTARR	1991-01-25	UNCL FUND	2016-12-07 14:	12/7/2016\$	(9.87)	SSMIT	19	UNCL FUNDS	
27441	DANIELS	LIONEL	1962-04-16	UNCL FUND	2016-12-07 11:	12/7/2016\$	(0.11)	SSMIT	19	UNCL FUNDS	
27453	SALYERS	AARON	1967-10-27	UNCL FUND	2016-12-08 13:	12/8/2016\$	(3.13)	SSMIT	19	UNCL FUNDS	
27559	BIRON	DAVID	1961-03-12	UNCL FUND	2016-12-07 09:	12/7/2016\$	(4.09)	SSMIT	19	UNCL FUNDS	
3310	WARREN	CHARLES	1974-05-03	UNCL FUND	2016-12-09 10:	12/9/2016\$	(0.64)	SSMIT	19	UNCL FUNDS	
27608	BENSON	LEONNA	1980-06-18	UNCL FUND	2016-12-07 09:	12/7/2016\$	(5.34)	SSMIT	19	UNCL FUNDS	
27618	MOORE	ANTHON	1989-04-18	UNCL FUND	2016-12-07 14:	12/7/2016\$	(1.00)	SSMIT	19	UNCL FUNDS	
27699	ANDERSON	GREGOR	1976-12-22	UNCL FUND	2016-12-06 14:	12/6/2016\$	(2.34)	SSMIT	19	UNCL FUNDS	
27719	JOSEPH	BENKING	1986-10-27	UNCL FUND	2016-12-07 13:	12/7/2016\$	(0.68)	SSMIT	19	UNCL FUNDS	
27748	SHISLER	CHRISTI	1980-04-14	UNCL FUND	2016-12-08 14:	12/8/2016\$	(20.00)	SSMIT	19	UNCL FUNDS	
27807	ADAMS	ASHLEY	1989-04-15	UNCL FUND	2016-12-06 13:	12/6/2016\$	(0.59)	SSMIT	19	UNCL FUNDS	
27824	MISER	KARIN	1975-10-16	UNCL FUND	2016-12-07 14:	12/7/2016\$	(7.91)	SSMIT	19	UNCL FUNDS	
27838	KING	PATRON	1984-11-10	UNCL FUND	2016-12-07 14:	12/7/2016\$	(0.35)	SSMIT	19	UNCL FUNDS	
27893	SIMMONS	CHARLES	1989-03-07	UNCL FUND	2016-12-08 14:	12/8/2016\$	(13.68)	SSMIT	19	UNCL FUNDS	
27890	LOWE	ADAM	1992-03-30	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(46.55)	SSMIT	19	UNCL FUNDS	
9156	WAGLE	KACI	1981-03-10	UNCL FUND	2016-12-09 10:	12/9/2016\$	(2.13)	SSMIT	19	UNCL FUNDS	
22514	SMITH	PATRICI	1940-07-05	UNCL FUND	2016-12-08 15:	12/8/2016\$	(11.40)	SSMIT	19	UNCL FUNDS	
25204	CARTHON	TIMOTH	1973-05-20	UNCL FUND	2016-12-07 10:	12/7/2016\$	(44.40)	SSMIT	19	UNCL FUNDS	
27989	WILLIAMS	CHARLY	1984-11-09	UNCL FUND	2016-12-09 10:	12/9/2016\$	(9.48)	SSMIT	19	UNCL FUNDS	
13576	NOBLE	JOSEPH	1985-11-13	UNCL FUND	2016-12-08 12:	12/8/2016\$	(1.63)	SSMIT	19	UNCL FUNDS	
28161	HACKETT	KELLY	1968-02-05	UNCL FUND	2016-12-07 12:	12/7/2016\$	(2.53)	SSMIT	19	UNCL FUNDS	
28206	FLOREK	AMBER	1980-11-27	UNCL FUND	2016-12-07 11:	12/7/2016\$	(5.20)	SSMIT	19	UNCL FUNDS	
28215	BAILEY	ERIC	1979-05-28	UNCL FUND	2016-12-06 14:	12/6/2016\$	(1.32)	SSMIT	19	UNCL FUNDS	
28436	ALEXAND	PRESTON	1989-09-11	UNCL FUND	2016-12-06 14:	12/6/2016\$	(0.53)	SSMIT	19	UNCL FUNDS	
28441	WAGNER	MICHELL	1973-07-17	UNCL FUND	2016-12-09 10:	12/9/2016\$	(1.62)	SSMIT	19	UNCL FUNDS	
661	SINGLETO	DAVID	1988-12-06	UNCL FUND	2016-12-08 14:	12/8/2016\$	(0.03)	SSMIT	19	UNCL FUNDS	
28478	WILLIAMS	BLAKE	1992-02-29	UNCL FUND	2016-12-09 10:	12/9/2016\$	(10.00)	SSMIT	19	UNCL FUNDS	
28554	MACK	SHONDA	1975-03-19	UNCL FUND	2016-12-07 14:	12/7/2016\$	(0.50)	SSMIT	19	UNCL FUNDS	
5960	MAGGARD	HEATH	1972-01-20	UNCL FUND	2016-12-07 14:	12/7/2016\$	(0.88)	SSMIT	19	UNCL FUNDS	
28598	JACK	JESSICA	1984-01-31	UNCL FUND	2016-12-07 13:	12/7/2016\$	(1.28)	SSMIT	19	UNCL FUNDS	
28678	LONERGA	MAURIC	1974-10-28	UNCL FUND	2016-12-07 14:	12/7/2016\$	(7.07)	SSMIT	19	UNCL FUNDS	
28684	BINALLA	COREY	1992-05-13	UNCL FUND	2016-12-07 09:	12/7/2016\$	(2.96)	SSMIT	19	UNCL FUNDS	
28702	BATSOLD	CATHERI	1982-01-31	UNCL FUND	2016-12-07 09:	12/7/2016\$	(29.36)	SSMIT	19	UNCL FUNDS	
28764	MCFARLA	ERIC	1978-03-25	UNCL FUND	2016-12-07 14:	12/7/2016\$	(1.28)	SSMIT	19	UNCL FUNDS	

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2258	HUGHES	KEITH	1984-03-21	UNCL FUND	2016-12-07 13:	12/7/2016\$	(23.20)	SSMIT	19	UNCL FUNDS	
28774	SUTTON	REGINAL	1980-03-24	UNCL FUND	2016-12-08 15:	12/8/2016\$	(2.35)	SSMIT	19	UNCL FUNDS	
28841	ALLEN	DAVID	1971-04-27	UNCL FUND	2016-12-06 14:	12/6/2016\$	(3.46)	SSMIT	19	UNCL FUNDS	
28880	GRAVES	AARON	1990-04-06	UNCL FUND	2016-12-07 12:	12/7/2016\$	(20.00)	SSMIT	19	UNCL FUNDS	
28909	GRUNDY	MICHELL	1980-08-13	UNCL FUND	2016-12-07 12:	12/7/2016\$	(0.09)	SSMIT	19	UNCL FUNDS	
29036	WILLIAMS	DONTE	1989-09-12	UNCL FUND	2016-12-09 10:	12/9/2016\$	(0.20)	SSMIT	19	UNCL FUNDS	
29044	BARTEE	JOSHUA	1979-12-10	UNCL FUND	2016-12-07 09:	12/7/2016\$	(2.37)	SSMIT	19	UNCL FUNDS	
2062	BERRY	DENNIS	1952-06-21	UNCL FUND	2016-12-07 09:	12/7/2016\$	(52.00)	SSMIT	19	UNCL FUNDS	
29082	COPELAND	AYESHA	1982-11-02	UNCL FUND	2016-12-07 10:	12/7/2016\$	(1.47)	SSMIT	19	UNCL FUNDS	
29113	NEAL	RACHEL	1982-03-08	UNCL FUND	2016-12-08 12:	12/8/2016\$	(1.05)	SSMIT	19	UNCL FUNDS	
29153	FLURY	AMY	1965-03-03	UNCL FUND	2016-12-07 11:	12/7/2016\$	(16.74)	SSMIT	19	UNCL FUNDS	
29158	BROWN	DIETRIN	1990-09-14	UNCL FUND	2016-12-07 10:	12/7/2016\$	(5.82)	SSMIT	19	UNCL FUNDS	
29278	KNAUFF	CHAD	1979-04-20	UNCL FUND	2016-12-07 14:	12/7/2016\$	(5.58)	SSMIT	19	UNCL FUNDS	
29316	HILDEBRE	JOHN	1970-04-02	UNCL FUND	2016-12-07 13:	12/7/2016\$	(1.00)	SSMIT	19	UNCL FUNDS	
29349	STEFFEN	ERIK	1982-01-26	UNCL FUND	2016-12-08 15:	12/8/2016\$	(5.31)	SSMIT	19	UNCL FUNDS	
29351	MARTIN	KRISTY	1988-12-04	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(4.00)	SSMIT	19	UNCL FUNDS	
29353	LOUGHNA	JILLIAN	1988-09-15	UNCL FUND	2016-12-07 14:	12/7/2016\$	(2.48)	SSMIT	19	UNCL FUNDS	
29357	RYAN	PATRICK	1979-12-18	UNCL FUND	2016-12-08 13:	12/8/2016\$	(0.13)	SSMIT	19	UNCL FUNDS	
29361	BEYERS	PAMELA	1959-11-19	UNCL FUND	2016-12-07 09:	12/7/2016\$	(6.56)	SSMIT	19	UNCL FUNDS	
29395	TUKES	RASHAA	1980-11-08	UNCL FUND	2016-12-09 10:	12/9/2016\$	(4.95)	SSMIT	19	UNCL FUNDS	
29406	FOSTER	RONALD	1990-09-13	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(19.97)	SSMIT	19	UNCL FUNDS	
29411	YARN	DAMIEN	1991-04-16	UNCL FUND	2016-12-09 10:	12/9/2016\$	(1.35)	SSMIT	19	UNCL FUNDS	
29887	HUGHES	MONSHA	1991-06-13	UNCL FUND	2016-12-07 13:	12/7/2016\$	(10.12)	SSMIT	19	UNCL FUNDS	
29471	ATHERTO	ANGEL	1961-07-02	UNCL FUND	2016-12-06 14:	12/6/2016\$	(21.32)	SSMIT	19	UNCL FUNDS	
30044	DRAKE	GALEN	1983-07-31	UNCL FUND	2016-12-07 11:	12/7/2016\$	(3.21)	SSMIT	19	UNCL FUNDS	
30076	YI	KYOUNG	1991-08-09	UNCL FUND	2016-12-09 10:	12/9/2016\$	(21.00)	SSMIT	19	UNCL FUNDS	
30104	COOK	JAZZILY	1988-01-21	UNCL FUND	2016-12-07 10:	12/7/2016\$	(0.76)	SSMIT	19	UNCL FUNDS	
30129	JACKSON	ALICIA	1982-11-14	UNCL FUND	2016-12-07 13:	12/7/2016\$	(0.12)	SSMIT	19	UNCL FUNDS	
30148	BOTTS	SAMANT	1990-01-23	UNCL FUND	2016-12-07 09:	12/7/2016\$	(46.53)	SSMIT	19	UNCL FUNDS	
30282	ENNIS	JOHN	1987-09-03	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(0.78)	SSMIT	19	UNCL FUNDS	
30405	STUKES	BRANDO	1983-08-02	UNCL FUND	2016-12-08 15:	12/8/2016\$	(4.01)	SSMIT	19	UNCL FUNDS	
30441	SCHMIDT	MICHAEL	1970-04-22	UNCL FUND	2016-12-08 13:	12/8/2016\$	(4.00)	SSMIT	19	UNCL FUNDS	
30448	HOBSON	BENJAMI	1988-05-09	UNCL FUND	2016-12-07 13:	12/7/2016\$	(16.59)	SSMIT	19	UNCL FUNDS	
30454	STENSON	MARK	1978-11-27	UNCL FUND	2016-12-08 15:	12/8/2016\$	(8.50)	SSMIT	19	UNCL FUNDS	
30424	BARNES	DANIELL	1984-01-31	UNCL FUND	2016-12-06 14:	12/6/2016\$	(2.35)	SSMIT	19	UNCL FUNDS	
3923	JACKSON	JASON	1978-05-10	UNCL FUND	2016-12-07 13:	12/7/2016\$	(1.34)	SSMIT	19	UNCL FUNDS	
30567	JACKSON	JORDAN	1983-10-18	UNCL FUND	2016-12-07 13:	12/7/2016\$	(0.64)	SSMIT	19	UNCL FUNDS	
30598	KNEPP	KARI	1990-06-18	UNCL FUND	2016-12-07 14:	12/7/2016\$	(1.50)	SSMIT	19	UNCL FUNDS	
28793	CONLEY	BILLY	1971-03-10	UNCL FUND	2016-12-07 10:	12/7/2016\$	(0.15)	SSMIT	19	UNCL FUNDS	
21191	BOMNSKIE	CAROLY	1970-09-21	UNCL FUND	2016-12-07 09:	12/7/2016\$	(1.01)	SSMIT	19	UNCL FUNDS	
26601	SIMONTON	AMY	1978-01-12	UNCL FUND	2016-12-08 14:	12/8/2016\$	(3.28)	SSMIT	19	UNCL FUNDS	
30797	KISSEL	SHERRY	1957-01-22	UNCL FUND	2016-12-07 14:	12/7/2016\$	(1.28)	SSMIT	19	UNCL FUNDS	
28983	HARRIS	FRANCIS	1982-12-03	UNCL FUND	2016-12-07 13:	12/7/2016\$	(2.71)	SSMIT	19	UNCL FUNDS	

