

**IN THE UNITED STATES DISTRICT COURT
FOR THE SOUTHERN DISTRICT OF FLORIDA
CASE NO. 20-CV-81205-RAR**

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

v.

COMPLETE BUSINESS SOLUTIONS
GROUP, INC. d/b/a PAR FUNDING, et al.,

Defendants.

**RECEIVER RYAN K. STUMPHAUZER’S MOTION TO LIFT
THE LITIGATION INJUNCTION TO ALLOW COMMENCEMENT OF
PROCEEDINGS AGAINST JOSEPH LAFORTE AND JAMES LAFORTE**

Ryan K. Stumphauzer, Esq., Court-Appointed Receiver (the “Receiver”) of the Receivership Entities,¹ by and through his undersigned counsel, files this Motion to Lift the

¹ The “Receivership Entities” are Complete Business Solutions Group, Inc. d/b/a Par Funding; Full Spectrum Processing, Inc.; ABetterFinancialPlan.com LLC d/b/a A Better Financial Plan; ABFP Management Company, LLC f/k/a Pillar Life Settlement Management Company, LLC; ABFP Income Fund, LLC; ABFP Income Fund 2, L.P.; United Fidelis Group Corp.; Fidelis Financial Planning LLC; Retirement Evolution Group, LLC; RE Income Fund LLC; RE Income Fund 2 LLC; ABFP Income Fund 3, LLC; ABFP Income Fund 4, LLC; ABFP Income Fund 6, LLC; ABFP Income Fund Parallel LLC; ABFP Income Fund 2 Parallel; ABFP Income Fund 3 Parallel; ABFP Income Fund 4 Parallel; ABFP Income Fund 6 Parallel; ABFP Multi-Strategy Investment Fund LP; ABFP Multi-Strategy Investment Fund 2 LP; MK Corporate Debt Investment Company LLC; Capital Source 2000, Inc.; Fast Advance Funding LLC; Beta Abigail, LLC; New Field Ventures, LLC; Heritage Business Consulting, Inc.; Eagle Six Consultants, Inc.; 20 N. 3rd St. Ltd.; 118 Olive PA LLC; 135-137 N. 3rd St. LLC; 205 B Arch St Management LLC; 242 S. 21st St. LLC; 300 Market St. LLC; 627-629 E. Girard LLC; 715 Sansom St. LLC; 803 S. 4th St. LLC; 861 N. 3rd St. LLC; 915-917 S. 11th LLC; 1250 N. 25th St. LLC; 1427 Melon St. LLC; 1530 Christian St. LLC; 1635 East Passyunk LLC; 1932 Spruce St. LLC; 4633 Walnut St. LLC; 1223 N. 25th St. LLC; Liberty Eighth Avenue LLC; The LME 2017 Family Trust; Blue Valley Holdings, LLC; LWP North LLC; 500 Fairmount Avenue, LLC; Recruiting and Marketing Resources, Inc.; Contract Financing Solutions, Inc.; Stone Harbor Processing LLC; and LM Property Management LLC; and the Receivership also includes the properties located at 568 Ferndale Lane, Haverford PA 19041; 105 Rebecca Court, Paupack, PA 18451; 107 Quayside Dr., Jupiter FL 33477; 2413 Roma Drive, Philadelphia, PA 19145

Litigation Injunction to Allow Commencement of Proceedings Against Joseph LaForte and James LaForte (collectively, Joseph LaForte and James LaForte are referred to as the “LaFortes”).

INTRODUCTION

The Receiver seeks to lift the Litigation Injunction established by the Court’s Amended Order Appointing Receiver dated August 13, 2020 [ECF No. 141] to pursue claims against Joseph LaForte and James LaForte for converting payments intended for Receivership Entities.² In the course of seeking to collect amounts the B&T Related Entities owe to Receivership Entities, the Receiver learned that the B&T Related Entities, through their principal, Tzvi “Stephen” Odzer (“Odzer”), provided cash payments directly to the LaFortes. Because the LaFortes siphoned funds legally owned by Receivership Entities for their personal benefit, the Receiver seeks to lift the Litigation Injunction to pursue conversion and other associated claims against the LaFortes.

THE PARTIES

1. Ryan K. Stumphauzer, Esq is the Court appointed receiver for various Receivership Entities including, but not limited to: (i) Complete Business Solutions Group, Inc. d/b/a Par Funding (“CBSG”); (ii) Eagle Six Consultants Inc (“Eagle Six”); (iii) Fast Advance Funding, LLC (“FAF”); and (iv) Contract Financing Solutions, Inc. (“CFS”).

2. Joseph W. LaForte, a/k/a Joe Mack functioned as CBSG’s *de facto* CEO.

3. Upon information and belief, James LaForte is Joseph LaForte’s brother. James LaForte represented himself as a CBSG employee and/or officer and purported to act on the company’s behalf.

² Unless otherwise defined herein, capitalized terms shall have the meaning identified in the *Receiver Ryan K. Stumphauzer’s Motion to Lift the Litigation Injunction to Allow Commencement of Proceedings against B & T Supplies Inc., Tzvi “Stephen” Odzer, and B&T Related Entities* [ECF No. 799].

FACTUAL BACKGROUND

A.) The B&T Motion Provides Historical Information on the CBSG and B&T Related Entities' Commercial Relationship

As set forth in *Receiver Ryan K. Stumphauzer's Motion to Lift the Litigation Injunction to Allow Commencement of Proceedings against B & T Supplies Inc., Tzvi "Stephen" Odzer, and B&T Related Entities* [ECF No. 799] (the "B&T Motion"), which is incorporated herein in its entirety, the B&T Related Entities represent the Receivership Entities' largest outstanding accounts receivable. As detailed in the B&T Motion, Joseph LaForte personally authorized CBSG's cash advances to the B&T Related Entities, managed the longstanding client relationship with Odzer and the B&T Entities, and maintained control over the repayment terms and/or "reload" schedule. The Court granted the B&T Motion and entered an order lifting the Litigation Injunction permitting the Receiver to pursue claims against the B&T Related Entities. [ECF No. 801].

B.) The Bederson Report Identifies Cash Payments Made to the LaFortes

During analysis of the B&T Related Entities' accounts, the Receiver engaged in discussions with counsel for the B&T Related Entities. As part of these discussions, counsel for the B&T Related Entities provided the Receiver a Financial Analysis Report prepared by Bederson LLP (the "Bederson Report"). A true and correct copy of the Bederson Report, with exhibits, is attached hereto as Exhibit 1.

The Bederson Report analyzes the transaction history between the B&T Related Entities and the Receivership Entities. In this analysis, the Bederson Report identified substantial, recurring cash payments Odzer made to the LaFortes.

As set forth in Section IV of the Bederson Report, "beginning in 2016 Joseph LaForte required cash payments from the B&T Entities equal to 10% of each loan received by a B&T Entity in addition to the stated fees in the various agreements." *See* Ex. 1, Bederson Report ¶ IV(a).

The Bederson Report further states that “[b]etween 2016 and July 2020, the B&T Entities arranged for \$9,088,375 in cash payments to [Joseph] LaForte – comprised of funds from \$8,856,948.86 (\$8,679,809.88 net of 2% check cashing fee) cashed at a check cashing store and \$650,0000 received from Jacob Goldman. The additional \$9,088,375 that the B&T Entities paid to [Joseph] LaForte is not reflected in DSI’s analysis.” *See* Ex. 1 Bederson Report ¶ IV(a) (internal footnote references omitted). As stated in the Bederson Report, this 10% payment was “delivered to Joseph or James Laforte.” *See* Ex. 1 Bederson Report ¶ IV(a). Schedule C to the Benderson Report purports to set forth an exhaustive accounting of all cash and cashed check payments to the LaFortes.

C.) Emails and Text Messages Support that the LaForte Brothers Both Received Cash Payments from the B&T Related Entities.

Review of emails, and text messages, between Joseph LaForte and Odzer, (including third parties acting on their behalf) support that Odzer routinely made large cash payments to Joseph LaForte on behalf of the B&T Related Entities. A redacted history of relevant emails is attached hereto as Exhibit 2. A redacted sampling of the relevant text message chain between Odzer and Joseph LaForte is attached hereto as Exhibit 3.³ A redacted sampling of text messages between “Rhonda” and Joseph LaForte is attached hereto as Exhibit 4.⁴

As more fully described in the B&T Motion, the commercial relationship between the B&T Related Entities and CBSG began in approximately 2015. [ECF No. 799 p. 5]. Shortly thereafter, Odzer began making cash payments to Joseph LaForte on account of additional advances CBSG made to the B&T Related Entities. As reflected in a March 16, 2016 email, Odzer made cash

³ Exhibit 3 is a representative sampling of the conversations between Odzer and LaForte rather than a comprehensive catalog of all text communications.

⁴ Review of the text messages and other email correspondence indicates that “Rhonda” is Rhonda Gooding, Odzer’s executive personal assistant.

payments to Joseph LaForte so that Joseph LaForte could “get paid and I can keep my balances high.”

Sent: Wed, 16 Mar 2016 21:56:58 -0400 (EDT)
From: @bandtsupply.com
To: "Joe Mack" <@aol.com>, @parfunding.com

Joe,

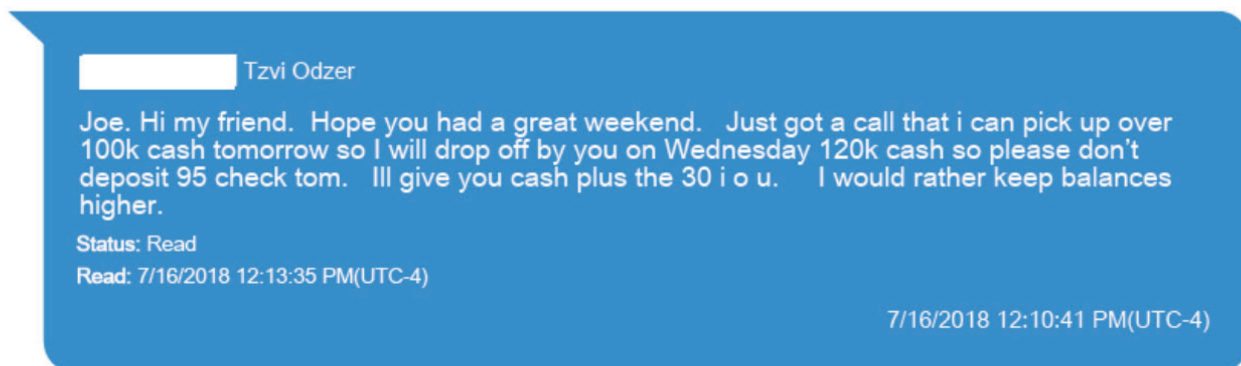
I wired you \$25k today so you will surely see it tomorrow.

I will be in Phily next Wednesday or Thursday and drop off \$25k cash. This way you get paid and I can keep my balances high.

(Exhibit 2. p. 1)

Odzer made similar statements in other correspondences. As reflected in a July 16, 2018

text message:



(Ex. 3. p. 4177.). Odzer’s companies kept their bank account “balances high” to increase the perceived value of his entities in the pursuit of funding from other sources.

Odzer made these cash payments to Joseph LaForte to induce CBSG into continuing to provide funding to the B&T Related Entities. As set forth in an April 25, 2016, email from Odzer:

Sent: Mon, 25 Apr 2016 07:19:11 -0400 (EDT)
Subject: last deal before july
From: @bandtsupplv.com
To: "Joe Mack" <@aol.com>, ' @parfunding.com" < @parfunding.com>

Joe,

How are you my friend and regards from the Holy Land. Nothing like Passover with the family.

I know I promised you to leave you alone until July, and I will keep my word, I just have one last deal I need to accomplish which will be a win/win cash generator for everybody.

As you can see from below I have made loans to another janitorial supply company in the amount of \$277,000.00. I now have an option to pay \$200,000.00 and convert entire debt to 20% equity. I will make my \$200k back every single year.

Having said this I want you do give me another \$150k on Naki Cleaning Supplies Inc. I currently owe you around \$60k. I will give you \$15k cash and do the deal at 1.25 over 140 days. That is \$1339.28 per day. You can wire and debit the account that you have on file.

Just let me know and my driver will drop off the cash. He has to be in Philadelphia anyway.

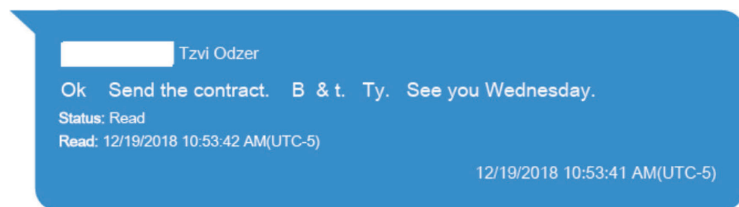
My cell works in Israel and you can call me anytime.

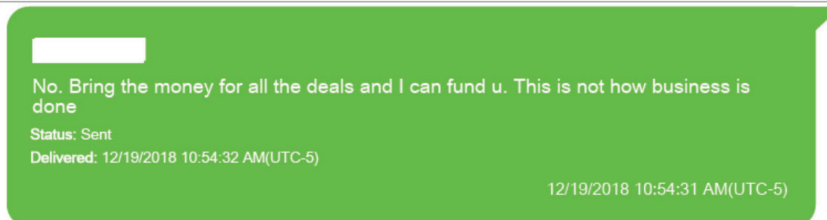
Best Regards,

Tzvi-Stephen Odzer
President & CEO
BT Supplies West Inc.
c |
e | @bandtsupply.com

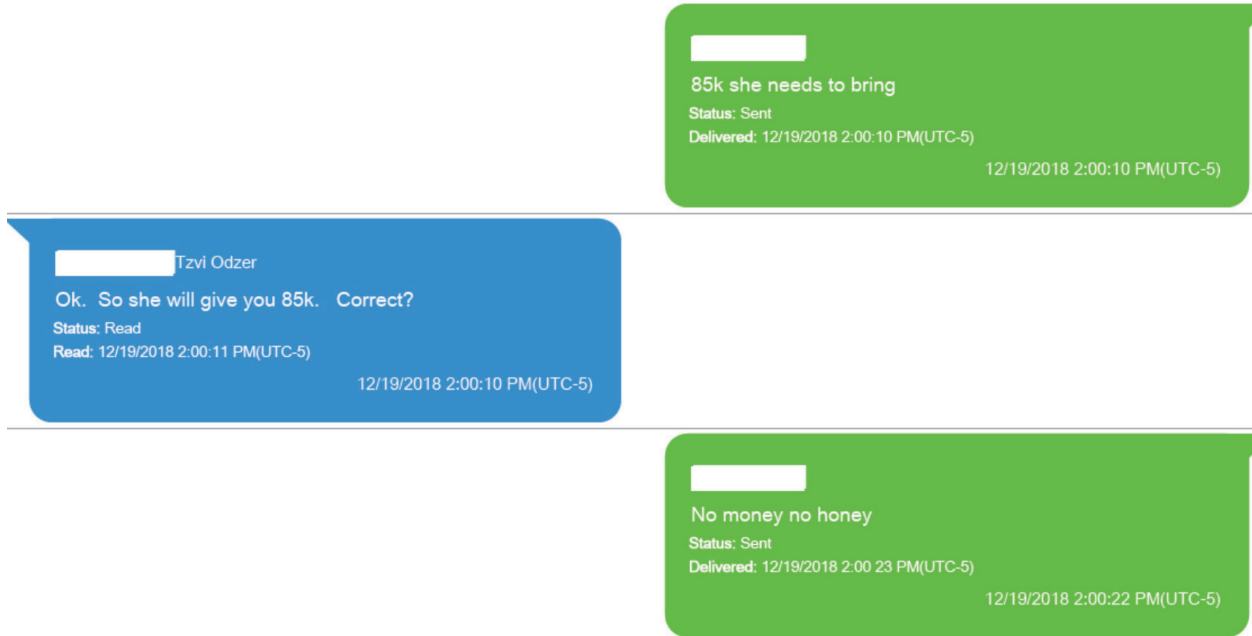
(Ex. 2. P. 2).

Joseph LaForte insisted that he must receive these direct cash payments from Odzer first, before CBSG would fund the B&T Related Entities:

 Tzvi Odzer
Ok Send the contract. B & t. Ty. See you Wednesday.
Status: Read
Read: 12/19/2018 10:53:42 AM(UTC-5)
12/19/2018 10:53:41 AM(UTC-5)


No. Bring the money for all the deals and I can fund u. This is not how business is done
Status: Sent
Delivered: 12/19/2018 10:54:32 AM(UTC-5)
12/19/2018 10:54:31 AM(UTC-5)

(Ex 3. p. 4201).



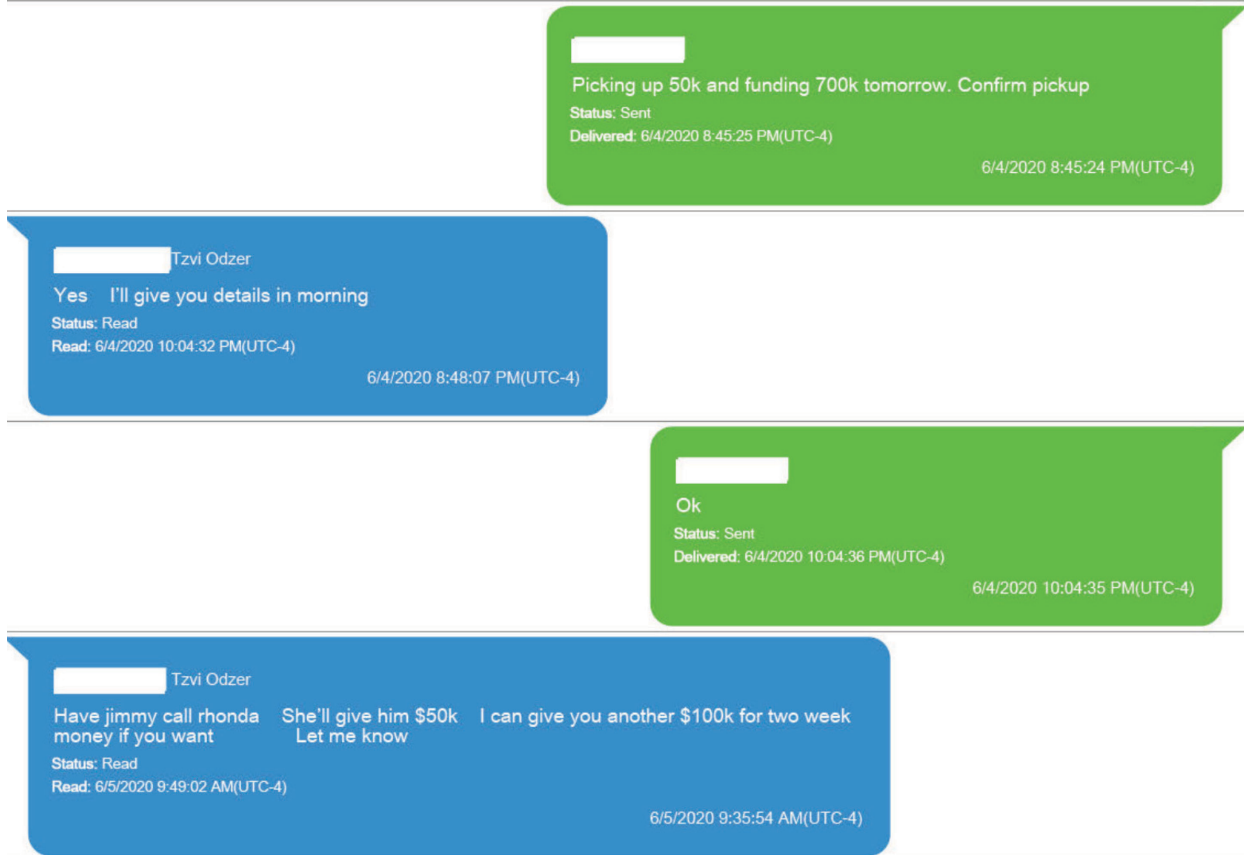
(Ex. 3. p. 4202). Schedule C to the Bederson Report supports that Odzer, through his agent Rhonda, made a substantial payment to Joseph LaForte on December 19, 2018 and December 26, 2018, following the text message exchange.⁵

CHECK DATE	AMOUNT	FEE DEDUCTED	NET CASH RECEIVED	CHECK NUMBER	ACCOUNT OWNERSHIP
12/19/2018	(50,000.00)	(1,000.00)	(49,000.00)	7685301570	RHONDA (REMITTER) - CASHIERS CHECK
12/26/2018	(80,000.00)	(1,600.00)	(78,400.00)	7685301572	RHONDA (REMITTER) - CASHIERS CHECK

(Ex 1, Bederson Report, Schedule C p. 3)

Text messages between Odzer and Joseph LaForte confirm the LaFortes’ acceptance of various cash payments. For instance, on June 4, 2020, Joseph LaForte confirmed his anticipated receipt of a fifty-thousand-dollar (\$50,000.00) cash payment from Odzer the following day:

⁵ Comparing the Odzer/LaForte communications with Exhibit 3 to the Benderson Report reveals some variance in payments represented by Odzer in correspondences and the payments made to LaForte. Given the nature of the cash payment arrangement, and the relationship between Odzer and LaForte detailed herein, as well as in the B&T Motion, it is unsurprising that the payments are not perfectly aligned.



(Ex. 3, p. 4356). The Bederson Report confirms that Odzer made a payment of \$55,860.00 on June 5, 2020, the very next day after the text message exchange from June 4, 2020:

CHECK DATE	AMOUNT	FEE DEDUCTED	NET CASH RECEIVED	CHECK NUMBER	ACCOUNT OWNERSHIP
6/5/2020	(57,000.00)	(1,140.00)	(55,860.00)	9820726115	BT SUPPLIES WEST, INC - CASHIERS CHECK

(Ex 1, Bederson Report Schedule C p. 3)

While Odzer initially sought to maintain a high balance for the B&T Related Entities, he soon encountered trouble in making the required daily payments. Faced with these difficulties, Odzer texted Joseph LaForte about making direct advance payments in cash to manipulate the daily funding requirements:

[Redacted] Tzvi Odzer
 Joe. Rhonda is off today so I happened to look at my accounts and your guys never put the 6k ybt back. Cuz of that we were short 36k and one payment b and t was returned. We transfer weekly. Please let me stop by with 100k cash to lower payments. I know you don't want to see me but i need this last deal Before my fund money starts coming in. I swear. Ill never let u down.
 Status: Read
 Read: 5/25/2018 9 27:36 AM(UTC-4)
 5/25/2018 9:21:47 AM(UTC-4)

[Redacted]
 Call me
 Status: Sent
 Delivered: 5/25/2018 9:41:18 AM(UTC-4)
 5/25/2018 9:41:18 AM(UTC-4)

[Redacted] Tzvi Odzer
 Joe. In the near future i will give you 5 million and work out the rest. As promised. Thats a brother oath. Please see me today for 5 minutes. Im bringing cash, interest and check. Do me this favor.
 Status: Read
 Read: 5/25/2018 12:24:02 PM(UTC-4)
 5/25/2018 12:23:49 PM(UTC-4)

[Redacted]
 No
 Status: Sent
 Delivered: 5/25/2018 12:24:10 PM(UTC-4)
 5/25/2018 12:24:10 PM(UTC-4)

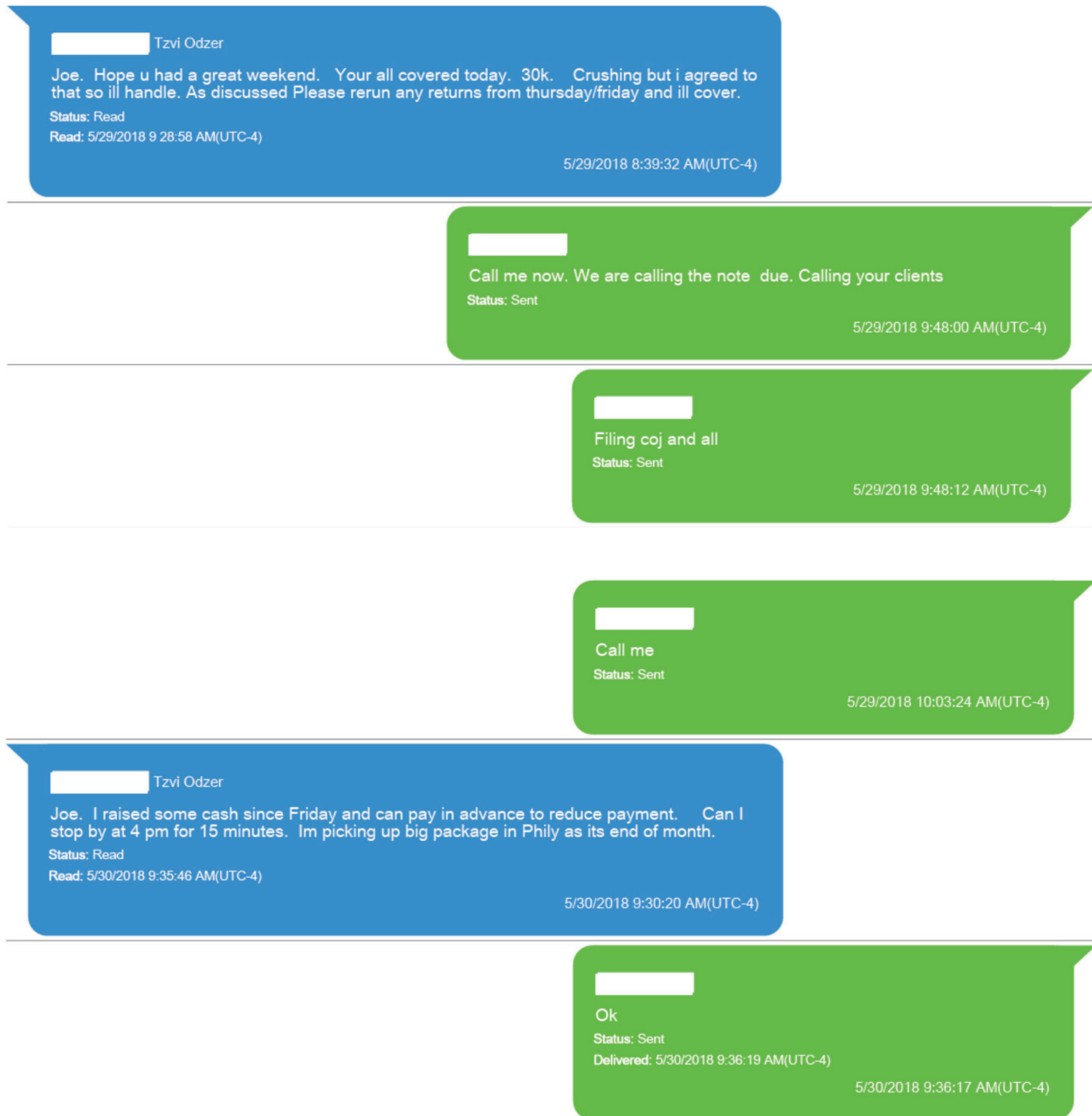
[Redacted] Tzvi Odzer
 Joe. Please. Ill be in and out in 5 minutes and ill make u happy. Please.
 Status: Read
 Read: 5/25/2018 12:27:08 PM(UTC-4)
 5/25/2018 12:26:53 PM(UTC-4)

(Ex. 3. p. 4171-4172). Only days after the exchange, Odzer made two payments to Joseph LaForté totaling \$117,600:

CHECK DATE	AMOUNT	FEE DEDUCTED	NET CASH RECEIVED	CHECK NUMBER	ACCOUNT OWNERSHIP
5/29/2018	(60,000.00)	(1,200.00)	(58,800.00)	6787002441	TZVI (REMITTER) - CASHIERS CHECK
5/30/2018	(60,000.00)	(1,200.00)	(58,800.00)		

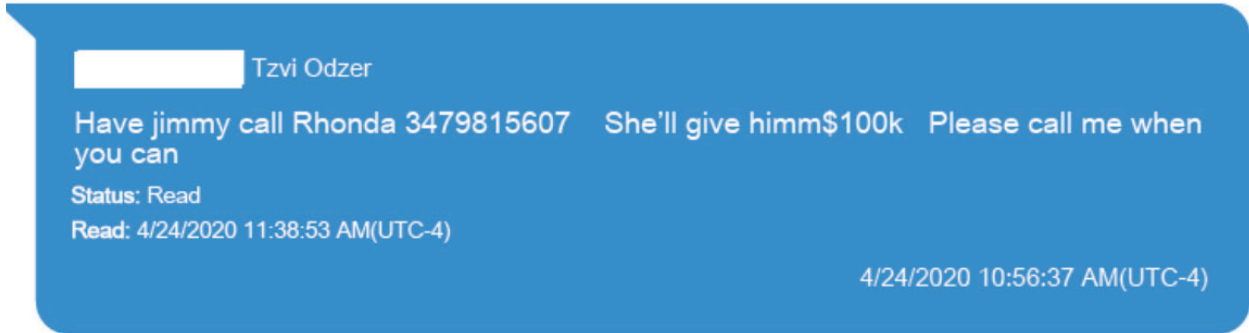
(Ex 1, Bederson Report Schedule C p. 3).

As reflected in messages on May 29, 2018, Joseph LaForte threatened to file confessions of judgment against the B&T Related Entities for their failure to satisfy daily funding requirements. Odzer dissuaded Joseph LaForte from confessing judgment by offering significant direct cash payments.

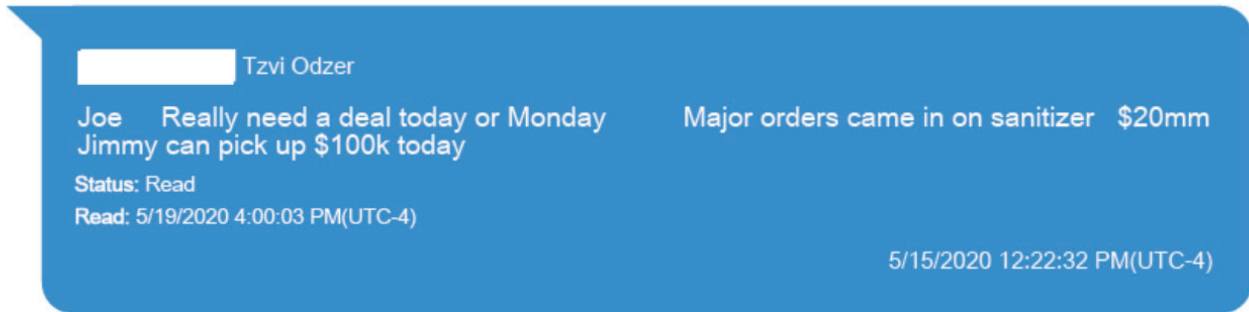


(Ex. 3. p. 4172). As reflected in the last text message, Joseph LaForte ultimately allowed Odzer to make direct cash payments. Neither CBSG, nor any of the other Receivership Entities, confessed judgment against the B&T Related Entities based upon these correspondences.

Text messages demonstrate that Odzer also arranged for direct cash payments to James LaForte



(Ex. 3. p. 4332)



(Ex. 3. p. 4342)

Odzer often used third parties, including his employee Rhonda, to deliver the necessary cash payments to Joseph LaForte. For example, on January 16, 2019, Odzer texted Rhonda and Joseph LaForte, and told Rhonda to drop off \$40,000.00 to Joseph Laforte:

21662	SMS Messages	Incoming	1/16/2019	1/16/2019 2:44:20 PM(UTC-5)	From: Odzer [Redacted] Tzvi Odzer To: Rhonda [Redacted]	Rhonda. Please drop \$40k by Joe.
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(Ex. 4 p. 1) The Bederson Report reflects that a payment of approximately \$40,000.00 was made to Joseph LaForte that same day.

CHECK DATE	AMOUNT	FEE DEDUCTED	NET CASH RECEIVED	CHECK NUMBER	ACCOUNT OWNERSHIP
1/16/2019	(40,500.00)	(810.00)	(39,690.00)		

(Ex 1, Bederson Report Schedule C p. 3)

The correspondence demonstrates that Odzer made substantial cash payments directly to the LaFortes. While the parties nominally identified the cash payments as “advances” on occasion, they appear to be payments for the personal benefit of the LaFortes. These payments are not reflected on the books and records of CBSG or any of the other Receivership Entities (including Joseph LaForte’s purportedly independent sales organization, Recruiting and Marketing Resources, Inc.). Odzer made the payments to both: (1) induce Joseph LaForte, through CBSG, to continue funding the B&T Related Entities; and (2) prevent CBSG from commencing legal collection activities.

Records from Joseph LaForte’s criminal proceedings, captioned as *United States of America v. Joseph LaForte*, Case No. 20-213 in United States District Court for the Eastern District of Pennsylvania, support that LaForte kept large amounts of cash in his possession. On July 28, 2020, agents accessed LaForte’s residential property at 568 Ferndale Lane, Haverford and:

After observing the firearms and several collections of large sums of currency (later determined to be approximately \$592,847) in the residence, agents sought and obtained a follow-up search warrant for the premises to seize the currency and any and all firearms

...

Large sums of money were also approved for seizure from the other search locations. From the vacation home in the Middle District of Pennsylvania, agents recovered approximately \$1,275,865 in cash. From the vacation home in the Southern District of Florida, agents recovered approximately \$596,733 in cash. In total the FBI recovered approximately \$2,532,885 from LaForte’s properties and business.

Government’s Response in Opposition to Defendant’s Motion for Pretrial Release [ECF Doc. 22]

p. 3-4 and fn. 1.

ARGUMENT

A district court enjoys broad equitable powers to appoint a receiver over assets disputed in litigation before the court. The receiver's role, and the district court's purpose in the appointment, is to safeguard the disputed assets, administer the property as suitable, and to assist the district court in achieving a final, equitable distribution of the assets if necessary. *See* 13 *Moore's Federal Practice* ¶¶ 66.02–.03 (3d ed.1999)

Once assets are placed in receivership, a district court's equitable purpose demands that the court be able to exercise control over claims brought against those assets. The receivership court has a valid interest in both the value of the claims themselves and the costs of defending any suit as a drain on receivership assets. *See SEC v. Universal Fin.*, 760 F.2d 1034, 1038 (9th Cir.1985).

The district court may require all such claims to be brought before the receivership court for disposition pursuant to summary process consistent with the equity purpose of the court. *See SEC v. Basic Energy & Affiliated Resources, Inc.*, 273 F.3d 657, 668 (6th Cir.2001). The district court may also authorize, to the extent that the court deems appropriate, "satellite" litigation in forums outside of the receivership court to address ancillary issues. However, the receivership court typically retains jurisdiction over any attempt at execution of a judgment in such situations. *Liberte Capital Grp., LLC v. Capwill*, 462 F.3d 543, 552 (6th Cir. 2006)

Courts have established three factors to consider in determining whether an injunction against litigation should be lifted. These factors include:

- (1) whether refusing to lift the stay genuinely preserves the status quo or whether the moving party will suffer substantial injury if not permitted to proceed;
- (2) the time in the course of the receivership at which the motion for relief from the stay is made; and
- (3) the merit of the moving party's underlying claim.

S.E.C. v. Byers, 592 F. Supp. 2d 532, 536 (S.D.N.Y. 2008), *aff'd*, 609 F.3d 87 (2d Cir. 2010). The elements here weigh strongly in favor of lifting the Litigation Injunction to allow the Receiver to pursue conversion claims against the LaFortes.

The Receivership Estate will suffer substantial injury if not permitted to pursue claims against the LaFortes. The B&T Related Entities owe millions of dollars to various Receivership Entities pursuant to multiple commercial financing agreements. The LaFortes siphoned payments from Odzer and the B&T Related Entities for their own personal benefit, thereby converting those funds with no corresponding deposit into CBSG's (or any of the other Receivership Entities') bank accounts, and with no accounting entry reflected in any of the Receivership Entities' financial records. The Receivership Estate will be prejudiced if not permitted to pursue these claims against the LaFortes.

