

Transaction History Report

AR294 Date 08/15/18
Time 11:20

Company 1000 IESO
Transaction History Report

CAD

Page 7

Report Totals

61,735,690.03-

168,416,040.51- Open

*** Report Completed ***

PRE ADJUST
REDUCE ON ACCT
=POST ADJUST

	Pre	
	61,735,690.03	
Pre	100,680,350.48	-
12/4/18	-168,416,040.51	M+

N
Aug 15/18