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30922	FINFROCK	SCOTT	1986-07-05	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(1.16)	SSMIT	19	UNCL FUNDS	
31139	GOODMAN	HEATH	1988-05-19	UNCL FUND	2016-12-07 12:	12/7/2016\$	(38.00)	SSMIT	19	UNCL FUNDS	
31142	HOERNER	ALEXAN	1992-05-29	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(28.48)	SSMIT	19	UNCL FUNDS	
31145	KAGANIKAY	YVES	1980-02-23	UNCL FUND	2016-12-07 13:	12/7/2016\$	(19.37)	SSMIT	19	UNCL FUNDS	
31236	SHAMBLIN	SAMANT	1992-02-20	UNCL FUND	2016-12-08 14:	12/8/2016\$	(4.81)	SSMIT	19	UNCL FUNDS	
3493	BERARDI	JOHN	1970-06-27	UNCL FUND	2016-12-07 09:	12/7/2016\$	(1.78)	SSMIT	19	UNCL FUNDS	
2780	MILLER	BRADLE	1962-07-05	UNCL FUND	2016-12-07 14:	12/7/2016\$	(4.02)	SSMIT	19	UNCL FUNDS	
2828	PARISH	MONIQU	1983-03-14	UNCL FUND	2016-12-08 12:	12/8/2016\$	(0.20)	SSMIT	19	UNCL FUNDS	
31403	GANOE	LUCAS	1980-08-11	UNCL FUND	2016-12-07 12:	12/7/2016\$	(0.11)	SSMIT	19	UNCL FUNDS	
31412	AHMADI	ALI	1978-06-04	UNCL FUND	2016-12-06 14:	12/6/2016\$	(10.00)	SSMIT	19	UNCL FUNDS	
31400	CALDWEL	SHARON	1969-02-06	UNCL FUND	2016-12-07 10:	12/7/2016\$	(1.00)	SSMIT	19	UNCL FUNDS	
31498	HILL	BRIAN	1969-06-29	UNCL FUND	2016-12-07 13:	12/7/2016\$	(0.72)	SSMIT	19	UNCL FUNDS	
31500	BROYLES	BRANDO	1982-04-24	UNCL FUND	2016-12-07 10:	12/7/2016\$	(20.00)	SSMIT	19	UNCL FUNDS	
31505	LYNCH	LARRY	1989-06-07	UNCL FUND	2016-12-07 14:	12/7/2016\$	(0.90)	SSMIT	19	UNCL FUNDS	
31535	LAKI	LOMORO	1982-12-14	UNCL FUND	2016-12-07 14:	12/7/2016\$	(2.20)	SSMIT	19	UNCL FUNDS	
31737	HOFFMAN	JACOB	1990-01-17	UNCL FUND	2016-12-07 13:	12/7/2016\$	(18.85)	SSMIT	19	UNCL FUNDS	
31739	BALES	TAMMY	1970-11-07	UNCL FUND	2016-12-06 14:	12/6/2016\$	(3.35)	SSMIT	19	UNCL FUNDS	
31742	DAUGHER	TRENTO	1988-03-19	UNCL FUND	2016-12-07 11:	12/7/2016\$	(20.00)	SSMIT	19	UNCL FUNDS	
25635	MOORE	CHARLES	1982-06-29	UNCL FUND	2016-12-07 14:	12/7/2016\$	(0.11)	SSMIT	19	UNCL FUNDS	
31876	ANDERSO	DEBRA	1953-04-01	UNCL FUND	2016-12-06 14:	12/6/2016\$	(0.24)	SSMIT	19	UNCL FUNDS	
31902	BEASLEY	ASHLEY	1985-08-01	UNCL FUND	2016-12-07 09:	12/7/2016\$	(0.08)	SSMIT	19	UNCL FUNDS	
31958	RUNION	MICHAEL	1988-07-30	UNCL FUND	2016-12-08 13:	12/8/2016\$	(1.70)	SSMIT	19	UNCL FUNDS	
31970	BUCHANA	MYESHA	1987-07-04	UNCL FUND	2016-12-07 10:	12/7/2016\$	(2.48)	SSMIT	19	UNCL FUNDS	
18023	SEMELSB	JEREMY	1988-06-10	UNCL FUND	2016-12-08 13:	12/8/2016\$	(22.00)	SSMIT	19	UNCL FUNDS	
32035	PHILLIPS	JAMES	1984-11-22	UNCL FUND	2016-12-08 12:	12/8/2016\$	(18.01)	SSMIT	19	UNCL FUNDS	
16783	MILBY	JEFFREY	1986-08-10	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(17.82)	SSMIT	19	UNCL FUNDS	
21808	ROGERS	JOHNNIE	1985-07-02	UNCL FUND	2016-12-08 13:	12/8/2016\$	(5.19)	SSMIT	19	UNCL FUNDS	
32113	ASHENFEL	JOSHUA	1979-01-20	UNCL FUND	2016-12-06 14:	12/6/2016\$	(0.03)	SSMIT	19	UNCL FUNDS	
32142	LAIRMORE	JENNIFE	1982-07-09	UNCL FUND	2016-12-07 14:	12/7/2016\$	(4.96)	SSMIT	19	UNCL FUNDS	
32234	WORDEN	JUSTIN	1990-06-27	UNCL FUND	2016-12-09 10:	12/9/2016\$	(0.49)	SSMIT	19	UNCL FUNDS	
32300	MORRIS	TRAMAI	1981-01-17	UNCL FUND	2016-12-07 15:	12/7/2016\$	(19.98)	SSMIT	19	UNCL FUNDS	
32372	EDWARDS	ROBERT	1972-12-19	UNCL FUND	2016-12-07 11:	12/7/2016\$	(1.61)	SSMIT	19	UNCL FUNDS	
32374	ROSS	BILLY	1961-07-15	UNCL FUND	2016-12-08 13:	12/8/2016\$	(7.00)	SSMIT	19	UNCL FUNDS	
32390	ROACH	BRENDA	1967-08-27	UNCL FUND	2016-12-08 13:	12/8/2016\$	(6.24)	SSMIT	19	UNCL FUNDS	
32414	CURRY	DAMIEN	1982-04-27	UNCL FUND	2016-12-07 11:	12/7/2016\$	(0.04)	SSMIT	19	UNCL FUNDS	
32291	RICHARDS	TROY	1980-01-11	UNCL FUND	2016-12-08 13:	12/8/2016\$	(0.01)	SSMIT	19	UNCL FUNDS	
32413	LEEDY	JOSEPH	1981-01-24	UNCL FUND	2016-12-07 14:	12/7/2016\$	(10.99)	SSMIT	19	UNCL FUNDS	
32484	CHAMBER	CHAD	1986-08-02	UNCL FUND	2016-12-07 10:	12/7/2016\$	(3.00)	SSMIT	19	UNCL FUNDS	
32539	MERIWET	LAMON	1971-02-18	UNCL FUND	2016-12-07 14:	12/7/2016\$	(50.00)	SSMIT	19	UNCL FUNDS	
32542	AYLES	CANDAC	1984-08-27	UNCL FUND	2016-12-06 14:	12/6/2016\$	(6.61)	SSMIT	19	UNCL FUNDS	
33081	STUTZ	HOLLY	1979-09-06	UNCL FUND	2016-12-08 15:	12/8/2016\$	(1.53)	SSMIT	19	UNCL FUNDS	
28517	BRUTON	JULIA	1987-12-22	UNCL FUND	2016-12-07 10:	12/7/2016\$	(7.92)	SSMIT	19	UNCL FUNDS	
32853	KIRK	JESSE	1991-07-02	UNCL FUND	2016-12-07 14:	12/7/2016\$	(10.04)	SSMIT	19	UNCL FUNDS	