Secondly, the timing is appropriate to lift the Litigation Stay. Counsel for the B&T Related Entities recently produced the Bederson Report during the Receiver's pursuit of claims against the B&T Related Entities. Lifting the Litigation Stay will allow the Receiver to pursue claims against the LaFortes simultaneously with claims he is pursuing against B&T for unpaid advances. Additionally, lifting the Litigation Stay will allow the Receiver to maximize the value of the Receivership Estate.

Finally, the merits of the Receiver's claims are legally sound. Under the relevant agreements, the B&T Related Entities are obligated to make payments to various Receivership Entities. The Receivership Entities, and not the LaFortes, are the parties who executed the agreements and hold the rights thereunder. The LaFortes converted payments from Odzer and the B&T Related Entities for their personal benefit, rather than accounting for these payments in the books and records the Receivership Entities.

WHEREFORE, Ryan K. Stumphauzer, as Court-Appointed Receiver, by and through his undersigned counsel, respectfully requests this Court to grant the motion and lift the Litigation Injunction on a limited basis, as set forth above, to allow the Receiver, on behalf of the Receivership Entities, to commence actions against Joseph LaForte and James LaForte. A proposed order for the Court's consideration is attached as Exhibit 5.

CERTIFICATION REGARDING PRE-FILING CONFERENCE

The undersigned counsel has conferred with all counsel of record in this matter regarding the relief sought through this motion and certifies that counsel for Joseph LaForte opposes the relief sought through this Motion. Counsel of record for all other Defendants have either not responded to the Receiver's meet-and-confer attempts or confirmed that their clients do not oppose or take no position with respect to the relief sought. The SEC agrees with the relief the Receiver seeks through this Motion.

Dated: November 15, 2021

Respectfully Submitted,

**STUMPHAUZER FOSLID SLOMAN
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By: /s/ Timothy A. Kolaya
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By: /s/ Gaetan J. Alfano

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Co-Counsel for Receiver

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on November 15, 2021, I electronically filed the foregoing document with the clerk of the Court using CM/ECF. I also certify that the foregoing document is being served this day on counsel of record via transmission of Notices of Electronic Filing generated by CM/ECF.

/s/ Timothy A. Kolaya
TIMOTHY A. KOLAYA

Exhibit “1”



October 5, 2021

Richard J. Sapinski, Esq.
Joseph B. Shumofsky, Esq.
Sills Cummis & Gross P.C.
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Newark, NJ 07102

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White and Williams LLP
1650 Market Street
One Liberty Place, Suite 1800
Philadelphia, PA 19103-7395

RE: Mr. Steven Odzer
B&T Supplies, Inc. and related entities

Dear Messrs. Sapinski, Shumofsky, and Heskin:

As requested, we have analyzed transactions between B&T Supplies, Inc. (B&T), Naki Cleaning Services, Inc. ("Naki"), Global Supplies, Inc. ("Global"), Lifeguard, Inc. ("Lifeguard"), Yanky Holding Company ("Yanky"), and YBT (collectively, the "B&T Entities" and individually, a "B&T Entity"), on the one hand, and Complete Business Solutions Group, Inc. ("CBSG") d/b/a/ Par Funding ("Par Funding") and affiliates, which were operated by Joseph LaForte (a/k/a Joseph Mack), on the other hand. The transactions ostensibly were in connection with factoring agreements, a/k/a merchant cash advance agreements ("MCAs"), whereby Par Funding and affiliates purported to advance funds based on the sale of future receivables of the B&T Entities. The purpose of our analysis was to accurately quantify the actual amounts of funds advanced to the B&T Entities and the repayments and any other offsets in favor of the B&T Entities. Our investigation included:

1. reviewing various documents, including, but not limited to:
 - a. Quarterly and status reports of Ryan K. Stumphauzer, the Court Appointed Receiver (“the Receiver”) for Par Funding and its related entities;
 - b. Quarterly and status reports of Development Specialists, Inc. (“DSI”), an advisory and restructuring firm providing financial advisory and operations consulting services to the Receiver;
 - c. Various Purchase Agreements between a B&T Entity and Par Funding, purportedly selling current and future accounts receivable of the respective B&T Entity; and
 - d. Ledgers, bank statements and related records of the B&T Entities concerning the amounts each B&T Entity received from Par Funding and payments made to Par Funding or individuals/entities.
2. discussions with counsel regarding information obtained from the B&T Entities.

I. Court Appointed Receiver’s Report

The U.S. District Court for the Southern District of Florida appointed the Receiver following an action that the Securities Exchange Commission filed in that Court in July 2020.

The Receiver utilized the services of DSI to analyze the transactions between Par Funding (and related receivership entities) and the B&T Entities (and similarly situated third parties). Included with the Receiver’s quarterly reports were DSI’s period ending financial analyses on fund balances and income and expenses incurred. DSI also prepared a separate detailed analysis for certain merchant accounts identified as having unusual activity, such as:

- a. Outstanding balances significantly larger than what was reflected in the Par Funding books and records.
- b. Significant reload activity, both for an individual merchant and also across multiple merchants (e.g., transferring an advance from one merchant to another).



- c. Cash payments by merchants dependent on continuing advances to the same merchants.
- d. Ownership position in certain merchants by Par Funding's affiliates and related parties.

These merchant accounts (i.e., the ones identified as having unusual activity) were defined as the "Exception Portfolio." DSI identified 16 individual merchants demonstrating some or all of the above characteristics. Those merchants were further classified into 5 groups based on common ownership, reloads, and other transactions between the merchants. Among the 5 groups were the B&T Entities.¹

Although the B&T Entities appear to meet most of the criteria set forth above, it should be noted that there was significant other activity in addition to the "reload" activity involving Par Funding not present in other cases, which materially distorted the amount due from the B&T Entities on the records of Par Funding. This other activity will be discussed in Section IV below. Essentially, a "reload" is Par Funding's refinancing of a pre-existing MCA. A reload adds another factoring fee to the amount of a "reloaded" transaction. In an egregious example cited within the Receiver's Quarterly Report dated February 1, 2021, Par Funding executed an agreement with B&T to purchase receivables on June 27, 2019 that was reloaded on July 11, 2019, a mere 14 days after the original agreement. The combined amount advanced to B&T was \$1,700,000. Amazingly, the combined factoring fee was \$822,414. The factoring fee is calculated at 48.38% of the amount funded to B&T all within a two-week period.

DSI recognized that the "reload" activity materially distorted the actual merchant cash advance activity between Par Funding and a number of borrowers, including the B&T Entities, and separately analyzed those borrowers' transactions within the "Exception Portfolio."

¹ Anglo China also was identified as being among the B&T Entities; however, discussions with the principal of the B&T Entities, Stephen Odzer, have confirmed that neither Odzer nor any of the B&T Entities had a relationship with a company named Anglo China.



Below is the summary of the Net Cash Exposure that DSI identified for the B&T Entities, totaling \$21,447,497.

	Start of Relationship	Cash Out	Cash Back	Net Cash Exposure	Net Balance Transferred	Outstanding Fees and Other Charges	% of Outstanding Balance	Outstanding Balance
B & T Supplies Inc.	05/15/15	50,485,491	48,567,460	1,918,030	18,838,873	57,227,914	73%	77,984,917
Lifeguard	02/06/20	17,531,669	9,566,636	7,965,033	3,032,210	2,362,567	18%	13,359,810
Yanky Holding Supplies	03/29/16	4,585,877	2,793,427	1,792,450	(4,805,790)	3,013,340	N/A	-
YBT Industries Inc.	04/12/16	12,477,305	6,407,979	6,069,327	(10,845,555)	4,776,228	N/A	-
Naki Cleaning Services	04/12/16	6,287,403	4,182,342	2,105,061	(4,462,483)	2,357,422	N/A	-
Anglo China	04/27/20	1,597,595		1,597,595	(1,757,355)	159,760	N/A	-
B & T Group Total		92,965,340	71,517,843	21,447,497	(0)	69,897,231	77%	91,344,728

As noted above, however, Anglo China is not a B&T entity. Thus, its elimination changes the Receiver’s conclusion regarding the aggregate Net Cash Exposure of the B&T Entities, reducing the total Net Cash Exposure by \$1,597,575. Therefore, the Receiver’s conclusion results in a total Net Cash Exposure of \$19,849,902.00.

II. Purchase Agreements between Par Funding (or a Par Funding Related Party) and the B&T Entities

Schedule A details the receipts for the purchase agreements entered into between Par Funding and the B&T Entities.

III. Payments from the B&T Entities, by check or wire transfer, to Par Funding (or a Par Funding Affiliate)

Schedule B details the disbursements from the B&T Entities, by check or wire transfer, to Par Funding (or a related party) in connection with the MCAs.

IV. Cash Payments and Credits against the Amounts Received from Par Funding

In addition to the payments reflected by check or wire transfer, the amount outstanding to Par Funding should be further reduced by (a) cash payments that B&T Entities made to Par Funding or related



parties; (b) payments that B&T Entities made to third parties at the direction of Joseph LaForte or his brother, James (a/k/a Jimmy) LaForte; and (c) other credits to be applied to the amount supposedly outstanding to Par Funding. These payments were not reflected in DSI's analysis.

a. 10 % Cash Payments to Joseph LaForte Against Outstanding MCA Obligations.

Beginning in 2016, Joseph LaForte required cash payments from the B&T Entities equal to 10% of each loan received by a B&T Entity in addition to the stated fees in the various agreements. Between January 2016 (when the required 10% payment began) and July 2020, the Par Funding entities advanced \$90,883,750 to the B&T Entities as shown in Schedule A (\$92,047,272.87 total minus 2015 amounts). As such, this required cash payments totaling \$9,088,375 (10%) to be made to LaForte (to repay Par Funding).

To arrange for the required 10% payment to LaForte, the B&T Entities obtained cashier's checks or a check from a related B&T Entity to be cashed at a check cashing store with the proceeds being delivered to Joseph or James LaForte.² In addition to the funds obtained through the check cashing store, in the Spring of 2017, a third party (Jacob Goldman) loaned Odzer \$650,000 in cash, which the B&T Entities used to pay the required 10% fee to LaForte. As such, for the majority of 2017, the B&T Entities did not need to arrange to obtain funds from the check cashing store because they used the \$650,000 cash loan from Jacob Goldman to make the required 10% cash payment to LaForte.

Schedule C sets forth the required 10% cash payments that the B&T Entities made to LaForte (as payment to Par Funding). Between 2016 and July 2020, the B&T Entities arranged for \$9,088,375 in cash payments to LaForte – comprised of funds from \$8,856,948.86 (\$8,679,809.88 net of 2% check cashing

² Significantly, to generate the cash to pay LaForte, the B&T entities incurred \$177,138.98 in check cashing fees, which are not reflected as part of the repayments to Par Funding but nonetheless increased the costs that the B&T Entities incurred to repay Par Funding.



fee) cashed at a check cashing store³ and \$650,000 received from Jacob Goldman. The additional \$9,088,375 that the B&T Entities paid to LaForte is not reflected in DSI's analysis.

b. Cash Payments Directed to Third-Parties by LaForte

Beginning in May 2020, LaForte directed the B&T Entities to make payments to various entities in lieu of cash payments directly to himself. Payments were made totaling \$1,275,000.00, from May 19, 2020 through August 7, 2020, to BG Sky, Eagle Six Consultants, Inc., Gary Robinson, Fox Rothschild LLP, and James R. Frocaro, Esq.

Schedule D, with exhibits, sets forth the third party payments, as directed by LaForte, with the backup reflected in bank statements.

c. Other Credits to be Applied to the Amount Outstanding To Par Funding

i. \$500,000 Credit from Third Party Investment with Par Funding by Bruce Slovin

Bruce Slovin, a third party who was acquainted with Odzer, the principal of the B&T Entities, invested money with Par Funding. On July 24, 2017, Slovin sent a letter to LaForte advising that \$500,000 of the monies due to Slovin should be assigned for the benefit of the B&T Entities. On July 25, 2017, Slovin confirmed this via email to Par Funding's CFO, Joseph Cole, and a Par Funding employee, Alan Candell. Separately, Odzer executed a promissory note with Slovin for the \$500,000. Despite Slovin's direction, the credit was never reflected on Par Funding's records of the amount due from the B&T Entities. The \$500,000 that Slovin directed to be assigned for the benefit of the B&T Entities is an additional credit against any amount outstanding to Par Funding not accounted for in the Receiver's analysis.

³ Checks totaling \$6,402,173.40 were verified as cashed on or near the dates of Par Funding advances and/or were corroborated with correspondence with LaForte. Information for the balance of \$2,277,636.48 is still in the process of being gathered to further substantiate.



ii. Credit of \$1.5 Million for the Purchase of PPE from LaForte's Brother

At the start of the COVID-19 pandemic, LaForte advised Odzer that his brother Jimmy LaForte had access to Personal Protective Equipment ("PPE"), which, at the time, was in high demand. Specifically, Joseph LaForte represented that (i) his brother had FDA-approved N-95 masks that he could sell to Lifeguard (one of the B&T Entities), and (ii) Par Funding would finance the purchase. On or about May 26, 2020, Par Funding entered into an agreement with Lifeguard to provide \$2.5 million to Lifeguard for the PPE purchase. Lifeguard received only approximately \$1 million (\$997,050), with the other approximately \$1.5 million going directly to LaForte's brother, for the purchase of the purportedly FDA-approved masks. However, Jimmy LaForte provided Lifeguard with worthless, non-FDA-approved masks, which were different than the ones he had represented would be imported. Lifeguard was left with worthless, non-saleable PPE, and LaForte effectively stole \$1.5 million from Lifeguard, which represents an additional credit off of any outstanding amount possibly due to Par Funding.

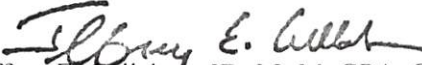
V. Conclusion

Based on our review and analysis of the documentation and information provided to us, the B&T Entities received \$92,047,272.87 from Par Funding but paid back or are entitled to credits totaling \$83,422,013.41, resulting in a possible net cash exposure of \$8,625,259.26, as shown in Schedule E.

The analysis in this report is based on the information received to date and is subject to revision should additional credits be determined that were not reflected in bank statements and were paid in cash or are based on other monies either paid to Par Funding or to third parties at the direction of LaForte.

Very truly yours,

BEDERSON LLP


Jeffrey E. Callahan, JD, LL.M. CPA, CFP®
For the Firm

JEC:ptt



Schedule "A"

B&T Group Entity	Name	Date	Amount
B & T Supplies Inc	CBSG	05/15/2015	63,632.00
B & T Supplies Inc	CBSG	05/21/2015	35,000.00
B & T Supplies Inc	CBSG	08/04/2015	75,000.00
B & T Supplies Inc	CBSG	08/05/2015	73,428.00
B & T Supplies Inc	CBSG	09/17/2015	148,432.00
B & T Supplies Inc	CBSG	10/14/2015	125,000.00
B & T Supplies Inc	CBSG	10/15/2015	40,000.00
B & T Supplies Inc	CBSG	10/16/2015	50,000.00
B & T Supplies Inc	CBSG	10/19/2015	50,000.00
B & T Supplies Inc	CBSG	10/22/2015	100,000.00
B & T Supplies Inc	CBSG	10/22/2015	10,000.00
B & T Supplies Inc	CBSG	10/30/2015	20,000.00
B & T Supplies Inc	CBSG	11/02/2015	65,000.00
B & T Supplies Inc	CBSG	12/22/2015	68,030.07
B & T Supplies Inc	CBSG	03/24/2016	150,000.00
B & T Supplies Inc	CBSG	06/09/2016	150,000.00
B & T Supplies Inc	CBSG	06/15/2016	50,000.00
B & T Supplies Inc	CBSG	06/16/2016	25,000.00
B & T Supplies Inc	CBSG	06/20/2016	25,000.00
B & T Supplies Inc	CBSG	06/23/2016	25,000.00
B & T Supplies Inc	CBSG	06/24/2016	2,600.00
B & T Supplies Inc	CBSG	07/12/2016	25,000.00
B & T Supplies Inc	CBSG	08/02/2016	113,713.03
B & T Supplies Inc	CBSG	10/20/2016	150,000.00
B & T Supplies Inc	CBSG	10/25/2016	50,000.00
B & T Supplies Inc	CBSG	10/28/2016	50,000.00
B & T Supplies Inc	CBSG	10/31/2016	100,000.00
B & T Supplies Inc	CBSG	11/03/2016	48,005.00
B & T Supplies Inc	CBSG	11/03/2016	109,005.00
B & T Supplies Inc	CBSG	11/08/2016	25,000.00
B & T Supplies Inc	CBSG	12/01/2016	200,000.00
B & T Supplies Inc	CBSG	12/07/2016	50,000.00
B & T Supplies Inc	CBSG	12/08/2016	148,005.00
B & T Supplies Inc	CBSG	12/09/2016	25,000.00
B & T Supplies Inc	CBSG	12/28/2016	297,005.00
B & T Supplies Inc	CBSG	01/19/2017	170,000.00
B & T Supplies Inc	CBSG	02/01/2017	225,000.00
B & T Supplies Inc	CBSG	02/02/2017	150,000.00
B & T Supplies Inc	CBSG	02/08/2017	274,005.00
B & T Supplies Inc	CBSG	02/22/2017	249,005.00
B & T Supplies Inc	CBSG	05/18/2017	150,000.00
B & T Supplies Inc	CBSG	06/05/2017	248,001.00
B & T Supplies Inc	CBSG	06/29/2017	124,005.00
B & T Supplies Inc	CBSG	07/31/2017	21,000.00
B & T Supplies Inc	CBSG	08/17/2017	148,005.00
B & T Supplies Inc	CBSG	08/31/2017	100,000.00

B & T Supplies Inc	CBSG	09/06/2017	100,000.00
B & T Supplies Inc	CBSG	09/11/2017	50,000.00
B & T Supplies Inc	CBSG	09/14/2017	48,005.00
B & T Supplies Inc	CBSG	12/22/2017	150,000.00
B & T Supplies Inc	CBSG	12/26/2017	149,005.00
B & T Supplies Inc	CBSG	04/26/2018	497,005.00
B & T Supplies Inc	CBSG	05/03/2018	495,005.00
B & T Supplies Inc	CBSG	05/16/2018	497,005.00
B & T Supplies Inc	CBSG	06/13/2018	498,005.00
B & T Supplies Inc	CBSG	06/29/2018	497,832.00
B & T Supplies Inc	CBSG	07/18/2018	971,000.00
B & T Supplies Inc	CBSG	07/26/2018	297,005.00
B & T Supplies Inc	CBSG	08/14/2018	297,005.00
B & T Supplies Inc	CBSG	08/27/2018	297,005.00
B & T Supplies Inc	CBSG	09/21/2018	497,005.00
B & T Supplies Inc	CBSG	10/05/2018	747,005.00
B & T Supplies Inc	CBSG	10/05/2018	99,501.00
B & T Supplies Inc	CBSG	11/05/2018	500,000.00
B & T Supplies Inc	CBSG	11/06/2018	150,000.00
B & T Supplies Inc	CBSG	11/07/2018	233,181.80
B & T Supplies Inc	CBSG	11/27/2018	829,705.00
B & T Supplies Inc	CBSG	12/19/2018	247,005.00
B & T Supplies Inc	CBSG	12/26/2018	547,005.00
B & T Supplies Inc	CBSG	01/23/2019	397,005.00
B & T Supplies Inc	CBSG	02/06/2019	297,005.00
B & T Supplies Inc	CBSG	02/11/2019	297,005.00
B & T Supplies Inc	CBSG	03/22/2019	985,000.00
B & T Supplies Inc	CBSG	02/03/2020	1,497,005.00
B & T Supplies Inc	CBSG	02/27/2020	747,005.00
B & T Supplies Inc	CBSG	03/06/2020	1,040,729.02
B & T Supplies Inc	CBSG	03/12/2020	500,000.00
B & T Supplies Inc	CBSG	03/16/2020	1,347,005.00
B & T Supplies Inc	CBSG	03/18/2020	350,000.00
B & T Supplies Inc	CBSG	03/27/2020	597,005.00
B & T Supplies Inc	CBSG	03/30/2020	97,005.00
B & T Supplies Inc	CBSG	03/30/2020	500,000.00
B & T Supplies Inc	CBSG	05/15/2020	897,005.00
B & T Supplies Inc	CBSG	06/18/2020	157,005.00
B & T Supplies Inc	CBSG	06/23/2020	1,497,005.00
B & T Supplies Inc	CBSG	07/10/2020	497,005.00
B & T Supplies Inc	CBSG	07/17/2020	1,597,005.00
B & T Supplies Inc	PAR FUNDING	04/06/2020	397,005.00
B & T Supplies Inc	PAR FUNDING	04/24/2020	397,005.00
B & T Supplies Inc	PAR FUNDING	07/17/2020	400,000.00
B & T Supplies Inc	FAST ADVANCE FUNDING LLC	10/30/2015	15,000.00
B & T Supplies Inc	FAST ADVANCE FUNDING LLC	12/08/2015	40,000.00
B & T Supplies Inc	FAST ADVANCE FUNDING LLC	12/14/2015	10,000.00

B & T Supplies Inc	FAST ADVANCE FUNDING LLC	02/26/2016	50,000.00
B & T Supplies Inc	FAST ADVANCE FUNDING LLC	05/27/2016	99,005.00
B & T Supplies Inc	FAST ADVANCE FUNDING LLC	12/20/2016	98,000.00
B & T Supplies Inc	FAST ADVANCE FUNDING LLC	01/25/2017	37,001.00
B & T Supplies Inc Total			28,134,970.92

BT Supplies West Inc	FAST ADVANCE FUNDING LLC	1/20/2016	125,000.00
BT Supplies West Inc	CBSG	1/27/2016	98,688.95
BT Supplies West Inc	CBSG	3/24/2016	150,000.00
BT Supplies West Inc Total			373,688.95

Global Supplies	CBSG	2/6/2020	997,005.00
Global Supplies Total			997,005.00

Lifeguard	Recruiting and Marketing Resources	4/6/2020	497,005.00
Lifeguard	Recruiting and Marketing Resources	4/15/2020	372,005.00
Lifeguard	Contract Financing	5/11/2020	397,005.00
Lifeguard	Fast Advance Funding LLC	5/18/2020	497,005.00
Lifeguard	CBSG	2/6/2020	99,965.00
Lifeguard	CBSG	3/24/2020	497,005.00
Lifeguard	CBSG	4/2/2020	425,000.00
Lifeguard	CBSG	4/6/2020	497,005.00
Lifeguard	CBSG	4/8/2020	497,005.00
Lifeguard	CBSG	4/24/2020	397,005.00
Lifeguard	CBSG	5/6/2020	997,005.00
Lifeguard	CBSG	5/19/2020	497,005.00
Lifeguard	CBSG	5/28/2020	747,005.00
Lifeguard	CBSG	6/3/2020	997,005.00
Lifeguard	CBSG	7/7/2020	997,005.00
Lifeguard	PAR FUNDING	2/21/2020	747,005.00
Lifeguard	PAR FUNDING	3/2/2020	50,000.00
Lifeguard	PAR FUNDING	4/2/2020	375,000.00
Lifeguard	PAR FUNDING	4/15/2020	372,005.00
Lifeguard	PAR FUNDING	4/20/2020	797,005.00
Lifeguard	PAR FUNDING	5/11/2020	397,005.00
Lifeguard	PAR FUNDING	5/26/2020	997,005.00
Lifeguard	PAR FUNDING	6/5/2020	697,005.00
Lifeguard	PAR FUNDING	6/8/2020	697,005.00
Lifeguard	PAR FUNDING	6/30/2020	797,005.00
Lifeguard	PAR FUNDING	7/14/2020	1,197,005.00
Lifeguard	PAR FUNDING	7/27/2020	750,000.00
Lifeguard Total			16,284,075.00

Naki Cleaning Services	CBSG	04/14/2016	60,000.00
Naki Cleaning Services	CBSG	06/27/2016	200,000.00
Naki Cleaning Services	CBSG	06/29/2016	150,000.00
Naki Cleaning Services	CBSG	07/08/2016	86,505.00

Naki Cleaning Services	CBSG	07/22/2016	148,832.00
Naki Cleaning Services	CBSG	08/18/2016	50,000.00
Naki Cleaning Services	CBSG	08/22/2016	25,000.00
Naki Cleaning Services	CBSG	08/23/2016	20,000.00
Naki Cleaning Services	CBSG	08/24/2016	20,000.00
Naki Cleaning Services	CBSG	08/25/2016	9,005.00
Naki Cleaning Services	CBSG	11/09/2016	94,005.00
Naki Cleaning Services	CBSG	12/12/2016	50,000.00
Naki Cleaning Services	CBSG	12/15/2016	50,000.00
Naki Cleaning Services	CBSG	12/19/2016	49,005.00
Naki Cleaning Services	CBSG	07/10/2017	349,005.00
Naki Cleaning Services	CBSG	07/25/2017	348,005.00
Naki Cleaning Services	CBSG	08/09/2017	198,005.00
Naki Cleaning Services	CBSG	10/10/2017	150,000.00
Naki Cleaning Services	CBSG	10/12/2017	75,000.00
Naki Cleaning Services	CBSG	10/18/2017	73,005.00
Naki Cleaning Services	CBSG	10/24/2017	75,000.00
Naki Cleaning Services	CBSG	10/30/2017	50,000.00
Naki Cleaning Services	CBSG	11/06/2017	48,005.00
Naki Cleaning Services	CBSG	11/08/2017	198,005.00
Naki Cleaning Services	CBSG	12/06/2017	125,000.00
Naki Cleaning Services	CBSG	01/09/2018	148,001.00
Naki Cleaning Services	CBSG	02/08/2018	400,000.00
Naki Cleaning Services	CBSG	04/18/2018	497,005.00
Naki Cleaning Services	CBSG	11/19/2018	597,005.00
Naki Cleaning Services	CBSG	10/31/2019	1,397,005.00
Naki Cleaning Services	CBSG	01/21/2020	497,005.00
Naki Cleaning Services	Fast Advance Funding LLC	04/25/2016	75,000.00
Naki Cleaning Services	Fast Advance Funding LLC	04/27/2016	30,000.00
Naki Cleaning Services	Fast Advance Funding LLC	04/28/2016	45,000.00
Naki Cleaning Services	Fast Advance Funding LLC	08/02/2016	81,572.00
Naki Cleaning Services Total			6,468,975.00

Yanky	CBSG	12/07/2015	100,000.00
Yanky	CBSG	01/11/2016	125,000.00
Yanky	CBSG	02/12/2016	150,000.00
Yanky	CBSG	03/29/2016	120,000.00
Yanky	CBSG	05/09/2016	50,000.00
Yanky	CBSG	05/09/2016	50,000.00
Yanky	CBSG	05/10/2016	88,000.00
Yanky	CBSG	06/16/2016	25,000.00
Yanky	CBSG	06/20/2016	25,000.00
Yanky	CBSG	06/23/2016	25,000.00
Yanky	CBSG	06/24/2016	25,000.00
Yanky	CBSG	06/27/2016	48,832.00
Yanky	CBSG	09/07/2016	149,005.00
Yanky	CBSG	05/03/2018	99,005.00

Yanky	CBSG	05/31/2018	273,005.00
Yanky	CBSG	06/26/2018	598,005.00
Yanky	CBSG	07/11/2018	297,005.00
Yanky	CBSG	01/30/2019	397,005.00
Yanky	CBSG	02/28/2019	198,005.00
Yanky	CBSG	03/13/2019	550,000.00
Yanky	CBSG	03/28/2019	596,005.00
Yanky	CBSG	04/11/2019	250,000.00
Yanky	CBSG	04/15/2019	247,005.00
Yanky	CBSG	04/23/2019	997,005.00
Yanky	CBSG	05/15/2019	1,500,000.00
Yanky	CBSG	05/30/2019	1,497,005.00
Yanky	CBSG	06/13/2019	1,247,005.00
Yanky	CBSG	06/27/2019	697,005.00
Yanky	CBSG	07/11/2019	997,005.00
Yanky	CBSG	07/23/2019	1,497,005.00
Yanky	CBSG	07/31/2019	397,005.00
Yanky	CBSG	08/07/2019	1,498,005.00
Yanky	CBSG	08/26/2019	1,490,005.00
Yanky	CBSG	09/10/2019	647,005.00
Yanky	CBSG	09/20/2019	997,005.00
Yanky	CBSG	09/27/2019	997,005.00
Yanky	CBSG	10/18/2019	497,005.00
Yanky	CBSG	10/23/2019	897,005.00
Yanky	CBSG	11/13/2019	697,005.00
Yanky	CBSG	11/27/2019	1,247,005.00
Yanky	CBSG	12/30/2019	248,005.00
Yanky	CBSG	01/02/2020	1,497,005.00
Yanky	CBSG	01/15/2020	1,497,005.00
Yanky	CBSG	01/24/2020	747,005.00
Yanky	CBSG	01/31/2020	497,005.00
Yanky	Fast Advance Funding LLC	11/17/2015	75,000.00
Yanky	Fast Advance Funding LLC	03/14/2016	115,834.00
Yanky	Fast Advance Funding LLC	06/02/2016	223,432.00
Yanky	Fast Advance Funding LLC	11/03/2016	79,005.00

Yanky Total **27,261,253.00**

YBT	CBSG	04/12/2016	60,000.00
YBT	CBSG	04/19/2016	195,000.00
YBT	CBSG	07/08/2016	86,505.00
YBT	CBSG	07/15/2016	88,832.00
YBT	CBSG	07/26/2016	123,832.00
YBT	CBSG	08/22/2016	75,000.00
YBT	CBSG	08/23/2016	20,000.00
YBT	CBSG	08/24/2016	20,000.00
YBT	CBSG	08/25/2016	34,005.00
YBT	CBSG	08/30/2016	124,005.00

YBT	CBSG	09/15/2016	199,005.00
YBT	CBSG	09/22/2016	248,005.00
YBT	CBSG	10/05/2016	223,005.00
YBT	CBSG	10/11/2016	148,005.00
YBT	CBSG	02/28/2017	99,005.00
YBT	CBSG	03/22/2017	249,005.00
YBT	CBSG	03/29/2017	224,005.00
YBT	CBSG	04/10/2017	149,005.00
YBT	CBSG	04/24/2017	224,005.00
YBT	CBSG	04/25/2017	225,000.00
YBT	CBSG	05/08/2017	249,005.00
YBT	CBSG	06/14/2017	124,005.00
YBT	CBSG	06/29/2017	124,005.00
YBT	CBSG	09/20/2017	100,000.00
YBT	CBSG	09/22/2017	50,000.00
YBT	CBSG	09/27/2017	100,000.00
YBT	CBSG	10/02/2017	100,000.00
YBT	CBSG	10/05/2017	48,005.00
YBT	CBSG	11/20/2017	198,005.00
YBT	CBSG	12/06/2017	50,000.00
YBT	CBSG	02/28/2018	398,001.00
YBT	CBSG	03/08/2018	148,005.00
YBT	CBSG	03/23/2018	175,000.00
YBT	CBSG	03/27/2018	75,000.00
YBT	CBSG	10/22/2018	997,005.00
YBT	CBSG	11/27/2018	98,005.00
YBT	CBSG	12/11/2018	547,005.00
YBT	CBSG	08/29/2019	497,005.00
YBT	CBSG	09/11/2019	647,005.00
YBT	CBSG	10/10/2019	997,005.00
YBT	CBSG	11/27/2019	497,005.00
YBT	CBSG	12/12/2019	1,498,005.00
YBT	CBSG	12/31/2019	1,248,005.00
YBT	CBSG	01/24/2020	747,005.00
YBT Total			12,527,305.00
B & T Group Total			92,047,272.87

Schedule "B"

B&T Group Entity	Payee	Date	Amount
B & T Supplies Inc.	CBSG	05/19/2015	758.33
B & T Supplies Inc.	CBSG	05/20/2015	758.33
B & T Supplies Inc.	CBSG	05/21/2015	758.33
B & T Supplies Inc.	CBSG	05/28/2015	758.33
B & T Supplies Inc.	CBSG	05/28/2015	408.33
B & T Supplies Inc.	CBSG	05/29/2015	758.33
B & T Supplies Inc.	CBSG	05/29/2015	408.33
B & T Supplies Inc.	CBSG	06/01/2015	758.33
B & T Supplies Inc.	CBSG	06/01/2015	408.33
B & T Supplies Inc.	CBSG	06/02/2015	758.33
B & T Supplies Inc.	CBSG	06/02/2015	408.33
B & T Supplies Inc.	CBSG	06/03/2015	758.33
B & T Supplies Inc.	CBSG	06/03/2015	408.33
B & T Supplies Inc.	CBSG	06/04/2015	758.33
B & T Supplies Inc.	CBSG	06/04/2015	408.33
B & T Supplies Inc.	CBSG	06/05/2015	758.33
B & T Supplies Inc.	CBSG	06/05/2015	408.33
B & T Supplies Inc.	CBSG	06/08/2015	758.33
B & T Supplies Inc.	CBSG	06/08/2015	408.33
B & T Supplies Inc.	CBSG	06/09/2015	758.33
B & T Supplies Inc.	CBSG	06/09/2015	408.33
B & T Supplies Inc.	CBSG	06/10/2015	758.33
B & T Supplies Inc.	CBSG	06/10/2015	408.33
B & T Supplies Inc.	CBSG	06/11/2015	758.33
B & T Supplies Inc.	CBSG	06/11/2015	408.33
B & T Supplies Inc.	CBSG	06/12/2015	833.33
B & T Supplies Inc.	CBSG	06/12/2015	758.33
B & T Supplies Inc.	CBSG	06/12/2015	408.33
B & T Supplies Inc.	CBSG	06/15/2015	833.33
B & T Supplies Inc.	CBSG	06/15/2015	758.33
B & T Supplies Inc.	CBSG	06/15/2015	483.33
B & T Supplies Inc.	CBSG	06/15/2015	408.33
B & T Supplies Inc.	CBSG	06/16/2015	833.33
B & T Supplies Inc.	CBSG	06/16/2015	758.33
B & T Supplies Inc.	CBSG	06/16/2015	408.33
B & T Supplies Inc.	CBSG	06/17/2015	833.33
B & T Supplies Inc.	CBSG	06/17/2015	758.33
B & T Supplies Inc.	CBSG	06/17/2015	483.33
B & T Supplies Inc.	CBSG	06/17/2015	408.33
B & T Supplies Inc.	CBSG	06/18/2015	758.33
B & T Supplies Inc.	CBSG	06/18/2015	408.33
B & T Supplies Inc.	CBSG	06/19/2015	758.33
B & T Supplies Inc.	CBSG	06/19/2015	408.33
B & T Supplies Inc.	CBSG	06/22/2015	758.33
B & T Supplies Inc.	CBSG	06/22/2015	408.33
B & T Supplies Inc.	CBSG	06/23/2015	758.33
B & T Supplies Inc.	CBSG	06/23/2015	408.33
B & T Supplies Inc.	CBSG	06/24/2015	758.33
B & T Supplies Inc.	CBSG	06/24/2015	408.33
B & T Supplies Inc.	CBSG	06/25/2015	758.33
B & T Supplies Inc.	CBSG	06/25/2015	408.33
B & T Supplies Inc.	CBSG	06/26/2015	758.33
B & T Supplies Inc.	CBSG	06/26/2015	408.33
B & T Supplies Inc.	CBSG	06/29/2015	758.33
B & T Supplies Inc.	CBSG	06/29/2015	408.33
B & T Supplies Inc.	CBSG	06/30/2015	408.33
B & T Supplies Inc.	CBSG	06/30/2015	758.33
B & T Supplies Inc.	CBSG	07/01/2015	758.33
B & T Supplies Inc.	CBSG	07/01/2015	408.33
B & T Supplies Inc.	CBSG	07/02/2015	758.33
B & T Supplies Inc.	CBSG	07/02/2015	408.33
B & T Supplies Inc.	CBSG	07/03/2015	758.33

