## Account Summary

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Description</th>
<th>Balance</th>
<th>Date</th>
<th>Source</th>
<th>Payee</th>
<th>Reference</th>
<th>Deposit</th>
<th>Withdrawal</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>2-7450-1-0-2800</td>
<td>STANFORD FLIPSIDE</td>
<td>$(0.01)</td>
<td>6/30/17</td>
<td>Balance Forward</td>
<td></td>
<td>Balance Brought Forward</td>
<td>$0.01</td>
<td>$0.00</td>
<td>$0.01</td>
</tr>
<tr>
<td>2-7450-2-5-6310</td>
<td>FLIPSIDE SPEC FEE HONORARIA</td>
<td>$(4,400.00)</td>
<td>8/21/17</td>
<td>InterOffice</td>
<td></td>
<td>#17945 - ANNUAL GRANT - 7450</td>
<td>$4,400.00</td>
<td>$0.00</td>
<td>$4,400.00</td>
</tr>
<tr>
<td>2-7450-2-5-7140</td>
<td>FLIPSIDE SPEC FEE COPIES (NOT MKTG)</td>
<td>$(3,914.08)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$5,100.00</td>
<td>$148.24</td>
<td>$4,951.76</td>
</tr>
<tr>
<td>2-7450-2-5-7430</td>
<td>ST FLIPSIDE ANNUAL GRANT EQUIPMENT MAINTENANCE</td>
<td>$0.00</td>
<td>1/30/18</td>
<td>InterOffice</td>
<td></td>
<td>#19999 ANNUAL GRANT MOD 7450</td>
<td>$1,367.00</td>
<td>$0.00</td>
<td>$1,367.00</td>
</tr>
<tr>
<td>2-7450-9-0-2820</td>
<td>FLIPSIDE RESERVE</td>
<td>$(2,577.60)</td>
<td>6/30/17</td>
<td>Balance Forward</td>
<td></td>
<td>Balance Brought Forward</td>
<td>$3,944.60</td>
<td>$0.00</td>
<td>$3,944.60</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>1/30/18</td>
<td>InterOffice</td>
<td></td>
<td>#19999 ANNUAL GRANT MOD 7450</td>
<td>$0.00</td>
<td>$1,367.00</td>
<td>$2,577.60</td>
</tr>
</tbody>
</table>