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32923	MORRIS	RONALD	1972-11-05	UNCL FUND	2016-12-07 15:	12/7/2016\$	(1.62)	SSMIT	19	UNCL FUNDS	
32932	BALES	ROBIN	1949-02-09	UNCL FUND	2016-12-06 14:	12/6/2016\$	(0.43)	SSMIT	19	UNCL FUNDS	
32988	BRIGHAM	CHESTER	1983-07-18	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(0.10)	SSMIT	19	UNCL FUNDS	
33288	SETTLES	PHILLIP	1991-11-03	UNCL FUND	2016-12-08 14:	12/8/2016\$	(15.00)	SSMIT	19	UNCL FUNDS	
33287	FEHLHABE	JESSICA	1982-09-14	UNCL FUND	2016-12-07 11:	12/7/2016\$	(5.00)	SSMIT	19	UNCL FUNDS	
33338	SPEARS	BRYAN	1992-08-07	UNCL FUND	2016-12-08 15:	12/8/2016\$	(3.95)	SSMIT	19	UNCL FUNDS	
33427	HARDING	JUMARK	1993-03-12	UNCL FUND	2016-12-07 13:	12/7/2016\$	(0.07)	SSMIT	19	UNCL FUNDS	
33432	FYFFE	JAMES	1956-12-09	UNCL FUND	2016-12-07 11:	12/7/2016\$	(3.45)	SSMIT	19	UNCL FUNDS	
33437	CASSELLI	MICHAEL	1962-04-05	UNCL FUND	2016-12-07 10:	12/7/2016\$	(50.03)	SSMIT	19	UNCL FUNDS	
33486	HOWARD	AMANDA	1990-05-22	UNCL FUND	2016-12-07 13:	12/7/2016\$	(0.57)	SSMIT	19	UNCL FUNDS	
33496	GUIRINO	LISA	1963-08-26	UNCL FUND	2016-12-07 12:	12/7/2016\$	(6.34)	SSMIT	19	UNCL FUNDS	
33505	ADAMS	SHELIA	1963-01-29	UNCL FUND	2016-12-06 13:	12/6/2016\$	(0.70)	SSMIT	19	UNCL FUNDS	
33539	SMITH	BRIAN	1985-05-04	UNCL FUND	2016-12-08 15:	12/8/2016\$	(16.34)	SSMIT	19	UNCL FUNDS	
33582	CANNON	REGINAL	1992-02-29	UNCL FUND	2016-12-07 10:	12/7/2016\$	(1.00)	SSMIT	19	UNCL FUNDS	
30770	HENDERSODESMON		1988-02-18	UNCL FUND	2016-12-07 13:	12/7/2016\$	(32.80)	SSMIT	19	UNCL FUNDS	
33661	RICHARDS	JOHN	1970-06-13	UNCL FUND	2016-12-08 13:	12/8/2016\$	(6.80)	SSMIT	19	UNCL FUNDS	
33675	JOHNSON	BRIAN	1955-01-01	UNCL FUND	2016-12-07 13:	12/7/2016\$	(8.09)	SSMIT	19	UNCL FUNDS	
33696	WINTERS	TIANA	1991-08-09	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(7.24)	SSMIT	19	UNCL FUNDS	
33702	JACKSON	EDDIE	1986-08-16	UNCL FUND	2016-12-07 13:	12/7/2016\$	(0.67)	SSMIT	19	UNCL FUNDS	
33705	SMITH	DAVID	1967-05-26	UNCL FUND	2016-12-08 15:	12/8/2016\$	(0.39)	SSMIT	19	UNCL FUNDS	
33835	SHACKLEF	DOUGLA	1967-06-16	UNCL FUND	2016-12-08 14:	12/8/2016\$	(0.87)	SSMIT	19	UNCL FUNDS	
34224	FREEMAN	TIMOTH	1990-09-27	UNCL FUND	2016-12-07 11:	12/7/2016\$	(12.00)	SSMIT	19	UNCL FUNDS	
34227	SELMAN	SHAUNA	1978-12-05	UNCL FUND	2016-12-08 13:	12/8/2016\$	(0.34)	SSMIT	19	UNCL FUNDS	
34234	HADDIX	CERA	1989-08-20	UNCL FUND	2016-12-07 12:	12/7/2016\$	(4.01)	SSMIT	19	UNCL FUNDS	
34251	TODD	PHIL	1965-05-16	UNCL FUND	2016-12-09 10:	12/9/2016\$	(4.78)	SSMIT	19	UNCL FUNDS	
34283	MCCAULE	BRIAN	1959-10-04	UNCL FUND	2016-12-07 14:	12/7/2016\$	(10.00)	SSMIT	19	UNCL FUNDS	
34356	WHITE	WILLIAM	1988-08-24	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(1.70)	SSMIT	19	UNCL FUNDS	
34380	ELAM	TRENT	1984-06-23	UNCL FUND	2016-12-07 11:	12/7/2016\$	(11.00)	SSMIT	19	UNCL FUNDS	
19054	LITTERAL	TODD	1965-10-24	UNCL FUND	2016-12-07 14:	12/7/2016\$	(0.10)	SSMIT	19	UNCL FUNDS	
34657	SEWARD	JASON	1980-07-29	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(0.11)	SSMIT	19	UNCL FUNDS	
34692	HOWARD	TERRELL	1989-03-02	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(15.87)	SSMIT	19	UNCL FUNDS	
26129	JOHNSON	DONN	1970-07-02	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(5.18)	SSMIT	19	UNCL FUNDS	
34819	KIRK	GREGOR	1987-07-14	UNCL FUND	2016-12-07 14:	12/7/2016\$	(0.60)	SSMIT	19	UNCL FUNDS	
35029	RIDGEWA	ROGER	1984-10-21	UNCL FUND	2016-12-08 13:	12/8/2016\$	(13.42)	SSMIT	19	UNCL FUNDS	
28850	SUMNER	EMILY	1989-10-17	UNCL FUND	2016-12-08 15:	12/8/2016\$	(9.42)	SSMIT	19	UNCL FUNDS	
35080	GARCIA-SI	ISMAEL	1988-08-20	UNCL FUND	2016-12-07 12:	12/7/2016\$	(191.50)	SSMIT	19	UNCL FUNDS	
35081	REYES-RA	RIGOBER	1985-10-19	UNCL FUND	2016-12-08 13:	12/8/2016\$	(21.00)	SSMIT	19	UNCL FUNDS	
35145	MOSS	CHRISTO	1971-05-10	UNCL FUND	2016-12-08 12:	12/8/2016\$	(0.23)	SSMIT	19	UNCL FUNDS	
35147	QUIGLEY	JOSEPH	1982-06-09	UNCL FUND	2016-12-08 13:	12/8/2016\$	(0.03)	SSMIT	19	UNCL FUNDS	
35300	FAIR	LARRY	1947-02-26	UNCL FUND	2016-12-07 11:	12/7/2016\$	(50.00)	SSMIT	19	UNCL FUNDS	
30231	NELSON	DAVID	1980-04-16	UNCL FUND	2016-12-08 12:	12/8/2016\$	(1.34)	SSMIT	19	UNCL FUNDS	
27478	PHILLIPS	LARHON	1991-08-09	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(5.33)	SSMIT	19	UNCL FUNDS	
35332	KIGHT	THOMAS	1983-05-03	UNCL FUND	2016-12-07 14:	12/7/2016\$	(0.53)	SSMIT	19	UNCL FUNDS	

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35438	JACKSON	ERIC	1975-05-31	UNCL FUND	2016-12-07 13:	12/7/2016\$	(0.02)	SSMIT	19	UNCL FUNDS	
28621	HILL	TYLER	1989-11-16	UNCL FUND	2016-12-07 13:	12/7/2016\$	(0.05)	SSMIT	19	UNCL FUNDS	
35641	MORR	BRIGHTT	1971-01-22	UNCL FUND	2016-12-07 14:	12/7/2016\$	(10.31)	SSMIT	19	UNCL FUNDS	
35648	LEE	ALEXAN	1993-10-03	UNCL FUND	2016-12-07 14:	12/7/2016\$	(5.18)	SSMIT	19	UNCL FUNDS	
35832	WASHINGTON	AUTUMN	1993-04-24	UNCL FUND	2016-12-09 10:	12/9/2016\$	(14.57)	SSMIT	19	UNCL FUNDS	
35850	THOMPSON	TYREN	1993-07-12	UNCL FUND	2016-12-09 10:	12/9/2016\$	(0.97)	SSMIT	19	UNCL FUNDS	
24254	MORRIS	ANDREW	1990-05-22	UNCL FUND	2016-12-07 15:	12/7/2016\$	(0.62)	SSMIT	19	UNCL FUNDS	
36152	AMEY	MANCE	1992-03-08	UNCL FUND	2016-12-06 14:	12/6/2016\$	(8.26)	SSMIT	19	UNCL FUNDS	
36200	CLEMONS	JAMILA	1992-07-16	UNCL FUND	2016-12-07 10:	12/7/2016\$	(2.69)	SSMIT	19	UNCL FUNDS	
36246	TRAPP	JESSICA	1986-05-31	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(5.29)	SSMIT	19	UNCL FUNDS	
28706	OLIVER	TAWNEY	1989-05-04	UNCL FUND	2016-12-08 12:	12/8/2016\$	(3.67)	SSMIT	19	UNCL FUNDS	
36386	MILLER	MITCHEL	1990-11-13	UNCL FUND	2016-12-07 14:	12/7/2016\$	(0.18)	SSMIT	19	UNCL FUNDS	
36396	BATESON	DARREL	1984-09-17	UNCL FUND	2016-12-07 09:	12/7/2016\$	(0.09)	SSMIT	19	UNCL FUNDS	
36493	NELSON	RONALD	1984-04-05	UNCL FUND	2016-12-08 12:	12/8/2016\$	(0.10)	SSMIT	19	UNCL FUNDS	
36500	ROBERTS	JOHN	1977-09-07	UNCL FUND	2016-12-08 13:	12/8/2016\$	(0.06)	SSMIT	19	UNCL FUNDS	
36578	BOSTICK	JEFFREY	1987-10-31	UNCL FUND	2016-12-07 09:	12/7/2016\$	(0.36)	SSMIT	19	UNCL FUNDS	
4461	WARD	MARK	1961-09-12	UNCL FUND	2016-12-09 10:	12/9/2016\$	(1.66)	SSMIT	19	UNCL FUNDS	
36590	THOMPSON	MICHAEL	1989-12-20	UNCL FUND	2016-12-09 10:	12/9/2016\$	(0.01)	SSMIT	19	UNCL FUNDS	
36654	WALKER	WILLIE	1991-06-25	UNCL FUND	2016-12-09 10:	12/9/2016\$	(0.01)	SSMIT	19	UNCL FUNDS	
36472	CALDWEL	GEORDA	1991-02-07	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(0.35)	SSMIT	19	UNCL FUNDS	
36816	TURNER	ROVENA	1993-05-20	UNCL FUND	2016-12-09 10:	12/9/2016\$	(20.28)	SSMIT	19	UNCL FUNDS	
36827	CARSON	JEFFERY	1983-04-24	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(75.00)	SSMIT	19	UNCL FUNDS	
36850	GRAY	JASON	1978-02-14	UNCL FUND	2016-12-07 12:	12/7/2016\$	(0.47)	SSMIT	19	UNCL FUNDS	
36918	MINOR	ANGELA	1979-12-06	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(13.98)	SSMIT	19	UNCL FUNDS	
36923	WASHABA	SCOTT	1968-06-26	UNCL FUND	2016-12-09 10:	12/9/2016\$	(0.16)	SSMIT	19	UNCL FUNDS	
36971	HART	MICHAEL	1973-03-21	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(0.85)	SSMIT	19	UNCL FUNDS	
37231	WEST	CHRISTI	1985-02-26	UNCL FUND	2016-12-09 10:	12/9/2016\$	(13.44)	SSMIT	19	UNCL FUNDS	
37235	PARKER	JACOB	1992-05-31	UNCL FUND	2016-12-08 12:	12/8/2016\$	(4.52)	SSMIT	19	UNCL FUNDS	
13566	SMITH	PAUL	1974-11-14	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(4.02)	SSMIT	19	UNCL FUNDS	
37253	COPP	PAUL	1951-10-23	UNCL FUND	2016-12-07 10:	12/7/2016\$	(85.00)	SSMIT	19	UNCL FUNDS	
37264	SHOUP	MARCUS	1939-02-03	UNCL FUND	2016-12-08 14:	12/8/2016\$	(1.49)	SSMIT	19	UNCL FUNDS	
37131	GRAY	DIETRIC	1967-01-02	UNCL FUND	2016-12-07 12:	12/7/2016\$	(3.90)	SSMIT	19	UNCL FUNDS	
37446	LITTLE	CHARLES	1992-01-31	UNCL FUND	2016-12-07 14:	12/7/2016\$	(30.00)	SSMIT	19	UNCL FUNDS	
17576	BROWN	JOSEPH	1988-10-28	UNCL FUND	2016-12-07 10:	12/7/2016\$	(3.25)	SSMIT	19	UNCL FUNDS	
37551	LIDDELL	DERICK	1984-10-13	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(0.12)	SSMIT	19	UNCL FUNDS	
37632	KEY	SUNSHIN	1982-07-16	UNCL FUND	2016-12-07 14:	12/7/2016\$	(0.36)	SSMIT	19	UNCL FUNDS	
37971	FECKE	TARAISA	1979-11-06	UNCL FUND	2016-12-07 11:	12/7/2016\$	(0.22)	SSMIT	19	UNCL FUNDS	
38014	BRUGGEM	JEFFREY	1985-04-30	UNCL FUND	2016-12-07 10:	12/7/2016\$	(4.78)	SSMIT	19	UNCL FUNDS	
38026	BODY	DASHAW	1992-08-24	UNCL FUND	2016-12-07 09:	12/7/2016\$	(19.25)	SSMIT	19	UNCL FUNDS	
35346	CODY	MATTHE	1990-07-18	UNCL FUND	2016-12-07 10:	12/7/2016\$	(1.68)	SSMIT	19	UNCL FUNDS	
5519	COVINGTOD	DARON	1990-08-25	UNCL FUND	2016-12-07 10:	12/7/2016\$	(10.66)	SSMIT	19	UNCL FUNDS	
38234	MITCHELL	GEORGE	1986-08-22	UNCL FUND	2016-12-07 14:	12/7/2016\$	(0.18)	SSMIT	19	UNCL FUNDS	
38320	HOWELL	NICK	1984-04-05	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(1.92)	SSMIT	19	UNCL FUNDS	