B & T Supplies Inc.	CBSG	07/03/2015	408.33
B & T Supplies Inc.	CBSG	07/06/2015	758.33
B & T Supplies Inc.	CBSG	07/06/2015	408.33
B & T Supplies Inc.	CBSG	07/07/2015	758.33
B & T Supplies Inc.	CBSG	07/07/2015	408.33
B & T Supplies Inc.	CBSG	07/08/2015	758.33
B & T Supplies Inc.	CBSG	07/08/2015	408.33
B & T Supplies Inc.	CBSG	07/09/2015	758.33
B & T Supplies Inc.	CBSG	07/09/2015	408.33
B & T Supplies Inc.	CBSG	07/10/2015	758.33
B & T Supplies Inc.	CBSG	07/10/2015	408.33
B & T Supplies Inc.	CBSG	07/13/2015	758.33
B & T Supplies Inc.	CBSG	07/13/2015	408.33
B & T Supplies Inc.	CBSG	07/14/2015	758.33
B & T Supplies Inc.	CBSG	07/14/2015	408.33
B & T Supplies Inc.	CBSG	07/15/2015	758.33
B & T Supplies Inc.	CBSG	07/15/2015	408.33
B & T Supplies Inc.	CBSG	07/16/2015	758.33
B & T Supplies Inc.	CBSG	07/16/2015	408.33
B & T Supplies Inc.	CBSG	07/17/2015	758.33
B & T Supplies Inc.	CBSG	07/17/2015	408.33
B & T Supplies Inc.	CBSG	07/20/2015	758.33
B & T Supplies Inc.	CBSG	07/20/2015	408.33
B & T Supplies Inc.	CBSG	07/21/2015	758.33
B & T Supplies Inc.	CBSG	07/21/2015	408.33
B & T Supplies Inc.	CBSG	07/22/2015	758.33
B & T Supplies Inc.	CBSG	07/22/2015	408.33
B & T Supplies Inc.	CBSG	07/23/2015	758.33
B & T Supplies Inc.	CBSG	07/23/2015	408.33
B & T Supplies Inc.	CBSG	07/24/2015	758.33
B & T Supplies Inc.	CBSG	07/24/2015	408.33
B & T Supplies Inc.	CBSG	07/27/2015	758.33
B & T Supplies Inc.	CBSG	07/27/2015	408.33
B & T Supplies Inc.	CBSG	07/28/2015	758.33
B & T Supplies Inc.	CBSG	07/28/2015	408.33
B & T Supplies Inc.	CBSG	07/29/2015	758.33
B & T Supplies Inc.	CBSG	07/29/2015	408.33
B & T Supplies Inc.	CBSG	07/30/2015	758.33
B & T Supplies Inc.	CBSG	07/30/2015	408.33
B & T Supplies Inc.	CBSG	07/31/2015	758.33
B & T Supplies Inc.	CBSG	07/31/2015	408.33
B & T Supplies Inc.	CBSG	08/03/2015	758.33
B & T Supplies Inc.	CBSG	08/03/2015	408.33
B & T Supplies Inc.	CBSG	08/04/2015	758.33
B & T Supplies Inc.	CBSG	08/04/2015	408.33
B & T Supplies Inc.	CBSG	08/05/2015	758.33
B & T Supplies Inc.	CBSG	08/05/2015	408.33
B & T Supplies Inc.	CBSG	08/06/2015	1,265.63
B & T Supplies Inc.	CBSG	08/06/2015	758.33
B & T Supplies Inc.	CBSG	08/06/2015	408.33
B & T Supplies Inc.	CBSG	08/07/2015	1,265.63
B & T Supplies Inc.	CBSG	08/07/2015	758.33
B & T Supplies Inc.	CBSG	08/07/2015	408.33
B & T Supplies Inc.	CBSG	08/10/2015	1,265.63
B & T Supplies Inc.	CBSG	08/10/2015	758.33
B & T Supplies Inc.	CBSG	08/10/2015	408.33
B & T Supplies Inc.	CBSG	08/11/2015	1,265.63
B & T Supplies Inc.	CBSG	08/11/2015	758.33
B & T Supplies Inc.	CBSG	08/11/2015	408.33
B & T Supplies Inc.	CBSG	08/12/2015	1,265.63
B & T Supplies Inc.	CBSG	08/12/2015	758.33
B & T Supplies Inc.	CBSG	08/12/2015	408.33
B & T Supplies Inc.	CBSG	08/13/2015	1,265.63

B & T Supplies Inc.	CBSG	08/13/2015	758.33
B & T Supplies Inc.	CBSG	08/13/2015	408.33
B & T Supplies Inc.	CBSG	08/14/2015	1,265.63
B & T Supplies Inc.	CBSG	08/14/2015	758.33
B & T Supplies Inc.	CBSG	08/14/2015	408.33
B & T Supplies Inc.	CBSG	08/17/2015	1,265.63
B & T Supplies Inc.	CBSG	08/17/2015	758.33
B & T Supplies Inc.	CBSG	08/17/2015	408.33
B & T Supplies Inc.	CBSG	08/18/2015	1,265.63
B & T Supplies Inc.	CBSG	08/18/2015	758.33
B & T Supplies Inc.	CBSG	08/18/2015	408.33
B & T Supplies Inc.	CBSG	08/19/2015	1,265.63
B & T Supplies Inc.	CBSG	08/19/2015	758.33
B & T Supplies Inc.	CBSG	08/19/2015	408.33
B & T Supplies Inc.	CBSG	08/20/2015	483.33
B & T Supplies Inc.	CBSG	08/20/2015	1,265.63
B & T Supplies Inc.	CBSG	08/20/2015	758.33
B & T Supplies Inc.	CBSG	08/20/2015	408.33
B & T Supplies Inc.	CBSG	08/21/2015	1,340.63
B & T Supplies Inc.	CBSG	08/21/2015	1,265.63
B & T Supplies Inc.	CBSG	08/21/2015	833.33
B & T Supplies Inc.	CBSG	08/21/2015	758.33
B & T Supplies Inc.	CBSG	08/21/2015	483.33
B & T Supplies Inc.	CBSG	08/21/2015	408.33
B & T Supplies Inc.	CBSG	08/24/2015	1,265.63
B & T Supplies Inc.	CBSG	08/24/2015	758.33
B & T Supplies Inc.	CBSG	08/24/2015	483.33
B & T Supplies Inc.	CBSG	08/24/2015	408.33
B & T Supplies Inc.	CBSG	08/25/2015	1,265.63
B & T Supplies Inc.	CBSG	08/25/2015	758.33
B & T Supplies Inc.	CBSG	08/25/2015	408.33
B & T Supplies Inc.	CBSG	08/26/2015	1,265.63
B & T Supplies Inc.	CBSG	08/26/2015	758.33
B & T Supplies Inc.	CBSG	08/26/2015	408.33
B & T Supplies Inc.	CBSG	08/27/2015	1,265.63
B & T Supplies Inc.	CBSG	08/27/2015	833.33
B & T Supplies Inc.	CBSG	08/27/2015	758.33
B & T Supplies Inc.	CBSG	08/27/2015	483.33
B & T Supplies Inc.	CBSG	08/27/2015	408.33
B & T Supplies Inc.	CBSG	08/28/2015	1,265.63
B & T Supplies Inc.	CBSG	08/28/2015	758.33
B & T Supplies Inc.	CBSG	08/28/2015	408.33
B & T Supplies Inc.	CBSG	08/31/2015	1,265.63
B & T Supplies Inc.	CBSG	08/31/2015	758.33
B & T Supplies Inc.	CBSG	08/31/2015	408.33
B & T Supplies Inc.	CBSG	09/01/2015	1,265.63
B & T Supplies Inc.	CBSG	09/01/2015	758.33
B & T Supplies Inc.	CBSG	09/01/2015	408.33
B & T Supplies Inc.	CBSG	09/02/2015	1,265.63
B & T Supplies Inc.	CBSG	09/02/2015	758.33
B & T Supplies Inc.	CBSG	09/02/2015	408.33
B & T Supplies Inc.	CBSG	09/03/2015	1,265.63
B & T Supplies Inc.	CBSG	09/03/2015	758.33
B & T Supplies Inc.	CBSG	09/03/2015	408.33
B & T Supplies Inc.	CBSG	09/04/2015	1,265.63
B & T Supplies Inc.	CBSG	09/04/2015	758.33
B & T Supplies Inc.	CBSG	09/04/2015	408.33
B & T Supplies Inc.	CBSG	09/08/2015	1,265.63
B & T Supplies Inc.	CBSG	09/08/2015	758.33
B & T Supplies Inc.	CBSG	09/08/2015	408.33
B & T Supplies Inc.	CBSG	09/09/2015	1,265.63
B & T Supplies Inc.	CBSG	09/09/2015	758.33
B & T Supplies Inc.	CBSG	09/09/2015	408.33

B & T Supplies Inc.	CBSG	09/16/2015	19,875.24
B & T Supplies Inc.	CBSG	09/16/2015	35,333.58
B & T Supplies Inc.	CBSG	09/17/2015	1,265.63
B & T Supplies Inc.	CBSG	09/18/2015	1,265.63
B & T Supplies Inc.	CBSG	09/21/2015	1,265.63
B & T Supplies Inc.	CBSG	09/21/2015	1,265.63
B & T Supplies Inc.	CBSG	09/22/2015	1,265.63
B & T Supplies Inc.	CBSG	09/22/2015	1,265.63
B & T Supplies Inc.	CBSG	09/23/2015	1,265.63
B & T Supplies Inc.	CBSG	09/23/2015	1,265.63
B & T Supplies Inc.	CBSG	09/24/2015	1,265.63
B & T Supplies Inc.	CBSG	09/24/2015	1,265.63
B & T Supplies Inc.	CBSG	09/25/2015	1,265.63
B & T Supplies Inc.	CBSG	09/25/2015	1,265.63
B & T Supplies Inc.	CBSG	09/28/2015	1,265.63
B & T Supplies Inc.	CBSG	09/28/2015	1,265.63
B & T Supplies Inc.	CBSG	09/29/2015	1,265.63
B & T Supplies Inc.	CBSG	09/29/2015	1,265.63
B & T Supplies Inc.	CBSG	09/30/2015	1,265.63
B & T Supplies Inc.	CBSG	09/30/2015	1,265.63
B & T Supplies Inc.	CBSG	10/01/2015	1,265.63
B & T Supplies Inc.	CBSG	10/01/2015	1,265.63
B & T Supplies Inc.	CBSG	10/01/2015	7,593.78
B & T Supplies Inc.	CBSG	10/07/2015	15,187.56
B & T Supplies Inc.	CBSG	10/13/2015	140,000.00
B & T Supplies Inc.	CBSG	10/14/2015	9,421.89
B & T Supplies Inc.	CBSG	10/14/2015	21,000.00
B & T Supplies Inc.	CBSG	10/19/2015	12,562.52
B & T Supplies Inc.	CBSG	10/27/2015	15,703.15
B & T Supplies Inc.	CBSG	11/02/2015	20,000.00
B & T Supplies Inc.	CBSG	11/10/2015	4,000.00
B & T Supplies Inc.	CBSG	11/12/2015	4,000.00
B & T Supplies Inc.	CBSG	11/16/2015	4,000.00
B & T Supplies Inc.	CBSG	11/16/2015	4,000.00
B & T Supplies Inc.	CBSG	11/17/2015	10,000.00
B & T Supplies Inc.	CBSG	11/24/2015	10,000.00
B & T Supplies Inc.	CBSG	12/01/2015	10,000.00
B & T Supplies Inc.	CBSG	12/04/2015	10,000.00
B & T Supplies Inc.	CBSG	12/14/2015	10,000.00
B & T Supplies Inc.	CBSG	12/21/2015	10,000.00
B & T Supplies Inc.	CBSG	12/23/2015	1,263.89
B & T Supplies Inc.	CBSG	12/24/2015	1,263.89
B & T Supplies Inc.	CBSG	12/28/2015	1,263.89
B & T Supplies Inc.	CBSG	12/29/2015	10,000.00
B & T Supplies Inc.	CBSG	12/29/2015	1,263.89
B & T Supplies Inc.	CBSG	12/30/2015	1,263.89
B & T Supplies Inc.	CBSG	12/31/2015	10,000.00
B & T Supplies Inc.	CBSG	12/31/2015	1,263.89
B & T Supplies Inc.	CBSG	01/04/2016	1,263.89
B & T Supplies Inc.	CBSG	01/05/2016	1,263.89
B & T Supplies Inc.	CBSG	01/06/2016	1,263.89
B & T Supplies Inc.	CBSG	01/07/2016	10,000.00
B & T Supplies Inc.	CBSG	01/07/2016	1,263.89
B & T Supplies Inc.	CBSG	01/08/2016	1,263.89
B & T Supplies Inc.	CBSG	01/11/2016	1,263.89
B & T Supplies Inc.	CBSG	01/12/2016	1,263.89
B & T Supplies Inc.	CBSG	01/13/2016	1,263.89
B & T Supplies Inc.	CBSG	01/14/2016	1,263.89
B & T Supplies Inc.	CBSG	01/15/2016	1,263.89
B & T Supplies Inc.	CBSG	01/19/2016	1,263.89
B & T Supplies Inc.	CBSG	01/20/2016	1,263.89
B & T Supplies Inc.	CBSG	01/21/2016	1,263.89
B & T Supplies Inc.	CBSG	01/22/2016	1,263.89

B & T Supplies Inc.	CBSG	01/25/2016	1,263.89
B & T Supplies Inc.	CBSG	01/26/2016	1,263.89
B & T Supplies Inc.	CBSG	01/27/2016	1,263.89
B & T Supplies Inc.	CBSG	01/28/2016	1,263.89
B & T Supplies Inc.	CBSG	01/29/2016	1,263.89
B & T Supplies Inc.	CBSG	02/01/2016	1,263.89
B & T Supplies Inc.	CBSG	02/02/2016	1,263.89
B & T Supplies Inc.	CBSG	02/03/2016	1,263.89
B & T Supplies Inc.	CBSG	02/04/2016	1,263.89
B & T Supplies Inc.	CBSG	02/05/2016	1,263.89
B & T Supplies Inc.	CBSG	02/08/2016	1,263.89
B & T Supplies Inc.	CBSG	02/09/2016	1,263.89
B & T Supplies Inc.	CBSG	02/10/2016	1,263.89
B & T Supplies Inc.	CBSG	02/11/2016	1,263.89
B & T Supplies Inc.	CBSG	02/12/2016	1,263.89
B & T Supplies Inc.	CBSG	02/16/2016	1,263.89
B & T Supplies Inc.	CBSG	02/17/2016	1,263.89
B & T Supplies Inc.	CBSG	02/18/2016	1,263.89
B & T Supplies Inc.	CBSG	02/19/2016	1,263.89
B & T Supplies Inc.	CBSG	02/22/2016	1,263.89
B & T Supplies Inc.	CBSG	02/23/2016	1,263.89
B & T Supplies Inc.	CBSG	02/24/2016	1,263.89
B & T Supplies Inc.	CBSG	02/25/2016	1,263.89
B & T Supplies Inc.	CBSG	02/26/2016	1,263.89
B & T Supplies Inc.	CBSG	02/29/2016	1,263.89
B & T Supplies Inc.	CBSG	03/25/2016	958.33
B & T Supplies Inc.	CBSG	03/28/2016	958.33
B & T Supplies Inc.	CBSG	03/29/2016	958.33
B & T Supplies Inc.	CBSG	03/30/2016	958.33
B & T Supplies Inc.	CBSG	03/31/2016	958.33
B & T Supplies Inc.	CBSG	04/01/2016	958.33
B & T Supplies Inc.	CBSG	04/04/2016	958.33
B & T Supplies Inc.	CBSG	04/05/2016	958.33
B & T Supplies Inc.	CBSG	04/06/2016	958.33
B & T Supplies Inc.	CBSG	04/07/2016	958.33
B & T Supplies Inc.	CBSG	04/08/2016	958.33
B & T Supplies Inc.	CBSG	04/11/2016	958.33
B & T Supplies Inc.	CBSG	04/12/2016	958.33
B & T Supplies Inc.	CBSG	04/13/2016	958.33
B & T Supplies Inc.	CBSG	04/14/2016	958.33
B & T Supplies Inc.	CBSG	04/15/2016	958.33
B & T Supplies Inc.	CBSG	04/18/2016	958.33
B & T Supplies Inc.	CBSG	04/18/2016	958.33
B & T Supplies Inc.	CBSG	04/18/2016	50,000.00
B & T Supplies Inc.	CBSG	04/20/2016	958.33
B & T Supplies Inc.	CBSG	04/21/2016	958.33
B & T Supplies Inc.	CBSG	04/22/2016	958.33
B & T Supplies Inc.	CBSG	04/25/2016	958.33
B & T Supplies Inc.	CBSG	04/26/2016	958.33
B & T Supplies Inc.	CBSG	04/27/2016	958.33
B & T Supplies Inc.	CBSG	04/28/2016	958.33
B & T Supplies Inc.	CBSG	04/29/2016	958.33
B & T Supplies Inc.	CBSG	05/02/2016	958.33
B & T Supplies Inc.	CBSG	05/03/2016	958.33
B & T Supplies Inc.	CBSG	05/04/2016	958.33
B & T Supplies Inc.	CBSG	05/05/2016	958.33
B & T Supplies Inc.	CBSG	05/06/2016	958.33
B & T Supplies Inc.	CBSG	05/09/2016	958.33
B & T Supplies Inc.	CBSG	05/10/2016	958.33
B & T Supplies Inc.	CBSG	05/11/2016	958.33
B & T Supplies Inc.	CBSG	05/12/2016	958.33
B & T Supplies Inc.	CBSG	05/13/2016	958.33
B & T Supplies Inc.	CBSG	05/16/2016	958.33

B & T Supplies Inc.	CBSG	05/17/2016	958.33
B & T Supplies Inc.	CBSG	05/18/2016	958.33
B & T Supplies Inc.	CBSG	05/19/2016	958.33
B & T Supplies Inc.	CBSG	05/20/2016	958.33
B & T Supplies Inc.	CBSG	05/23/2016	958.33
B & T Supplies Inc.	CBSG	05/24/2016	958.33
B & T Supplies Inc.	CBSG	05/25/2016	958.33
B & T Supplies Inc.	CBSG	05/26/2016	958.33
B & T Supplies Inc.	CBSG	05/27/2016	958.33
B & T Supplies Inc.	CBSG	05/31/2016	958.33
B & T Supplies Inc.	CBSG	06/01/2016	958.33
B & T Supplies Inc.	CBSG	06/02/2016	958.33
B & T Supplies Inc.	CBSG	06/03/2016	958.33
B & T Supplies Inc.	CBSG	06/06/2016	958.33
B & T Supplies Inc.	CBSG	06/07/2016	958.33
B & T Supplies Inc.	CBSG	06/08/2016	958.33
B & T Supplies Inc.	CBSG	06/09/2016	958.33
B & T Supplies Inc.	CBSG	06/10/2016	958.33
B & T Supplies Inc.	CBSG	06/10/2016	2,474.16
B & T Supplies Inc.	CBSG	06/13/2016	958.33
B & T Supplies Inc.	CBSG	06/13/2016	2,474.16
B & T Supplies Inc.	CBSG	06/14/2016	958.33
B & T Supplies Inc.	CBSG	06/14/2016	2,474.16
B & T Supplies Inc.	CBSG	06/15/2016	958.33
B & T Supplies Inc.	CBSG	06/15/2016	2,474.16
B & T Supplies Inc.	CBSG	06/16/2016	958.33
B & T Supplies Inc.	CBSG	06/16/2016	2,474.16
B & T Supplies Inc.	CBSG	06/17/2016	958.33
B & T Supplies Inc.	CBSG	06/17/2016	2,474.16
B & T Supplies Inc.	CBSG	06/20/2016	958.33
B & T Supplies Inc.	CBSG	06/20/2016	2,474.16
B & T Supplies Inc.	CBSG	06/21/2016	958.33
B & T Supplies Inc.	CBSG	06/21/2016	2,474.16
B & T Supplies Inc.	CBSG	06/22/2016	958.33
B & T Supplies Inc.	CBSG	06/22/2016	2,474.16
B & T Supplies Inc.	CBSG	06/23/2016	958.33
B & T Supplies Inc.	CBSG	06/23/2016	2,474.16
B & T Supplies Inc.	CBSG	06/24/2016	958.33
B & T Supplies Inc.	CBSG	06/24/2016	2,474.16
B & T Supplies Inc.	CBSG	06/27/2016	958.33
B & T Supplies Inc.	CBSG	06/27/2016	2,474.16
B & T Supplies Inc.	CBSG	06/28/2016	958.33
B & T Supplies Inc.	CBSG	06/28/2016	2,474.16
B & T Supplies Inc.	CBSG	06/29/2016	958.33
B & T Supplies Inc.	CBSG	06/29/2016	2,474.16
B & T Supplies Inc.	CBSG	06/30/2016	958.33
B & T Supplies Inc.	CBSG	06/30/2016	2,474.16
B & T Supplies Inc.	CBSG	07/01/2016	958.33
B & T Supplies Inc.	CBSG	07/01/2016	2,474.16
B & T Supplies Inc.	CBSG	07/05/2016	958.33
B & T Supplies Inc.	CBSG	07/05/2016	2,474.16
B & T Supplies Inc.	CBSG	07/06/2016	958.33
B & T Supplies Inc.	CBSG	07/06/2016	2,474.16
B & T Supplies Inc.	CBSG	07/07/2016	958.33
B & T Supplies Inc.	CBSG	07/07/2016	2,474.16
B & T Supplies Inc.	CBSG	07/08/2016	958.33
B & T Supplies Inc.	CBSG	07/08/2016	2,474.16
B & T Supplies Inc.	CBSG	07/11/2016	(2,474.16)
B & T Supplies Inc.	CBSG	07/11/2016	958.33
B & T Supplies Inc.	CBSG	07/11/2016	2,474.16
B & T Supplies Inc.	CBSG	07/12/2016	958.33
B & T Supplies Inc.	CBSG	07/12/2016	2,474.16
B & T Supplies Inc.	CBSG	07/13/2016	958.33

B & T Supplies Inc.	CBSG	07/13/2016	2,474.16
B & T Supplies Inc.	CBSG	07/13/2016	2,549.16
B & T Supplies Inc.	CBSG	07/14/2016	958.33
B & T Supplies Inc.	CBSG	07/14/2016	2,474.16
B & T Supplies Inc.	CBSG	07/15/2016	958.33
B & T Supplies Inc.	CBSG	07/15/2016	2,474.16
B & T Supplies Inc.	CBSG	07/18/2016	958.33
B & T Supplies Inc.	CBSG	07/18/2016	2,474.16
B & T Supplies Inc.	CBSG	07/19/2016	958.33
B & T Supplies Inc.	CBSG	07/19/2016	2,474.16
B & T Supplies Inc.	CBSG	07/20/2016	958.33
B & T Supplies Inc.	CBSG	07/20/2016	2,474.16
B & T Supplies Inc.	CBSG	07/21/2016	958.33
B & T Supplies Inc.	CBSG	07/21/2016	2,474.16
B & T Supplies Inc.	CBSG	07/22/2016	958.33
B & T Supplies Inc.	CBSG	07/22/2016	2,474.16
B & T Supplies Inc.	CBSG	07/25/2016	958.33
B & T Supplies Inc.	CBSG	07/25/2016	2,474.16
B & T Supplies Inc.	CBSG	07/26/2016	958.33
B & T Supplies Inc.	CBSG	07/26/2016	2,474.16
B & T Supplies Inc.	CBSG	07/27/2016	958.33
B & T Supplies Inc.	CBSG	07/27/2016	1,033.33
B & T Supplies Inc.	CBSG	07/27/2016	2,474.16
B & T Supplies Inc.	CBSG	07/27/2016	2,549.16
B & T Supplies Inc.	CBSG	07/28/2016	958.33
B & T Supplies Inc.	CBSG	07/28/2016	1,033.33
B & T Supplies Inc.	CBSG	07/28/2016	2,474.16
B & T Supplies Inc.	CBSG	07/28/2016	2,549.16
B & T Supplies Inc.	CBSG	07/29/2016	958.33
B & T Supplies Inc.	CBSG	07/29/2016	2,474.16
B & T Supplies Inc.	CBSG	08/01/2016	958.33
B & T Supplies Inc.	CBSG	08/01/2016	2,474.16
B & T Supplies Inc.	CBSG	08/02/2016	958.33
B & T Supplies Inc.	CBSG	08/02/2016	2,474.16
B & T Supplies Inc.	CBSG	08/03/2016	1,136.36
B & T Supplies Inc.	CBSG	08/03/2016	2,474.16
B & T Supplies Inc.	CBSG	08/04/2016	1,136.36
B & T Supplies Inc.	CBSG	08/04/2016	2,474.16
B & T Supplies Inc.	CBSG	08/05/2016	12,000.00
B & T Supplies Inc.	CBSG	08/05/2016	1,136.36
B & T Supplies Inc.	CBSG	08/05/2016	2,474.16
B & T Supplies Inc.	CBSG	08/08/2016	1,136.36
B & T Supplies Inc.	CBSG	08/08/2016	2,474.16
B & T Supplies Inc.	CBSG	08/09/2016	1,136.36
B & T Supplies Inc.	CBSG	08/09/2016	2,474.16
B & T Supplies Inc.	CBSG	08/10/2016	1,136.36
B & T Supplies Inc.	CBSG	08/10/2016	2,474.16
B & T Supplies Inc.	CBSG	08/11/2016	1,136.36
B & T Supplies Inc.	CBSG	08/11/2016	2,474.16
B & T Supplies Inc.	CBSG	08/12/2016	1,136.36
B & T Supplies Inc.	CBSG	08/12/2016	2,474.16
B & T Supplies Inc.	CBSG	08/15/2016	1,136.36
B & T Supplies Inc.	CBSG	08/15/2016	2,474.16
B & T Supplies Inc.	CBSG	08/16/2016	1,136.36
B & T Supplies Inc.	CBSG	08/16/2016	2,474.16
B & T Supplies Inc.	CBSG	08/17/2016	1,136.36
B & T Supplies Inc.	CBSG	08/17/2016	2,474.16
B & T Supplies Inc.	CBSG	08/18/2016	1,136.36
B & T Supplies Inc.	CBSG	08/18/2016	2,474.16
B & T Supplies Inc.	CBSG	08/19/2016	1,136.36
B & T Supplies Inc.	CBSG	08/19/2016	2,474.16
B & T Supplies Inc.	CBSG	08/22/2016	1,136.36
B & T Supplies Inc.	CBSG	08/22/2016	2,474.16

B & T Supplies Inc.	CBSG	08/23/2016	1,136.36
B & T Supplies Inc.	CBSG	08/23/2016	2,474.16
B & T Supplies Inc.	CBSG	08/24/2016	1,136.36
B & T Supplies Inc.	CBSG	08/24/2016	2,474.16
B & T Supplies Inc.	CBSG	08/25/2016	1,136.36
B & T Supplies Inc.	CBSG	08/25/2016	2,474.16
B & T Supplies Inc.	CBSG	08/26/2016	1,136.36
B & T Supplies Inc.	CBSG	08/26/2016	2,474.16
B & T Supplies Inc.	CBSG	08/29/2016	1,136.36
B & T Supplies Inc.	CBSG	08/29/2016	2,474.16
B & T Supplies Inc.	CBSG	08/30/2016	1,136.36
B & T Supplies Inc.	CBSG	08/30/2016	2,474.16
B & T Supplies Inc.	CBSG	08/31/2016	1,136.36
B & T Supplies Inc.	CBSG	08/31/2016	2,474.16
B & T Supplies Inc.	CBSG	09/01/2016	1,136.36
B & T Supplies Inc.	CBSG	09/01/2016	2,474.16
B & T Supplies Inc.	CBSG	09/02/2016	1,136.36
B & T Supplies Inc.	CBSG	09/06/2016	2,474.16
B & T Supplies Inc.	CBSG	09/06/2016	12,000.00
B & T Supplies Inc.	CBSG	09/06/2016	1,136.36
B & T Supplies Inc.	CBSG	09/06/2016	2,474.16
B & T Supplies Inc.	CBSG	09/07/2016	1,136.36
B & T Supplies Inc.	CBSG	09/07/2016	2,474.16
B & T Supplies Inc.	CBSG	09/08/2016	1,136.36
B & T Supplies Inc.	CBSG	09/08/2016	2,474.16
B & T Supplies Inc.	CBSG	09/09/2016	1,136.36
B & T Supplies Inc.	CBSG	09/09/2016	2,474.16
B & T Supplies Inc.	CBSG	09/14/2016	1,136.36
B & T Supplies Inc.	CBSG	09/14/2016	2,474.16
B & T Supplies Inc.	CBSG	09/15/2016	1,136.36
B & T Supplies Inc.	CBSG	09/15/2016	1,211.36
B & T Supplies Inc.	CBSG	09/15/2016	2,474.16
B & T Supplies Inc.	CBSG	09/15/2016	2,549.16
B & T Supplies Inc.	CBSG	09/16/2016	1,136.36
B & T Supplies Inc.	CBSG	09/16/2016	1,211.36
B & T Supplies Inc.	CBSG	09/16/2016	2,474.16
B & T Supplies Inc.	CBSG	09/16/2016	2,549.16
B & T Supplies Inc.	CBSG	09/19/2016	1,136.36
B & T Supplies Inc.	CBSG	09/20/2016	1,136.36
B & T Supplies Inc.	CBSG	09/20/2016	2,474.16
B & T Supplies Inc.	CBSG	09/21/2016	1,136.36
B & T Supplies Inc.	CBSG	09/21/2016	2,474.16
B & T Supplies Inc.	CBSG	09/22/2016	1,136.36
B & T Supplies Inc.	CBSG	09/22/2016	2,474.16
B & T Supplies Inc.	CBSG	09/22/2016	2,549.16
B & T Supplies Inc.	CBSG	09/23/2016	1,136.36
B & T Supplies Inc.	CBSG	09/23/2016	2,474.16
B & T Supplies Inc.	CBSG	09/26/2016	1,136.36
B & T Supplies Inc.	CBSG	09/26/2016	2,474.16
B & T Supplies Inc.	CBSG	09/27/2016	1,136.36
B & T Supplies Inc.	CBSG	09/27/2016	2,474.16
B & T Supplies Inc.	CBSG	09/28/2016	1,136.36
B & T Supplies Inc.	CBSG	09/28/2016	2,474.16
B & T Supplies Inc.	CBSG	09/29/2016	1,136.36
B & T Supplies Inc.	CBSG	09/29/2016	2,474.16
B & T Supplies Inc.	CBSG	09/30/2016	1,136.36
B & T Supplies Inc.	CBSG	09/30/2016	2,474.16
B & T Supplies Inc.	CBSG	10/03/2016	1,136.36
B & T Supplies Inc.	CBSG	10/03/2016	2,474.16
B & T Supplies Inc.	CBSG	10/04/2016	1,136.36
B & T Supplies Inc.	CBSG	10/04/2016	2,474.16
B & T Supplies Inc.	CBSG	10/05/2016	1,136.36
B & T Supplies Inc.	CBSG	10/05/2016	2,474.16

B & T Supplies Inc.	CBSG	10/06/2016	1,136.36
B & T Supplies Inc.	CBSG	10/06/2016	2,474.16
B & T Supplies Inc.	CBSG	10/07/2016	1,136.36
B & T Supplies Inc.	CBSG	10/07/2016	2,474.16
B & T Supplies Inc.	CBSG	10/11/2016	1,136.36
B & T Supplies Inc.	CBSG	10/11/2016	2,474.16
B & T Supplies Inc.	CBSG	10/12/2016	1,136.36
B & T Supplies Inc.	CBSG	10/12/2016	2,474.16
B & T Supplies Inc.	CBSG	10/13/2016	1,136.36
B & T Supplies Inc.	CBSG	10/13/2016	2,474.16
B & T Supplies Inc.	CBSG	10/14/2016	1,136.36
B & T Supplies Inc.	CBSG	10/14/2016	2,474.16
B & T Supplies Inc.	CBSG	10/17/2016	1,136.36
B & T Supplies Inc.	CBSG	10/17/2016	2,474.16
B & T Supplies Inc.	CBSG	10/18/2016	1,136.36
B & T Supplies Inc.	CBSG	10/18/2016	2,474.16
B & T Supplies Inc.	CBSG	10/19/2016	1,136.36
B & T Supplies Inc.	CBSG	10/19/2016	2,474.16
B & T Supplies Inc.	CBSG	10/20/2016	1,136.36
B & T Supplies Inc.	CBSG	10/20/2016	2,474.16
B & T Supplies Inc.	CBSG	10/21/2016	1,136.36
B & T Supplies Inc.	CBSG	10/21/2016	2,474.16
B & T Supplies Inc.	CBSG	10/24/2016	1,136.36
B & T Supplies Inc.	CBSG	10/24/2016	2,474.16
B & T Supplies Inc.	CBSG	10/24/2016	2,395.00
B & T Supplies Inc.	CBSG	10/25/2016	1,136.36
B & T Supplies Inc.	CBSG	10/25/2016	2,395.00
B & T Supplies Inc.	CBSG	10/25/2016	2,474.16
B & T Supplies Inc.	CBSG	10/26/2016	1,136.36
B & T Supplies Inc.	CBSG	10/26/2016	2,395.00
B & T Supplies Inc.	CBSG	10/26/2016	2,474.16
B & T Supplies Inc.	CBSG	10/27/2016	1,136.36
B & T Supplies Inc.	CBSG	10/27/2016	2,395.00
B & T Supplies Inc.	CBSG	10/27/2016	2,474.16
B & T Supplies Inc.	CBSG	10/28/2016	1,136.36
B & T Supplies Inc.	CBSG	10/28/2016	2,395.00
B & T Supplies Inc.	CBSG	10/28/2016	2,474.16
B & T Supplies Inc.	CBSG	10/31/2016	1,136.36
B & T Supplies Inc.	CBSG	10/31/2016	2,395.00
B & T Supplies Inc.	CBSG	10/31/2016	2,474.16
B & T Supplies Inc.	CBSG	11/01/2016	1,136.36
B & T Supplies Inc.	CBSG	11/01/2016	2,395.00
B & T Supplies Inc.	CBSG	11/01/2016	2,474.16
B & T Supplies Inc.	CBSG	11/02/2016	1,136.36
B & T Supplies Inc.	CBSG	11/02/2016	2,395.00
B & T Supplies Inc.	CBSG	11/02/2016	2,474.16
B & T Supplies Inc.	CBSG	11/03/2016	1,136.36
B & T Supplies Inc.	CBSG	11/03/2016	2,395.00
B & T Supplies Inc.	CBSG	11/03/2016	2,474.16
B & T Supplies Inc.	CBSG	11/04/2016	29,000.00
B & T Supplies Inc.	CBSG	11/04/2016	1,136.36
B & T Supplies Inc.	CBSG	11/04/2016	2,395.00
B & T Supplies Inc.	CBSG	11/04/2016	2,474.16
B & T Supplies Inc.	CBSG	11/07/2016	935.00
B & T Supplies Inc.	CBSG	11/07/2016	1,136.36
B & T Supplies Inc.	CBSG	11/07/2016	2,395.00
B & T Supplies Inc.	CBSG	11/07/2016	2,474.16
B & T Supplies Inc.	CBSG	11/08/2016	935.00
B & T Supplies Inc.	CBSG	11/08/2016	1,136.36
B & T Supplies Inc.	CBSG	11/08/2016	2,395.00
B & T Supplies Inc.	CBSG	11/08/2016	2,474.16
B & T Supplies Inc.	CBSG	11/09/2016	935.00
B & T Supplies Inc.	CBSG	11/09/2016	1,136.36

B & T Supplies Inc.	CBSG	11/09/2016	2,395.00
B & T Supplies Inc.	CBSG	11/09/2016	2,474.16
B & T Supplies Inc.	CBSG	11/10/2016	935.00
B & T Supplies Inc.	CBSG	11/10/2016	1,136.36
B & T Supplies Inc.	CBSG	11/10/2016	2,395.00
B & T Supplies Inc.	CBSG	11/10/2016	2,474.16
B & T Supplies Inc.	CBSG	11/14/2016	935.00
B & T Supplies Inc.	CBSG	11/14/2016	1,136.36
B & T Supplies Inc.	CBSG	11/14/2016	2,395.00
B & T Supplies Inc.	CBSG	11/14/2016	2,474.16
B & T Supplies Inc.	CBSG	11/15/2016	935.00
B & T Supplies Inc.	CBSG	11/15/2016	1,136.36
B & T Supplies Inc.	CBSG	11/15/2016	2,395.00
B & T Supplies Inc.	CBSG	11/15/2016	2,474.16
B & T Supplies Inc.	CBSG	11/16/2016	935.00
B & T Supplies Inc.	CBSG	11/16/2016	1,136.36
B & T Supplies Inc.	CBSG	11/16/2016	2,395.00
B & T Supplies Inc.	CBSG	11/16/2016	2,474.16
B & T Supplies Inc.	CBSG	11/17/2016	935.00
B & T Supplies Inc.	CBSG	11/17/2016	1,136.36
B & T Supplies Inc.	CBSG	11/17/2016	2,395.00
B & T Supplies Inc.	CBSG	11/17/2016	2,474.16
B & T Supplies Inc.	CBSG	11/18/2016	935.00
B & T Supplies Inc.	CBSG	11/18/2016	1,136.36
B & T Supplies Inc.	CBSG	11/18/2016	2,395.00
B & T Supplies Inc.	CBSG	11/18/2016	2,474.16
B & T Supplies Inc.	CBSG	11/21/2016	935.00
B & T Supplies Inc.	CBSG	11/21/2016	1,136.36
B & T Supplies Inc.	CBSG	11/21/2016	2,395.00
B & T Supplies Inc.	CBSG	11/21/2016	2,474.16
B & T Supplies Inc.	CBSG	11/22/2016	935.00
B & T Supplies Inc.	CBSG	11/22/2016	1,136.36
B & T Supplies Inc.	CBSG	11/22/2016	2,395.00
B & T Supplies Inc.	CBSG	11/22/2016	2,474.16
B & T Supplies Inc.	CBSG	11/23/2016	935.00
B & T Supplies Inc.	CBSG	11/23/2016	1,136.36
B & T Supplies Inc.	CBSG	11/23/2016	2,395.00
B & T Supplies Inc.	CBSG	11/23/2016	2,474.16
B & T Supplies Inc.	CBSG	11/25/2016	935.00
B & T Supplies Inc.	CBSG	11/25/2016	1,136.36
B & T Supplies Inc.	CBSG	11/25/2016	2,395.00
B & T Supplies Inc.	CBSG	11/25/2016	2,474.16
B & T Supplies Inc.	CBSG	11/28/2016	935.00
B & T Supplies Inc.	CBSG	11/28/2016	1,136.36
B & T Supplies Inc.	CBSG	11/28/2016	2,395.00
B & T Supplies Inc.	CBSG	11/28/2016	2,474.16
B & T Supplies Inc.	CBSG	11/29/2016	935.00
B & T Supplies Inc.	CBSG	11/29/2016	1,136.36
B & T Supplies Inc.	CBSG	11/29/2016	2,395.00
B & T Supplies Inc.	CBSG	11/29/2016	2,474.16
B & T Supplies Inc.	CBSG	11/30/2016	935.00
B & T Supplies Inc.	CBSG	12/01/2016	1,136.36
B & T Supplies Inc.	CBSG	12/01/2016	2,395.00
B & T Supplies Inc.	CBSG	12/01/2016	2,474.16
B & T Supplies Inc.	CBSG	12/01/2016	935.00
B & T Supplies Inc.	CBSG	12/01/2016	1,136.36
B & T Supplies Inc.	CBSG	12/01/2016	2,395.00
B & T Supplies Inc.	CBSG	12/01/2016	2,474.16
B & T Supplies Inc.	CBSG	12/02/2016	10,000.00
B & T Supplies Inc.	CBSG	12/02/2016	29,000.00
B & T Supplies Inc.	CBSG	12/02/2016	935.00
B & T Supplies Inc.	CBSG	12/02/2016	1,136.36
B & T Supplies Inc.	CBSG	12/02/2016	2,395.00

B & T Supplies Inc.	CBSG	12/02/2016	3,400.99
B & T Supplies Inc.	CBSG	12/05/2016	935.00
B & T Supplies Inc.	CBSG	12/05/2016	1,136.36
B & T Supplies Inc.	CBSG	12/05/2016	2,395.00
B & T Supplies Inc.	CBSG	12/05/2016	3,400.99
B & T Supplies Inc.	CBSG	12/06/2016	935.00
B & T Supplies Inc.	CBSG	12/06/2016	1,136.36
B & T Supplies Inc.	CBSG	12/06/2016	2,395.00
B & T Supplies Inc.	CBSG	12/06/2016	3,400.99
B & T Supplies Inc.	CBSG	12/07/2016	935.00
B & T Supplies Inc.	CBSG	12/07/2016	1,136.36
B & T Supplies Inc.	CBSG	12/07/2016	2,395.00
B & T Supplies Inc.	CBSG	12/07/2016	3,400.99
B & T Supplies Inc.	CBSG	12/08/2016	935.00
B & T Supplies Inc.	CBSG	12/08/2016	1,136.36
B & T Supplies Inc.	CBSG	12/08/2016	2,395.00
B & T Supplies Inc.	CBSG	12/08/2016	3,400.99
B & T Supplies Inc.	CBSG	12/09/2016	935.00
B & T Supplies Inc.	CBSG	12/09/2016	1,136.36
B & T Supplies Inc.	CBSG	12/09/2016	2,395.00
B & T Supplies Inc.	CBSG	12/09/2016	3,400.99
B & T Supplies Inc.	CBSG	12/12/2016	935.00
B & T Supplies Inc.	CBSG	12/12/2016	1,136.36
B & T Supplies Inc.	CBSG	12/12/2016	2,395.00
B & T Supplies Inc.	CBSG	12/12/2016	3,400.99
B & T Supplies Inc.	CBSG	12/13/2016	935.00
B & T Supplies Inc.	CBSG	12/13/2016	1,136.36
B & T Supplies Inc.	CBSG	12/13/2016	2,395.00
B & T Supplies Inc.	CBSG	12/13/2016	3,400.99
B & T Supplies Inc.	CBSG	12/14/2016	935.00
B & T Supplies Inc.	CBSG	12/14/2016	1,136.36
B & T Supplies Inc.	CBSG	12/14/2016	2,395.00
B & T Supplies Inc.	CBSG	12/14/2016	3,400.99
B & T Supplies Inc.	CBSG	12/15/2016	935.00
B & T Supplies Inc.	CBSG	12/15/2016	1,136.36
B & T Supplies Inc.	CBSG	12/15/2016	2,395.00
B & T Supplies Inc.	CBSG	12/15/2016	3,400.99
B & T Supplies Inc.	CBSG	12/16/2016	935.00
B & T Supplies Inc.	CBSG	12/16/2016	1,136.36
B & T Supplies Inc.	CBSG	12/16/2016	2,395.00
B & T Supplies Inc.	CBSG	12/16/2016	3,400.99
B & T Supplies Inc.	CBSG	12/19/2016	935.00
B & T Supplies Inc.	CBSG	12/19/2016	1,136.36
B & T Supplies Inc.	CBSG	12/19/2016	2,395.00
B & T Supplies Inc.	CBSG	12/19/2016	3,400.99
B & T Supplies Inc.	CBSG	12/20/2016	935.00
B & T Supplies Inc.	CBSG	12/20/2016	1,136.36
B & T Supplies Inc.	CBSG	12/20/2016	2,395.00
B & T Supplies Inc.	CBSG	12/20/2016	3,400.99
B & T Supplies Inc.	CBSG	12/21/2016	935.00
B & T Supplies Inc.	CBSG	12/21/2016	1,136.36
B & T Supplies Inc.	CBSG	12/21/2016	2,395.00
B & T Supplies Inc.	CBSG	12/21/2016	3,400.99
B & T Supplies Inc.	CBSG	12/22/2016	935.00
B & T Supplies Inc.	CBSG	12/22/2016	1,136.36
B & T Supplies Inc.	CBSG	12/22/2016	2,395.00
B & T Supplies Inc.	CBSG	12/22/2016	3,400.99
B & T Supplies Inc.	CBSG	12/23/2016	935.00
B & T Supplies Inc.	CBSG	12/23/2016	1,136.36
B & T Supplies Inc.	CBSG	12/23/2016	2,395.00
B & T Supplies Inc.	CBSG	12/23/2016	3,400.99
B & T Supplies Inc.	CBSG	12/27/2016	935.00
B & T Supplies Inc.	CBSG	12/27/2016	1,136.36

B & T Supplies Inc.	CBSG	12/27/2016	2,395.00
B & T Supplies Inc.	CBSG	12/27/2016	3,400.99
B & T Supplies Inc.	CBSG	12/28/2016	935.00
B & T Supplies Inc.	CBSG	12/28/2016	1,136.36
B & T Supplies Inc.	CBSG	12/28/2016	2,395.00
B & T Supplies Inc.	CBSG	12/28/2016	3,400.99
B & T Supplies Inc.	CBSG	12/29/2016	2,395.00
B & T Supplies Inc.	CBSG	12/29/2016	2,995.00
B & T Supplies Inc.	CBSG	12/29/2016	3,400.99
B & T Supplies Inc.	CBSG	12/30/2016	2,395.00
B & T Supplies Inc.	CBSG	12/30/2016	2,995.00
B & T Supplies Inc.	CBSG	12/30/2016	3,400.99
B & T Supplies Inc.	CBSG	01/03/2017	2,395.00
B & T Supplies Inc.	CBSG	01/03/2017	2,995.00
B & T Supplies Inc.	CBSG	01/03/2017	3,400.99
B & T Supplies Inc.	CBSG	01/04/2017	2,395.00
B & T Supplies Inc.	CBSG	01/04/2017	2,995.00
B & T Supplies Inc.	CBSG	01/04/2017	3,400.99
B & T Supplies Inc.	CBSG	01/05/2017	2,395.00
B & T Supplies Inc.	CBSG	01/05/2017	2,995.00
B & T Supplies Inc.	CBSG	01/05/2017	3,400.99
B & T Supplies Inc.	CBSG	01/06/2017	12,000.00
B & T Supplies Inc.	CBSG	01/06/2017	5,976.54
B & T Supplies Inc.	CBSG	01/06/2017	2,395.00
B & T Supplies Inc.	CBSG	01/06/2017	2,995.00
B & T Supplies Inc.	CBSG	01/06/2017	3,400.99
B & T Supplies Inc.	CBSG	01/09/2017	2,395.00
B & T Supplies Inc.	CBSG	01/09/2017	2,995.00
B & T Supplies Inc.	CBSG	01/09/2017	3,400.99
B & T Supplies Inc.	CBSG	01/10/2017	2,395.00
B & T Supplies Inc.	CBSG	01/10/2017	2,995.00
B & T Supplies Inc.	CBSG	01/10/2017	3,400.99
B & T Supplies Inc.	CBSG	01/11/2017	2,395.00
B & T Supplies Inc.	CBSG	01/11/2017	2,995.00
B & T Supplies Inc.	CBSG	01/11/2017	3,400.99
B & T Supplies Inc.	CBSG	01/12/2017	2,395.00
B & T Supplies Inc.	CBSG	01/12/2017	2,995.00
B & T Supplies Inc.	CBSG	01/12/2017	3,400.99
B & T Supplies Inc.	CBSG	01/13/2017	2,395.00
B & T Supplies Inc.	CBSG	01/13/2017	2,995.00
B & T Supplies Inc.	CBSG	01/13/2017	3,400.99
B & T Supplies Inc.	CBSG	01/13/2017	17,000.00
B & T Supplies Inc.	CBSG	01/17/2017	2,395.00
B & T Supplies Inc.	CBSG	01/17/2017	2,995.00
B & T Supplies Inc.	CBSG	01/17/2017	3,400.99
B & T Supplies Inc.	CBSG	01/18/2017	2,395.00
B & T Supplies Inc.	CBSG	01/18/2017	2,995.00
B & T Supplies Inc.	CBSG	01/18/2017	3,400.99
B & T Supplies Inc.	CBSG	01/19/2017	2,395.00
B & T Supplies Inc.	CBSG	01/19/2017	2,995.00
B & T Supplies Inc.	CBSG	01/19/2017	3,400.99
B & T Supplies Inc.	CBSG	01/20/2017	2,395.00
B & T Supplies Inc.	CBSG	01/20/2017	2,995.00
B & T Supplies Inc.	CBSG	01/20/2017	3,400.99
B & T Supplies Inc.	CBSG	01/20/2017	10,000.00
B & T Supplies Inc.	CBSG	01/23/2017	1,099.99
B & T Supplies Inc.	CBSG	01/23/2017	2,395.00
B & T Supplies Inc.	CBSG	01/23/2017	2,995.00
B & T Supplies Inc.	CBSG	01/23/2017	3,400.99
B & T Supplies Inc.	CBSG	01/24/2017	1,099.99
B & T Supplies Inc.	CBSG	01/24/2017	2,395.00
B & T Supplies Inc.	CBSG	01/24/2017	2,995.00
B & T Supplies Inc.	CBSG	01/24/2017	3,400.99

B & T Supplies Inc.	CBSG	01/25/2017	1,099.99
B & T Supplies Inc.	CBSG	01/25/2017	2,395.00
B & T Supplies Inc.	CBSG	01/25/2017	2,995.00
B & T Supplies Inc.	CBSG	01/25/2017	3,400.99
B & T Supplies Inc.	CBSG	01/26/2017	1,099.99
B & T Supplies Inc.	CBSG	01/26/2017	2,395.00
B & T Supplies Inc.	CBSG	01/26/2017	2,995.00
B & T Supplies Inc.	CBSG	01/26/2017	3,400.99
B & T Supplies Inc.	CBSG	01/27/2017	1,099.99
B & T Supplies Inc.	CBSG	01/27/2017	2,395.00
B & T Supplies Inc.	CBSG	01/27/2017	2,995.00
B & T Supplies Inc.	CBSG	01/27/2017	3,400.99
B & T Supplies Inc.	CBSG	01/27/2017	1,099.99
B & T Supplies Inc.	CBSG	01/27/2017	2,395.00
B & T Supplies Inc.	CBSG	01/27/2017	2,995.00
B & T Supplies Inc.	CBSG	01/27/2017	3,400.99
B & T Supplies Inc.	CBSG	01/31/2017	1,099.99
B & T Supplies Inc.	CBSG	01/31/2017	2,395.00
B & T Supplies Inc.	CBSG	01/31/2017	2,995.00
B & T Supplies Inc.	CBSG	01/31/2017	3,400.99
B & T Supplies Inc.	CBSG	02/01/2017	1,099.99
B & T Supplies Inc.	CBSG	02/01/2017	2,395.00
B & T Supplies Inc.	CBSG	02/01/2017	2,995.00
B & T Supplies Inc.	CBSG	02/01/2017	3,400.99
B & T Supplies Inc.	CBSG	02/02/2017	2,395.00
B & T Supplies Inc.	CBSG	02/02/2017	2,995.00
B & T Supplies Inc.	CBSG	02/02/2017	3,200.00
B & T Supplies Inc.	CBSG	02/02/2017	3,400.99
B & T Supplies Inc.	CBSG	02/02/2017	3,500.00
B & T Supplies Inc.	CBSG	02/02/2017	1,099.99
B & T Supplies Inc.	CBSG	02/03/2017	1,099.99
B & T Supplies Inc.	CBSG	02/03/2017	2,395.00
B & T Supplies Inc.	CBSG	02/03/2017	2,995.00
B & T Supplies Inc.	CBSG	02/03/2017	3,200.00
B & T Supplies Inc.	CBSG	02/03/2017	3,400.99
B & T Supplies Inc.	CBSG	02/03/2017	3,500.00
B & T Supplies Inc.	CBSG	02/03/2017	2,750.00
B & T Supplies Inc.	CBSG	02/06/2017	1,099.99
B & T Supplies Inc.	CBSG	02/06/2017	2,395.00
B & T Supplies Inc.	CBSG	02/06/2017	2,750.00
B & T Supplies Inc.	CBSG	02/06/2017	2,995.00
B & T Supplies Inc.	CBSG	02/06/2017	3,200.00
B & T Supplies Inc.	CBSG	02/06/2017	3,400.99
B & T Supplies Inc.	CBSG	02/06/2017	3,500.00
B & T Supplies Inc.	CBSG	02/07/2017	1,099.99
B & T Supplies Inc.	CBSG	02/07/2017	2,395.00
B & T Supplies Inc.	CBSG	02/07/2017	2,750.00
B & T Supplies Inc.	CBSG	02/07/2017	2,995.00
B & T Supplies Inc.	CBSG	02/07/2017	3,200.00
B & T Supplies Inc.	CBSG	02/07/2017	3,400.99
B & T Supplies Inc.	CBSG	02/07/2017	3,500.00
B & T Supplies Inc.	CBSG	02/08/2017	1,099.99
B & T Supplies Inc.	CBSG	02/08/2017	2,395.00
B & T Supplies Inc.	CBSG	02/08/2017	2,750.00
B & T Supplies Inc.	CBSG	02/08/2017	2,995.00
B & T Supplies Inc.	CBSG	02/08/2017	3,200.00
B & T Supplies Inc.	CBSG	02/08/2017	3,400.99
B & T Supplies Inc.	CBSG	02/08/2017	3,500.00
B & T Supplies Inc.	CBSG	02/08/2017	29,000.00
B & T Supplies Inc.	CBSG	02/09/2017	1,099.99
B & T Supplies Inc.	CBSG	02/09/2017	2,395.00
B & T Supplies Inc.	CBSG	02/09/2017	2,750.00
B & T Supplies Inc.	CBSG	02/09/2017	2,995.00

B & T Supplies Inc.	CBSG	02/09/2017	3,200.00
B & T Supplies Inc.	CBSG	02/09/2017	3,400.99
B & T Supplies Inc.	CBSG	02/09/2017	3,500.00
B & T Supplies Inc.	CBSG	02/10/2017	1,099.99
B & T Supplies Inc.	CBSG	02/10/2017	2,119.12
B & T Supplies Inc.	CBSG	02/10/2017	2,395.00
B & T Supplies Inc.	CBSG	02/10/2017	2,750.00
B & T Supplies Inc.	CBSG	02/10/2017	2,995.00
B & T Supplies Inc.	CBSG	02/10/2017	3,200.00
B & T Supplies Inc.	CBSG	02/10/2017	3,400.99
B & T Supplies Inc.	CBSG	02/10/2017	3,500.00
B & T Supplies Inc.	CBSG	02/13/2017	1,099.99
B & T Supplies Inc.	CBSG	02/13/2017	2,119.12
B & T Supplies Inc.	CBSG	02/13/2017	2,395.00
B & T Supplies Inc.	CBSG	02/13/2017	2,750.00
B & T Supplies Inc.	CBSG	02/13/2017	2,995.00
B & T Supplies Inc.	CBSG	02/13/2017	3,200.00
B & T Supplies Inc.	CBSG	02/13/2017	3,400.99
B & T Supplies Inc.	CBSG	02/13/2017	3,500.00
B & T Supplies Inc.	CBSG	02/14/2017	1,099.99
B & T Supplies Inc.	CBSG	02/14/2017	2,119.12
B & T Supplies Inc.	CBSG	02/14/2017	2,395.00
B & T Supplies Inc.	CBSG	02/14/2017	2,750.00
B & T Supplies Inc.	CBSG	02/14/2017	2,995.00
B & T Supplies Inc.	CBSG	02/14/2017	3,200.00
B & T Supplies Inc.	CBSG	02/14/2017	3,400.99
B & T Supplies Inc.	CBSG	02/14/2017	3,500.00
B & T Supplies Inc.	CBSG	02/15/2017	1,099.99
B & T Supplies Inc.	CBSG	02/15/2017	2,119.12
B & T Supplies Inc.	CBSG	02/15/2017	2,395.00
B & T Supplies Inc.	CBSG	02/15/2017	2,750.00
B & T Supplies Inc.	CBSG	02/15/2017	2,995.00
B & T Supplies Inc.	CBSG	02/15/2017	3,200.00
B & T Supplies Inc.	CBSG	02/15/2017	3,400.99
B & T Supplies Inc.	CBSG	02/15/2017	3,500.00
B & T Supplies Inc.	CBSG	02/16/2017	1,099.99
B & T Supplies Inc.	CBSG	02/16/2017	2,119.12
B & T Supplies Inc.	CBSG	02/16/2017	2,395.00
B & T Supplies Inc.	CBSG	02/16/2017	2,750.00
B & T Supplies Inc.	CBSG	02/16/2017	2,995.00
B & T Supplies Inc.	CBSG	02/16/2017	3,200.00
B & T Supplies Inc.	CBSG	02/16/2017	3,400.99
B & T Supplies Inc.	CBSG	02/16/2017	3,500.00
B & T Supplies Inc.	CBSG	02/17/2017	1,099.99
B & T Supplies Inc.	CBSG	02/17/2017	2,119.12
B & T Supplies Inc.	CBSG	02/17/2017	2,395.00
B & T Supplies Inc.	CBSG	02/17/2017	2,750.00
B & T Supplies Inc.	CBSG	02/17/2017	2,995.00
B & T Supplies Inc.	CBSG	02/17/2017	3,200.00
B & T Supplies Inc.	CBSG	02/17/2017	3,400.99
B & T Supplies Inc.	CBSG	02/17/2017	3,500.00
B & T Supplies Inc.	CBSG	02/21/2017	1,099.99
B & T Supplies Inc.	CBSG	02/21/2017	2,119.12
B & T Supplies Inc.	CBSG	02/21/2017	2,395.00
B & T Supplies Inc.	CBSG	02/21/2017	2,750.00
B & T Supplies Inc.	CBSG	02/21/2017	2,995.00
B & T Supplies Inc.	CBSG	02/21/2017	3,200.00
B & T Supplies Inc.	CBSG	02/21/2017	3,400.99
B & T Supplies Inc.	CBSG	02/21/2017	3,500.00
B & T Supplies Inc.	CBSG	02/22/2017	1,099.99
B & T Supplies Inc.	CBSG	02/22/2017	2,119.12
B & T Supplies Inc.	CBSG	02/22/2017	2,395.00
B & T Supplies Inc.	CBSG	02/22/2017	2,750.00

B & T Supplies Inc.	CBSG	02/22/2017	2,995.00
B & T Supplies Inc.	CBSG	02/22/2017	3,200.00
B & T Supplies Inc.	CBSG	02/22/2017	3,400.99
B & T Supplies Inc.	CBSG	02/22/2017	3,500.00
B & T Supplies Inc.	CBSG	02/23/2017	1,099.99
B & T Supplies Inc.	CBSG	02/23/2017	2,119.12
B & T Supplies Inc.	CBSG	02/23/2017	2,750.00
B & T Supplies Inc.	CBSG	02/23/2017	2,995.00
B & T Supplies Inc.	CBSG	02/23/2017	3,200.00
B & T Supplies Inc.	CBSG	02/23/2017	3,500.00
B & T Supplies Inc.	CBSG	02/24/2017	1,099.99
B & T Supplies Inc.	CBSG	02/24/2017	1,750.00
B & T Supplies Inc.	CBSG	02/24/2017	2,119.12
B & T Supplies Inc.	CBSG	02/24/2017	2,750.00
B & T Supplies Inc.	CBSG	02/24/2017	2,995.00
B & T Supplies Inc.	CBSG	02/24/2017	3,200.00
B & T Supplies Inc.	CBSG	02/24/2017	3,500.00
B & T Supplies Inc.	CBSG	02/27/2017	1,099.99
B & T Supplies Inc.	CBSG	02/27/2017	1,750.00
B & T Supplies Inc.	CBSG	02/27/2017	2,119.12
B & T Supplies Inc.	CBSG	02/27/2017	2,750.00
B & T Supplies Inc.	CBSG	02/27/2017	2,995.00
B & T Supplies Inc.	CBSG	02/27/2017	3,200.00
B & T Supplies Inc.	CBSG	02/27/2017	3,500.00
B & T Supplies Inc.	CBSG	02/28/2017	1,099.99
B & T Supplies Inc.	CBSG	02/28/2017	1,750.00
B & T Supplies Inc.	CBSG	02/28/2017	2,119.12
B & T Supplies Inc.	CBSG	02/28/2017	2,750.00
B & T Supplies Inc.	CBSG	02/28/2017	2,995.00
B & T Supplies Inc.	CBSG	02/28/2017	3,200.00
B & T Supplies Inc.	CBSG	02/28/2017	3,500.00
B & T Supplies Inc.	CBSG	03/01/2017	1,099.99
B & T Supplies Inc.	CBSG	03/01/2017	1,750.00
B & T Supplies Inc.	CBSG	03/01/2017	2,119.12
B & T Supplies Inc.	CBSG	03/01/2017	2,750.00
B & T Supplies Inc.	CBSG	03/01/2017	2,995.00
B & T Supplies Inc.	CBSG	03/01/2017	3,200.00
B & T Supplies Inc.	CBSG	03/01/2017	3,500.00
B & T Supplies Inc.	CBSG	03/02/2017	1,099.99
B & T Supplies Inc.	CBSG	03/02/2017	1,750.00
B & T Supplies Inc.	CBSG	03/02/2017	2,119.12
B & T Supplies Inc.	CBSG	03/02/2017	2,750.00
B & T Supplies Inc.	CBSG	03/02/2017	2,995.00
B & T Supplies Inc.	CBSG	03/02/2017	3,200.00
B & T Supplies Inc.	CBSG	03/02/2017	3,500.00
B & T Supplies Inc.	CBSG	03/03/2017	1,099.99
B & T Supplies Inc.	CBSG	03/03/2017	1,750.00
B & T Supplies Inc.	CBSG	03/03/2017	2,119.12
B & T Supplies Inc.	CBSG	03/03/2017	2,750.00
B & T Supplies Inc.	CBSG	03/03/2017	2,995.00
B & T Supplies Inc.	CBSG	03/03/2017	3,200.00
B & T Supplies Inc.	CBSG	03/03/2017	3,500.00
B & T Supplies Inc.	CBSG	03/06/2017	37,500.00
B & T Supplies Inc.	CBSG	03/06/2017	1,099.99
B & T Supplies Inc.	CBSG	03/06/2017	1,750.00
B & T Supplies Inc.	CBSG	03/06/2017	2,119.12
B & T Supplies Inc.	CBSG	03/06/2017	2,750.00
B & T Supplies Inc.	CBSG	03/06/2017	2,995.00
B & T Supplies Inc.	CBSG	03/06/2017	3,200.00
B & T Supplies Inc.	CBSG	03/06/2017	3,500.00
B & T Supplies Inc.	CBSG	03/10/2017	1,000.00
B & T Supplies Inc.	CBSG	03/10/2017	1,000.00
B & T Supplies Inc.	CBSG	03/10/2017	1,000.00

B & T Supplies Inc.	CBSG	04/19/2017	1,000.00
B & T Supplies Inc.	CBSG	04/19/2017	1,000.00
B & T Supplies Inc.	CBSG	04/19/2017	1,000.00
B & T Supplies Inc.	CBSG	04/19/2017	1,000.00
B & T Supplies Inc.	CBSG	04/19/2017	1,500.00
B & T Supplies Inc.	CBSG	04/19/2017	1,500.00
B & T Supplies Inc.	CBSG	04/20/2017	7,000.00
B & T Supplies Inc.	CBSG	04/20/2017	3,000.00
B & T Supplies Inc.	CBSG	04/21/2017	7,000.00
B & T Supplies Inc.	CBSG	04/21/2017	3,000.00
B & T Supplies Inc.	CBSG	04/24/2017	7,000.00
B & T Supplies Inc.	CBSG	04/24/2017	3,000.00
B & T Supplies Inc.	CBSG	04/25/2017	7,000.00
B & T Supplies Inc.	CBSG	04/25/2017	3,000.00
B & T Supplies Inc.	CBSG	04/25/2017	55,090.00
B & T Supplies Inc.	CBSG	04/26/2017	7,000.00
B & T Supplies Inc.	CBSG	04/26/2017	3,000.00
B & T Supplies Inc.	CBSG	04/27/2017	7,000.00
B & T Supplies Inc.	CBSG	04/27/2017	3,000.00
B & T Supplies Inc.	CBSG	04/28/2017	7,000.00
B & T Supplies Inc.	CBSG	04/28/2017	3,000.00
B & T Supplies Inc.	CBSG	05/01/2017	7,000.00
B & T Supplies Inc.	CBSG	05/01/2017	3,000.00
B & T Supplies Inc.	CBSG	05/02/2017	7,000.00
B & T Supplies Inc.	CBSG	05/02/2017	3,000.00
B & T Supplies Inc.	CBSG	05/03/2017	7,000.00
B & T Supplies Inc.	CBSG	05/03/2017	3,000.00
B & T Supplies Inc.	CBSG	05/04/2017	7,000.00
B & T Supplies Inc.	CBSG	05/04/2017	3,000.00
B & T Supplies Inc.	CBSG	05/05/2017	7,000.00
B & T Supplies Inc.	CBSG	05/05/2017	3,000.00
B & T Supplies Inc.	CBSG	05/08/2017	7,000.00
B & T Supplies Inc.	CBSG	05/08/2017	3,000.00
B & T Supplies Inc.	CBSG	05/09/2017	7,000.00
B & T Supplies Inc.	CBSG	05/09/2017	3,000.00
B & T Supplies Inc.	CBSG	05/10/2017	7,000.00
B & T Supplies Inc.	CBSG	05/10/2017	3,000.00
B & T Supplies Inc.	CBSG	05/11/2017	7,000.00
B & T Supplies Inc.	CBSG	05/11/2017	3,000.00
B & T Supplies Inc.	CBSG	05/12/2017	7,000.00
B & T Supplies Inc.	CBSG	05/12/2017	3,000.00
B & T Supplies Inc.	CBSG	05/15/2017	7,000.00
B & T Supplies Inc.	CBSG	05/15/2017	3,000.00
B & T Supplies Inc.	CBSG	05/16/2017	7,000.00
B & T Supplies Inc.	CBSG	05/16/2017	3,000.00
B & T Supplies Inc.	CBSG	05/17/2017	7,000.00
B & T Supplies Inc.	CBSG	05/17/2017	3,000.00
B & T Supplies Inc.	CBSG	05/17/2017	29,000.00
B & T Supplies Inc.	CBSG	05/17/2017	55,050.00
B & T Supplies Inc.	CBSG	05/18/2017	7,000.00
B & T Supplies Inc.	CBSG	05/18/2017	3,000.00
B & T Supplies Inc.	CBSG	05/19/2017	7,000.00
B & T Supplies Inc.	CBSG	05/19/2017	3,000.00
B & T Supplies Inc.	CBSG	05/19/2017	20,000.00
B & T Supplies Inc.	CBSG	05/22/2017	7,000.00
B & T Supplies Inc.	CBSG	05/22/2017	3,000.00
B & T Supplies Inc.	CBSG	05/22/2017	625.00
B & T Supplies Inc.	CBSG	05/23/2017	7,000.00
B & T Supplies Inc.	CBSG	05/23/2017	3,000.00
B & T Supplies Inc.	CBSG	05/23/2017	625.00
B & T Supplies Inc.	CBSG	05/24/2017	625.00
B & T Supplies Inc.	CBSG	05/24/2017	7,000.00
B & T Supplies Inc.	CBSG	05/24/2017	3,000.00

B & T Supplies Inc.	CBSG	05/25/2017	625.00
B & T Supplies Inc.	CBSG	05/25/2017	7,000.00
B & T Supplies Inc.	CBSG	05/25/2017	3,000.00
B & T Supplies Inc.	CBSG	05/26/2017	625.00
B & T Supplies Inc.	CBSG	05/26/2017	7,000.00
B & T Supplies Inc.	CBSG	05/26/2017	3,000.00
B & T Supplies Inc.	CBSG	05/30/2017	625.00
B & T Supplies Inc.	CBSG	05/30/2017	7,000.00
B & T Supplies Inc.	CBSG	05/30/2017	3,000.00
B & T Supplies Inc.	CBSG	05/31/2017	625.00
B & T Supplies Inc.	CBSG	05/31/2017	7,000.00
B & T Supplies Inc.	CBSG	05/31/2017	3,000.00
B & T Supplies Inc.	CBSG	06/01/2017	625.00
B & T Supplies Inc.	CBSG	06/01/2017	7,000.00
B & T Supplies Inc.	CBSG	06/01/2017	3,000.00
B & T Supplies Inc.	CBSG	06/02/2017	625.00
B & T Supplies Inc.	CBSG	06/02/2017	7,000.00
B & T Supplies Inc.	CBSG	06/02/2017	3,000.00
B & T Supplies Inc.	CBSG	06/05/2017	625.00
B & T Supplies Inc.	CBSG	06/05/2017	7,000.00
B & T Supplies Inc.	CBSG	06/05/2017	3,000.00
B & T Supplies Inc.	CBSG	06/05/2017	1,310.00
B & T Supplies Inc.	CBSG	06/05/2017	1,700.00
B & T Supplies Inc.	CBSG	06/05/2017	2,000.00
B & T Supplies Inc.	CBSG	06/05/2017	2,199.99
B & T Supplies Inc.	CBSG	06/05/2017	4,000.00
B & T Supplies Inc.	CBSG	06/06/2017	625.00
B & T Supplies Inc.	CBSG	06/06/2017	7,000.00
B & T Supplies Inc.	CBSG	06/06/2017	3,000.00
B & T Supplies Inc.	CBSG	06/07/2017	625.00
B & T Supplies Inc.	CBSG	06/07/2017	7,000.00
B & T Supplies Inc.	CBSG	06/07/2017	3,000.00
B & T Supplies Inc.	CBSG	06/07/2017	1,240.53
B & T Supplies Inc.	CBSG	06/08/2017	625.00
B & T Supplies Inc.	CBSG	06/08/2017	7,000.00
B & T Supplies Inc.	CBSG	06/08/2017	1,240.53
B & T Supplies Inc.	CBSG	06/08/2017	3,000.00
B & T Supplies Inc.	CBSG	06/09/2017	625.00
B & T Supplies Inc.	CBSG	06/09/2017	7,000.00
B & T Supplies Inc.	CBSG	06/09/2017	1,240.53
B & T Supplies Inc.	CBSG	06/09/2017	3,000.00
B & T Supplies Inc.	CBSG	06/12/2017	625.00
B & T Supplies Inc.	CBSG	06/12/2017	7,000.00
B & T Supplies Inc.	CBSG	06/12/2017	1,240.53
B & T Supplies Inc.	CBSG	06/12/2017	3,000.00
B & T Supplies Inc.	CBSG	06/13/2017	625.00
B & T Supplies Inc.	CBSG	06/13/2017	7,000.00
B & T Supplies Inc.	CBSG	06/13/2017	1,240.53
B & T Supplies Inc.	CBSG	06/13/2017	3,000.00
B & T Supplies Inc.	CBSG	06/14/2017	625.00
B & T Supplies Inc.	CBSG	06/14/2017	7,000.00
B & T Supplies Inc.	CBSG	06/14/2017	1,240.53
B & T Supplies Inc.	CBSG	06/14/2017	3,000.00
B & T Supplies Inc.	CBSG	06/15/2017	625.00
B & T Supplies Inc.	CBSG	06/15/2017	7,000.00
B & T Supplies Inc.	CBSG	06/15/2017	1,240.53
B & T Supplies Inc.	CBSG	06/15/2017	3,000.00
B & T Supplies Inc.	CBSG	06/16/2017	625.00
B & T Supplies Inc.	CBSG	06/16/2017	7,000.00
B & T Supplies Inc.	CBSG	06/16/2017	1,240.53
B & T Supplies Inc.	CBSG	06/16/2017	3,000.00
B & T Supplies Inc.	CBSG	06/19/2017	625.00
B & T Supplies Inc.	CBSG	06/19/2017	7,000.00