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38343	ZIMMERLI	NOAH	1990-10-10	UNCL FUND	2016-12-09 10:	12/9/2016\$	(1.00)	SSMIT	19	UNCL FUNDS	
24728	GUSTIN	DAVID	1964-07-17	UNCL FUND	2016-12-07 12:	12/7/2016\$	(0.30)	SSMIT	19	UNCL FUNDS	
38449	MEEK	CHRISTO	1992-10-17	UNCL FUND	2016-12-07 14:	12/7/2016\$	(5.08)	SSMIT	19	UNCL FUNDS	
27421	DAVIS	CAMERO	1990-07-03	UNCL FUND	2016-12-07 11:	12/7/2016\$	(0.52)	SSMIT	19	UNCL FUNDS	
38543	SHACKELF	BRANDO	1980-08-25	UNCL FUND	2016-12-08 14:	12/8/2016\$	(3.41)	SSMIT	19	UNCL FUNDS	
38574	WILEY	ANTHON	1988-09-24	UNCL FUND	2016-12-09 10:	12/9/2016\$	(0.39)	SSMIT	19	UNCL FUNDS	
17640	PRETHER	EARNEY	1966-03-17	UNCL FUND	2016-12-08 13:	12/8/2016\$	(0.61)	SSMIT	19	UNCL FUNDS	
38865	BROOKS	SONYA	1977-10-09	UNCL FUND	2016-12-07 09:	12/7/2016\$	(0.14)	SSMIT	19	UNCL FUNDS	
38869	PRICE	BRANDO	1981-08-13	UNCL FUND	2016-12-08 13:	12/8/2016\$	(6.00)	SSMIT	19	UNCL FUNDS	
38873	WILCOX	ROBERT	1974-06-25	UNCL FUND	2016-12-09 10:	12/9/2016\$	(4.12)	SSMIT	19	UNCL FUNDS	
38889	TOTTEN	WILLIAM	1972-03-11	UNCL FUND	2016-12-09 10:	12/9/2016\$	(1.47)	SSMIT	19	UNCL FUNDS	
38905	GRIER	TRAVIS	1979-06-27	UNCL FUND	2016-12-07 12:	12/7/2016\$	(24.61)	SSMIT	19	UNCL FUNDS	
31504	STEWART	JOHN	1975-03-17	UNCL FUND	2016-12-08 15:	12/8/2016\$	(1.55)	SSMIT	19	UNCL FUNDS	
39021	PETERSON	DARA	1979-04-15	UNCL FUND	2016-12-08 12:	12/8/2016\$	(9.57)	SSMIT	19	UNCL FUNDS	
39157	BALTES	APRIL	1981-08-08	UNCL FUND	2016-12-06 14:	12/6/2016\$	(13.54)	SSMIT	19	UNCL FUNDS	
37300	DALTON	DAVID	1990-03-27	UNCL FUND	2016-12-07 11:	12/7/2016\$	(6.24)	SSMIT	19	UNCL FUNDS	
39546	CHISM	SHAWN	1971-05-20	UNCL FUND	2016-12-07 10:	12/7/2016\$	(0.31)	SSMIT	19	UNCL FUNDS	
39565	BROWN	KENNET	1965-10-13	UNCL FUND	2016-12-07 10:	12/7/2016\$	(142.45)	SSMIT	19	UNCL FUNDS	
39599	MCKINNO	ROLAND	1962-05-11	UNCL FUND	2016-12-07 14:	12/7/2016\$	(28.92)	SSMIT	19	UNCL FUNDS	
39872	REYES-EST	DANIEL	1984-04-20	UNCL FUND	2016-12-08 13:	12/8/2016\$	(12.65)	SSMIT	19	UNCL FUNDS	
38689	BORDEN	ANTASHI	1992-09-09	UNCL FUND	2016-12-07 09:	12/7/2016\$	(0.39)	SSMIT	19	UNCL FUNDS	
40144	HAKIM	JAHAD	1993-09-10	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(21.80)	SSMIT	19	UNCL FUNDS	
40148	COPPOCK	VICTORI	1981-10-11	UNCL FUND	2016-12-07 10:	12/7/2016\$	(0.60)	SSMIT	19	UNCL FUNDS	
40173	BRILEY	CALVIN	1967-03-06	UNCL FUND	2016-12-07 09:	12/7/2016\$	(11.00)	SSMIT	19	UNCL FUNDS	
40262	GREGORY	SCOTT	1966-11-19	UNCL FUND	2016-12-07 12:	12/7/2016\$	(2.42)	SSMIT	19	UNCL FUNDS	
35249	WORKMANISAIAH	1984-07-03	UNCL FUND	2016-12-09 10:	12/9/2016\$	(12.88)	SSMIT	19	UNCL FUNDS		
40420	VANMETE	CHRISTO	1986-07-12	UNCL FUND	2016-12-09 10:	12/9/2016\$	(1.01)	SSMIT	19	UNCL FUNDS	
40526	DAVIS	COURTN	1991-09-02	UNCL FUND	2016-12-07 11:	12/7/2016\$	(0.54)	SSMIT	19	UNCL FUNDS	
38515	RICHARDS	MELISSA	1975-06-08	UNCL FUND	2016-12-08 13:	12/8/2016\$	(1.19)	SSMIT	19	UNCL FUNDS	
34909	JAMES	JOSHUA	1981-12-13	UNCL FUND	2016-12-07 13:	12/7/2016\$	(50.46)	SSMIT	19	UNCL FUNDS	
40679	RODRIGUE	WILFRED	1981-06-26	UNCL FUND	2016-12-08 13:	12/8/2016\$	(15.99)	SSMIT	19	UNCL FUNDS	
40681	TURTON	JUSTIN	1982-10-28	UNCL FUND	2016-12-09 10:	12/9/2016\$	(34.40)	SSMIT	19	UNCL FUNDS	
35000	STRANK	ROBERT	1972-04-25	UNCL FUND	2016-12-08 15:	12/8/2016\$	(0.36)	SSMIT	19	UNCL FUNDS	
33022	BROWN	RICKY	1955-06-08	UNCL FUND	2016-12-07 10:	12/7/2016\$	(2.69)	SSMIT	19	UNCL FUNDS	
1466	BRADLEY	NICHOLA	1982-10-09	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(1.23)	SSMIT	19	UNCL FUNDS	
41262	THOMAS	JEREMY	1988-01-27	UNCL FUND	2016-12-09 09:	12/9/2016\$	(0.10)	SSMIT	19	UNCL FUNDS	
41391	OWENS	RACHEL	1988-12-07	UNCL FUND	2016-12-08 12:	12/8/2016\$	(1.00)	SSMIT	19	UNCL FUNDS	
41459	ZENNIE	BRYAN	1985-06-30	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(0.09)	SSMIT	19	UNCL FUNDS	
41696	HEID	CHRISTO	1972-05-22	UNCL FUND	2016-12-07 13:	12/7/2016\$	(1.03)	SSMIT	19	UNCL FUNDS	
41740	MOORE	KEITH	1957-12-12	UNCL FUND	2016-12-07 14:	12/7/2016\$	(100.00)	SSMIT	19	UNCL FUNDS	
41766	SIMON	DONNEL	1981-05-19	UNCL FUND	2016-12-08 14:	12/8/2016\$	(0.95)	SSMIT	19	UNCL FUNDS	
41923	PACK	JEREMY	1991-09-06	UNCL FUND	2016-12-08 12:	12/8/2016\$	(5.06)	SSMIT	19	UNCL FUNDS	
41933	CAUDILL	JOSEPH	1990-10-31	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(0.46)	SSMIT	19	UNCL FUNDS	

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42019	YATES	JACOB	1993-12-12	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(1.00)	SSMIT	19	UNCL FUNDS	
42028	ALIFF	JERRY	1993-08-13	UNCL FUND	2016-12-06 14:	12/6/2016\$	(2.24)	SSMIT	19	UNCL FUNDS	
42070	ZABINSKI	ALEKSA	1986-08-29	UNCL FUND	2016-12-09 10:	12/9/2016\$	(8.11)	SSMIT	19	UNCL FUNDS	
32690	BULLION	DAYNE	1979-03-14	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(3.35)	SSMIT	19	UNCL FUNDS	
39941	CUTLER	JOHN	1990-10-02	UNCL FUND	2016-12-07 11:	12/7/2016\$	(19.00)	SSMIT	19	UNCL FUNDS	
42145	GAYHEAR	JAMMI	1985-04-19	UNCL FUND	2016-12-07 12:	12/7/2016\$	(1.40)	SSMIT	19	UNCL FUNDS	
42224	WARREN	CHARLES	1990-04-16	UNCL FUND	2016-12-09 10:	12/9/2016\$	(0.29)	SSMIT	19	UNCL FUNDS	
42667	MADERO	DANIEL	1982-04-29	UNCL FUND	2016-12-07 14:	12/7/2016\$	(49.00)	SSMIT	19	UNCL FUNDS	
42690	BLANEY	JOHN	1972-01-18	UNCL FUND	2016-12-07 09:	12/7/2016\$	(0.78)	SSMIT	19	UNCL FUNDS	
42833	WELCH	KELLY	1973-11-29	UNCL FUND	2016-12-09 10:	12/9/2016\$	(20.00)	SSMIT	19	UNCL FUNDS	
39927	PITTMAN	JAIME	1976-08-29	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(1.89)	SSMIT	19	UNCL FUNDS	
34350	BROWN	ASHLEY	1987-04-27	UNCL FUND	2016-12-07 10:	12/7/2016\$	(6.34)	SSMIT	19	UNCL FUNDS	
42977	SMITH	PAUL	1971-12-03	UNCL FUND	2016-12-08 15:	12/8/2016\$	(23.60)	SSMIT	19	UNCL FUNDS	
42985	REYNOLDS	SCOTT	1970-11-25	UNCL FUND	2016-12-08 13:	12/8/2016\$	(29.00)	SSMIT	19	UNCL FUNDS	
43090	HENDERSO	DAVID	1979-04-13	UNCL FUND	2016-12-07 13:	12/7/2016\$	(0.01)	SSMIT	19	UNCL FUNDS	
43095	SEARCH	MATTHE	1985-04-11	UNCL FUND	2016-12-08 13:	12/8/2016\$	(0.98)	SSMIT	19	UNCL FUNDS	
13490	JOHNSON	AERICA	1984-07-27	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(0.33)	SSMIT	19	UNCL FUNDS	
4377	SKEETERS	DWAIN	1983-11-07	UNCL FUND	2016-12-08 14:	12/8/2016\$	(2.52)	SSMIT	19	UNCL FUNDS	
43260	KELLY	DONNIE	1980-02-20	UNCL FUND	2016-12-07 14:	12/7/2016\$	(0.10)	SSMIT	19	UNCL FUNDS	
2523	BARKER	TIMOTH	1966-07-08	UNCL FUND	2016-12-06 14:	12/6/2016\$	(0.48)	SSMIT	19	UNCL FUNDS	
147381	FRITTS	DAVID	1992-09-10	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(1.00)	SSMIT	19	UNCL FUNDS	
43372	ABRAM	ANDREA	1990-01-04	UNCL FUND	2016-12-06 13:	12/6/2016\$	(15.98)	SSMIT	19	UNCL FUNDS	
16531	WILLIAMS	JEFFREY	1985-12-28	UNCL FUND	2016-12-09 10:	12/9/2016\$	(0.68)	SSMIT	19	UNCL FUNDS	
10288	MCCLEND	RACHEL	1977-01-31	UNCL FUND	2016-12-07 14:	12/7/2016\$	(2.00)	SSMIT	19	UNCL FUNDS	
42450	STEWARD	NATHAN	1982-11-17	UNCL FUND	2016-12-08 15:	12/8/2016\$	(0.27)	SSMIT	19	UNCL FUNDS	
10562	STONE	JAMES	1953-09-22	UNCL FUND	2016-12-08 15:	12/8/2016\$	(2.36)	SSMIT	19	UNCL FUNDS	
43672	SNYDER	JAMES	1986-09-16	UNCL FUND	2016-12-08 15:	12/8/2016\$	(0.03)	SSMIT	19	UNCL FUNDS	
19916	WILLIAMS	DAVID	1974-12-10	UNCL FUND	2016-12-09 10:	12/9/2016\$	(5.33)	SSMIT	19	UNCL FUNDS	
7806	NIER	NATHAN	1991-08-04	UNCL FUND	2016-12-08 12:	12/8/2016\$	(0.92)	SSMIT	19	UNCL FUNDS	
20803	CONLEY	TONYA	1983-10-11	UNCL FUND	2016-12-07 10:	12/7/2016\$	(21.08)	SSMIT	19	UNCL FUNDS	
4150	MARTINEZ	MIGUEL	1973-04-09	UNCL FUND	2016-12-07 14:	12/7/2016\$	(0.81)	SSMIT	19	UNCL FUNDS	
44378	REYNOLDS	BECKY	1973-09-11	UNCL FUND	2016-12-08 13:	12/8/2016\$	(5.33)	SSMIT	19	UNCL FUNDS	
44386	STAFFORD	JASON	1978-03-01	UNCL FUND	2016-12-08 15:	12/8/2016\$	(2.02)	SSMIT	19	UNCL FUNDS	
44648	AGUILAR-	MISAE	1993-07-31	UNCL FUND	2016-12-06 14:	12/6/2016\$	(113.25)	SSMIT	19	UNCL FUNDS	
44654	BRYANT	MELVIN	1987-07-18	UNCL FUND	2016-12-07 10:	12/7/2016\$	(0.75)	SSMIT	19	UNCL FUNDS	
44255	JONES	NATHAN	1971-08-17	UNCL FUND	2016-12-07 13:	12/7/2016\$	(8.95)	SSMIT	19	UNCL FUNDS	
45302	FAIR	KAYLA	1992-09-17	UNCL FUND	2016-12-07 11:	12/7/2016\$	(3.00)	SSMIT	19	UNCL FUNDS	
44912	TRUESDAL	TRACY	1976-07-20	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(13.37)	SSMIT	19	UNCL FUNDS	
45561	MYERS	JESSE	1982-02-18	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(2.81)	SSMIT	19	UNCL FUNDS	
11234	CRUM	WALTER	1969-05-27	UNCL FUND	2016-12-07 10:	12/7/2016\$	(0.51)	SSMIT	19	UNCL FUNDS	
45684	PARKS	JACK	1990-10-22	UNCL FUND	2016-12-08 12:	12/8/2016\$	(24.51)	SSMIT	19	UNCL FUNDS	
45768	BURKE	COURTN	1990-12-28	UNCL FUND	2016-12-07 10:	12/7/2016\$	(0.77)	SSMIT	19	UNCL FUNDS	
45776	HARVEY	DANIEL	1976-01-30	UNCL FUND	2016-12-07 13:	12/7/2016\$	(10.66)	SSMIT	19	UNCL FUNDS	

<u>BKGDID</u>	<u>LNAME</u>	<u>FNAME</u>	<u>DOB</u>	<u>TRANS</u> <u>TYPE</u>	<u>TIME</u> <u>STAMP</u>	<u>TRANS</u> <u>DATE</u>	<u>AMT</u>	<u>OFF</u> <u>ID</u>	<u>STAT</u> <u>ID</u>	<u>DESCRIPTION</u>	<u>RECEIPT N</u>
45788	GABBARD	AUSTIN	1987-02-09	UNCL FUND	2016-12-07 11:	12/7/2016\$	(0.37)	SSMIT	19	UNCL FUNDS	
45811	STINSON	DILLON	1994-04-12	UNCL FUND	2016-12-08 15:	12/8/2016\$	(0.15)	SSMIT	19	UNCL FUNDS	
31484	DAWSON	MATTHE	1969-05-19	UNCL FUND	2016-12-07 11:	12/7/2016\$	(1.51)	SSMIT	19	UNCL FUNDS	
43788	KELLER	ALVA	1978-08-18	UNCL FUND	2016-12-07 13:	12/7/2016\$	(9.46)	SSMIT	19	UNCL FUNDS	
43793	THORPE	RASHAW	1993-03-12	UNCL FUND	2016-12-09 10:	12/9/2016\$	(3.59)	SSMIT	19	UNCL FUNDS	
46393	WILLIAMS	MARCUS	1986-04-02	UNCL FUND	2016-12-09 10:	12/9/2016\$	(0.50)	SSMIT	19	UNCL FUNDS	
46398	FRIANT	JAMES	1983-05-31	UNCL FUND	2016-12-07 11:	12/7/2016\$	(0.04)	SSMIT	19	UNCL FUNDS	
46435	WALLER	DANTE	1986-08-28	UNCL FUND	2016-12-09 10:	12/9/2016\$	(0.35)	SSMIT	19	UNCL FUNDS	
46437	STROUP	BRITTAN	1980-03-30	UNCL FUND	2016-12-08 15:	12/8/2016\$	(1.79)	SSMIT	19	UNCL FUNDS	
46447	WILLINGH	JASZMA	1993-06-20	UNCL FUND	2016-12-09 10:	12/9/2016\$	(0.44)	SSMIT	19	UNCL FUNDS	
40781	ROBINSON	KEITH	1987-02-12	UNCL FUND	2016-12-08 13:	12/8/2016\$	(16.67)	SSMIT	19	UNCL FUNDS	
46570	VOSHALL	ERIC	1975-10-04	UNCL FUND	2016-12-09 10:	12/9/2016\$	(0.01)	SSMIT	19	UNCL FUNDS	
46861	MARRS	DAVID	1965-11-07	UNCL FUND	2016-12-07 14:	12/7/2016\$	(15.00)	SSMIT	19	UNCL FUNDS	
46927	MASSIE	KEITH	1976-03-14	UNCL FUND	2016-12-07 14:	12/7/2016\$	(0.89)	SSMIT	19	UNCL FUNDS	
16896	GILL	DAVID	1976-08-21	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(0.21)	SSMIT	19	UNCL FUNDS	
47299	SMITH	THOMAS	1982-12-04	UNCL FUND	2016-12-08 15:	12/8/2016\$	(0.57)	SSMIT	19	UNCL FUNDS	
47358	HAY	MICHAEL	1984-11-21	UNCL FUND	2016-12-07 13:	12/7/2016\$	(0.31)	SSMIT	19	UNCL FUNDS	
47659	ROGERS	CORTNE	1988-08-04	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(2.86)	SSMIT	19	UNCL FUNDS	
48171	GRAY	PATRICK	1989-09-02	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(0.25)	SSMIT	19	UNCL FUNDS	
48172	WILLIAMS	JONATH	1990-11-29	UNCL FUND	2016-12-09 10:	12/9/2016\$	(2.28)	SSMIT	19	UNCL FUNDS	
146710	BRADLEY	TIMOTH	1983-01-24	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(0.33)	SSMIT	19	UNCL FUNDS	
48711	NABORS	CHRISTO	1988-05-15	UNCL FUND	2016-12-08 12:	12/8/2016\$	(2.02)	SSMIT	19	UNCL FUNDS	
48979	ANDERSO	MARK	1984-10-27	UNCL FUND	2016-12-06 14:	12/6/2016\$	(0.43)	SSMIT	19	UNCL FUNDS	
48991	MCGUIRE	DERON	1989-06-28	UNCL FUND	2016-12-07 14:	12/7/2016\$	(0.25)	SSMIT	19	UNCL FUNDS	
48998	FOSTER	JEREMY	1990-07-12	UNCL FUND	2016-12-07 11:	12/7/2016\$	(2.00)	SSMIT	19	UNCL FUNDS	
49241	DORN	CARRIE	1978-09-26	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(5.15)	SSMIT	19	UNCL FUNDS	
31707	MOORE	MATTHE	1985-02-21	UNCL FUND	2016-12-07 14:	12/7/2016\$	(61.26)	SSMIT	19	UNCL FUNDS	
49813	MIRANDA	EPIGMEN	1967-10-25	UNCL FUND	2016-12-07 14:	12/7/2016\$	(1.17)	SSMIT	19	UNCL FUNDS	
49891	DAVIS	SHAUN	1986-11-08	UNCL FUND	2016-12-07 11:	12/7/2016\$	(0.19)	SSMIT	19	UNCL FUNDS	
50117	WILLIAMS	MELISSA	1969-05-22	UNCL FUND	2016-12-09 10:	12/9/2016\$	(0.25)	SSMIT	19	UNCL FUNDS	
50222	REYNOLDS	MICHELE	1983-07-13	UNCL FUND	2016-12-08 13:	12/8/2016\$	(14.85)	SSMIT	19	UNCL FUNDS	
50666	JONES	RYAN	1992-09-22	UNCL FUND	2016-12-07 13:	12/7/2016\$	(0.92)	SSMIT	19	UNCL FUNDS	
50782	MICKLE	JARROD	1987-04-30	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(3.80)	SSMIT	19	UNCL FUNDS	
50830	PLACE	KORRY	1985-12-12	UNCL FUND	2016-12-08 13:	12/8/2016\$	(20.00)	SSMIT	19	UNCL FUNDS	
50890	RUSSELL	ALON	1970-06-08	UNCL FUND	2016-12-08 13:	12/8/2016\$	(0.25)	SSMIT	19	UNCL FUNDS	
50952	ADKINS	KEITH	1986-10-18	UNCL FUND	2016-12-06 13:	12/6/2016\$	(9.00)	SSMIT	19	UNCL FUNDS	
51061	ADAMS	JERMICH	1993-01-14	UNCL FUND	2016-12-06 13:	12/6/2016\$	(1.42)	SSMIT	19	UNCL FUNDS	
51429	SORTMAN	KODY	1994-08-26	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(3.60)	SSMIT	19	UNCL FUNDS	
51685	HOLLEY	CHIEF	1984-03-19	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(0.35)	SSMIT	19	UNCL FUNDS	
51708	HILLMAN	DONNEL	1988-04-23	UNCL FUND	2016-12-07 13:	12/7/2016\$	(0.10)	SSMIT	19	UNCL FUNDS	
52000	MCCHESN	WILLIAM	1986-09-30	UNCL FUND	2016-12-07 14:	12/7/2016\$	(0.23)	SSMIT	19	UNCL FUNDS	
51267	HUDGINS	ERIC	1986-09-25	UNCL FUND	2016-12-07 13:	12/7/2016\$	(0.25)	SSMIT	19	UNCL FUNDS	
44163	BOOKER	CARRIE	1988-09-15	UNCL FUND	2016-12-07 09:	12/7/2016\$	(8.02)	SSMIT	19	UNCL FUNDS	