B & T Supplies Inc.	CBSG	06/19/2017	1,240.53
B & T Supplies Inc.	CBSG	06/19/2017	3,000.00
B & T Supplies Inc.	CBSG	06/20/2017	625.00
B & T Supplies Inc.	CBSG	06/20/2017	7,000.00
B & T Supplies Inc.	CBSG	06/20/2017	1,240.53
B & T Supplies Inc.	CBSG	06/20/2017	3,000.00
B & T Supplies Inc.	CBSG	06/21/2017	625.00
B & T Supplies Inc.	CBSG	06/21/2017	7,000.00
B & T Supplies Inc.	CBSG	06/21/2017	1,240.53
B & T Supplies Inc.	CBSG	06/21/2017	3,000.00
B & T Supplies Inc.	CBSG	06/22/2017	625.00
B & T Supplies Inc.	CBSG	06/22/2017	7,000.00
B & T Supplies Inc.	CBSG	06/22/2017	1,240.53
B & T Supplies Inc.	CBSG	06/22/2017	3,000.00
B & T Supplies Inc.	CBSG	06/23/2017	625.00
B & T Supplies Inc.	CBSG	06/23/2017	7,000.00
B & T Supplies Inc.	CBSG	06/23/2017	1,240.53
B & T Supplies Inc.	CBSG	06/23/2017	3,000.00
B & T Supplies Inc.	CBSG	06/26/2017	625.00
B & T Supplies Inc.	CBSG	06/26/2017	7,000.00
B & T Supplies Inc.	CBSG	06/26/2017	1,240.53
B & T Supplies Inc.	CBSG	06/26/2017	1,500.00
B & T Supplies Inc.	CBSG	06/27/2017	625.00
B & T Supplies Inc.	CBSG	06/27/2017	7,000.00
B & T Supplies Inc.	CBSG	06/27/2017	1,240.53
B & T Supplies Inc.	CBSG	06/27/2017	3,000.00
B & T Supplies Inc.	CBSG	06/28/2017	625.00
B & T Supplies Inc.	CBSG	06/28/2017	7,000.00
B & T Supplies Inc.	CBSG	06/28/2017	1,240.53
B & T Supplies Inc.	CBSG	06/28/2017	3,000.00
B & T Supplies Inc.	CBSG	06/29/2017	625.00
B & T Supplies Inc.	CBSG	06/29/2017	7,000.00
B & T Supplies Inc.	CBSG	06/29/2017	1,240.53
B & T Supplies Inc.	CBSG	06/29/2017	3,000.00
B & T Supplies Inc.	CBSG	06/29/2017	1,575.00
B & T Supplies Inc.	CBSG	06/30/2017	625.00
B & T Supplies Inc.	CBSG	06/30/2017	799.99
B & T Supplies Inc.	CBSG	06/30/2017	7,000.00
B & T Supplies Inc.	CBSG	06/30/2017	1,240.53
B & T Supplies Inc.	CBSG	06/30/2017	3,000.00
B & T Supplies Inc.	CBSG	07/02/2017	1,240.53
B & T Supplies Inc.	CBSG	07/02/2017	3,000.00
B & T Supplies Inc.	CBSG	07/03/2017	625.00
B & T Supplies Inc.	CBSG	07/03/2017	799.99
B & T Supplies Inc.	CBSG	07/03/2017	7,000.00
B & T Supplies Inc.	CBSG	07/05/2017	625.00
B & T Supplies Inc.	CBSG	07/05/2017	799.99
B & T Supplies Inc.	CBSG	07/05/2017	7,000.00
B & T Supplies Inc.	CBSG	07/05/2017	1,240.53
B & T Supplies Inc.	CBSG	07/05/2017	3,000.00
B & T Supplies Inc.	CBSG	07/06/2017	625.00
B & T Supplies Inc.	CBSG	07/06/2017	799.99
B & T Supplies Inc.	CBSG	07/06/2017	7,000.00
B & T Supplies Inc.	CBSG	07/06/2017	1,240.53
B & T Supplies Inc.	CBSG	07/06/2017	3,000.00
B & T Supplies Inc.	CBSG	07/07/2017	625.00
B & T Supplies Inc.	CBSG	07/07/2017	799.99
B & T Supplies Inc.	CBSG	07/07/2017	7,000.00
B & T Supplies Inc.	CBSG	07/07/2017	1,240.53
B & T Supplies Inc.	CBSG	07/07/2017	3,000.00
B & T Supplies Inc.	CBSG	07/10/2017	625.00
B & T Supplies Inc.	CBSG	07/10/2017	799.99
B & T Supplies Inc.	CBSG	07/10/2017	7,000.00

B & T Supplies Inc.	CBSG	07/10/2017	1,240.53
B & T Supplies Inc.	CBSG	07/10/2017	3,000.00
B & T Supplies Inc.	CBSG	07/11/2017	625.00
B & T Supplies Inc.	CBSG	07/11/2017	799.99
B & T Supplies Inc.	CBSG	07/11/2017	7,000.00
B & T Supplies Inc.	CBSG	07/11/2017	1,240.53
B & T Supplies Inc.	CBSG	07/11/2017	3,000.00
B & T Supplies Inc.	CBSG	07/12/2017	625.00
B & T Supplies Inc.	CBSG	07/12/2017	799.99
B & T Supplies Inc.	CBSG	07/12/2017	7,000.00
B & T Supplies Inc.	CBSG	07/12/2017	1,240.53
B & T Supplies Inc.	CBSG	07/12/2017	3,000.00
B & T Supplies Inc.	CBSG	07/13/2017	625.00
B & T Supplies Inc.	CBSG	07/13/2017	799.99
B & T Supplies Inc.	CBSG	07/13/2017	7,000.00
B & T Supplies Inc.	CBSG	07/13/2017	1,240.53
B & T Supplies Inc.	CBSG	07/13/2017	3,000.00
B & T Supplies Inc.	CBSG	07/14/2017	625.00
B & T Supplies Inc.	CBSG	07/14/2017	799.99
B & T Supplies Inc.	CBSG	07/14/2017	7,000.00
B & T Supplies Inc.	CBSG	07/14/2017	1,240.53
B & T Supplies Inc.	CBSG	07/14/2017	3,000.00
B & T Supplies Inc.	CBSG	07/17/2017	625.00
B & T Supplies Inc.	CBSG	07/17/2017	799.99
B & T Supplies Inc.	CBSG	07/17/2017	7,000.00
B & T Supplies Inc.	CBSG	07/17/2017	1,240.53
B & T Supplies Inc.	CBSG	07/17/2017	3,000.00
B & T Supplies Inc.	CBSG	07/18/2017	625.00
B & T Supplies Inc.	CBSG	07/18/2017	799.99
B & T Supplies Inc.	CBSG	07/18/2017	7,000.00
B & T Supplies Inc.	CBSG	07/18/2017	1,240.53
B & T Supplies Inc.	CBSG	07/18/2017	3,000.00
B & T Supplies Inc.	CBSG	07/19/2017	625.00
B & T Supplies Inc.	CBSG	07/19/2017	799.99
B & T Supplies Inc.	CBSG	07/19/2017	7,000.00
B & T Supplies Inc.	CBSG	07/19/2017	1,240.53
B & T Supplies Inc.	CBSG	07/19/2017	3,000.00
B & T Supplies Inc.	CBSG	07/20/2017	625.00
B & T Supplies Inc.	CBSG	07/20/2017	799.99
B & T Supplies Inc.	CBSG	07/20/2017	7,000.00
B & T Supplies Inc.	CBSG	07/20/2017	1,240.53
B & T Supplies Inc.	CBSG	07/20/2017	3,000.00
B & T Supplies Inc.	CBSG	07/21/2017	625.00
B & T Supplies Inc.	CBSG	07/21/2017	799.99
B & T Supplies Inc.	CBSG	07/21/2017	7,000.00
B & T Supplies Inc.	CBSG	07/21/2017	1,240.53
B & T Supplies Inc.	CBSG	07/21/2017	3,000.00
B & T Supplies Inc.	CBSG	07/24/2017	625.00
B & T Supplies Inc.	CBSG	07/24/2017	799.99
B & T Supplies Inc.	CBSG	07/24/2017	7,000.00
B & T Supplies Inc.	CBSG	07/24/2017	1,240.53
B & T Supplies Inc.	CBSG	07/24/2017	3,000.00
B & T Supplies Inc.	CBSG	07/25/2017	625.00
B & T Supplies Inc.	CBSG	07/25/2017	799.99
B & T Supplies Inc.	CBSG	07/25/2017	7,000.00
B & T Supplies Inc.	CBSG	07/25/2017	1,240.53
B & T Supplies Inc.	CBSG	07/25/2017	3,000.00
B & T Supplies Inc.	CBSG	07/26/2017	625.00
B & T Supplies Inc.	CBSG	07/26/2017	799.99
B & T Supplies Inc.	CBSG	07/26/2017	7,000.00
B & T Supplies Inc.	CBSG	07/26/2017	1,240.53
B & T Supplies Inc.	CBSG	07/26/2017	3,000.00
B & T Supplies Inc.	CBSG	07/27/2017	625.00

B & T Supplies Inc.	CBSG	07/27/2017	799.99
B & T Supplies Inc.	CBSG	07/27/2017	7,000.00
B & T Supplies Inc.	CBSG	07/27/2017	1,240.53
B & T Supplies Inc.	CBSG	07/27/2017	3,000.00
B & T Supplies Inc.	CBSG	07/28/2017	625.00
B & T Supplies Inc.	CBSG	07/28/2017	799.99
B & T Supplies Inc.	CBSG	07/28/2017	7,000.00
B & T Supplies Inc.	CBSG	07/28/2017	1,240.53
B & T Supplies Inc.	CBSG	07/28/2017	3,000.00
B & T Supplies Inc.	CBSG	07/31/2017	1,240.53
B & T Supplies Inc.	CBSG	07/31/2017	3,000.00
B & T Supplies Inc.	CBSG	07/31/2017	625.00
B & T Supplies Inc.	CBSG	07/31/2017	799.99
B & T Supplies Inc.	CBSG	07/31/2017	7,000.00
B & T Supplies Inc.	CBSG	08/01/2017	625.00
B & T Supplies Inc.	CBSG	08/01/2017	799.99
B & T Supplies Inc.	CBSG	08/01/2017	7,000.00
B & T Supplies Inc.	CBSG	08/01/2017	1,240.53
B & T Supplies Inc.	CBSG	08/01/2017	3,000.00
B & T Supplies Inc.	CBSG	08/02/2017	625.00
B & T Supplies Inc.	CBSG	08/02/2017	799.99
B & T Supplies Inc.	CBSG	08/02/2017	7,000.00
B & T Supplies Inc.	CBSG	08/02/2017	1,240.53
B & T Supplies Inc.	CBSG	08/02/2017	3,000.00
B & T Supplies Inc.	CBSG	08/03/2017	625.00
B & T Supplies Inc.	CBSG	08/03/2017	799.99
B & T Supplies Inc.	CBSG	08/03/2017	7,000.00
B & T Supplies Inc.	CBSG	08/03/2017	1,240.53
B & T Supplies Inc.	CBSG	08/03/2017	3,000.00
B & T Supplies Inc.	CBSG	08/04/2017	625.00
B & T Supplies Inc.	CBSG	08/04/2017	799.99
B & T Supplies Inc.	CBSG	08/04/2017	7,000.00
B & T Supplies Inc.	CBSG	08/04/2017	1,240.53
B & T Supplies Inc.	CBSG	08/04/2017	3,000.00
B & T Supplies Inc.	CBSG	08/07/2017	625.00
B & T Supplies Inc.	CBSG	08/07/2017	799.99
B & T Supplies Inc.	CBSG	08/07/2017	7,000.00
B & T Supplies Inc.	CBSG	08/07/2017	1,240.53
B & T Supplies Inc.	CBSG	08/07/2017	3,000.00
B & T Supplies Inc.	CBSG	08/08/2017	625.00
B & T Supplies Inc.	CBSG	08/08/2017	799.99
B & T Supplies Inc.	CBSG	08/08/2017	7,000.00
B & T Supplies Inc.	CBSG	08/08/2017	1,240.53
B & T Supplies Inc.	CBSG	08/08/2017	3,000.00
B & T Supplies Inc.	CBSG	08/09/2017	625.00
B & T Supplies Inc.	CBSG	08/09/2017	799.99
B & T Supplies Inc.	CBSG	08/09/2017	7,000.00
B & T Supplies Inc.	CBSG	08/09/2017	1,240.53
B & T Supplies Inc.	CBSG	08/09/2017	3,000.00
B & T Supplies Inc.	CBSG	08/10/2017	625.00
B & T Supplies Inc.	CBSG	08/10/2017	799.99
B & T Supplies Inc.	CBSG	08/10/2017	7,000.00
B & T Supplies Inc.	CBSG	08/10/2017	1,240.53
B & T Supplies Inc.	CBSG	08/10/2017	3,000.00
B & T Supplies Inc.	CBSG	08/11/2017	625.00
B & T Supplies Inc.	CBSG	08/11/2017	799.99
B & T Supplies Inc.	CBSG	08/11/2017	1,240.53
B & T Supplies Inc.	CBSG	08/11/2017	3,000.00
B & T Supplies Inc.	CBSG	08/11/2017	7,000.00
B & T Supplies Inc.	CBSG	08/14/2017	625.00
B & T Supplies Inc.	CBSG	08/14/2017	799.99
B & T Supplies Inc.	CBSG	08/14/2017	7,000.00
B & T Supplies Inc.	CBSG	08/14/2017	1,240.53

B & T Supplies Inc.	CBSG	08/14/2017	3,000.00
B & T Supplies Inc.	CBSG	08/15/2017	625.00
B & T Supplies Inc.	CBSG	08/15/2017	799.99
B & T Supplies Inc.	CBSG	08/15/2017	7,000.00
B & T Supplies Inc.	CBSG	08/15/2017	1,240.53
B & T Supplies Inc.	CBSG	08/15/2017	1,500.00
B & T Supplies Inc.	CBSG	08/16/2017	1,500.00
B & T Supplies Inc.	CBSG	08/16/2017	625.00
B & T Supplies Inc.	CBSG	08/16/2017	799.99
B & T Supplies Inc.	CBSG	08/16/2017	7,000.00
B & T Supplies Inc.	CBSG	08/16/2017	1,240.53
B & T Supplies Inc.	CBSG	08/16/2017	1,500.00
B & T Supplies Inc.	CBSG	08/17/2017	625.00
B & T Supplies Inc.	CBSG	08/17/2017	799.99
B & T Supplies Inc.	CBSG	08/17/2017	7,000.00
B & T Supplies Inc.	CBSG	08/17/2017	1,240.53
B & T Supplies Inc.	CBSG	08/17/2017	3,000.00
B & T Supplies Inc.	CBSG	08/18/2017	625.00
B & T Supplies Inc.	CBSG	08/18/2017	799.99
B & T Supplies Inc.	CBSG	08/18/2017	6,000.00
B & T Supplies Inc.	CBSG	08/18/2017	1,240.53
B & T Supplies Inc.	CBSG	08/18/2017	3,730.00
B & T Supplies Inc.	CBSG	08/21/2017	625.00
B & T Supplies Inc.	CBSG	08/21/2017	799.99
B & T Supplies Inc.	CBSG	08/21/2017	6,000.00
B & T Supplies Inc.	CBSG	08/21/2017	1,240.53
B & T Supplies Inc.	CBSG	08/21/2017	1,575.00
B & T Supplies Inc.	CBSG	08/21/2017	3,730.00
B & T Supplies Inc.	CBSG	08/22/2017	625.00
B & T Supplies Inc.	CBSG	08/22/2017	799.99
B & T Supplies Inc.	CBSG	08/22/2017	6,000.00
B & T Supplies Inc.	CBSG	08/22/2017	1,240.53
B & T Supplies Inc.	CBSG	08/22/2017	3,730.00
B & T Supplies Inc.	CBSG	08/23/2017	625.00
B & T Supplies Inc.	CBSG	08/23/2017	799.99
B & T Supplies Inc.	CBSG	08/23/2017	6,000.00
B & T Supplies Inc.	CBSG	08/23/2017	1,240.53
B & T Supplies Inc.	CBSG	08/23/2017	3,730.00
B & T Supplies Inc.	CBSG	08/24/2017	625.00
B & T Supplies Inc.	CBSG	08/24/2017	799.99
B & T Supplies Inc.	CBSG	08/24/2017	6,000.00
B & T Supplies Inc.	CBSG	08/24/2017	1,240.53
B & T Supplies Inc.	CBSG	08/24/2017	3,730.00
B & T Supplies Inc.	CBSG	08/25/2017	625.00
B & T Supplies Inc.	CBSG	08/25/2017	799.99
B & T Supplies Inc.	CBSG	08/25/2017	6,000.00
B & T Supplies Inc.	CBSG	08/25/2017	1,240.53
B & T Supplies Inc.	CBSG	08/25/2017	3,730.00
B & T Supplies Inc.	CBSG	08/28/2017	625.00
B & T Supplies Inc.	CBSG	08/28/2017	799.99
B & T Supplies Inc.	CBSG	08/28/2017	6,000.00
B & T Supplies Inc.	CBSG	08/28/2017	1,240.53
B & T Supplies Inc.	CBSG	08/28/2017	3,730.00
B & T Supplies Inc.	CBSG	08/29/2017	625.00
B & T Supplies Inc.	CBSG	08/29/2017	799.99
B & T Supplies Inc.	CBSG	08/29/2017	6,000.00
B & T Supplies Inc.	CBSG	08/29/2017	1,240.53
B & T Supplies Inc.	CBSG	08/29/2017	3,730.00
B & T Supplies Inc.	CBSG	08/30/2017	625.00
B & T Supplies Inc.	CBSG	08/30/2017	799.99
B & T Supplies Inc.	CBSG	08/30/2017	6,000.00
B & T Supplies Inc.	CBSG	08/30/2017	1,240.53
B & T Supplies Inc.	CBSG	08/30/2017	3,730.00

B & T Supplies Inc.	CBSG	08/31/2017	625.00
B & T Supplies Inc.	CBSG	08/31/2017	799.99
B & T Supplies Inc.	CBSG	08/31/2017	6,000.00
B & T Supplies Inc.	CBSG	08/31/2017	1,240.53
B & T Supplies Inc.	CBSG	08/31/2017	3,730.00
B & T Supplies Inc.	CBSG	09/01/2017	58,000.00
B & T Supplies Inc.	CBSG	09/01/2017	7,983.00
B & T Supplies Inc.	CBSG	09/05/2017	7,983.00
B & T Supplies Inc.	CBSG	09/06/2017	7,983.00
B & T Supplies Inc.	CBSG	09/07/2017	7,983.00
B & T Supplies Inc.	CBSG	09/08/2017	7,983.00
B & T Supplies Inc.	CBSG	09/11/2017	7,983.00
B & T Supplies Inc.	CBSG	09/12/2017	7,983.00
B & T Supplies Inc.	CBSG	09/13/2017	7,983.00
B & T Supplies Inc.	CBSG	09/14/2017	7,983.00
B & T Supplies Inc.	CBSG	09/15/2017	7,983.00
B & T Supplies Inc.	CBSG	09/19/2017	7,983.00
B & T Supplies Inc.	CBSG	09/20/2017	7,983.00
B & T Supplies Inc.	CBSG	09/21/2017	7,983.00
B & T Supplies Inc.	CBSG	09/25/2017	7,983.00
B & T Supplies Inc.	CBSG	09/25/2017	7,983.00
B & T Supplies Inc.	CBSG	09/26/2017	7,983.00
B & T Supplies Inc.	CBSG	09/26/2017	8,083.00
B & T Supplies Inc.	CBSG	09/27/2017	7,983.00
B & T Supplies Inc.	CBSG	09/28/2017	7,983.00
B & T Supplies Inc.	CBSG	09/29/2017	7,983.00
B & T Supplies Inc.	CBSG	10/02/2017	7,983.00
B & T Supplies Inc.	CBSG	10/03/2017	7,983.00
B & T Supplies Inc.	CBSG	10/04/2017	7,983.00
B & T Supplies Inc.	CBSG	10/05/2017	7,983.00
B & T Supplies Inc.	CBSG	10/06/2017	7,983.00
B & T Supplies Inc.	CBSG	10/10/2017	7,983.00
B & T Supplies Inc.	CBSG	10/11/2017	29,000.00
B & T Supplies Inc.	CBSG	10/11/2017	7,983.00
B & T Supplies Inc.	CBSG	10/12/2017	7,983.00
B & T Supplies Inc.	CBSG	10/16/2017	7,983.00
B & T Supplies Inc.	CBSG	10/16/2017	7,983.00
B & T Supplies Inc.	CBSG	10/17/2017	7,983.00
B & T Supplies Inc.	CBSG	10/18/2017	7,983.00
B & T Supplies Inc.	CBSG	10/19/2017	7,983.00
B & T Supplies Inc.	CBSG	10/20/2017	7,983.00
B & T Supplies Inc.	CBSG	10/23/2017	7,983.00
B & T Supplies Inc.	CBSG	10/24/2017	7,983.00
B & T Supplies Inc.	CBSG	10/25/2017	7,983.00
B & T Supplies Inc.	CBSG	10/26/2017	7,983.00
B & T Supplies Inc.	CBSG	10/27/2017	7,983.00
B & T Supplies Inc.	CBSG	10/30/2017	7,983.00
B & T Supplies Inc.	CBSG	10/31/2017	7,983.00
B & T Supplies Inc.	CBSG	11/01/2017	7,983.00
B & T Supplies Inc.	CBSG	11/02/2017	7,983.00
B & T Supplies Inc.	CBSG	11/03/2017	7,983.00
B & T Supplies Inc.	CBSG	11/06/2017	7,983.00
B & T Supplies Inc.	CBSG	11/07/2017	7,983.00
B & T Supplies Inc.	CBSG	11/08/2017	7,983.00
B & T Supplies Inc.	CBSG	11/09/2017	7,983.00
B & T Supplies Inc.	CBSG	11/10/2017	7,983.00
B & T Supplies Inc.	CBSG	11/13/2017	7,983.00
B & T Supplies Inc.	CBSG	11/14/2017	7,983.00
B & T Supplies Inc.	CBSG	11/15/2017	7,983.00
B & T Supplies Inc.	CBSG	11/16/2017	7,983.00
B & T Supplies Inc.	CBSG	11/17/2017	7,983.00
B & T Supplies Inc.	CBSG	11/20/2017	7,983.00
B & T Supplies Inc.	CBSG	11/21/2017	7,983.00

B & T Supplies Inc.	CBSG	11/22/2017	7,983.00
B & T Supplies Inc.	CBSG	11/24/2017	7,983.00
B & T Supplies Inc.	CBSG	11/27/2017	7,983.00
B & T Supplies Inc.	CBSG	11/28/2017	7,983.00
B & T Supplies Inc.	CBSG	11/29/2017	7,983.00
B & T Supplies Inc.	CBSG	11/30/2017	7,983.00
B & T Supplies Inc.	CBSG	12/01/2017	7,983.00
B & T Supplies Inc.	CBSG	12/04/2017	7,983.00
B & T Supplies Inc.	CBSG	12/05/2017	7,983.00
B & T Supplies Inc.	CBSG	12/06/2017	7,983.00
B & T Supplies Inc.	CBSG	12/07/2017	7,983.00
B & T Supplies Inc.	CBSG	12/08/2017	7,983.00
B & T Supplies Inc.	CBSG	12/11/2017	7,983.00
B & T Supplies Inc.	CBSG	12/12/2017	7,983.00
B & T Supplies Inc.	CBSG	12/13/2017	7,983.00
B & T Supplies Inc.	CBSG	12/14/2017	7,983.00
B & T Supplies Inc.	CBSG	12/15/2017	7,983.00
B & T Supplies Inc.	CBSG	12/18/2017	7,983.00
B & T Supplies Inc.	CBSG	12/19/2017	7,983.00
B & T Supplies Inc.	CBSG	12/20/2017	7,983.00
B & T Supplies Inc.	CBSG	12/21/2017	7,983.00
B & T Supplies Inc.	CBSG	12/22/2017	7,983.00
B & T Supplies Inc.	CBSG	12/26/2017	8,983.00
B & T Supplies Inc.	CBSG	12/27/2017	12,000.00
B & T Supplies Inc.	CBSG	12/27/2017	8,983.00
B & T Supplies Inc.	CBSG	12/28/2017	8,983.00
B & T Supplies Inc.	CBSG	12/29/2017	8,983.00
B & T Supplies Inc.	CBSG	01/02/2018	8,983.00
B & T Supplies Inc.	CBSG	01/03/2018	8,983.00
B & T Supplies Inc.	CBSG	01/04/2018	8,983.00
B & T Supplies Inc.	CBSG	01/05/2018	8,983.00
B & T Supplies Inc.	CBSG	01/08/2018	8,983.00
B & T Supplies Inc.	CBSG	01/09/2018	8,983.00
B & T Supplies Inc.	CBSG	01/10/2018	8,983.00
B & T Supplies Inc.	CBSG	01/11/2018	8,983.00
B & T Supplies Inc.	CBSG	01/12/2018	8,983.00
B & T Supplies Inc.	CBSG	01/16/2018	8,983.00
B & T Supplies Inc.	CBSG	01/16/2018	12,598.00
B & T Supplies Inc.	CBSG	01/17/2018	8,983.00
B & T Supplies Inc.	CBSG	01/18/2018	8,983.00
B & T Supplies Inc.	CBSG	01/19/2018	6,374.99
B & T Supplies Inc.	CBSG	01/22/2018	6,374.99
B & T Supplies Inc.	CBSG	01/23/2018	8,983.00
B & T Supplies Inc.	CBSG	01/23/2018	8,983.00
B & T Supplies Inc.	CBSG	01/23/2018	100,000.00
B & T Supplies Inc.	CBSG	01/24/2018	8,983.00
B & T Supplies Inc.	CBSG	01/25/2018	8,983.00
B & T Supplies Inc.	CBSG	01/26/2018	8,983.00
B & T Supplies Inc.	CBSG	01/29/2018	8,983.00
B & T Supplies Inc.	CBSG	01/30/2018	8,983.00
B & T Supplies Inc.	CBSG	01/31/2018	8,983.00
B & T Supplies Inc.	CBSG	02/01/2018	8,983.00
B & T Supplies Inc.	CBSG	02/02/2018	8,983.00
B & T Supplies Inc.	CBSG	02/05/2018	8,983.00
B & T Supplies Inc.	CBSG	02/06/2018	8,983.00
B & T Supplies Inc.	CBSG	02/07/2018	8,983.00
B & T Supplies Inc.	CBSG	02/08/2018	8,983.00
B & T Supplies Inc.	CBSG	02/09/2018	8,983.00
B & T Supplies Inc.	CBSG	02/09/2018	29,000.00
B & T Supplies Inc.	CBSG	02/09/2018	100,000.00
B & T Supplies Inc.	CBSG	02/12/2018	8,983.00
B & T Supplies Inc.	CBSG	02/13/2018	8,983.00
B & T Supplies Inc.	CBSG	02/14/2018	8,983.00

B & T Supplies Inc.	CBSG	02/15/2018	8,983.00
B & T Supplies Inc.	CBSG	02/16/2018	8,983.00
B & T Supplies Inc.	CBSG	02/20/2018	8,983.00
B & T Supplies Inc.	CBSG	02/21/2018	8,983.00
B & T Supplies Inc.	CBSG	02/22/2018	8,983.00
B & T Supplies Inc.	CBSG	02/23/2018	8,983.00
B & T Supplies Inc.	CBSG	02/26/2018	8,983.00
B & T Supplies Inc.	CBSG	02/27/2018	8,983.00
B & T Supplies Inc.	CBSG	02/28/2018	8,983.00
B & T Supplies Inc.	CBSG	03/01/2018	29,000.00
B & T Supplies Inc.	CBSG	03/01/2018	100,000.00
B & T Supplies Inc.	CBSG	03/01/2018	8,983.00
B & T Supplies Inc.	CBSG	03/02/2018	8,983.00
B & T Supplies Inc.	CBSG	03/05/2018	8,983.00
B & T Supplies Inc.	CBSG	03/07/2018	8,983.00
B & T Supplies Inc.	CBSG	03/08/2018	8,983.00
B & T Supplies Inc.	CBSG	03/09/2018	8,983.00
B & T Supplies Inc.	CBSG	03/12/2018	8,983.00
B & T Supplies Inc.	CBSG	03/13/2018	8,983.00
B & T Supplies Inc.	CBSG	03/14/2018	8,983.00
B & T Supplies Inc.	CBSG	03/15/2018	8,983.00
B & T Supplies Inc.	CBSG	03/16/2018	8,983.00
B & T Supplies Inc.	CBSG	03/19/2018	8,983.00
B & T Supplies Inc.	CBSG	03/19/2018	8,983.00
B & T Supplies Inc.	CBSG	03/20/2018	8,983.00
B & T Supplies Inc.	CBSG	03/21/2018	8,983.00
B & T Supplies Inc.	CBSG	03/22/2018	8,983.00
B & T Supplies Inc.	CBSG	03/23/2018	8,983.00
B & T Supplies Inc.	CBSG	03/26/2018	8,983.00
B & T Supplies Inc.	CBSG	03/27/2018	8,983.00
B & T Supplies Inc.	CBSG	03/28/2018	8,983.00
B & T Supplies Inc.	CBSG	03/29/2018	8,983.00
B & T Supplies Inc.	CBSG	03/30/2018	8,983.00
B & T Supplies Inc.	CBSG	04/02/2018	8,983.00
B & T Supplies Inc.	CBSG	04/03/2018	8,983.00
B & T Supplies Inc.	CBSG	04/03/2018	3,000.00
B & T Supplies Inc.	CBSG	04/04/2018	3,000.00
B & T Supplies Inc.	CBSG	04/04/2018	8,983.00
B & T Supplies Inc.	CBSG	04/05/2018	8,983.00
B & T Supplies Inc.	CBSG	04/05/2018	3,000.00
B & T Supplies Inc.	CBSG	04/06/2018	3,000.00
B & T Supplies Inc.	CBSG	04/06/2018	8,983.00
B & T Supplies Inc.	CBSG	04/09/2018	8,983.00
B & T Supplies Inc.	CBSG	04/09/2018	3,000.00
B & T Supplies Inc.	CBSG	04/10/2018	3,000.00
B & T Supplies Inc.	CBSG	04/10/2018	8,983.00
B & T Supplies Inc.	CBSG	04/11/2018	8,983.00
B & T Supplies Inc.	CBSG	04/11/2018	3,000.00
B & T Supplies Inc.	CBSG	04/12/2018	3,000.00
B & T Supplies Inc.	CBSG	04/12/2018	8,983.00
B & T Supplies Inc.	CBSG	04/13/2018	3,000.00
B & T Supplies Inc.	CBSG	04/13/2018	8,983.00
B & T Supplies Inc.	CBSG	04/16/2018	8,983.00
B & T Supplies Inc.	CBSG	04/16/2018	3,000.00
B & T Supplies Inc.	CBSG	04/17/2018	3,000.00
B & T Supplies Inc.	CBSG	04/17/2018	8,983.00
B & T Supplies Inc.	CBSG	04/18/2018	50,000.00
B & T Supplies Inc.	CBSG	04/18/2018	8,983.00
B & T Supplies Inc.	CBSG	04/18/2018	3,000.00
B & T Supplies Inc.	CBSG	04/19/2018	8,983.00
B & T Supplies Inc.	CBSG	04/20/2018	8,983.00
B & T Supplies Inc.	CBSG	04/23/2018	8,983.00
B & T Supplies Inc.	CBSG	04/24/2018	8,983.00

B & T Supplies Inc.	CBSG	04/25/2018	8,983.00
B & T Supplies Inc.	CBSG	04/26/2018	8,983.00
B & T Supplies Inc.	CBSG	04/27/2018	8,983.00
B & T Supplies Inc.	CBSG	04/27/2018	9,999.00
B & T Supplies Inc.	CBSG	04/30/2018	9,999.00
B & T Supplies Inc.	CBSG	05/01/2018	9,999.00
B & T Supplies Inc.	CBSG	05/02/2018	9,999.00
B & T Supplies Inc.	CBSG	05/03/2018	9,999.00
B & T Supplies Inc.	CBSG	05/04/2018	4,995.00
B & T Supplies Inc.	CBSG	05/04/2018	9,999.00
B & T Supplies Inc.	CBSG	05/07/2018	9,999.00
B & T Supplies Inc.	CBSG	05/07/2018	4,995.00
B & T Supplies Inc.	CBSG	05/07/2018	20,017.00
B & T Supplies Inc.	CBSG	05/08/2018	4,995.00
B & T Supplies Inc.	CBSG	05/08/2018	9,999.00
B & T Supplies Inc.	CBSG	05/09/2018	4,995.00
B & T Supplies Inc.	CBSG	05/09/2018	9,999.00
B & T Supplies Inc.	CBSG	05/10/2018	4,995.00
B & T Supplies Inc.	CBSG	05/10/2018	9,999.00
B & T Supplies Inc.	CBSG	05/11/2018	4,995.00
B & T Supplies Inc.	CBSG	05/11/2018	9,999.00
B & T Supplies Inc.	CBSG	05/14/2018	4,995.00
B & T Supplies Inc.	CBSG	05/14/2018	9,999.00
B & T Supplies Inc.	CBSG	05/15/2018	4,995.00
B & T Supplies Inc.	CBSG	05/15/2018	9,999.00
B & T Supplies Inc.	CBSG	05/16/2018	4,995.00
B & T Supplies Inc.	CBSG	05/16/2018	5,995.00
B & T Supplies Inc.	CBSG	05/16/2018	6,070.00
B & T Supplies Inc.	CBSG	05/16/2018	9,999.00
B & T Supplies Inc.	CBSG	05/16/2018	3,142.86
B & T Supplies Inc.	CBSG	05/16/2018	4,995.00
B & T Supplies Inc.	CBSG	05/16/2018	5,995.00
B & T Supplies Inc.	CBSG	05/16/2018	6,070.00
B & T Supplies Inc.	CBSG	05/16/2018	9,999.00
B & T Supplies Inc.	CBSG	05/18/2018	3,142.86
B & T Supplies Inc.	CBSG	05/18/2018	4,995.00
B & T Supplies Inc.	CBSG	05/18/2018	5,995.00
B & T Supplies Inc.	CBSG	05/18/2018	9,999.00
B & T Supplies Inc.	CBSG	05/21/2018	3,142.86
B & T Supplies Inc.	CBSG	05/21/2018	4,995.00
B & T Supplies Inc.	CBSG	05/21/2018	5,995.00
B & T Supplies Inc.	CBSG	05/21/2018	9,999.00
B & T Supplies Inc.	CBSG	05/22/2018	3,142.86
B & T Supplies Inc.	CBSG	05/23/2018	4,995.00
B & T Supplies Inc.	CBSG	05/23/2018	5,995.00
B & T Supplies Inc.	CBSG	05/23/2018	9,999.00
B & T Supplies Inc.	CBSG	05/24/2018	3,142.86
B & T Supplies Inc.	CBSG	05/24/2018	4,995.00
B & T Supplies Inc.	CBSG	05/24/2018	5,995.00
B & T Supplies Inc.	CBSG	05/24/2018	3,142.86
B & T Supplies Inc.	CBSG	05/25/2018	4,995.00
B & T Supplies Inc.	CBSG	05/25/2018	3,142.86
B & T Supplies Inc.	CBSG	05/29/2018	3,142.86
B & T Supplies Inc.	CBSG	05/29/2018	4,995.00
B & T Supplies Inc.	CBSG	05/29/2018	5,995.00
B & T Supplies Inc.	CBSG	05/29/2018	9,999.00
B & T Supplies Inc.	CBSG	05/30/2018	3,142.86
B & T Supplies Inc.	CBSG	05/30/2018	4,995.00
B & T Supplies Inc.	CBSG	05/30/2018	5,995.00
B & T Supplies Inc.	CBSG	05/30/2018	6,070.00
B & T Supplies Inc.	CBSG	05/30/2018	9,999.00
B & T Supplies Inc.	CBSG	05/30/2018	10,074.00
B & T Supplies Inc.	CBSG	05/31/2018	3,142.86