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52325	ROBERTS	CHARLES	1962-07-02	UNCL FUND	2016-12-08 13:	12/8/2016\$	(2.00)	SSMIT	19	UNCL FUNDS	
51117	SPICER	JUSTIN	1985-12-14	UNCL FUND	2016-12-08 15:	12/8/2016\$	(11.54)	SSMIT	19	UNCL FUNDS	
53039	PHILLIPS	ALEC	1994-04-09	UNCL FUND	2016-12-08 12:	12/8/2016\$	(0.18)	SSMIT	19	UNCL FUNDS	
34260	BROWN	MICHAEL	1971-09-06	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(0.40)	SSMIT	19	UNCL FUNDS	
53168	TAPIA	DELINO	1970-11-09	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(20.71)	SSMIT	19	UNCL FUNDS	
53169	THOMAS	JADE	1983-03-27	UNCL FUND	2016-12-09 09:	12/9/2016\$	(2.03)	SSMIT	19	UNCL FUNDS	
53189	MINEHART	CHRISTI	1970-07-19	UNCL FUND	2016-12-07 14:	12/7/2016\$	(0.39)	SSMIT	19	UNCL FUNDS	
53266	TILLMAN	RANDY	1959-12-09	UNCL FUND	2016-12-09 10:	12/9/2016\$	(0.58)	SSMIT	19	UNCL FUNDS	
53867	NORMAN	DAQUAN	1992-02-13	UNCL FUND	2016-12-08 12:	12/8/2016\$	(0.56)	SSMIT	19	UNCL FUNDS	
54056	VANOVER	JACK	1977-05-23	UNCL FUND	2016-12-09 10:	12/9/2016\$	(28.58)	SSMIT	19	UNCL FUNDS	
54081	HAMMONS	CHRISTO	1982-10-04	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(51.54)	SSMIT	19	UNCL FUNDS	
48981	STRAUGH	VICK	1968-12-23	UNCL FUND	2016-12-08 15:	12/8/2016\$	(22.44)	SSMIT	19	UNCL FUNDS	
54662	JENKINS	BRADLE	1995-04-18	UNCL FUND	2016-12-07 13:	12/7/2016\$	(11.67)	SSMIT	19	UNCL FUNDS	
54696	LEVITES	MARK	1988-12-30	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(6.32)	SSMIT	19	UNCL FUNDS	
141004	JONES	EUGENIA		UNCL FUND	2016-12-07 13:	12/7/2016\$	(4.53)	SSMIT	19	UNCL FUNDS	
54913	FADELY	DILLAN	1993-11-02	UNCL FUND	2016-12-07 11:	12/7/2016\$	(0.26)	SSMIT	19	UNCL FUNDS	
55141	HOWARD	MATTHE	1983-05-28	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(0.07)	SSMIT	19	UNCL FUNDS	
36101	SOLIZ	JOSE	1993-08-09	UNCL FUND	2016-12-08 15:	12/8/2016\$	(4.75)	SSMIT	19	UNCL FUNDS	
55536	BROWN	JACOB	1981-01-23	UNCL FUND	2016-12-07 10:	12/7/2016\$	(4.68)	SSMIT	19	UNCL FUNDS	
4065	ADDIS	RYAN	1987-03-18	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(14.89)	SSMIT	19	UNCL FUNDS	
51272	LEVALLEY	MICHAEL	1991-10-17	UNCL FUND	2016-12-07 14:	12/7/2016\$	(32.11)	SSMIT	19	UNCL FUNDS	
49270	PRICE	VICTOR	1981-10-17	UNCL FUND	2016-12-08 13:	12/8/2016\$	(0.21)	SSMIT	19	UNCL FUNDS	
55809	COLLINS	JUSTIN	1988-05-06	UNCL FUND	2016-12-07 10:	12/7/2016\$	(0.29)	SSMIT	19	UNCL FUNDS	
56031	SPRAGUE	SHANE	1978-03-25	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(0.60)	SSMIT	19	UNCL FUNDS	
49012	LEMLEY-G	JOSHUA	1989-04-16	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(0.82)	SSMIT	19	UNCL FUNDS	
56096	GRUBB	MARY	1957-07-14	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(0.24)	SSMIT	19	UNCL FUNDS	
56165	ROBINSON	TREVOR	1992-02-22	UNCL FUND	2016-12-08 13:	12/8/2016\$	(16.92)	SSMIT	19	UNCL FUNDS	
11771	MURNAHA	DANIEL	1984-05-18	UNCL FUND	2016-12-08 12:	12/8/2016\$	(0.33)	SSMIT	19	UNCL FUNDS	
54378	PRESSLEY	DARRION	1992-11-18	UNCL FUND	2016-12-08 13:	12/8/2016\$	(0.08)	SSMIT	19	UNCL FUNDS	
56235	SHELTON	JUSTIN	1985-11-04	UNCL FUND	2016-12-08 14:	12/8/2016\$	(0.91)	SSMIT	19	UNCL FUNDS	
48238	SCHNELL	JON	1965-03-10	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(82.67)	SSMIT	19	UNCL FUNDS	
46330	MOORE	MARK	1966-04-12	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(0.45)	SSMIT	19	UNCL FUNDS	
56553	KING	JEREMY	1978-04-05	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(21.93)	SSMIT	19	UNCL FUNDS	
56732	KARL	STEPHAN	1976-12-12	UNCL FUND	2016-12-07 13:	12/7/2016\$	(4.26)	SSMIT	19	UNCL FUNDS	
56770	MURRELL	RYAN	1985-08-13	UNCL FUND	2016-12-08 12:	12/8/2016\$	(20.00)	SSMIT	19	UNCL FUNDS	
56875	HAMAN	MICHAEL	1995-08-27	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(4.65)	SSMIT	19	UNCL FUNDS	
55328	SMITH	ERIC	1974-04-28	UNCL FUND	2016-12-08 15:	12/8/2016\$	(23.94)	SSMIT	19	UNCL FUNDS	
57142	AUSTIN	ROY	1968-12-05	UNCL FUND	2016-12-06 14:	12/6/2016\$	(0.01)	SSMIT	19	UNCL FUNDS	
57251	CAMPBELL	NICOLE	1991-11-23	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(0.60)	SSMIT	19	UNCL FUNDS	
57280	HOWELL	THOMAS	1980-03-19	UNCL FUND	2016-08-03 10:	8/3/2016 \$	(3.73)	SSMIT	19	UNCL FUNDS	
45198	COPLEY	DANA	1986-07-02	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(0.53)	SSMIT	19	UNCL FUNDS	
57600	WHITBY	AMANDA	1985-12-06	UNCL FUND	2016-08-03 10:	8/3/2016 \$	(0.18)	SSMIT	19	UNCL FUNDS	
57880	ANTONETT	SHARAN	1949-07-10	UNCL FUND	2016-12-06 14:	12/6/2016\$	(0.05)	SSMIT	19	UNCL FUNDS	

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57919	SMALLEY	SCOTT	1973-10-26	UNCL FUND	2016-08-03 10:	8/3/2016 \$	(3.06)	SSMIT	19	UNCL FUNDS	
57923	NWANKW	ALBERT	1977-11-15	UNCL FUND	2016-12-08 12:	12/8/2016\$	(0.01)	SSMIT	19	UNCL FUNDS	
53501	BARNES	RICHARD	1982-05-02	UNCL FUND	2016-12-06 14:	12/6/2016\$	(3.80)	SSMIT	19	UNCL FUNDS	
56907	GROSS	DAVID	1974-10-07	UNCL FUND	2016-08-03 10:	8/3/2016 \$	(12.84)	SSMIT	19	UNCL FUNDS	
58037	WOODARD	ANTWAN	1991-11-18	UNCL FUND	2016-08-03 10:	8/3/2016 \$	(2.97)	SSMIT	19	UNCL FUNDS	
58108	FAIRCHILD	STEVEN	1972-11-16	UNCL FUND	2016-12-07 11:	12/7/2016\$	(3.00)	SSMIT	19	UNCL FUNDS	
58331	PAGE	DEVIN	1992-01-06	UNCL FUND	2016-12-08 12:	12/8/2016\$	(0.07)	SSMIT	19	UNCL FUNDS	
58525	PITMAN	JAMES	1969-05-14	UNCL FUND	2016-12-08 12:	12/8/2016\$	(1.00)	SSMIT	19	UNCL FUNDS	
58614	REINHART	THOMAS	1986-01-05	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(0.35)	SSMIT	19	UNCL FUNDS	
58634	GOODEN	TERRELL	1975-08-08	UNCL FUND	2016-08-03 10:	8/3/2016 \$	(22.14)	SSMIT	19	UNCL FUNDS	
58558	COLLINS	SHAQILL	1993-05-15	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(0.21)	SSMIT	19	UNCL FUNDS	
138141	TAYLOR	MYIESH	1986-02-07	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(9.67)	SSMIT	19	UNCL FUNDS	
138356	MCLAIN	MINDEE	1975-07-02	UNCL FUND	2016-12-07 14:	12/7/2016\$	(0.97)	SSMIT	19	UNCL FUNDS	
4185	GOFF	JOSHUA	1980-10-28	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(3.02)	SSMIT	19	UNCL FUNDS	
138536	WOODRUF	VINCENT	1961-07-01	UNCL FUND	2016-12-09 10:	12/9/2016\$	(4.28)	SSMIT	19	UNCL FUNDS	
138978	CARTY	DAVID	1987-02-10	UNCL FUND	2016-12-07 10:	12/7/2016\$	(1.05)	SSMIT	19	UNCL FUNDS	
139017	ROTH	NANCY	1962-05-23	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(0.48)	SSMIT	19	UNCL FUNDS	
89355	LAYMON	BRETT	1977-06-27	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(0.11)	SSMIT	19	UNCL FUNDS	
139047	COOPER	EDWIN	1968-07-08	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(29.67)	SSMIT	19	UNCL FUNDS	
59881	SEMLER	TODD	1967-05-21	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(2.00)	SSMIT	19	UNCL FUNDS	
139139	TAYLOR	KRISTIE	1972-01-07	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(0.09)	SSMIT	19	UNCL FUNDS	
7178	HAWK	ROBERT	1977-10-15	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(10.74)	SSMIT	19	UNCL FUNDS	
139488	HONEYMA	SHAYLA	1992-02-04	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(19.57)	SSMIT	19	UNCL FUNDS	
85620	HAUN	NATALIE	1979-03-19	UNCL FUND	2016-12-07 13:	12/7/2016\$	(0.03)	SSMIT	19	UNCL FUNDS	
49603	PERRY	DERRICK	1984-03-27	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(0.95)	SSMIT	19	UNCL FUNDS	
52919	WALKER	JOACHIM	1979-01-19	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(0.25)	SSMIT	19	UNCL FUNDS	
39389	BEATTY	JERRY	1967-07-06	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(5.25)	SSMIT	19	UNCL FUNDS	
139765	COOKSON	JEFFREY	1956-09-13	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(4.34)	SSMIT	19	UNCL FUNDS	
94667	MILLER	BRANDO	1988-11-17	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(0.80)	SSMIT	19	UNCL FUNDS	
139834	PUTERBAU	MARK	1970-04-20	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(1.72)	SSMIT	19	UNCL FUNDS.	
139901	TELL	DEANGE	1988-08-25	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(560.10)	SSMIT	19	UNCL FUNDS	
139927	BEACH	DENA	1983-10-14	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(0.15)	SSMIT	19	UNCL FUNDS	
140000	SHANKLIN	DEANDR	1990-09-21	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(3.90)	SSMIT	19	UNCL FUNDS	
140047	SNOWDEN	KEVIN	1995-11-01	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(0.05)	SSMIT	19	UNCL FUNDS	
140099	DAVISON	MARK	1979-12-13	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(0.20)	SSMIT	19	UNCL FUNDS	
51112	THOMAS	TIFFANY	1994-02-13	UNCL FUND	2016-12-09 09:	12/9/2016\$	(0.70)	SSMIT	19	UNCL FUNDS	
40059	SAMS	CHAD	1975-02-20	UNCL FUND	2016-08-03 09:	8/3/2016 \$	(1.97)	SSMIT	19	UNCL FUNDS	
58398	REED	HAYLEY	1993-09-08	UNCL FUND	2016-08-03 10:	8/3/2016 \$	(38.49)	SSMIT	19	UNCL FUNDS	
140386	MCELROY	JENNIFE	1981-12-03	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(2.90)	SSMIT	19	UNCL FUNDS	
140482	JEFFERSO	LATOYA	1984-05-28	UNCL FUND	2016-12-07 13:	12/7/2016\$	(0.13)	SSMIT	19	UNCL FUNDS	
10511	MOORE	BENJAMI	1969-04-15	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(5.00)	SSMIT	19	UNCL FUNDS	
140531	BIRKBECK	KELLY	1987-01-21	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(40.05)	SSMIT	19	UNCL FUNDS	
140562	LAYNE	MILES	1993-07-28	UNCL FUND	2016-08-02 15:	8/2/2016 \$	(0.78)	SSMIT	19	UNCL FUNDS	

<u>BKGID</u>	<u>LNAME</u>	<u>FNAME</u>	<u>DOB</u>	<u>TRANS</u> <u>TYPE</u>	<u>TIME</u> <u>STAMP</u>	<u>TRANS</u> <u>DATE</u>	<u>AMT</u>	<u>OFF</u> <u>ID</u>	<u>STAT</u> <u>ID</u>	<u>DESCRIPTION</u>	<u>RECEIPT N</u>
140612	JOYAL	MICHAEL	1984-12-31	UNCL FUND	2016-08-02 15:	8/2/2016	\$ (0.99)	SSMIT	19	UNCL FUNDS	
140697	LIGHTCAP	TAYLOR	1989-06-24	UNCL FUND	2016-08-02 15:	8/2/2016	\$ (30.79)	SSMIT	19	UNCL FUNDS	
140699	LIGHTCAP	GARRET	1987-03-02	UNCL FUND	2016-12-07 14:	12/7/2016	\$ (0.06)	SSMIT	19	UNCL FUNDS	
47148	PRICE	CODEY	1991-04-25	UNCL FUND	2016-08-02 15:	8/2/2016	\$ (0.08)	SSMIT	19	UNCL FUNDS	
140970	LUCAS	JACKELY	1994-09-14	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (49.98)	SSMIT	19	UNCL FUNDS	
141457	MOORE	DEREK	1980-01-02	UNCL FUND	2016-08-02 15:	8/2/2016	\$ (0.36)	SSMIT	19	UNCL FUNDS	
9536	JENNINGS	STEVEN	1991-01-19	UNCL FUND	2016-08-03 09:	8/3/2016	\$ (0.49)	SSMIT	19	UNCL FUNDS	
82978	LANGDON	THOMAS	1959-10-11	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (0.68)	SSMIT	19	UNCL FUNDS	
140433	DEMPSEY	MICHAEL	1993-09-28	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (0.12)	SSMIT	19	UNCL FUNDS	
141886	TURNER	JESSICA	1980-03-18	UNCL FUND	2016-08-02 15:	8/2/2016	\$ (0.24)	SSMIT	19	UNCL FUNDS	
142012	ENDRES	HANNAH	1989-09-07	UNCL FUND	2016-08-02 15:	8/2/2016	\$ (0.08)	SSMIT	19	UNCL FUNDS	
142223	SHARPE	JEFFREY	1978-01-13	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (26.83)	SSMIT	19	UNCL FUNDS	
142363	DUVALL	JOHNNY	1985-07-02	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (77.97)	SSMIT	19	UNCL FUNDS	
139874	INMAN	CRYSTAL	1979-11-18	UNCL FUND	2016-08-02 15:	8/2/2016	\$ (3.70)	SSMIT	19	UNCL FUNDS	
139355	WYLIE	TIMOTH	1968-04-26	UNCL FUND	2016-08-02 15:	8/2/2016	\$ (1.16)	SSMIT	19	UNCL FUNDS	
142739	ROLLINS	BRITTNE	1990-01-26	UNCL FUND	2016-08-02 15:	8/2/2016	\$ (1.88)	SSMIT	19	UNCL FUNDS	
142804	CORD	MAURIC	1988-08-17	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (27.25)	SSMIT	19	UNCL FUNDS	
142892	CLARK	MATTHE	1979-05-27	UNCL FUND	2016-08-02 15:	8/2/2016	\$ (4.31)	SSMIT	19	UNCL FUNDS	
142918	WARD	ROMANE	1952-03-19	UNCL FUND	2016-08-02 15:	8/2/2016	\$ (5.85)	SSMIT	19	UNCL FUNDS	
88195	KIM	JHUN	1963-12-17	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (3.00)	SSMIT	19	UNCL FUNDS	
143005	DEAN	WILLIAM	1973-09-07	UNCL FUND	2016-08-02 15:	8/2/2016	\$ (3.60)	SSMIT	19	UNCL FUNDS	
143210	HART	DLAQUA	1995-04-22	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (0.63)	SSMIT	19	UNCL FUNDS	
143277	FERDON	DEREK	1987-08-18	UNCL FUND	2016-08-02 15:	8/2/2016	\$ (9.00)	SSMIT	19	UNCL FUNDS	
141121	BROWNING	KAYLA	1991-10-24	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (10.66)	SSMIT	19	UNCL FUNDS	
143048	RICHARDS	DUSTON	1962-09-03	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (14.09)	SSMIT	19	UNCL FUNDS	
143516	PACKNETT	ALLBONI	1987-11-22	UNCL FUND	2016-08-02 15:	8/2/2016	\$ (3.68)	SSMIT	19	UNCL FUNDS	
143691	DEWS	STEVE	1981-10-02	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (30.45)	SSMIT	19	UNCL FUNDS	
143692	DAVIS	DANIEL	1960-08-20	UNCL FUND	2016-08-02 15:	8/2/2016	\$ (0.50)	SSMIT	19	UNCL FUNDS	
56936	HAMROCK	CRAIG	1981-07-02	UNCL FUND	2016-08-02 15:	8/2/2016	\$ (0.67)	SSMIT	19	UNCL FUNDS	
143875	THOMPSON	DANE	1995-09-09	UNCL FUND	2016-08-02 15:	8/2/2016	\$ (0.11)	SSMIT	19	UNCL FUNDS	
136833	ADKINS	DENNIS	1970-09-10	UNCL FUND	2016-08-02 15:	8/2/2016	\$ (1.36)	SSMIT	19	UNCL FUNDS	
144344	BARR	DAEMIA	1972-04-15	UNCL FUND	2016-08-02 15:	8/2/2016	\$ (6.81)	SSMIT	19	UNCL FUNDS	
144346	HANLEY	ROSS	1983-07-07	UNCL FUND	2016-12-07 13:	12/7/2016	\$ (23.18)	SSMIT	19	UNCL FUNDS	
79568	MAZE	LAQUET	1978-02-14	UNCL FUND	2016-08-02 15:	8/2/2016	\$ (0.87)	SSMIT	19	UNCL FUNDS	
90658	MCLEOD	SEAN	1976-09-28	UNCL FUND	2016-08-02 15:	8/2/2016	\$ (0.36)	SSMIT	19	UNCL FUNDS	
88395	CUZZORT	BRETT	1981-11-20	UNCL FUND	2016-08-02 15:	8/2/2016	\$ (0.89)	SSMIT	19	UNCL FUNDS	
36183	REEVES	HOWARD	1947-10-03	UNCL FUND	2016-08-03 09:	8/3/2016	\$ (28.97)	SSMIT	19	UNCL FUNDS	
155289	SENER	ANTHON	1987-12-20	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (2.78)	SSMIT	19	UNCL FUNDS	
136898	BLANKENSTIMOTH	1976-10-13	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (87.22)	SSMIT	19	UNCL FUNDS		
145632	HARDY	JAZZELL	1992-08-20	UNCL FUND	2016-08-02 15:	8/2/2016	\$ (8.24)	SSMIT	19	UNCL FUNDS	
145001	DAVIS	JOHN	1969-01-15	UNCL FUND	2016-08-02 15:	8/2/2016	\$ (60.00)	SSMIT	19	UNCL FUNDS	
45039	VOLSKI	ROBYN	1984-01-21	UNCL FUND	2016-08-03 09:	8/3/2016	\$ (0.05)	SSMIT	19	UNCL FUNDS	
49457	KNOWLTON	ASHLEY	1985-11-11	UNCL FUND	2016-08-02 15:	8/2/2016	\$ (4.52)	SSMIT	19	UNCL FUNDS	