B & T Supplies Inc.	CBSG	05/31/2018	4,995.00
B & T Supplies Inc.	CBSG	05/31/2018	5,070.00
B & T Supplies Inc.	CBSG	05/31/2018	5,995.00
B & T Supplies Inc.	CBSG	05/31/2018	6,070.00
B & T Supplies Inc.	CBSG	05/31/2018	9,999.00
B & T Supplies Inc.	CBSG	05/31/2018	10,074.00
B & T Supplies Inc.	CBSG	06/01/2018	3,142.86
B & T Supplies Inc.	CBSG	06/01/2018	9,999.00
B & T Supplies Inc.	CBSG	06/01/2018	4,995.00
B & T Supplies Inc.	CBSG	06/04/2018	3,142.86
B & T Supplies Inc.	CBSG	06/04/2018	4,995.00
B & T Supplies Inc.	CBSG	06/04/2018	9,999.00
B & T Supplies Inc.	CBSG	06/04/2018	95,000.00
B & T Supplies Inc.	CBSG	06/05/2018	3,142.86
B & T Supplies Inc.	CBSG	06/05/2018	4,995.00
B & T Supplies Inc.	CBSG	06/05/2018	9,999.00
B & T Supplies Inc.	CBSG	06/06/2018	3,142.86
B & T Supplies Inc.	CBSG	06/06/2018	4,995.00
B & T Supplies Inc.	CBSG	06/06/2018	9,999.00
B & T Supplies Inc.	CBSG	06/07/2018	3,142.86
B & T Supplies Inc.	CBSG	06/07/2018	4,995.00
B & T Supplies Inc.	CBSG	06/07/2018	9,999.00
B & T Supplies Inc.	CBSG	06/08/2018	3,142.86
B & T Supplies Inc.	CBSG	06/08/2018	4,995.00
B & T Supplies Inc.	CBSG	06/08/2018	9,999.00
B & T Supplies Inc.	CBSG	06/11/2018	3,142.86
B & T Supplies Inc.	CBSG	06/11/2018	4,995.00
B & T Supplies Inc.	CBSG	06/11/2018	9,999.00
B & T Supplies Inc.	CBSG	06/12/2018	3,142.86
B & T Supplies Inc.	CBSG	06/12/2018	4,995.00
B & T Supplies Inc.	CBSG	06/12/2018	9,999.00
B & T Supplies Inc.	CBSG	06/13/2018	3,142.86
B & T Supplies Inc.	CBSG	06/13/2018	4,995.00
B & T Supplies Inc.	CBSG	06/13/2018	9,999.00
B & T Supplies Inc.	CBSG	06/14/2018	3,142.86
B & T Supplies Inc.	CBSG	06/14/2018	7,495.99
B & T Supplies Inc.	CBSG	06/14/2018	9,999.00
B & T Supplies Inc.	CBSG	06/14/2018	95,000.00
B & T Supplies Inc.	CBSG	06/15/2018	3,142.86
B & T Supplies Inc.	CBSG	06/15/2018	7,495.99
B & T Supplies Inc.	CBSG	06/15/2018	9,999.00
B & T Supplies Inc.	CBSG	06/18/2018	3,142.86
B & T Supplies Inc.	CBSG	06/18/2018	7,495.99
B & T Supplies Inc.	CBSG	06/18/2018	9,999.00
B & T Supplies Inc.	CBSG	06/19/2018	3,142.86
B & T Supplies Inc.	CBSG	06/19/2018	7,495.99
B & T Supplies Inc.	CBSG	06/19/2018	9,999.00
B & T Supplies Inc.	CBSG	06/20/2018	3,142.86
B & T Supplies Inc.	CBSG	06/20/2018	7,495.99
B & T Supplies Inc.	CBSG	06/20/2018	9,999.00
B & T Supplies Inc.	CBSG	06/21/2018	3,142.86
B & T Supplies Inc.	CBSG	06/21/2018	7,495.99
B & T Supplies Inc.	CBSG	06/21/2018	9,999.00
B & T Supplies Inc.	CBSG	06/22/2018	3,142.86
B & T Supplies Inc.	CBSG	06/22/2018	7,495.99
B & T Supplies Inc.	CBSG	06/22/2018	9,999.00
B & T Supplies Inc.	CBSG	06/25/2018	3,142.86
B & T Supplies Inc.	CBSG	06/25/2018	7,495.99
B & T Supplies Inc.	CBSG	06/25/2018	9,999.00
B & T Supplies Inc.	CBSG	06/26/2018	3,142.86
B & T Supplies Inc.	CBSG	06/26/2018	7,495.99
B & T Supplies Inc.	CBSG	06/26/2018	9,999.00
B & T Supplies Inc.	CBSG	06/27/2018	3,142.86

B & T Supplies Inc.	CBSG	06/27/2018	7,495.99
B & T Supplies Inc.	CBSG	06/27/2018	9,999.00
B & T Supplies Inc.	CBSG	06/28/2018	3,142.86
B & T Supplies Inc.	CBSG	06/28/2018	7,495.99
B & T Supplies Inc.	CBSG	06/28/2018	9,999.00
B & T Supplies Inc.	CBSG	06/29/2018	3,142.86
B & T Supplies Inc.	CBSG	06/29/2018	7,495.99
B & T Supplies Inc.	CBSG	06/29/2018	9,999.00
B & T Supplies Inc.	CBSG	07/02/2018	3,142.86
B & T Supplies Inc.	CBSG	07/02/2018	7,495.99
B & T Supplies Inc.	CBSG	07/02/2018	9,999.00
B & T Supplies Inc.	CBSG	07/03/2018	3,142.86
B & T Supplies Inc.	CBSG	07/03/2018	7,495.99
B & T Supplies Inc.	CBSG	07/03/2018	9,999.00
B & T Supplies Inc.	CBSG	07/05/2018	3,142.86
B & T Supplies Inc.	CBSG	07/05/2018	7,495.99
B & T Supplies Inc.	CBSG	07/05/2018	9,999.00
B & T Supplies Inc.	CBSG	07/06/2018	3,142.86
B & T Supplies Inc.	CBSG	07/06/2018	7,495.99
B & T Supplies Inc.	CBSG	07/06/2018	9,999.00
B & T Supplies Inc.	CBSG	07/09/2018	3,142.86
B & T Supplies Inc.	CBSG	07/09/2018	7,495.99
B & T Supplies Inc.	CBSG	07/09/2018	9,999.00
B & T Supplies Inc.	CBSG	07/09/2018	12,692.31
B & T Supplies Inc.	CBSG	07/10/2018	3,142.86
B & T Supplies Inc.	CBSG	07/10/2018	7,495.99
B & T Supplies Inc.	CBSG	07/10/2018	9,999.00
B & T Supplies Inc.	CBSG	07/11/2018	3,142.86
B & T Supplies Inc.	CBSG	07/11/2018	7,495.99
B & T Supplies Inc.	CBSG	07/11/2018	9,999.00
B & T Supplies Inc.	CBSG	07/12/2018	3,142.86
B & T Supplies Inc.	CBSG	07/12/2018	7,495.99
B & T Supplies Inc.	CBSG	07/12/2018	9,999.00
B & T Supplies Inc.	CBSG	07/13/2018	3,142.86
B & T Supplies Inc.	CBSG	07/13/2018	7,495.99
B & T Supplies Inc.	CBSG	07/13/2018	9,999.00
B & T Supplies Inc.	CBSG	07/16/2018	3,142.86
B & T Supplies Inc.	CBSG	07/16/2018	7,495.99
B & T Supplies Inc.	CBSG	07/16/2018	9,999.00
B & T Supplies Inc.	CBSG	07/16/2018	12,692.31
B & T Supplies Inc.	CBSG	07/17/2018	3,142.86
B & T Supplies Inc.	CBSG	07/17/2018	7,495.99
B & T Supplies Inc.	CBSG	07/17/2018	9,999.00
B & T Supplies Inc.	CBSG	07/18/2018	3,142.86
B & T Supplies Inc.	CBSG	07/18/2018	7,495.99
B & T Supplies Inc.	CBSG	07/18/2018	9,999.00
B & T Supplies Inc.	CBSG	07/19/2018	7,495.99
B & T Supplies Inc.	CBSG	07/19/2018	8,783.01
B & T Supplies Inc.	CBSG	07/19/2018	9,999.00
B & T Supplies Inc.	CBSG	07/20/2018	7,495.99
B & T Supplies Inc.	CBSG	07/20/2018	8,783.01
B & T Supplies Inc.	CBSG	07/20/2018	9,999.00
B & T Supplies Inc.	CBSG	07/23/2018	7,495.99
B & T Supplies Inc.	CBSG	07/23/2018	8,783.01
B & T Supplies Inc.	CBSG	07/23/2018	9,999.00
B & T Supplies Inc.	CBSG	07/23/2018	12,692.31
B & T Supplies Inc.	CBSG	07/24/2018	7,495.99
B & T Supplies Inc.	CBSG	07/24/2018	8,783.01
B & T Supplies Inc.	CBSG	07/24/2018	9,999.00
B & T Supplies Inc.	CBSG	07/25/2018	7,495.99
B & T Supplies Inc.	CBSG	07/25/2018	8,783.01
B & T Supplies Inc.	CBSG	07/25/2018	9,999.00
B & T Supplies Inc.	CBSG	07/26/2018	7,495.99

B & T Supplies Inc.	CBSG	07/26/2018	8,783.01
B & T Supplies Inc.	CBSG	07/26/2018	9,999.00
B & T Supplies Inc.	CBSG	07/27/2018	1,995.00
B & T Supplies Inc.	CBSG	07/27/2018	7,495.99
B & T Supplies Inc.	CBSG	07/27/2018	8,783.01
B & T Supplies Inc.	CBSG	07/27/2018	9,999.00
B & T Supplies Inc.	CBSG	07/30/2018	1,995.00
B & T Supplies Inc.	CBSG	07/30/2018	7,495.99
B & T Supplies Inc.	CBSG	07/30/2018	8,783.01
B & T Supplies Inc.	CBSG	07/30/2018	9,999.00
B & T Supplies Inc.	CBSG	07/30/2018	12,692.31
B & T Supplies Inc.	CBSG	07/31/2018	1,995.00
B & T Supplies Inc.	CBSG	07/31/2018	7,495.99
B & T Supplies Inc.	CBSG	07/31/2018	8,783.01
B & T Supplies Inc.	CBSG	07/31/2018	9,999.00
B & T Supplies Inc.	CBSG	08/01/2018	1,995.00
B & T Supplies Inc.	CBSG	08/01/2018	7,495.99
B & T Supplies Inc.	CBSG	08/01/2018	8,783.01
B & T Supplies Inc.	CBSG	08/01/2018	9,999.00
B & T Supplies Inc.	CBSG	08/02/2018	1,995.00
B & T Supplies Inc.	CBSG	08/02/2018	7,495.99
B & T Supplies Inc.	CBSG	08/02/2018	8,783.01
B & T Supplies Inc.	CBSG	08/02/2018	9,999.00
B & T Supplies Inc.	CBSG	08/03/2018	1,995.00
B & T Supplies Inc.	CBSG	08/03/2018	7,495.99
B & T Supplies Inc.	CBSG	08/03/2018	8,783.01
B & T Supplies Inc.	CBSG	08/03/2018	9,999.00
B & T Supplies Inc.	CBSG	08/06/2018	1,995.00
B & T Supplies Inc.	CBSG	08/06/2018	7,495.99
B & T Supplies Inc.	CBSG	08/06/2018	8,783.01
B & T Supplies Inc.	CBSG	08/06/2018	9,999.00
B & T Supplies Inc.	CBSG	08/06/2018	12,692.31
B & T Supplies Inc.	CBSG	08/07/2018	1,995.00
B & T Supplies Inc.	CBSG	08/07/2018	7,495.99
B & T Supplies Inc.	CBSG	08/07/2018	8,783.01
B & T Supplies Inc.	CBSG	08/07/2018	9,999.00
B & T Supplies Inc.	CBSG	08/08/2018	1,995.00
B & T Supplies Inc.	CBSG	08/08/2018	7,495.99
B & T Supplies Inc.	CBSG	08/08/2018	8,783.01
B & T Supplies Inc.	CBSG	08/08/2018	9,999.00
B & T Supplies Inc.	CBSG	08/09/2018	1,995.00
B & T Supplies Inc.	CBSG	08/09/2018	7,495.99
B & T Supplies Inc.	CBSG	08/09/2018	8,783.01
B & T Supplies Inc.	CBSG	08/09/2018	9,999.00
B & T Supplies Inc.	CBSG	08/10/2018	1,995.00
B & T Supplies Inc.	CBSG	08/10/2018	7,495.99
B & T Supplies Inc.	CBSG	08/10/2018	8,783.01
B & T Supplies Inc.	CBSG	08/10/2018	9,999.00
B & T Supplies Inc.	CBSG	08/13/2018	1,995.00
B & T Supplies Inc.	CBSG	08/13/2018	7,495.99
B & T Supplies Inc.	CBSG	08/13/2018	8,783.01
B & T Supplies Inc.	CBSG	08/13/2018	9,999.00
B & T Supplies Inc.	CBSG	08/13/2018	12,692.31
B & T Supplies Inc.	CBSG	08/14/2018	1,995.00
B & T Supplies Inc.	CBSG	08/14/2018	7,495.99
B & T Supplies Inc.	CBSG	08/14/2018	8,783.01
B & T Supplies Inc.	CBSG	08/14/2018	9,999.00
B & T Supplies Inc.	CBSG	08/15/2018	1,995.00
B & T Supplies Inc.	CBSG	08/15/2018	7,495.00
B & T Supplies Inc.	CBSG	08/15/2018	8,783.01
B & T Supplies Inc.	CBSG	08/15/2018	9,999.00
B & T Supplies Inc.	CBSG	08/16/2018	1,995.00
B & T Supplies Inc.	CBSG	08/16/2018	7,495.00

B & T Supplies Inc.	CBSG	08/16/2018	8,783.01
B & T Supplies Inc.	CBSG	08/16/2018	9,999.00
B & T Supplies Inc.	CBSG	08/17/2018	1,995.00
B & T Supplies Inc.	CBSG	08/17/2018	7,495.00
B & T Supplies Inc.	CBSG	08/17/2018	8,783.01
B & T Supplies Inc.	CBSG	08/17/2018	9,999.00
B & T Supplies Inc.	CBSG	08/20/2018	1,995.00
B & T Supplies Inc.	CBSG	08/20/2018	7,495.00
B & T Supplies Inc.	CBSG	08/20/2018	8,783.01
B & T Supplies Inc.	CBSG	08/20/2018	9,999.00
B & T Supplies Inc.	CBSG	08/20/2018	12,692.31
B & T Supplies Inc.	CBSG	08/21/2018	1,995.00
B & T Supplies Inc.	CBSG	08/21/2018	7,495.00
B & T Supplies Inc.	CBSG	08/21/2018	8,783.01
B & T Supplies Inc.	CBSG	08/21/2018	9,999.00
B & T Supplies Inc.	CBSG	08/22/2018	1,995.00
B & T Supplies Inc.	CBSG	08/22/2018	7,495.00
B & T Supplies Inc.	CBSG	08/22/2018	8,783.01
B & T Supplies Inc.	CBSG	08/22/2018	9,999.00
B & T Supplies Inc.	CBSG	08/23/2018	1,995.00
B & T Supplies Inc.	CBSG	08/23/2018	7,495.00
B & T Supplies Inc.	CBSG	08/23/2018	8,783.01
B & T Supplies Inc.	CBSG	08/23/2018	9,999.00
B & T Supplies Inc.	CBSG	08/24/2018	1,995.00
B & T Supplies Inc.	CBSG	08/24/2018	7,495.00
B & T Supplies Inc.	CBSG	08/27/2018	1,995.00
B & T Supplies Inc.	CBSG	08/27/2018	7,495.00
B & T Supplies Inc.	CBSG	08/27/2018	8,783.01
B & T Supplies Inc.	CBSG	08/27/2018	9,999.00
B & T Supplies Inc.	CBSG	08/27/2018	12,692.31
B & T Supplies Inc.	CBSG	08/28/2018	1,995.00
B & T Supplies Inc.	CBSG	08/28/2018	7,495.00
B & T Supplies Inc.	CBSG	08/28/2018	8,783.01
B & T Supplies Inc.	CBSG	08/28/2018	9,999.00
B & T Supplies Inc.	CBSG	08/29/2018	1,995.00
B & T Supplies Inc.	CBSG	08/29/2018	7,495.00
B & T Supplies Inc.	CBSG	08/29/2018	8,783.01
B & T Supplies Inc.	CBSG	08/29/2018	8,858.01
B & T Supplies Inc.	CBSG	08/29/2018	9,999.00
B & T Supplies Inc.	CBSG	08/29/2018	10,074.00
B & T Supplies Inc.	CBSG	08/30/2018	1,995.00
B & T Supplies Inc.	CBSG	08/30/2018	8,783.01
B & T Supplies Inc.	CBSG	08/30/2018	9,999.00
B & T Supplies Inc.	CBSG	08/31/2018	1,995.00
B & T Supplies Inc.	CBSG	08/31/2018	8,783.01
B & T Supplies Inc.	CBSG	08/31/2018	9,999.00
B & T Supplies Inc.	CBSG	09/04/2018	12,692.31
B & T Supplies Inc.	CBSG	09/04/2018	9,999.00
B & T Supplies Inc.	CBSG	09/04/2018	9,900.00
B & T Supplies Inc.	CBSG	09/04/2018	8,783.01
B & T Supplies Inc.	CBSG	09/04/2018	1,995.00
B & T Supplies Inc.	CBSG	09/05/2018	1,995.00
B & T Supplies Inc.	CBSG	09/05/2018	8,783.01
B & T Supplies Inc.	CBSG	09/05/2018	9,999.00
B & T Supplies Inc.	CBSG	09/06/2018	1,995.00
B & T Supplies Inc.	CBSG	09/06/2018	8,783.01
B & T Supplies Inc.	CBSG	09/06/2018	9,999.00
B & T Supplies Inc.	CBSG	09/07/2018	1,995.00
B & T Supplies Inc.	CBSG	09/07/2018	8,783.01
B & T Supplies Inc.	CBSG	09/07/2018	9,999.00
B & T Supplies Inc.	CBSG	09/10/2018	1,995.00
B & T Supplies Inc.	CBSG	09/10/2018	8,783.01
B & T Supplies Inc.	CBSG	09/10/2018	9,999.00

B & T Supplies Inc.	CBSG	09/11/2018	1,995.00
B & T Supplies Inc.	CBSG	09/12/2018	1,995.00
B & T Supplies Inc.	CBSG	09/12/2018	8,783.01
B & T Supplies Inc.	CBSG	09/12/2018	9,999.00
B & T Supplies Inc.	CBSG	09/13/2018	1,995.00
B & T Supplies Inc.	CBSG	09/13/2018	8,783.01
B & T Supplies Inc.	CBSG	09/13/2018	9,999.00
B & T Supplies Inc.	CBSG	09/13/2018	12,692.31
B & T Supplies Inc.	CBSG	09/14/2018	1,995.00
B & T Supplies Inc.	CBSG	09/14/2018	8,783.01
B & T Supplies Inc.	CBSG	09/14/2018	8,858.01
B & T Supplies Inc.	CBSG	09/14/2018	9,975.00
B & T Supplies Inc.	CBSG	09/14/2018	9,999.00
B & T Supplies Inc.	CBSG	09/14/2018	10,074.00
B & T Supplies Inc.	CBSG	09/17/2018	1,995.00
B & T Supplies Inc.	CBSG	09/17/2018	8,783.01
B & T Supplies Inc.	CBSG	09/17/2018	9,999.00
B & T Supplies Inc.	CBSG	09/17/2018	12,692.31
B & T Supplies Inc.	CBSG	09/18/2018	1,995.00
B & T Supplies Inc.	CBSG	09/18/2018	8,783.01
B & T Supplies Inc.	CBSG	09/18/2018	9,900.00
B & T Supplies Inc.	CBSG	09/18/2018	9,999.00
B & T Supplies Inc.	CBSG	09/19/2018	1,995.00
B & T Supplies Inc.	CBSG	09/19/2018	8,783.01
B & T Supplies Inc.	CBSG	09/19/2018	9,999.00
B & T Supplies Inc.	CBSG	09/20/2018	1,995.00
B & T Supplies Inc.	CBSG	09/20/2018	8,783.01
B & T Supplies Inc.	CBSG	09/20/2018	9,999.00
B & T Supplies Inc.	CBSG	09/21/2018	1,995.00
B & T Supplies Inc.	CBSG	09/21/2018	8,783.01
B & T Supplies Inc.	CBSG	09/21/2018	9,999.00
B & T Supplies Inc.	CBSG	09/24/2018	1,995.00
B & T Supplies Inc.	CBSG	09/24/2018	8,783.01
B & T Supplies Inc.	CBSG	09/24/2018	9,999.00
B & T Supplies Inc.	CBSG	09/24/2018	12,692.31
B & T Supplies Inc.	CBSG	09/25/2018	1,995.00
B & T Supplies Inc.	CBSG	09/25/2018	8,783.01
B & T Supplies Inc.	CBSG	09/25/2018	9,900.00
B & T Supplies Inc.	CBSG	09/25/2018	9,999.00
B & T Supplies Inc.	CBSG	09/26/2018	1,995.00
B & T Supplies Inc.	CBSG	09/26/2018	8,783.01
B & T Supplies Inc.	CBSG	09/26/2018	9,999.00
B & T Supplies Inc.	CBSG	09/27/2018	1,995.00
B & T Supplies Inc.	CBSG	09/27/2018	8,783.01
B & T Supplies Inc.	CBSG	09/27/2018	9,999.00
B & T Supplies Inc.	CBSG	09/28/2018	1,995.00
B & T Supplies Inc.	CBSG	09/28/2018	8,783.01
B & T Supplies Inc.	CBSG	09/28/2018	9,999.00
B & T Supplies Inc.	CBSG	10/01/2018	9,999.00
B & T Supplies Inc.	CBSG	10/01/2018	8,783.01
B & T Supplies Inc.	CBSG	10/01/2018	7,495.00
B & T Supplies Inc.	CBSG	10/01/2018	1,995.00
B & T Supplies Inc.	CBSG	10/02/2018	9,999.00
B & T Supplies Inc.	CBSG	10/02/2018	9,900.00
B & T Supplies Inc.	CBSG	10/02/2018	8,783.01
B & T Supplies Inc.	CBSG	10/02/2018	7,495.00
B & T Supplies Inc.	CBSG	10/02/2018	1,995.00
B & T Supplies Inc.	CBSG	10/03/2018	9,999.00
B & T Supplies Inc.	CBSG	10/03/2018	8,783.01
B & T Supplies Inc.	CBSG	10/03/2018	7,495.00
B & T Supplies Inc.	CBSG	10/03/2018	1,995.00
B & T Supplies Inc.	CBSG	10/04/2018	12,000.00
B & T Supplies Inc.	CBSG	10/04/2018	9,999.00

B & T Supplies Inc.	CBSG	10/04/2018	8,783.01
B & T Supplies Inc.	CBSG	10/04/2018	7,495.00
B & T Supplies Inc.	CBSG	10/04/2018	1,995.00
B & T Supplies Inc.	CBSG	10/05/2018	1,995.00
B & T Supplies Inc.	CBSG	10/05/2018	7,495.00
B & T Supplies Inc.	CBSG	10/05/2018	8,783.01
B & T Supplies Inc.	CBSG	10/05/2018	9,999.00
B & T Supplies Inc.	CBSG	10/09/2018	1,995.00
B & T Supplies Inc.	CBSG	10/09/2018	5,995.00
B & T Supplies Inc.	CBSG	10/09/2018	7,495.00
B & T Supplies Inc.	CBSG	10/09/2018	8,783.01
B & T Supplies Inc.	CBSG	10/09/2018	9,900.00
B & T Supplies Inc.	CBSG	10/09/2018	9,999.00
B & T Supplies Inc.	CBSG	10/09/2018	12,000.00
B & T Supplies Inc.	CBSG	10/09/2018	12,692.31
B & T Supplies Inc.	CBSG	10/09/2018	909.09
B & T Supplies Inc.	CBSG	10/10/2018	1,995.00
B & T Supplies Inc.	CBSG	10/10/2018	5,995.00
B & T Supplies Inc.	CBSG	10/10/2018	7,495.00
B & T Supplies Inc.	CBSG	10/10/2018	8,783.01
B & T Supplies Inc.	CBSG	10/10/2018	9,999.00
B & T Supplies Inc.	CBSG	10/10/2018	909.09
B & T Supplies Inc.	CBSG	10/11/2018	1,995.00
B & T Supplies Inc.	CBSG	10/11/2018	5,995.00
B & T Supplies Inc.	CBSG	10/11/2018	7,495.00
B & T Supplies Inc.	CBSG	10/11/2018	8,783.01
B & T Supplies Inc.	CBSG	10/11/2018	9,999.00
B & T Supplies Inc.	CBSG	10/11/2018	909.09
B & T Supplies Inc.	CBSG	10/12/2018	1,995.00
B & T Supplies Inc.	CBSG	10/12/2018	5,995.00
B & T Supplies Inc.	CBSG	10/12/2018	7,495.00
B & T Supplies Inc.	CBSG	10/12/2018	8,783.01
B & T Supplies Inc.	CBSG	10/12/2018	9,999.00
B & T Supplies Inc.	CBSG	10/12/2018	909.09
B & T Supplies Inc.	CBSG	10/15/2018	5,995.00
B & T Supplies Inc.	CBSG	10/15/2018	7,495.00
B & T Supplies Inc.	CBSG	10/15/2018	8,783.01
B & T Supplies Inc.	CBSG	10/15/2018	9,999.00
B & T Supplies Inc.	CBSG	10/15/2018	12,000.00
B & T Supplies Inc.	CBSG	10/15/2018	12,692.31
B & T Supplies Inc.	CBSG	10/15/2018	19,038.46
B & T Supplies Inc.	CBSG	10/15/2018	909.09
B & T Supplies Inc.	CBSG	10/16/2018	5,995.00
B & T Supplies Inc.	CBSG	10/16/2018	7,495.00
B & T Supplies Inc.	CBSG	10/16/2018	8,783.01
B & T Supplies Inc.	CBSG	10/16/2018	9,900.00
B & T Supplies Inc.	CBSG	10/16/2018	9,999.00
B & T Supplies Inc.	CBSG	10/16/2018	909.09
B & T Supplies Inc.	CBSG	10/17/2018	5,995.00
B & T Supplies Inc.	CBSG	10/17/2018	7,495.00
B & T Supplies Inc.	CBSG	10/17/2018	8,783.01
B & T Supplies Inc.	CBSG	10/17/2018	9,999.00
B & T Supplies Inc.	CBSG	10/17/2018	909.09
B & T Supplies Inc.	CBSG	10/18/2018	5,995.00
B & T Supplies Inc.	CBSG	10/18/2018	7,495.00
B & T Supplies Inc.	CBSG	10/18/2018	8,783.01
B & T Supplies Inc.	CBSG	10/18/2018	9,999.00
B & T Supplies Inc.	CBSG	10/18/2018	909.09
B & T Supplies Inc.	CBSG	10/18/2018	909.09
B & T Supplies Inc.	CBSG	10/19/2018	5,995.00
B & T Supplies Inc.	CBSG	10/19/2018	7,495.00
B & T Supplies Inc.	CBSG	10/19/2018	8,783.01
B & T Supplies Inc.	CBSG	10/19/2018	9,999.00

B & T Supplies Inc.	CBSG	10/22/2018	5,995.00
B & T Supplies Inc.	CBSG	10/22/2018	7,495.00
B & T Supplies Inc.	CBSG	10/22/2018	8,783.01
B & T Supplies Inc.	CBSG	10/22/2018	9,999.00
B & T Supplies Inc.	CBSG	10/22/2018	12,000.00
B & T Supplies Inc.	CBSG	10/22/2018	12,692.31
B & T Supplies Inc.	CBSG	10/22/2018	19,038.46
B & T Supplies Inc.	CBSG	10/22/2018	909.09
B & T Supplies Inc.	CBSG	10/23/2018	134,900.00
B & T Supplies Inc.	CBSG	10/23/2018	9,999.00
B & T Supplies Inc.	CBSG	10/23/2018	9,900.00
B & T Supplies Inc.	CBSG	10/23/2018	8,783.01
B & T Supplies Inc.	CBSG	10/23/2018	909.09
B & T Supplies Inc.	CBSG	10/24/2018	8,783.01
B & T Supplies Inc.	CBSG	10/24/2018	9,999.00
B & T Supplies Inc.	CBSG	10/24/2018	909.09
B & T Supplies Inc.	CBSG	10/25/2018	8,783.01
B & T Supplies Inc.	CBSG	10/25/2018	9,999.00
B & T Supplies Inc.	CBSG	10/25/2018	909.09
B & T Supplies Inc.	CBSG	10/26/2018	8,783.01
B & T Supplies Inc.	CBSG	10/26/2018	9,999.00
B & T Supplies Inc.	CBSG	10/26/2018	909.09
B & T Supplies Inc.	CBSG	10/29/2018	8,783.01
B & T Supplies Inc.	CBSG	10/29/2018	9,999.00
B & T Supplies Inc.	CBSG	10/29/2018	12,000.00
B & T Supplies Inc.	CBSG	10/29/2018	12,692.31
B & T Supplies Inc.	CBSG	10/29/2018	19,038.46
B & T Supplies Inc.	CBSG	10/29/2018	909.09
B & T Supplies Inc.	CBSG	10/30/2018	8,783.01
B & T Supplies Inc.	CBSG	10/30/2018	9,900.00
B & T Supplies Inc.	CBSG	10/30/2018	9,999.00
B & T Supplies Inc.	CBSG	10/30/2018	909.09
B & T Supplies Inc.	CBSG	10/30/2018	909.09
B & T Supplies Inc.	CBSG	10/31/2018	8,783.01
B & T Supplies Inc.	CBSG	10/31/2018	9,999.00
B & T Supplies Inc.	CBSG	11/01/2018	8,783.01
B & T Supplies Inc.	CBSG	11/01/2018	9,999.00
B & T Supplies Inc.	CBSG	11/01/2018	909.09
B & T Supplies Inc.	CBSG	11/02/2018	8,783.01
B & T Supplies Inc.	CBSG	11/02/2018	9,999.00
B & T Supplies Inc.	CBSG	11/02/2018	909.09
B & T Supplies Inc.	CBSG	11/05/2018	19,038.46
B & T Supplies Inc.	CBSG	11/05/2018	12,692.31
B & T Supplies Inc.	CBSG	11/05/2018	12,000.00
B & T Supplies Inc.	CBSG	11/05/2018	9,999.00
B & T Supplies Inc.	CBSG	11/05/2018	8,783.01
B & T Supplies Inc.	CBSG	11/05/2018	909.09
B & T Supplies Inc.	CBSG	11/06/2018	9,999.00
B & T Supplies Inc.	CBSG	11/06/2018	9,900.00
B & T Supplies Inc.	CBSG	11/06/2018	8,783.01
B & T Supplies Inc.	CBSG	11/07/2018	84,950.00
B & T Supplies Inc.	CBSG	11/07/2018	16,669.00
B & T Supplies Inc.	CBSG	11/07/2018	16,668.00
B & T Supplies Inc.	CBSG	11/07/2018	16,667.00
B & T Supplies Inc.	CBSG	11/07/2018	9,999.00
B & T Supplies Inc.	CBSG	11/07/2018	8,783.01
B & T Supplies Inc.	CBSG	11/08/2018	9,999.00
B & T Supplies Inc.	CBSG	11/08/2018	8,783.01
B & T Supplies Inc.	CBSG	11/09/2018	9,999.00
B & T Supplies Inc.	CBSG	11/09/2018	8,783.01
B & T Supplies Inc.	CBSG	11/13/2018	26,346.15
B & T Supplies Inc.	CBSG	11/13/2018	19,038.46
B & T Supplies Inc.	CBSG	11/13/2018	12,692.31

B & T Supplies Inc.	CBSG	11/13/2018	12,000.00
B & T Supplies Inc.	CBSG	11/13/2018	9,900.00
B & T Supplies Inc.	CBSG	11/13/2018	9,999.00
B & T Supplies Inc.	CBSG	11/13/2018	8,783.01
B & T Supplies Inc.	CBSG	11/14/2018	9,999.00
B & T Supplies Inc.	CBSG	11/14/2018	8,783.01
B & T Supplies Inc.	CBSG	11/15/2018	9,999.00
B & T Supplies Inc.	CBSG	11/15/2018	8,783.01
B & T Supplies Inc.	CBSG	11/16/2018	9,999.00
B & T Supplies Inc.	CBSG	11/16/2018	8,783.01
B & T Supplies Inc.	CBSG	11/19/2018	19,038.46
B & T Supplies Inc.	CBSG	11/19/2018	12,692.31
B & T Supplies Inc.	CBSG	11/19/2018	12,000.00
B & T Supplies Inc.	CBSG	11/19/2018	9,999.00
B & T Supplies Inc.	CBSG	11/19/2018	8,783.01
B & T Supplies Inc.	CBSG	11/20/2018	26,346.15
B & T Supplies Inc.	CBSG	11/20/2018	9,999.00
B & T Supplies Inc.	CBSG	11/20/2018	9,900.00
B & T Supplies Inc.	CBSG	11/20/2018	8,783.01
B & T Supplies Inc.	CBSG	11/21/2018	9,999.00
B & T Supplies Inc.	CBSG	11/21/2018	8,783.01
B & T Supplies Inc.	CBSG	11/23/2018	9,999.00
B & T Supplies Inc.	CBSG	11/23/2018	8,783.01
B & T Supplies Inc.	CBSG	11/26/2018	19,038.46
B & T Supplies Inc.	CBSG	11/26/2018	12,692.31
B & T Supplies Inc.	CBSG	11/26/2018	12,000.00
B & T Supplies Inc.	CBSG	11/26/2018	9,999.00
B & T Supplies Inc.	CBSG	11/26/2018	8,783.01
B & T Supplies Inc.	CBSG	11/27/2018	26,346.15
B & T Supplies Inc.	CBSG	11/27/2018	9,999.00
B & T Supplies Inc.	CBSG	11/27/2018	9,900.00
B & T Supplies Inc.	CBSG	11/27/2018	8,783.01
B & T Supplies Inc.	CBSG	11/28/2018	8,783.01
B & T Supplies Inc.	CBSG	11/28/2018	9,999.00
B & T Supplies Inc.	CBSG	11/29/2018	9,999.00
B & T Supplies Inc.	CBSG	11/29/2018	8,783.01
B & T Supplies Inc.	CBSG	11/30/2018	9,999.00
B & T Supplies Inc.	CBSG	11/30/2018	8,783.01
B & T Supplies Inc.	CBSG	12/03/2018	19,038.46
B & T Supplies Inc.	CBSG	12/03/2018	12,692.31
B & T Supplies Inc.	CBSG	12/03/2018	12,000.00
B & T Supplies Inc.	CBSG	12/03/2018	9,999.00
B & T Supplies Inc.	CBSG	12/03/2018	8,783.01
B & T Supplies Inc.	CBSG	12/04/2018	26,346.15
B & T Supplies Inc.	CBSG	12/04/2018	8,783.01
B & T Supplies Inc.	CBSG	12/04/2018	9,999.00
B & T Supplies Inc.	CBSG	12/05/2018	28,980.77
B & T Supplies Inc.	CBSG	12/05/2018	9,999.00
B & T Supplies Inc.	CBSG	12/05/2018	8,783.01
B & T Supplies Inc.	CBSG	12/06/2018	9,999.00
B & T Supplies Inc.	CBSG	12/06/2018	8,783.01
B & T Supplies Inc.	CBSG	12/07/2018	9,999.00
B & T Supplies Inc.	CBSG	12/07/2018	8,783.01
B & T Supplies Inc.	CBSG	12/10/2018	19,038.46
B & T Supplies Inc.	CBSG	12/10/2018	12,692.31
B & T Supplies Inc.	CBSG	12/10/2018	12,000.00
B & T Supplies Inc.	CBSG	12/10/2018	9,999.00
B & T Supplies Inc.	CBSG	12/10/2018	8,783.01
B & T Supplies Inc.	CBSG	12/11/2018	26,346.15
B & T Supplies Inc.	CBSG	12/11/2018	9,999.00
B & T Supplies Inc.	CBSG	12/11/2018	8,783.01
B & T Supplies Inc.	CBSG	12/12/2018	28,980.77
B & T Supplies Inc.	CBSG	12/12/2018	9,999.00

B & T Supplies Inc.	CBSG	12/12/2018	8,783.01
B & T Supplies Inc.	CBSG	12/13/2018	9,999.00
B & T Supplies Inc.	CBSG	12/13/2018	8,783.01
B & T Supplies Inc.	CBSG	12/14/2018	89,950.00
B & T Supplies Inc.	CBSG	12/14/2018	74,950.00
B & T Supplies Inc.	CBSG	12/14/2018	59,950.00
B & T Supplies Inc.	CBSG	12/14/2018	9,999.00
B & T Supplies Inc.	CBSG	12/14/2018	8,783.01
B & T Supplies Inc.	CBSG	12/17/2018	19,038.46
B & T Supplies Inc.	CBSG	12/17/2018	12,692.31
B & T Supplies Inc.	CBSG	12/17/2018	12,000.00
B & T Supplies Inc.	CBSG	12/17/2018	9,999.00
B & T Supplies Inc.	CBSG	12/17/2018	8,783.01
B & T Supplies Inc.	CBSG	12/18/2018	26,346.15
B & T Supplies Inc.	CBSG	12/18/2018	9,999.00
B & T Supplies Inc.	CBSG	12/18/2018	8,783.01
B & T Supplies Inc.	CBSG	12/19/2018	28,980.77
B & T Supplies Inc.	CBSG	12/19/2018	9,999.00
B & T Supplies Inc.	CBSG	12/19/2018	8,783.01
B & T Supplies Inc.	CBSG	12/20/2018	1,650.00
B & T Supplies Inc.	CBSG	12/20/2018	8,783.01
B & T Supplies Inc.	CBSG	12/20/2018	9,999.00
B & T Supplies Inc.	CBSG	12/21/2018	1,650.00
B & T Supplies Inc.	CBSG	12/21/2018	8,783.01
B & T Supplies Inc.	CBSG	12/21/2018	9,999.00
B & T Supplies Inc.	CBSG	12/24/2018	19,038.46
B & T Supplies Inc.	CBSG	12/24/2018	12,692.31
B & T Supplies Inc.	CBSG	12/24/2018	12,000.00
B & T Supplies Inc.	CBSG	12/24/2018	9,999.00
B & T Supplies Inc.	CBSG	12/24/2018	8,783.01
B & T Supplies Inc.	CBSG	12/24/2018	1,650.00
B & T Supplies Inc.	CBSG	12/26/2018	1,650.00
B & T Supplies Inc.	CBSG	12/26/2018	8,783.01
B & T Supplies Inc.	CBSG	12/26/2018	9,999.00
B & T Supplies Inc.	CBSG	12/26/2018	26,346.15
B & T Supplies Inc.	CBSG	12/26/2018	28,980.77
B & T Supplies Inc.	CBSG	12/26/2018	29,975.00
B & T Supplies Inc.	CBSG	12/27/2018	9,999.00
B & T Supplies Inc.	CBSG	12/27/2018	8,783.01
B & T Supplies Inc.	CBSG	12/27/2018	1,650.00
B & T Supplies Inc.	CBSG	12/27/2018	37,475.00
B & T Supplies Inc.	CBSG	12/27/2018	44,975.00
B & T Supplies Inc.	CBSG	12/28/2018	9,999.00
B & T Supplies Inc.	CBSG	12/28/2018	8,783.01
B & T Supplies Inc.	CBSG	12/28/2018	1,650.00
B & T Supplies Inc.	CBSG	12/31/2018	1,650.00
B & T Supplies Inc.	CBSG	12/31/2018	8,783.01
B & T Supplies Inc.	CBSG	12/31/2018	9,999.00
B & T Supplies Inc.	CBSG	12/31/2018	12,000.00
B & T Supplies Inc.	CBSG	12/31/2018	12,692.31
B & T Supplies Inc.	CBSG	12/31/2018	19,038.46
B & T Supplies Inc.	CBSG	01/02/2019	8,783.01
B & T Supplies Inc.	CBSG	01/02/2019	9,999.00
B & T Supplies Inc.	CBSG	01/02/2019	28,980.77
B & T Supplies Inc.	CBSG	01/02/2019	1,650.00
B & T Supplies Inc.	CBSG	01/03/2019	1,650.00
B & T Supplies Inc.	CBSG	01/03/2019	8,783.01
B & T Supplies Inc.	CBSG	01/03/2019	9,999.00
B & T Supplies Inc.	CBSG	01/04/2019	9,999.00
B & T Supplies Inc.	CBSG	01/04/2019	8,783.01
B & T Supplies Inc.	CBSG	01/04/2019	1,650.00
B & T Supplies Inc.	CBSG	01/04/2019	9,999.00
B & T Supplies Inc.	CBSG	01/04/2019	8,783.01

B & T Supplies Inc.	CBSG	01/04/2019	1,650.00
B & T Supplies Inc.	CBSG	01/07/2019	19,038.46
B & T Supplies Inc.	CBSG	01/07/2019	12,000.00
B & T Supplies Inc.	CBSG	01/07/2019	9,999.00
B & T Supplies Inc.	CBSG	01/07/2019	8,783.01
B & T Supplies Inc.	CBSG	01/07/2019	1,650.00
B & T Supplies Inc.	CBSG	01/07/2019	112,425.00
B & T Supplies Inc.	CBSG	01/08/2019	1,650.00
B & T Supplies Inc.	CBSG	01/08/2019	8,783.01
B & T Supplies Inc.	CBSG	01/08/2019	9,999.00
B & T Supplies Inc.	CBSG	01/08/2019	26,346.15
B & T Supplies Inc.	CBSG	01/08/2019	29,882.64
B & T Supplies Inc.	CBSG	01/10/2019	1,650.00
B & T Supplies Inc.	CBSG	01/10/2019	8,783.01
B & T Supplies Inc.	CBSG	01/10/2019	9,999.00
B & T Supplies Inc.	CBSG	01/10/2019	29,882.64
B & T Supplies Inc.	CBSG	01/11/2019	1,650.00
B & T Supplies Inc.	CBSG	01/11/2019	8,783.01
B & T Supplies Inc.	CBSG	01/11/2019	9,999.00
B & T Supplies Inc.	CBSG	01/14/2019	19,038.46
B & T Supplies Inc.	CBSG	01/14/2019	12,000.00
B & T Supplies Inc.	CBSG	01/14/2019	9,999.00
B & T Supplies Inc.	CBSG	01/14/2019	8,783.01
B & T Supplies Inc.	CBSG	01/14/2019	1,650.00
B & T Supplies Inc.	CBSG	01/15/2019	1,650.00
B & T Supplies Inc.	CBSG	01/15/2019	8,783.01
B & T Supplies Inc.	CBSG	01/15/2019	9,999.00
B & T Supplies Inc.	CBSG	01/15/2019	26,346.15
B & T Supplies Inc.	CBSG	01/16/2019	1,650.00
B & T Supplies Inc.	CBSG	01/16/2019	8,783.01
B & T Supplies Inc.	CBSG	01/16/2019	9,999.00
B & T Supplies Inc.	CBSG	01/16/2019	28,980.77
B & T Supplies Inc.	CBSG	01/17/2019	29,882.64
B & T Supplies Inc.	CBSG	01/17/2019	9,999.00
B & T Supplies Inc.	CBSG	01/17/2019	8,783.01
B & T Supplies Inc.	CBSG	01/17/2019	1,650.00
B & T Supplies Inc.	CBSG	01/18/2019	9,999.00
B & T Supplies Inc.	CBSG	01/18/2019	8,783.01
B & T Supplies Inc.	CBSG	01/18/2019	1,650.00
B & T Supplies Inc.	CBSG	01/22/2019	26,346.15
B & T Supplies Inc.	CBSG	01/22/2019	19,038.46
B & T Supplies Inc.	CBSG	01/22/2019	12,000.00
B & T Supplies Inc.	CBSG	01/22/2019	9,999.00
B & T Supplies Inc.	CBSG	01/22/2019	8,783.01
B & T Supplies Inc.	CBSG	01/22/2019	1,650.00
B & T Supplies Inc.	CBSG	01/23/2019	28,980.77
B & T Supplies Inc.	CBSG	01/23/2019	9,999.00
B & T Supplies Inc.	CBSG	01/23/2019	8,783.01
B & T Supplies Inc.	CBSG	01/23/2019	1,995.00
B & T Supplies Inc.	CBSG	01/23/2019	1,995.00
B & T Supplies Inc.	CBSG	01/23/2019	1,650.00
B & T Supplies Inc.	CBSG	01/24/2019	29,882.64
B & T Supplies Inc.	CBSG	01/24/2019	9,999.00
B & T Supplies Inc.	CBSG	01/24/2019	8,783.01
B & T Supplies Inc.	CBSG	01/24/2019	1,995.00
B & T Supplies Inc.	CBSG	01/24/2019	1,995.00
B & T Supplies Inc.	CBSG	01/25/2019	1,995.00
B & T Supplies Inc.	CBSG	01/25/2019	1,995.00
B & T Supplies Inc.	CBSG	01/25/2019	8,783.01
B & T Supplies Inc.	CBSG	01/25/2019	9,999.00
B & T Supplies Inc.	CBSG	01/28/2019	1,995.00
B & T Supplies Inc.	CBSG	01/28/2019	1,995.00
B & T Supplies Inc.	CBSG	01/28/2019	8,783.01

B & T Supplies Inc.	CBSG	01/28/2019	9,999.00
B & T Supplies Inc.	CBSG	01/28/2019	12,000.00
B & T Supplies Inc.	CBSG	01/28/2019	19,038.46
B & T Supplies Inc.	CBSG	01/29/2019	1,995.00
B & T Supplies Inc.	CBSG	01/29/2019	1,995.00
B & T Supplies Inc.	CBSG	01/29/2019	8,783.01
B & T Supplies Inc.	CBSG	01/29/2019	9,999.00
B & T Supplies Inc.	CBSG	01/29/2019	26,346.15
B & T Supplies Inc.	CBSG	01/30/2019	1,995.00
B & T Supplies Inc.	CBSG	01/30/2019	1,995.00
B & T Supplies Inc.	CBSG	01/30/2019	8,783.01
B & T Supplies Inc.	CBSG	01/30/2019	9,999.00
B & T Supplies Inc.	CBSG	01/30/2019	28,980.77
B & T Supplies Inc.	CBSG	01/31/2019	1,995.00
B & T Supplies Inc.	CBSG	01/31/2019	1,995.00
B & T Supplies Inc.	CBSG	01/31/2019	8,783.01
B & T Supplies Inc.	CBSG	01/31/2019	9,999.00
B & T Supplies Inc.	CBSG	01/31/2019	22,892.10
B & T Supplies Inc.	CBSG	01/31/2019	29,882.64
B & T Supplies Inc.	CBSG	02/01/2019	1,995.00
B & T Supplies Inc.	CBSG	02/01/2019	1,995.00
B & T Supplies Inc.	CBSG	02/01/2019	8,783.01
B & T Supplies Inc.	CBSG	02/01/2019	9,999.00
B & T Supplies Inc.	CBSG	02/04/2019	1,995.00
B & T Supplies Inc.	CBSG	02/04/2019	1,995.00
B & T Supplies Inc.	CBSG	02/04/2019	8,783.01
B & T Supplies Inc.	CBSG	02/04/2019	9,999.00
B & T Supplies Inc.	CBSG	02/04/2019	12,000.00
B & T Supplies Inc.	CBSG	02/04/2019	19,038.46
B & T Supplies Inc.	CBSG	02/06/2019	1,995.00
B & T Supplies Inc.	CBSG	02/06/2019	1,995.00
B & T Supplies Inc.	CBSG	02/06/2019	8,783.01
B & T Supplies Inc.	CBSG	02/06/2019	9,999.00
B & T Supplies Inc.	CBSG	02/06/2019	28,980.77
B & T Supplies Inc.	CBSG	02/07/2019	1,995.00
B & T Supplies Inc.	CBSG	02/07/2019	1,995.00
B & T Supplies Inc.	CBSG	02/07/2019	3,000.00
B & T Supplies Inc.	CBSG	02/07/2019	8,783.01
B & T Supplies Inc.	CBSG	02/07/2019	9,999.00
B & T Supplies Inc.	CBSG	02/07/2019	22,892.10
B & T Supplies Inc.	CBSG	02/07/2019	29,882.64
B & T Supplies Inc.	CBSG	02/08/2019	1,995.00
B & T Supplies Inc.	CBSG	02/08/2019	1,995.00
B & T Supplies Inc.	CBSG	02/08/2019	1,995.00
B & T Supplies Inc.	CBSG	02/08/2019	3,000.00
B & T Supplies Inc.	CBSG	02/08/2019	8,783.01
B & T Supplies Inc.	CBSG	02/08/2019	8,783.01
B & T Supplies Inc.	CBSG	02/08/2019	9,999.00
B & T Supplies Inc.	CBSG	02/08/2019	9,999.00
B & T Supplies Inc.	CBSG	02/08/2019	26,346.15
B & T Supplies Inc.	CBSG	02/11/2019	1,995.00
B & T Supplies Inc.	CBSG	02/11/2019	1,995.00
B & T Supplies Inc.	CBSG	02/11/2019	3,000.00
B & T Supplies Inc.	CBSG	02/11/2019	8,783.01
B & T Supplies Inc.	CBSG	02/11/2019	9,999.00
B & T Supplies Inc.	CBSG	02/11/2019	12,000.00
B & T Supplies Inc.	CBSG	02/11/2019	19,038.46
B & T Supplies Inc.	CBSG	02/12/2019	1,995.00
B & T Supplies Inc.	CBSG	02/12/2019	1,995.00
B & T Supplies Inc.	CBSG	02/12/2019	3,000.00
B & T Supplies Inc.	CBSG	02/12/2019	8,783.01
B & T Supplies Inc.	CBSG	02/12/2019	9,999.00

B & T Supplies Inc.	CBSG	02/12/2019	26,346.15
B & T Supplies Inc.	CBSG	02/13/2019	1,995.00
B & T Supplies Inc.	CBSG	02/13/2019	1,995.00
B & T Supplies Inc.	CBSG	02/13/2019	3,000.00
B & T Supplies Inc.	CBSG	02/13/2019	8,783.01
B & T Supplies Inc.	CBSG	02/13/2019	9,999.00
B & T Supplies Inc.	CBSG	02/13/2019	28,980.77
B & T Supplies Inc.	CBSG	02/14/2019	1,995.00
B & T Supplies Inc.	CBSG	02/14/2019	1,995.00
B & T Supplies Inc.	CBSG	02/14/2019	3,000.00
B & T Supplies Inc.	CBSG	02/15/2019	8,783.01
B & T Supplies Inc.	CBSG	02/15/2019	9,999.00
B & T Supplies Inc.	CBSG	02/15/2019	1,995.00
B & T Supplies Inc.	CBSG	02/15/2019	1,995.00
B & T Supplies Inc.	CBSG	02/15/2019	3,000.00
B & T Supplies Inc.	CBSG	02/15/2019	8,783.01
B & T Supplies Inc.	CBSG	02/15/2019	9,999.00
B & T Supplies Inc.	CBSG	02/19/2019	1,995.00
B & T Supplies Inc.	CBSG	02/19/2019	1,995.00
B & T Supplies Inc.	CBSG	02/19/2019	3,000.00
B & T Supplies Inc.	CBSG	02/19/2019	8,783.01
B & T Supplies Inc.	CBSG	02/19/2019	9,999.00
B & T Supplies Inc.	CBSG	02/19/2019	12,000.00
B & T Supplies Inc.	CBSG	02/19/2019	19,038.46
B & T Supplies Inc.	CBSG	02/19/2019	26,346.15
B & T Supplies Inc.	CBSG	02/19/2019	26,558.60
B & T Supplies Inc.	CBSG	02/20/2019	1,995.00
B & T Supplies Inc.	CBSG	02/20/2019	1,995.00
B & T Supplies Inc.	CBSG	02/20/2019	3,000.00
B & T Supplies Inc.	CBSG	02/20/2019	8,783.01
B & T Supplies Inc.	CBSG	02/20/2019	9,999.00
B & T Supplies Inc.	CBSG	02/20/2019	29,882.64
B & T Supplies Inc.	CBSG	02/21/2019	1,995.00
B & T Supplies Inc.	CBSG	02/21/2019	1,995.00
B & T Supplies Inc.	CBSG	02/21/2019	3,000.00
B & T Supplies Inc.	CBSG	02/21/2019	8,783.01
B & T Supplies Inc.	CBSG	02/21/2019	9,999.00
B & T Supplies Inc.	CBSG	02/21/2019	22,892.10
B & T Supplies Inc.	CBSG	02/21/2019	29,882.64
B & T Supplies Inc.	CBSG	02/22/2019	1,995.00
B & T Supplies Inc.	CBSG	02/22/2019	1,995.00
B & T Supplies Inc.	CBSG	02/22/2019	3,000.00
B & T Supplies Inc.	CBSG	02/22/2019	8,783.01
B & T Supplies Inc.	CBSG	02/22/2019	9,999.00
B & T Supplies Inc.	CBSG	02/25/2019	1,995.00
B & T Supplies Inc.	CBSG	02/25/2019	1,995.00
B & T Supplies Inc.	CBSG	02/25/2019	3,000.00
B & T Supplies Inc.	CBSG	02/25/2019	8,783.01
B & T Supplies Inc.	CBSG	02/25/2019	9,999.00
B & T Supplies Inc.	CBSG	02/25/2019	12,000.00
B & T Supplies Inc.	CBSG	02/25/2019	19,038.46
B & T Supplies Inc.	CBSG	02/25/2019	1,995.00
B & T Supplies Inc.	CBSG	02/26/2019	1,995.00
B & T Supplies Inc.	CBSG	02/26/2019	3,000.00
B & T Supplies Inc.	CBSG	02/26/2019	8,783.01
B & T Supplies Inc.	CBSG	02/26/2019	9,999.00
B & T Supplies Inc.	CBSG	02/26/2019	13,173.08
B & T Supplies Inc.	CBSG	02/26/2019	13,279.30
B & T Supplies Inc.	CBSG	02/27/2019	1,995.00
B & T Supplies Inc.	CBSG	02/27/2019	1,995.00
B & T Supplies Inc.	CBSG	02/27/2019	3,000.00
B & T Supplies Inc.	CBSG	02/27/2019	8,783.01
B & T Supplies Inc.	CBSG	02/27/2019	9,999.00

B & T Supplies Inc.	CBSG	02/28/2019	1,995.00
B & T Supplies Inc.	CBSG	02/28/2019	1,995.00
B & T Supplies Inc.	CBSG	02/28/2019	3,000.00
B & T Supplies Inc.	CBSG	02/28/2019	8,783.01
B & T Supplies Inc.	CBSG	02/28/2019	9,999.00
B & T Supplies Inc.	CBSG	02/28/2019	11,446.05
B & T Supplies Inc.	CBSG	02/28/2019	14,941.32
B & T Supplies Inc.	CBSG	03/01/2019	1,995.00
B & T Supplies Inc.	CBSG	03/01/2019	1,995.00
B & T Supplies Inc.	CBSG	03/01/2019	3,000.00
B & T Supplies Inc.	CBSG	03/01/2019	8,783.01
B & T Supplies Inc.	CBSG	03/01/2019	9,999.00
B & T Supplies Inc.	CBSG	03/04/2019	1,995.00
B & T Supplies Inc.	CBSG	03/04/2019	1,995.00
B & T Supplies Inc.	CBSG	03/04/2019	3,000.00
B & T Supplies Inc.	CBSG	03/04/2019	8,783.01
B & T Supplies Inc.	CBSG	03/04/2019	9,999.00
B & T Supplies Inc.	CBSG	03/04/2019	12,000.00
B & T Supplies Inc.	CBSG	03/04/2019	19,038.46
B & T Supplies Inc.	CBSG	03/05/2019	1,995.00
B & T Supplies Inc.	CBSG	03/05/2019	1,995.00
B & T Supplies Inc.	CBSG	03/05/2019	3,000.00
B & T Supplies Inc.	CBSG	03/05/2019	8,783.01
B & T Supplies Inc.	CBSG	03/05/2019	9,999.00
B & T Supplies Inc.	CBSG	03/05/2019	13,173.08
B & T Supplies Inc.	CBSG	03/05/2019	13,279.30
B & T Supplies Inc.	CBSG	03/06/2019	1,995.00
B & T Supplies Inc.	CBSG	03/06/2019	1,995.00
B & T Supplies Inc.	CBSG	03/06/2019	3,000.00
B & T Supplies Inc.	CBSG	03/06/2019	8,783.01
B & T Supplies Inc.	CBSG	03/06/2019	9,999.00
B & T Supplies Inc.	CBSG	03/07/2019	1,995.00
B & T Supplies Inc.	CBSG	03/07/2019	1,995.00
B & T Supplies Inc.	CBSG	03/07/2019	3,000.00
B & T Supplies Inc.	CBSG	03/07/2019	8,783.01
B & T Supplies Inc.	CBSG	03/07/2019	9,999.00
B & T Supplies Inc.	CBSG	03/07/2019	11,446.05
B & T Supplies Inc.	CBSG	03/07/2019	14,941.32
B & T Supplies Inc.	CBSG	03/08/2019	1,995.00
B & T Supplies Inc.	CBSG	03/08/2019	1,995.00
B & T Supplies Inc.	CBSG	03/08/2019	3,000.00
B & T Supplies Inc.	CBSG	03/08/2019	8,783.01
B & T Supplies Inc.	CBSG	03/08/2019	9,999.00
B & T Supplies Inc.	CBSG	03/11/2019	1,995.00
B & T Supplies Inc.	CBSG	03/11/2019	1,995.00
B & T Supplies Inc.	CBSG	03/11/2019	3,000.00
B & T Supplies Inc.	CBSG	03/11/2019	8,783.01
B & T Supplies Inc.	CBSG	03/11/2019	9,999.00
B & T Supplies Inc.	CBSG	03/11/2019	12,000.00
B & T Supplies Inc.	CBSG	03/11/2019	19,038.46
B & T Supplies Inc.	CBSG	03/12/2019	1,995.00
B & T Supplies Inc.	CBSG	03/12/2019	1,995.00
B & T Supplies Inc.	CBSG	03/12/2019	3,000.00
B & T Supplies Inc.	CBSG	03/12/2019	8,783.01
B & T Supplies Inc.	CBSG	03/12/2019	9,999.00
B & T Supplies Inc.	CBSG	03/12/2019	26,346.15
B & T Supplies Inc.	CBSG	03/12/2019	26,558.60
B & T Supplies Inc.	CBSG	03/13/2019	1,995.00
B & T Supplies Inc.	CBSG	03/13/2019	1,995.00
B & T Supplies Inc.	CBSG	03/13/2019	3,000.00
B & T Supplies Inc.	CBSG	03/13/2019	8,783.01
B & T Supplies Inc.	CBSG	03/13/2019	9,999.00
B & T Supplies Inc.	CBSG	03/14/2019	1,995.00

B & T Supplies Inc.	CBSG	03/14/2019	1,995.00
B & T Supplies Inc.	CBSG	03/14/2019	3,000.00
B & T Supplies Inc.	CBSG	03/14/2019	8,783.01
B & T Supplies Inc.	CBSG	03/14/2019	9,999.00
B & T Supplies Inc.	CBSG	03/14/2019	11,446.05
B & T Supplies Inc.	CBSG	03/14/2019	14,941.32
B & T Supplies Inc.	CBSG	03/15/2019	1,995.00
B & T Supplies Inc.	CBSG	03/15/2019	1,995.00
B & T Supplies Inc.	CBSG	03/15/2019	3,000.00
B & T Supplies Inc.	CBSG	03/15/2019	8,783.01
B & T Supplies Inc.	CBSG	03/15/2019	9,999.00
B & T Supplies Inc.	CBSG	03/18/2019	1,995.00
B & T Supplies Inc.	CBSG	03/18/2019	1,995.00
B & T Supplies Inc.	CBSG	03/18/2019	3,000.00
B & T Supplies Inc.	CBSG	03/18/2019	8,783.01
B & T Supplies Inc.	CBSG	03/18/2019	9,999.00
B & T Supplies Inc.	CBSG	03/18/2019	12,000.00
B & T Supplies Inc.	CBSG	03/18/2019	19,038.46
B & T Supplies Inc.	CBSG	03/19/2019	1,995.00
B & T Supplies Inc.	CBSG	03/19/2019	1,995.00
B & T Supplies Inc.	CBSG	03/19/2019	3,000.00
B & T Supplies Inc.	CBSG	03/19/2019	8,783.01
B & T Supplies Inc.	CBSG	03/19/2019	9,999.00
B & T Supplies Inc.	CBSG	03/19/2019	13,173.08
B & T Supplies Inc.	CBSG	03/19/2019	13,279.30
B & T Supplies Inc.	CBSG	03/20/2019	8,783.01
B & T Supplies Inc.	CBSG	03/20/2019	9,999.00
B & T Supplies Inc.	CBSG	03/20/2019	3,000.00
B & T Supplies Inc.	CBSG	03/20/2019	1,995.00
B & T Supplies Inc.	CBSG	03/20/2019	1,995.00
B & T Supplies Inc.	CBSG	03/21/2019	1,995.00
B & T Supplies Inc.	CBSG	03/21/2019	8,783.01
B & T Supplies Inc.	CBSG	03/21/2019	9,999.00
B & T Supplies Inc.	CBSG	03/21/2019	3,000.00
B & T Supplies Inc.	CBSG	03/21/2019	1,995.00
B & T Supplies Inc.	CBSG	03/21/2019	11,446.05
B & T Supplies Inc.	CBSG	03/21/2019	14,941.32
B & T Supplies Inc.	CBSG	03/22/2019	1,995.00
B & T Supplies Inc.	CBSG	03/22/2019	8,783.01
B & T Supplies Inc.	CBSG	03/22/2019	9,999.00
B & T Supplies Inc.	CBSG	03/22/2019	3,000.00
B & T Supplies Inc.	CBSG	03/22/2019	1,995.00
B & T Supplies Inc.	CBSG	03/25/2019	1,995.00
B & T Supplies Inc.	CBSG	03/25/2019	8,783.01
B & T Supplies Inc.	CBSG	03/25/2019	9,999.00
B & T Supplies Inc.	CBSG	03/25/2019	3,000.00
B & T Supplies Inc.	CBSG	03/25/2019	1,995.00
B & T Supplies Inc.	CBSG	03/25/2019	12,000.00
B & T Supplies Inc.	CBSG	03/25/2019	19,038.46
B & T Supplies Inc.	CBSG	03/26/2019	1,995.00
B & T Supplies Inc.	CBSG	03/26/2019	8,783.01
B & T Supplies Inc.	CBSG	03/26/2019	9,999.00
B & T Supplies Inc.	CBSG	03/26/2019	3,000.00
B & T Supplies Inc.	CBSG	03/26/2019	1,995.00
B & T Supplies Inc.	CBSG	03/26/2019	13,173.08
B & T Supplies Inc.	CBSG	03/26/2019	13,279.90
B & T Supplies Inc.	CBSG	03/27/2019	1,995.00
B & T Supplies Inc.	CBSG	03/27/2019	8,783.01
B & T Supplies Inc.	CBSG	03/27/2019	9,999.00
B & T Supplies Inc.	CBSG	03/27/2019	3,000.00
B & T Supplies Inc.	CBSG	03/27/2019	1,995.00
B & T Supplies Inc.	CBSG	03/28/2019	1,995.00
B & T Supplies Inc.	CBSG	03/28/2019	8,783.01

B & T Supplies Inc.	CBSG	03/28/2019	11,446.05
B & T Supplies Inc.	CBSG	03/28/2019	9,999.00
B & T Supplies Inc.	CBSG	03/28/2019	14,941.32
B & T Supplies Inc.	CBSG	03/28/2019	3,000.00
B & T Supplies Inc.	CBSG	03/28/2019	1,995.00
B & T Supplies Inc.	CBSG	03/29/2019	1,995.00
B & T Supplies Inc.	CBSG	03/29/2019	8,783.01
B & T Supplies Inc.	CBSG	03/29/2019	9,999.00
B & T Supplies Inc.	CBSG	03/29/2019	3,000.00
B & T Supplies Inc.	CBSG	03/29/2019	1,995.00
B & T Supplies Inc.	CBSG	04/01/2019	1,995.00
B & T Supplies Inc.	CBSG	04/01/2019	8,783.01
B & T Supplies Inc.	CBSG	04/01/2019	9,999.00
B & T Supplies Inc.	CBSG	04/01/2019	3,000.00
B & T Supplies Inc.	CBSG	04/01/2019	1,995.00
B & T Supplies Inc.	CBSG	04/01/2019	12,000.00
B & T Supplies Inc.	CBSG	04/01/2019	19,038.46
B & T Supplies Inc.	CBSG	04/02/2019	1,995.00
B & T Supplies Inc.	CBSG	04/02/2019	8,783.01
B & T Supplies Inc.	CBSG	04/02/2019	9,999.00
B & T Supplies Inc.	CBSG	04/02/2019	3,000.00
B & T Supplies Inc.	CBSG	04/02/2019	1,995.00
B & T Supplies Inc.	CBSG	04/02/2019	13,173.08
B & T Supplies Inc.	CBSG	04/02/2019	13,279.30
B & T Supplies Inc.	CBSG	04/03/2019	1,995.00
B & T Supplies Inc.	CBSG	04/03/2019	8,783.01
B & T Supplies Inc.	CBSG	04/03/2019	9,999.00
B & T Supplies Inc.	CBSG	04/03/2019	3,000.00
B & T Supplies Inc.	CBSG	04/03/2019	1,995.00
B & T Supplies Inc.	CBSG	04/04/2019	1,995.00
B & T Supplies Inc.	CBSG	04/04/2019	14,941.32
B & T Supplies Inc.	CBSG	04/04/2019	8,783.01
B & T Supplies Inc.	CBSG	04/04/2019	11,446.05
B & T Supplies Inc.	CBSG	04/04/2019	9,999.00
B & T Supplies Inc.	CBSG	04/04/2019	3,000.00
B & T Supplies Inc.	CBSG	04/04/2019	1,995.00
B & T Supplies Inc.	CBSG	04/05/2019	1,995.00
B & T Supplies Inc.	CBSG	04/05/2019	8,783.01
B & T Supplies Inc.	CBSG	04/05/2019	9,999.00
B & T Supplies Inc.	CBSG	04/05/2019	3,000.00
B & T Supplies Inc.	CBSG	04/05/2019	1,995.00
B & T Supplies Inc.	CBSG	04/08/2019	12,000.00
B & T Supplies Inc.	CBSG	04/08/2019	19,038.46
B & T Supplies Inc.	CBSG	04/08/2019	1,995.00
B & T Supplies Inc.	CBSG	04/08/2019	8,783.01
B & T Supplies Inc.	CBSG	04/08/2019	9,999.00
B & T Supplies Inc.	CBSG	04/08/2019	3,000.00
B & T Supplies Inc.	CBSG	04/08/2019	1,995.00
B & T Supplies Inc.	CBSG	04/09/2019	1,995.00
B & T Supplies Inc.	CBSG	04/09/2019	8,783.01
B & T Supplies Inc.	CBSG	04/09/2019	9,999.00
B & T Supplies Inc.	CBSG	04/09/2019	3,000.00
B & T Supplies Inc.	CBSG	04/09/2019	1,995.00
B & T Supplies Inc.	CBSG	04/09/2019	13,173.08
B & T Supplies Inc.	CBSG	04/09/2019	13,279.30
B & T Supplies Inc.	CBSG	04/10/2019	1,995.00
B & T Supplies Inc.	CBSG	04/10/2019	8,783.01
B & T Supplies Inc.	CBSG	04/10/2019	9,999.00
B & T Supplies Inc.	CBSG	04/10/2019	3,000.00
B & T Supplies Inc.	CBSG	04/10/2019	1,995.00
B & T Supplies Inc.	CBSG	04/11/2019	1,995.00
B & T Supplies Inc.	CBSG	04/11/2019	11,446.05
B & T Supplies Inc.	CBSG	04/11/2019	8,783.01