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138424	BROWN	BRITTAN	1987-02-26	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (0.69)	SSMIT	19	UNCL FUNDS	
590	LUTZ	DERICK	1993-05-24	UNCL FUND	2016-12-07 14:	12/7/2016	\$ (1.00)	SSMIT	19	UNCL FUNDS	
142981	PATTON	ISALAH	1980-02-05	UNCL FUND	2016-08-02 15:	8/2/2016	\$ (7.70)	SSMIT	19	UNCL FUNDS	
146090	FLEMING	CALEB	1994-12-29	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (36.97)	SSMIT	19	UNCL FUNDS	
146285	THOMAS	MAURIC	1984-08-04	UNCL FUND	2016-08-03 09:	8/3/2016	\$ (24.00)	SSMIT	19	UNCL FUNDS	
146460	STEELE	MARK	1985-02-14	UNCL FUND	2016-08-03 09:	8/3/2016	\$ (0.52)	SSMIT	19	UNCL FUNDS	
146731	FRAZIER	JAQUAN	1995-12-29	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (17.60)	SSMIT	19	UNCL FUNDS	
146983	MILLER	JOSHUA	1988-07-05	UNCL FUND	2016-08-03 09:	8/3/2016	\$ (6.60)	SSMIT	19	UNCL FUNDS	
147234	STANLEY	JOSHUA	1984-10-18	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (2.50)	SSMIT	19	UNCL FUNDS	
147280	PAVON	CARLOS	1974-09-10	UNCL FUND	2016-08-03 09:	8/3/2016	\$ (244.89)	SSMIT	19	UNCL FUNDS	
147489	NICHOLS	VERONIC	1979-03-18	UNCL FUND	2016-08-03 09:	8/3/2016	\$ (4.49)	SSMIT	19	UNCL FUNDS	
147497	KRITZWIS	GREGOR	1989-07-09	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (1.00)	SSMIT	19	UNCL FUNDS	
147530	STOCKTON	MICHAEL	1990-11-05	UNCL FUND	2016-08-03 09:	8/3/2016	\$ (23.00)	SSMIT	19	UNCL FUNDS	
147554	HALL	KAREN	1962-01-04	UNCL FUND	2016-08-03 09:	8/3/2016	\$ (0.07)	SSMIT	19	UNCL FUNDS	
10573	JONES	WILLIAM	1971-03-22	UNCL FUND	2016-08-02 15:	8/2/2016	\$ (0.05)	SSMIT	19	UNCL FUNDS	
147764	CRENSHA	JESSICA	1991-12-11	UNCL FUND	2016-08-03 09:	8/3/2016	\$ (6.00)	SSMIT	19	UNCL FUNDS	
148288	BABB	MICHAEL	1984-11-29	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (14.49)	SSMIT	19	UNCL FUNDS	
57168	PARKS	NICHOLA	1992-09-30	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (3.93)	SSMIT	19	UNCL FUNDS	
148441	PARKER	ROBERT	1996-12-19	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (0.83)	SSMIT	19	UNCL FUNDS	
144328	WRIGHT	ASHLEY	1987-06-24	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (37.00)	SSMIT	19	UNCL FUNDS	
50591	SAGE	JACKIE	1963-04-07	UNCL FUND	2016-08-03 09:	8/3/2016	\$ (5.33)	SSMIT	19	UNCL FUNDS	
148704	RUFFIN	RAHKILL	1993-11-24	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (4.01)	SSMIT	19	UNCL FUNDS	
148916	CHAVERS	ALEXIS	1995-08-16	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (7.51)	SSMIT	19	UNCL FUNDS	
84459	PORTER	WILLIAM	1980-10-09	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (18.66)	SSMIT	19	UNCL FUNDS	
149270	CORDLE	ZACHAR	1994-03-14	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (2.58)	SSMIT	19	UNCL FUNDS	
139039	COSBY	SANDRA	1993-01-29	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (0.25)	SSMIT	19	UNCL FUNDS	
149399	KEY	ROMELL	1994-04-26	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (13.00)	SSMIT	19	UNCL FUNDS	
149448	WASHINGTON	BYRON	1992-12-18	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (28.68)	SSMIT	19	UNCL FUNDS	
3842	WOMBLE	DALLAC	1975-10-19	UNCL FUND	2016-08-03 09:	8/3/2016	\$ (52.00)	SSMIT	19	UNCL FUNDS	
3842	WOMBLE	DALLAC	1975-10-19	UNCL FUND	2016-12-20 08:	12/20/2016	\$ 52.00	SSMIT	19	VOID-UNCL FUNDS	V
146209	SHADE	APRIL	1996-08-23	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (11.66)	SSMIT	19	UNCL FUNDS	
149888	BEASLEY	KATRINA	1981-07-13	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (0.22)	SSMIT	19	UNCL FUNDS	
149983	ROBINSON	TRAVIS	1992-07-13	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (6.20)	SSMIT	19	UNCL FUNDS	
150341	DARDEN	KENAN	1990-05-01	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (7.54)	SSMIT	19	UNCL FUNDS	
58017	ZURFACE	DEREK	1987-01-15	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (0.18)	SSMIT	19	UNCL FUNDS	
146533	PHILLIPS	LARHON	1991-08-09	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (37.00)	SSMIT	19	UNCL FUNDS	
149738	BARBER	DAINELL	1983-03-30	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (11.75)	SSMIT	19	UNCL FUNDS	
151039	LY	SYNAY	1986-10-26	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (50.35)	SSMIT	19	UNCL FUNDS	
151393	PETERSON	LARRY	1994-08-29	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (8.68)	SSMIT	19	UNCL FUNDS	
142045	MOORE	JENNIFE	1979-09-28	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (0.29)	SSMIT	19	UNCL FUNDS	
151786	FUSSICHE	IAN	1995-07-29	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (0.35)	SSMIT	19	UNCL FUNDS	
151824	LONG	ALICIA	1988-11-04	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (10.48)	SSMIT	19	UNCL FUNDS	
152003	WILLIAMS	ASHLEY	1990-04-05	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (22.00)	SSMIT	19	UNCL FUNDS	

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152482	WILLIAMS	LERONT	1991-12-09	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (18.00)	SSMIT	19	UNCL FUNDS	
39904	LEWIS	EMILY	1993-10-24	UNCL FUND	2016-08-03 09:	8/3/2016	\$ (3.11)	SSMIT	19	UNCL FUNDS	
153013	SALLEE	TIMOTH	1989-05-06	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (7.35)	SSMIT	19	UNCL FUNDS	
152436	FRITZ	THOMAS	1987-05-11	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (21.32)	SSMIT	19	UNCL FUNDS	
153242	GUDORF	JEFFERY	1972-07-10	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (1.17)	SSMIT	19	UNCL FUNDS	
153285	BLAIR	MICHAEL	1977-05-12	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (21.00)	SSMIT	19	UNCL FUNDS	
74539	CANNADY	MELIND	1969-08-29	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (0.30)	SSMIT	19	UNCL FUNDS	
153481	WILLIAMS	STEPHAN	1983-12-29	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (32.91)	SSMIT	19	UNCL FUNDS	
153529	BASKIN	DEANDR	1971-10-18	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (0.03)	SSMIT	19	UNCL FUNDS	
153781	CULP	TREY	1988-11-24	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (0.63)	SSMIT	19	UNCL FUNDS	
82582	MCDONAL	THOMAS	1963-09-12	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (5.33)	SSMIT	19	UNCL FUNDS	
153920	ROSARIO	ALVIN	1983-09-12	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (5.84)	SSMIT	19	UNCL FUNDS	
33937	MCDANIEL	VALERIE	1978-12-09	UNCL FUND	2016-08-03 09:	8/3/2016	\$ (16.34)	SSMIT	19	UNCL FUNDS	
152819	MOON	MEGAN	1988-05-06	UNCL FUND	2016-12-07 14:	12/7/2016	\$ (7.82)	SSMIT	19	UNCL FUNDS	
154082	WADE	DIJON	1993-01-01	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (17.86)	SSMIT	19	UNCL FUNDS	
154291	WHITE	DOMINIQ	1991-03-18	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (13.00)	SSMIT	19	UNCL FUNDS	
154387	PARDY	SARAH	1991-05-04	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (3.76)	SSMIT	19	UNCL FUNDS	
154554	BUCHHOL	ZACHAR	1989-12-30	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (0.11)	SSMIT	19	UNCL FUNDS	
154582	DAUBE	CIERA	1988-06-20	UNCL FUND	2016-12-07 11:	12/7/2016	\$ (0.67)	SSMIT	19	UNCL FUNDS	
25838	CLOUTIER	ELIZABE	1986-05-23	UNCL FUND	2016-08-03 09:	8/3/2016	\$ (0.25)	SSMIT	19	UNCL FUNDS	
154709	KIMBLER	THOMAS	1996-11-07	UNCL FUND	2016-08-02 15:	8/2/2016	\$ (2.27)	SSMIT	19	UNCL FUNDS	
155357	TRUETT	ZACHAR	1991-12-12	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (0.41)	SSMIT	19	UNCL FUNDS	
155585	WADE	EUGENE	1988-01-09	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (4.12)	SSMIT	19	UNCL FUNDS	
155737	FAREED	NAFEESA	1992-07-23	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (3.27)	SSMIT	19	UNCL FUNDS	
90605	HUDSON	RICHARD	1986-08-07	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (29.30)	SSMIT	19	UNCL FUNDS	
75475	ALESLAGL	BRIAN	1971-02-27	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (17.00)	SSMIT	19	UNCL FUNDS	
155882	LOCHER	BRADLE	1987-03-19	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (0.05)	SSMIT	19	UNCL FUNDS	
156107	WEBB	TYRAY	1989-09-15	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (20.61)	SSMIT	19	UNCL FUNDS	
149132	GALLOWA	LORENZI	1974-12-05	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (13.35)	SSMIT	19	UNCL FUNDS	
156266	HARRIS	FREDERI	1968-09-08	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (0.76)	SSMIT	19	UNCL FUNDS	
156358	NELSON	LEWIS	1971-01-11	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (5.05)	SSMIT	19	UNCL FUNDS	
156389	MCKINLEY	ADAM	1986-01-18	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (3.19)	SSMIT	19	UNCL FUNDS	
156419	ABRAMS	SPENCER	1988-12-31	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (0.03)	SSMIT	19	UNCL FUNDS	
156872	HALL	JON	1975-12-18	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (3.65)	SSMIT	19	UNCL FUNDS	
73035	PECK	THOMAS	1978-12-22	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (19.00)	SSMIT	19	UNCL FUNDS	
157437	TRENTHA	JUSTIN	1978-08-16	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (0.62)	SSMIT	19	UNCL FUNDS	
157519	BOOTS	ANNETT	1968-12-12	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (1.10)	SSMIT	19	UNCL FUNDS	
157519	BOOTS	ANNETT	1968-12-12	UNCL FUND	2016-08-22 12:	8/22/2016	\$ 1.10	SSMIT	19	VOID-UNCL FUNDS	V
157820	RIMBLERT	HAROLD	1983-08-06	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (3.03)	SSMIT	19	UNCL FUNDS	
158163	WALKER	COTY	1991-10-15	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (0.90)	SSMIT	19	UNCL FUNDS	
158384	MCDANIEL	BILLY	1984-01-01	UNCL FUND	2016-12-07 14:	12/7/2016	\$ (0.32)	SSMIT	19	UNCL FUNDS	
158574	HARRISON	MICHAEL	1996-10-04	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (4.53)	SSMIT	19	UNCL FUNDS	
146184	GASTINEA	RYAN	1989-05-20	UNCL FUND	2016-12-07 12:	12/7/2016	\$ (1.10)	SSMIT	19	UNCL FUNDS	

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174214	CUNNINGHAM	MICHAEL	1988-01-03	UNCL FUND	2016-08-03 09:	8/3/2016	\$ (0.21)	SSMIT	19	UNCL FUNDS	
170156	HARRIS	TRAVON	1992-09-25	UNCL FUND	2016-12-07 13:	12/7/2016	\$ (20.50)	SSMIT	19	UNCL FUNDS	
171904	WINDSOR	DAMEON	1992-01-07	UNCL FUND	2016-12-09 10:	12/9/2016	\$ (0.09)	SSMIT	19	UNCL FUNDS	
151941	MONTGOMERY	AMANDA	1989-07-20	UNCL FUND	2016-08-03 10:	8/3/2016	\$ (9.14)	SSMIT	19	UNCL FUNDS	

Grand Total of deposit: UNCL FUND

\$ (15,663.27)