B & T Supplies Inc.	CBSG	04/11/2019	14,941.32
B & T Supplies Inc.	CBSG	04/11/2019	9,999.00
B & T Supplies Inc.	CBSG	04/11/2019	3,000.00
B & T Supplies Inc.	CBSG	04/11/2019	1,995.00
B & T Supplies Inc.	CBSG	08/08/2019	160,000.00
B & T Supplies Inc.	CBSG	09/03/2019	159,000.00
B & T Supplies Inc.	CBSG	09/17/2019	159,000.00
B & T Supplies Inc.	CBSG	09/20/2019	115,631.49
B & T Supplies Inc.	CBSG	10/01/2019	115,631.89
B & T Supplies Inc.	CBSG	10/01/2019	115,631.44
B & T Supplies Inc.	CBSG	01/15/2020	1,399.08
B & T Supplies Inc.	CBSG	02/04/2020	5,657.14
B & T Supplies Inc.	CBSG	02/04/2020	5,657.14
B & T Supplies Inc.	CBSG	02/05/2020	5,657.14
B & T Supplies Inc.	CBSG	02/05/2020	5,657.14
B & T Supplies Inc.	CBSG	02/06/2020	5,657.14
B & T Supplies Inc.	CBSG	02/06/2020	5,657.14
B & T Supplies Inc.	CBSG	02/06/2020	45,833.33
B & T Supplies Inc.	CBSG	02/06/2020	49,500.00
B & T Supplies Inc.	CBSG	02/07/2020	5,657.14
B & T Supplies Inc.	CBSG	02/07/2020	5,657.14
B & T Supplies Inc.	CBSG	02/10/2020	5,657.14
B & T Supplies Inc.	CBSG	02/10/2020	5,657.14
B & T Supplies Inc.	CBSG	02/11/2020	5,657.14
B & T Supplies Inc.	CBSG	02/11/2020	5,657.14
B & T Supplies Inc.	CBSG	02/12/2020	5,657.14
B & T Supplies Inc.	CBSG	02/12/2020	5,657.14
B & T Supplies Inc.	CBSG	02/13/2020	5,657.14
B & T Supplies Inc.	CBSG	02/13/2020	5,657.14
B & T Supplies Inc.	CBSG	02/14/2020	5,657.14
B & T Supplies Inc.	CBSG	02/14/2020	5,657.14
B & T Supplies Inc.	CBSG	02/18/2020	5,657.14
B & T Supplies Inc.	CBSG	02/18/2020	5,657.14
B & T Supplies Inc.	CBSG	02/19/2020	5,657.14
B & T Supplies Inc.	CBSG	02/19/2020	5,657.14
B & T Supplies Inc.	CBSG	02/20/2020	5,657.14
B & T Supplies Inc.	CBSG	02/20/2020	5,657.14
B & T Supplies Inc.	CBSG	03/04/2020	21,562.50
B & T Supplies Inc.	CBSG	03/06/2020	135,109.60
B & T Supplies Inc.	CBSG	03/13/2020	6,600.00
B & T Supplies Inc.	CBSG	03/16/2020	6,600.00
B & T Supplies Inc.	CBSG	03/16/2020	21,562.50
B & T Supplies Inc.	CBSG	03/16/2020	22,500.00
B & T Supplies Inc.	CBSG	03/17/2020	6,600.00
B & T Supplies Inc.	CBSG	03/17/2020	15,277.78
B & T Supplies Inc.	CBSG	03/17/2020	21,562.50
B & T Supplies Inc.	CBSG	03/17/2020	22,500.00
B & T Supplies Inc.	CBSG	03/18/2020	6,600.00
B & T Supplies Inc.	CBSG	03/18/2020	15,277.78
B & T Supplies Inc.	CBSG	03/18/2020	21,562.50
B & T Supplies Inc.	CBSG	03/18/2020	22,500.00
B & T Supplies Inc.	CBSG	03/19/2020	6,600.00
B & T Supplies Inc.	CBSG	03/19/2020	15,277.78
B & T Supplies Inc.	CBSG	03/19/2020	21,562.50
B & T Supplies Inc.	CBSG	03/19/2020	22,500.00
B & T Supplies Inc.	CBSG	03/20/2020	6,600.00
B & T Supplies Inc.	CBSG	03/20/2020	15,277.78
B & T Supplies Inc.	CBSG	03/20/2020	21,562.50
B & T Supplies Inc.	CBSG	03/20/2020	22,500.00
B & T Supplies Inc.	CBSG	03/23/2020	6,600.00
B & T Supplies Inc.	CBSG	03/23/2020	15,277.78
B & T Supplies Inc.	CBSG	03/23/2020	21,562.50
B & T Supplies Inc.	CBSG	03/23/2020	22,500.00

B & T Supplies Inc.	CBSG	03/23/2020	6,600.00
B & T Supplies Inc.	CBSG	03/24/2020	21,562.50
B & T Supplies Inc.	CBSG	03/24/2020	22,500.00
B & T Supplies Inc.	CBSG	03/24/2020	24,750.00
B & T Supplies Inc.	CBSG	03/25/2020	6,600.00
B & T Supplies Inc.	CBSG	03/25/2020	21,562.50
B & T Supplies Inc.	CBSG	03/25/2020	22,500.00
B & T Supplies Inc.	CBSG	03/26/2020	6,600.00
B & T Supplies Inc.	CBSG	03/26/2020	21,562.50
B & T Supplies Inc.	CBSG	03/26/2020	22,500.00
B & T Supplies Inc.	CBSG	03/27/2020	6,600.00
B & T Supplies Inc.	CBSG	03/27/2020	21,562.50
B & T Supplies Inc.	CBSG	03/27/2020	22,500.00
B & T Supplies Inc.	CBSG	03/30/2020	6,600.00
B & T Supplies Inc.	CBSG	03/30/2020	21,562.50
B & T Supplies Inc.	CBSG	03/30/2020	22,500.00
B & T Supplies Inc.	CBSG	03/31/2020	6,600.00
B & T Supplies Inc.	CBSG	03/31/2020	13,200.00
B & T Supplies Inc.	CBSG	03/31/2020	21,562.50
B & T Supplies Inc.	CBSG	03/31/2020	22,500.00
B & T Supplies Inc.	CBSG	04/01/2020	6,600.00
B & T Supplies Inc.	CBSG	04/01/2020	13,200.00
B & T Supplies Inc.	CBSG	04/01/2020	21,562.50
B & T Supplies Inc.	CBSG	04/01/2020	22,500.00
B & T Supplies Inc.	CBSG	04/02/2020	6,600.00
B & T Supplies Inc.	CBSG	04/02/2020	13,200.00
B & T Supplies Inc.	CBSG	04/02/2020	21,562.50
B & T Supplies Inc.	CBSG	04/02/2020	22,500.00
B & T Supplies Inc.	CBSG	04/03/2020	6,600.00
B & T Supplies Inc.	CBSG	04/03/2020	13,200.00
B & T Supplies Inc.	CBSG	04/03/2020	21,562.50
B & T Supplies Inc.	CBSG	04/03/2020	22,500.00
B & T Supplies Inc.	CBSG	04/06/2020	6,600.00
B & T Supplies Inc.	CBSG	04/06/2020	8,800.00
B & T Supplies Inc.	CBSG	04/06/2020	13,200.00
B & T Supplies Inc.	CBSG	04/06/2020	21,562.50
B & T Supplies Inc.	CBSG	04/06/2020	22,500.00
B & T Supplies Inc.	CBSG	04/07/2020	6,600.00
B & T Supplies Inc.	CBSG	04/07/2020	8,800.00
B & T Supplies Inc.	CBSG	04/07/2020	13,200.00
B & T Supplies Inc.	CBSG	04/07/2020	21,562.50
B & T Supplies Inc.	CBSG	04/07/2020	22,500.00
B & T Supplies Inc.	CBSG	04/08/2020	6,600.00
B & T Supplies Inc.	CBSG	04/08/2020	8,800.00
B & T Supplies Inc.	CBSG	04/08/2020	21,562.50
B & T Supplies Inc.	CBSG	04/08/2020	22,500.00
B & T Supplies Inc.	CBSG	04/09/2020	6,600.00
B & T Supplies Inc.	CBSG	04/09/2020	21,562.50
B & T Supplies Inc.	CBSG	04/09/2020	22,500.00
B & T Supplies Inc.	CBSG	04/10/2020	6,600.00
B & T Supplies Inc.	CBSG	04/10/2020	21,562.50
B & T Supplies Inc.	CBSG	04/10/2020	22,500.00
B & T Supplies Inc.	CBSG	04/13/2020	6,600.00
B & T Supplies Inc.	CBSG	04/13/2020	21,562.50
B & T Supplies Inc.	CBSG	04/13/2020	22,500.00
B & T Supplies Inc.	CBSG	04/14/2020	6,600.00
B & T Supplies Inc.	CBSG	04/14/2020	21,562.50
B & T Supplies Inc.	CBSG	04/14/2020	22,500.00
B & T Supplies Inc.	CBSG	04/14/2020	6,600.00
B & T Supplies Inc.	CBSG	04/15/2020	7,920.00
B & T Supplies Inc.	CBSG	04/15/2020	21,562.50
B & T Supplies Inc.	CBSG	04/15/2020	22,500.00
B & T Supplies Inc.	CBSG	04/16/2020	6,600.00

B & T Supplies Inc.	CBSG	04/16/2020	15,795.24
B & T Supplies Inc.	CBSG	04/16/2020	22,500.00
B & T Supplies Inc.	CBSG	04/17/2020	6,600.00
B & T Supplies Inc.	CBSG	04/17/2020	15,795.24
B & T Supplies Inc.	CBSG	04/17/2020	22,500.00
B & T Supplies Inc.	CBSG	04/20/2020	6,600.00
B & T Supplies Inc.	CBSG	04/20/2020	15,795.24
B & T Supplies Inc.	CBSG	04/20/2020	22,500.00
B & T Supplies Inc.	CBSG	04/21/2020	80,710.00
B & T Supplies Inc.	CBSG	04/21/2020	6,600.00
B & T Supplies Inc.	CBSG	04/21/2020	15,795.24
B & T Supplies Inc.	CBSG	04/21/2020	22,500.00
B & T Supplies Inc.	CBSG	04/22/2020	6,600.00
B & T Supplies Inc.	CBSG	04/22/2020	15,795.24
B & T Supplies Inc.	CBSG	04/22/2020	22,500.00
B & T Supplies Inc.	CBSG	04/23/2020	22,500.00
B & T Supplies Inc.	CBSG	04/23/2020	15,795.24
B & T Supplies Inc.	CBSG	04/23/2020	6,600.00
B & T Supplies Inc.	CBSG	04/24/2020	22,500.00
B & T Supplies Inc.	CBSG	04/24/2020	15,795.24
B & T Supplies Inc.	CBSG	04/24/2020	6,600.00
B & T Supplies Inc.	CBSG	04/27/2020	29,195.00
B & T Supplies Inc.	CBSG	04/27/2020	22,500.00
B & T Supplies Inc.	CBSG	04/28/2020	29,195.00
B & T Supplies Inc.	CBSG	04/28/2020	22,500.00
B & T Supplies Inc.	CBSG	04/29/2020	29,195.00
B & T Supplies Inc.	CBSG	04/29/2020	27,500.00
B & T Supplies Inc.	CBSG	04/30/2020	29,195.00
B & T Supplies Inc.	CBSG	04/30/2020	27,500.00
B & T Supplies Inc.	CBSG	04/30/2020	90,000.00
B & T Supplies Inc.	CBSG	05/01/2020	30,000.00
B & T Supplies Inc.	CBSG	05/01/2020	50,000.00
B & T Supplies Inc.	CBSG	05/01/2020	110,000.00
B & T Supplies Inc.	CBSG	05/01/2020	27,500.00
B & T Supplies Inc.	CBSG	05/01/2020	29,195.00
B & T Supplies Inc.	CBSG	05/04/2020	65,395.00
B & T Supplies Inc.	CBSG	05/04/2020	27,500.00
B & T Supplies Inc.	CBSG	05/04/2020	29,195.00
B & T Supplies Inc.	CBSG	05/05/2020	27,500.00
B & T Supplies Inc.	CBSG	05/05/2020	29,195.00
B & T Supplies Inc.	CBSG	05/06/2020	27,500.00
B & T Supplies Inc.	CBSG	05/06/2020	29,195.00
B & T Supplies Inc.	CBSG	05/07/2020	27,500.00
B & T Supplies Inc.	CBSG	05/07/2020	29,195.00
B & T Supplies Inc.	CBSG	05/08/2020	27,500.00
B & T Supplies Inc.	CBSG	05/08/2020	29,195.00
B & T Supplies Inc.	CBSG	05/11/2020	27,500.00
B & T Supplies Inc.	CBSG	05/11/2020	29,195.00
B & T Supplies Inc.	CBSG	05/12/2020	27,500.00
B & T Supplies Inc.	CBSG	05/12/2020	29,195.00
B & T Supplies Inc.	CBSG	05/13/2020	27,500.00
B & T Supplies Inc.	CBSG	05/13/2020	29,195.00
B & T Supplies Inc.	CBSG	05/14/2020	27,500.00
B & T Supplies Inc.	CBSG	05/14/2020	29,195.00
B & T Supplies Inc.	CBSG	05/15/2020	27,500.00
B & T Supplies Inc.	CBSG	05/15/2020	29,195.00
B & T Supplies Inc.	CBSG	05/18/2020	27,500.00
B & T Supplies Inc.	CBSG	05/18/2020	29,195.00
B & T Supplies Inc.	CBSG	05/19/2020	29,195.00
B & T Supplies Inc.	CBSG	05/19/2020	27,500.00
B & T Supplies Inc.	CBSG	05/20/2020	29,195.00
B & T Supplies Inc.	CBSG	05/20/2020	27,500.00
B & T Supplies Inc.	CBSG	05/21/2020	29,195.00

B & T Supplies Inc.	CBSG	05/21/2020	27,500.00
B & T Supplies Inc.	CBSG	05/22/2020	27,500.00
B & T Supplies Inc.	CBSG	05/22/2020	29,195.00
B & T Supplies Inc.	CBSG	05/26/2020	27,500.00
B & T Supplies Inc.	CBSG	05/26/2020	29,195.00
B & T Supplies Inc.	CBSG	05/27/2020	27,500.00
B & T Supplies Inc.	CBSG	05/27/2020	29,195.00
B & T Supplies Inc.	CBSG	05/27/2020	29,195.00
B & T Supplies Inc.	CBSG	05/28/2020	27,500.00
B & T Supplies Inc.	CBSG	05/28/2020	29,195.00
B & T Supplies Inc.	CBSG	05/29/2020	27,500.00
B & T Supplies Inc.	CBSG	05/29/2020	29,195.00
B & T Supplies Inc.	CBSG	06/01/2020	29,195.00
B & T Supplies Inc.	CBSG	06/01/2020	27,500.00
B & T Supplies Inc.	CBSG	06/02/2020	27,500.00
B & T Supplies Inc.	CBSG	06/02/2020	29,195.00
B & T Supplies Inc.	CBSG	06/03/2020	27,500.00
B & T Supplies Inc.	CBSG	06/03/2020	29,195.00
B & T Supplies Inc.	CBSG	06/04/2020	27,500.00
B & T Supplies Inc.	CBSG	06/04/2020	29,195.00
B & T Supplies Inc.	CBSG	06/05/2020	27,500.00
B & T Supplies Inc.	CBSG	06/05/2020	29,195.00
B & T Supplies Inc.	CBSG	06/08/2020	27,500.00
B & T Supplies Inc.	CBSG	06/08/2020	29,195.00
B & T Supplies Inc.	CBSG	06/09/2020	27,500.00
B & T Supplies Inc.	CBSG	06/09/2020	29,195.00
B & T Supplies Inc.	CBSG	06/10/2020	27,500.00
B & T Supplies Inc.	CBSG	06/10/2020	29,195.00
B & T Supplies Inc.	CBSG	06/10/2020	306,698.55
B & T Supplies Inc.	CBSG	06/11/2020	27,500.00
B & T Supplies Inc.	CBSG	06/11/2020	29,195.00
B & T Supplies Inc.	CBSG	06/12/2020	27,500.00
B & T Supplies Inc.	CBSG	06/12/2020	29,195.00
B & T Supplies Inc.	CBSG	06/15/2020	27,500.00
B & T Supplies Inc.	CBSG	06/15/2020	29,195.00
B & T Supplies Inc.	CBSG	06/16/2020	27,500.00
B & T Supplies Inc.	CBSG	06/16/2020	29,195.00
B & T Supplies Inc.	CBSG	06/17/2020	27,500.00
B & T Supplies Inc.	CBSG	06/17/2020	29,195.00
B & T Supplies Inc.	CBSG	06/18/2020	27,500.00
B & T Supplies Inc.	CBSG	06/18/2020	29,195.00
B & T Supplies Inc.	CBSG	06/18/2020	156,953.57
B & T Supplies Inc.	CBSG	06/22/2020	27,500.00
B & T Supplies Inc.	CBSG	06/22/2020	29,195.00
B & T Supplies Inc.	CBSG	06/22/2020	160,400.00
B & T Supplies Inc.	CBSG	07/01/2020	73,152.78
B & T Supplies Inc.	CBSG	07/01/2020	160,000.00
B & T Supplies Inc.	CBSG	07/20/2020	398,503.72
B & T Supplies Inc.	CBSG	07/21/2020	289,000.00
B & T Supplies Inc.	CBSG (returned item)	06/09/2015	(758.33)
B & T Supplies Inc.	CBSG (returned item)	06/10/2015	(758.33)
B & T Supplies Inc.	CBSG (returned item)	06/10/2015	(408.33)
B & T Supplies Inc.	CBSG (returned item)	06/11/2015	(758.33)
B & T Supplies Inc.	CBSG (returned item)	06/12/2015	(833.33)
B & T Supplies Inc.	CBSG (returned item)	06/12/2015	(408.33)
B & T Supplies Inc.	CBSG (returned item)	08/17/2015	(408.33)
B & T Supplies Inc.	CBSG (returned item)	08/18/2015	(1,265.63)
B & T Supplies Inc.	CBSG (returned item)	08/18/2015	(758.33)
B & T Supplies Inc.	CBSG (returned item)	08/18/2015	(408.33)
B & T Supplies Inc.	CBSG (returned item)	08/19/2015	(408.33)
B & T Supplies Inc.	CBSG (returned item)	08/20/2015	(758.33)
B & T Supplies Inc.	CBSG (returned item)	08/20/2015	(483.33)
B & T Supplies Inc.	CBSG (returned item)	08/21/2015	(1,265.63)

B & T Supplies Inc.	CBSG (returned item)	08/21/2015	(833.33)
B & T Supplies Inc.	CBSG (returned item)	08/21/2015	(758.33)
B & T Supplies Inc.	CBSG (returned item)	08/21/2015	(483.33)
B & T Supplies Inc.	CBSG (returned item)	08/21/2015	(408.33)
B & T Supplies Inc.	CBSG (returned item)	08/21/2015	(1,340.63)
B & T Supplies Inc.	CBSG (returned item)	08/24/2015	(758.33)
B & T Supplies Inc.	CBSG (returned item)	08/24/2015	(408.33)
B & T Supplies Inc.	CBSG (returned item)	09/09/2015	(758.33)
B & T Supplies Inc.	CBSG (returned item)	07/25/2016	(958.33)
B & T Supplies Inc.	CBSG (returned item)	07/25/2016	(2,474.16)
B & T Supplies Inc.	CBSG (returned item)	07/26/2016	(958.33)
B & T Supplies Inc.	CBSG (returned item)	07/26/2016	(2,474.16)
B & T Supplies Inc.	CBSG (returned item)	03/06/2020	(21,562.50)
B & T Supplies Inc.	CBSG (returned item)	04/29/2020	(22,500.00)
B & T Supplies Inc.	CBSG (returned item)	04/29/2020	(29,195.00)
B & T Supplies Inc.	CBSG (returned item)	04/30/2020	(29,195.00)
B & T Supplies Inc.	CBSG (returned item)	04/30/2020	(27,500.00)
B & T Supplies Inc.	CBSG (returned item)	05/22/2020	(29,195.00)
B & T Supplies Inc.	CBSG (returned item)	06/08/2020	(27,500.00)
B & T Supplies Inc.	CBSG (returned item)	06/08/2020	(29,195.00)
B & T Supplies Inc.	CBSG (returned item)	06/10/2020	(27,500.00)
B & T Supplies Inc.	CBSG (returned item)	06/10/2020	(29,195.00)
B & T Supplies Inc.	CBSG (returned item)	06/11/2020	(27,500.00)
B & T Supplies Inc.	Fast Advance Funding LLC	12/10/2015	2,000.00
B & T Supplies Inc.	Fast Advance Funding LLC	12/11/2015	2,000.00
B & T Supplies Inc.	Fast Advance Funding LLC	12/14/2015	2,000.00
B & T Supplies Inc.	Fast Advance Funding LLC	12/15/2015	2,000.00
B & T Supplies Inc.	Fast Advance Funding LLC	12/16/2015	2,000.00
B & T Supplies Inc.	Fast Advance Funding LLC	12/17/2015	2,000.00
B & T Supplies Inc.	Fast Advance Funding LLC	12/18/2015	2,000.00
B & T Supplies Inc.	Fast Advance Funding LLC	12/21/2015	2,000.00
B & T Supplies Inc.	Fast Advance Funding LLC	12/22/2015	2,000.00
B & T Supplies Inc.	Fast Advance Funding LLC	12/23/2015	2,000.00
B & T Supplies Inc.	Fast Advance Funding LLC	12/24/2015	2,000.00
B & T Supplies Inc.	Fast Advance Funding LLC	12/28/2015	2,000.00
B & T Supplies Inc.	Fast Advance Funding LLC	12/29/2015	2,000.00
B & T Supplies Inc.	Fast Advance Funding LLC	12/30/2015	2,000.00
B & T Supplies Inc.	Fast Advance Funding LLC	12/31/2015	2,000.00
B & T Supplies Inc.	Fast Advance Funding LLC	01/04/2016	2,000.00
B & T Supplies Inc.	Fast Advance Funding LLC	01/05/2016	2,000.00
B & T Supplies Inc.	Fast Advance Funding LLC	01/06/2016	2,000.00
B & T Supplies Inc.	Fast Advance Funding LLC	01/07/2016	2,000.00
B & T Supplies Inc.	Fast Advance Funding LLC	01/08/2016	2,000.00
B & T Supplies Inc.	Fast Advance Funding LLC	01/11/2016	2,000.00
B & T Supplies Inc.	Fast Advance Funding LLC	01/12/2016	2,000.00
B & T Supplies Inc.	Fast Advance Funding LLC	01/13/2016	2,000.00
B & T Supplies Inc.	Fast Advance Funding LLC	01/14/2016	2,000.00
B & T Supplies Inc.	Fast Advance Funding LLC	01/15/2016	2,000.00
B & T Supplies Inc.	Fast Advance Funding LLC	01/19/2016	2,000.00
B & T Supplies Inc.	Fast Advance Funding LLC	01/20/2016	2,000.00
B & T Supplies Inc.	Fast Advance Funding LLC	01/21/2016	1,294.00
B & T Supplies Inc.	Fast Advance Funding LLC	01/22/2016	1,294.00
B & T Supplies Inc.	Fast Advance Funding LLC	01/25/2016	1,294.00
B & T Supplies Inc.	Fast Advance Funding LLC	01/26/2016	1,294.00
B & T Supplies Inc.	Fast Advance Funding LLC	01/27/2016	1,294.00
B & T Supplies Inc.	Fast Advance Funding LLC	01/28/2016	1,294.00
B & T Supplies Inc.	Fast Advance Funding LLC	01/29/2016	1,294.00
B & T Supplies Inc.	Fast Advance Funding LLC	02/01/2016	1,294.00
B & T Supplies Inc.	Fast Advance Funding LLC	02/02/2016	1,294.00
B & T Supplies Inc.	Fast Advance Funding LLC	02/03/2016	1,294.00
B & T Supplies Inc.	Fast Advance Funding LLC	02/04/2016	1,294.00
B & T Supplies Inc.	Fast Advance Funding LLC	02/05/2016	1,294.00
B & T Supplies Inc.	Fast Advance Funding LLC	02/08/2016	1,294.00

B & T Supplies Inc.	Fast Advance Funding LLC	02/10/2017	1,481.19
B & T Supplies Inc.	Fast Advance Funding LLC	02/13/2017	412.50
B & T Supplies Inc.	Fast Advance Funding LLC	02/13/2017	1,481.19
B & T Supplies Inc.	Fast Advance Funding LLC	02/14/2017	412.50
B & T Supplies Inc.	Fast Advance Funding LLC	02/14/2017	1,481.19
B & T Supplies Inc.	Fast Advance Funding LLC	02/15/2017	412.50
B & T Supplies Inc.	Fast Advance Funding LLC	02/15/2017	1,481.19
B & T Supplies Inc.	Fast Advance Funding LLC	02/16/2017	412.50
B & T Supplies Inc.	Fast Advance Funding LLC	02/16/2017	1,481.19
B & T Supplies Inc.	Fast Advance Funding LLC	02/17/2017	412.50
B & T Supplies Inc.	Fast Advance Funding LLC	02/17/2017	1,481.19
B & T Supplies Inc.	Fast Advance Funding LLC	02/21/2017	412.50
B & T Supplies Inc.	Fast Advance Funding LLC	02/21/2017	1,481.19
B & T Supplies Inc.	Fast Advance Funding LLC	02/22/2017	412.50
B & T Supplies Inc.	Fast Advance Funding LLC	02/22/2017	1,481.19
B & T Supplies Inc.	Fast Advance Funding LLC	02/23/2017	412.50
B & T Supplies Inc.	Fast Advance Funding LLC	02/23/2017	1,481.19
B & T Supplies Inc.	Fast Advance Funding LLC	02/24/2017	412.50
B & T Supplies Inc.	Fast Advance Funding LLC	02/24/2017	1,481.19
B & T Supplies Inc.	Fast Advance Funding LLC	02/27/2017	412.50
B & T Supplies Inc.	Fast Advance Funding LLC	02/27/2017	1,481.19
B & T Supplies Inc.	Fast Advance Funding LLC	02/28/2017	412.50
B & T Supplies Inc.	Fast Advance Funding LLC	02/28/2017	1,481.19
B & T Supplies Inc.	Fast Advance Funding LLC	03/01/2017	412.50
B & T Supplies Inc.	Fast Advance Funding LLC	03/01/2017	1,481.19
B & T Supplies Inc.	Fast Advance Funding LLC	03/02/2017	412.50
B & T Supplies Inc.	Fast Advance Funding LLC	03/02/2017	1,481.19
B & T Supplies Inc.	Fast Advance Funding LLC	03/03/2017	412.50
B & T Supplies Inc.	Fast Advance Funding LLC	03/03/2017	1,481.19
B & T Supplies Inc.	Fast Advance Funding LLC	03/06/2017	412.50
B & T Supplies Inc.	Fast Advance Funding LLC	03/06/2017	1,481.19
B & T Supplies Inc.	Fast Advance Funding LLC	12/27/2017	17,000.00
B & T Supplies Inc.	Fast Advance Funding LLC (returned item)	07/25/2016	(1,000.00)
B & T Supplies Inc.	PAR FUNDING	02/04/2020	10,000.00
B & T Supplies Inc.	PAR FUNDING	02/04/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	02/04/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	02/04/2020	22,500.00
B & T Supplies Inc.	PAR FUNDING	02/05/2020	10,000.00
B & T Supplies Inc.	PAR FUNDING	02/05/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	02/05/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	02/05/2020	22,500.00
B & T Supplies Inc.	PAR FUNDING	02/06/2020	10,000.00
B & T Supplies Inc.	PAR FUNDING	02/06/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	02/06/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	02/06/2020	22,500.00
B & T Supplies Inc.	PAR FUNDING	02/07/2020	10,000.00
B & T Supplies Inc.	PAR FUNDING	02/07/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	02/07/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	02/07/2020	22,500.00
B & T Supplies Inc.	PAR FUNDING	02/10/2020	10,000.00
B & T Supplies Inc.	PAR FUNDING	02/10/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	02/10/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	02/10/2020	22,500.00
B & T Supplies Inc.	PAR FUNDING	02/11/2020	10,000.00
B & T Supplies Inc.	PAR FUNDING	02/11/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	02/11/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	02/11/2020	22,500.00
B & T Supplies Inc.	PAR FUNDING	02/12/2020	10,000.00
B & T Supplies Inc.	PAR FUNDING	02/12/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	02/12/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	02/12/2020	22,500.00
B & T Supplies Inc.	PAR FUNDING	02/13/2020	10,000.00
B & T Supplies Inc.	PAR FUNDING	02/13/2020	15,000.00

B & T Supplies Inc.	PAR FUNDING	03/25/2020	15,277.78
B & T Supplies Inc.	PAR FUNDING	03/26/2020	10,000.00
B & T Supplies Inc.	PAR FUNDING	03/26/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	03/26/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	03/26/2020	15,277.78
B & T Supplies Inc.	PAR FUNDING	03/27/2020	10,000.00
B & T Supplies Inc.	PAR FUNDING	03/27/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	03/27/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	03/27/2020	15,277.78
B & T Supplies Inc.	PAR FUNDING	03/30/2020	7,920.00
B & T Supplies Inc.	PAR FUNDING	03/30/2020	10,000.00
B & T Supplies Inc.	PAR FUNDING	03/30/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	03/30/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	03/30/2020	15,277.78
B & T Supplies Inc.	PAR FUNDING	03/30/2020	24,750.00
B & T Supplies Inc.	PAR FUNDING	03/31/2020	7,920.00
B & T Supplies Inc.	PAR FUNDING	03/31/2020	10,000.00
B & T Supplies Inc.	PAR FUNDING	03/31/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	03/31/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	03/31/2020	15,277.78
B & T Supplies Inc.	PAR FUNDING	03/31/2020	24,750.00
B & T Supplies Inc.	PAR FUNDING	04/01/2020	7,920.00
B & T Supplies Inc.	PAR FUNDING	04/01/2020	10,000.00
B & T Supplies Inc.	PAR FUNDING	04/01/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	04/01/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	04/01/2020	15,277.78
B & T Supplies Inc.	PAR FUNDING	04/02/2020	7,920.00
B & T Supplies Inc.	PAR FUNDING	04/02/2020	10,000.00
B & T Supplies Inc.	PAR FUNDING	04/02/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	04/02/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	04/02/2020	15,277.78
B & T Supplies Inc.	PAR FUNDING	04/03/2020	7,920.00
B & T Supplies Inc.	PAR FUNDING	04/03/2020	10,000.00
B & T Supplies Inc.	PAR FUNDING	04/03/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	04/03/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	04/03/2020	15,277.78
B & T Supplies Inc.	PAR FUNDING	04/06/2020	7,920.00
B & T Supplies Inc.	PAR FUNDING	04/06/2020	10,000.00
B & T Supplies Inc.	PAR FUNDING	04/06/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	04/06/2020	15,277.78
B & T Supplies Inc.	PAR FUNDING	04/06/2020	24,750.00
B & T Supplies Inc.	PAR FUNDING	04/06/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	04/07/2020	7,920.00
B & T Supplies Inc.	PAR FUNDING	04/07/2020	10,000.00
B & T Supplies Inc.	PAR FUNDING	04/07/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	04/07/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	04/07/2020	15,277.78
B & T Supplies Inc.	PAR FUNDING	04/07/2020	24,750.00
B & T Supplies Inc.	PAR FUNDING	04/08/2020	7,920.00
B & T Supplies Inc.	PAR FUNDING	04/08/2020	10,000.00
B & T Supplies Inc.	PAR FUNDING	04/08/2020	13,200.00
B & T Supplies Inc.	PAR FUNDING	04/08/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	04/08/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	04/08/2020	15,277.78
B & T Supplies Inc.	PAR FUNDING	04/09/2020	7,920.00
B & T Supplies Inc.	PAR FUNDING	04/09/2020	8,800.00
B & T Supplies Inc.	PAR FUNDING	04/09/2020	10,000.00
B & T Supplies Inc.	PAR FUNDING	04/09/2020	13,200.00
B & T Supplies Inc.	PAR FUNDING	04/09/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	04/09/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	04/09/2020	15,277.78
B & T Supplies Inc.	PAR FUNDING	04/10/2020	7,920.00
B & T Supplies Inc.	PAR FUNDING	04/10/2020	8,800.00

B & T Supplies Inc.	PAR FUNDING	04/10/2020	10,000.00
B & T Supplies Inc.	PAR FUNDING	04/10/2020	13,200.00
B & T Supplies Inc.	PAR FUNDING	04/10/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	04/10/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	04/10/2020	15,277.78
B & T Supplies Inc.	PAR FUNDING	04/13/2020	7,920.00
B & T Supplies Inc.	PAR FUNDING	04/13/2020	8,800.00
B & T Supplies Inc.	PAR FUNDING	04/13/2020	10,000.00
B & T Supplies Inc.	PAR FUNDING	04/13/2020	13,200.00
B & T Supplies Inc.	PAR FUNDING	04/13/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	04/13/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	04/13/2020	15,277.78
B & T Supplies Inc.	PAR FUNDING	04/13/2020	24,750.00
B & T Supplies Inc.	PAR FUNDING	04/14/2020	7,920.00
B & T Supplies Inc.	PAR FUNDING	04/14/2020	8,800.00
B & T Supplies Inc.	PAR FUNDING	04/14/2020	10,000.00
B & T Supplies Inc.	PAR FUNDING	04/14/2020	13,200.00
B & T Supplies Inc.	PAR FUNDING	04/14/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	04/14/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	04/14/2020	15,277.78
B & T Supplies Inc.	PAR FUNDING	04/14/2020	24,750.00
B & T Supplies Inc.	PAR FUNDING	04/15/2020	8,800.00
B & T Supplies Inc.	PAR FUNDING	04/15/2020	10,000.00
B & T Supplies Inc.	PAR FUNDING	04/15/2020	13,200.00
B & T Supplies Inc.	PAR FUNDING	04/15/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	04/15/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	04/15/2020	15,277.78
B & T Supplies Inc.	PAR FUNDING	04/16/2020	7,920.00
B & T Supplies Inc.	PAR FUNDING	04/16/2020	8,800.00
B & T Supplies Inc.	PAR FUNDING	04/16/2020	10,000.00
B & T Supplies Inc.	PAR FUNDING	04/16/2020	13,200.00
B & T Supplies Inc.	PAR FUNDING	04/16/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	04/16/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	04/16/2020	15,277.78
B & T Supplies Inc.	PAR FUNDING	04/17/2020	7,920.00
B & T Supplies Inc.	PAR FUNDING	04/17/2020	8,800.00
B & T Supplies Inc.	PAR FUNDING	04/17/2020	10,000.00
B & T Supplies Inc.	PAR FUNDING	04/17/2020	13,200.00
B & T Supplies Inc.	PAR FUNDING	04/17/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	04/17/2020	15,277.78
B & T Supplies Inc.	PAR FUNDING	04/20/2020	7,920.00
B & T Supplies Inc.	PAR FUNDING	04/20/2020	8,800.00
B & T Supplies Inc.	PAR FUNDING	04/20/2020	10,000.00
B & T Supplies Inc.	PAR FUNDING	04/20/2020	13,200.00
B & T Supplies Inc.	PAR FUNDING	04/20/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	04/20/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	04/20/2020	17,500.00
B & T Supplies Inc.	PAR FUNDING	04/20/2020	24,750.00
B & T Supplies Inc.	PAR FUNDING	04/21/2020	7,920.00
B & T Supplies Inc.	PAR FUNDING	04/21/2020	8,800.00
B & T Supplies Inc.	PAR FUNDING	04/21/2020	10,000.00
B & T Supplies Inc.	PAR FUNDING	04/21/2020	13,200.00
B & T Supplies Inc.	PAR FUNDING	04/21/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	04/21/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	04/21/2020	17,500.00
B & T Supplies Inc.	PAR FUNDING	04/21/2020	24,750.00
B & T Supplies Inc.	PAR FUNDING	04/22/2020	7,920.00
B & T Supplies Inc.	PAR FUNDING	04/22/2020	8,800.00
B & T Supplies Inc.	PAR FUNDING	04/22/2020	10,000.00
B & T Supplies Inc.	PAR FUNDING	04/22/2020	13,200.00
B & T Supplies Inc.	PAR FUNDING	04/22/2020	15,000.00
B & T Supplies Inc.	PAR FUNDING	04/22/2020	15,000.00

B & T Supplies Inc.	PAR FUNDING (returned item)	06/11/2020	(29,195.00)
B & T Supplies Inc.	PAR FUNDING (returned item)	06/30/2020	(10,000.00)
B & T Supplies Inc.	PAR FUNDING (returned item)	06/30/2020	(10,800.00)
B & T Supplies Inc.	PAR FUNDING (returned item)	06/30/2020	(15,000.00)
B & T Supplies Inc.	PAR FUNDING (returned item)	06/30/2020	(15,936.23)
B & T Supplies Inc.	PAR FUNDING (returned item)	06/30/2020	(17,500.00)
B & T Supplies Inc.	PAR FUNDING (returned item)	06/30/2020	(24,750.00)
B & T Supplies Inc.	PAR FUNDING (returned item)	06/30/2020	(27,500.00)
B & T Supplies Inc.	PAR FUNDING (returned item)	06/30/2020	(15,000.00)
B & T Supplies Inc.	PAR FUNDING (returned item)	07/17/2020	(2,500.00)
B & T Supplies Inc.	PAR FUNDING (returned item)	07/17/2020	(10,000.00)
B & T Supplies Inc.	PAR FUNDING (returned item)	07/17/2020	(10,800.00)
B & T Supplies Inc.	PAR FUNDING (returned item)	07/17/2020	(15,000.00)
B & T Supplies Inc.	PAR FUNDING (returned item)	07/17/2020	(15,000.00)
B & T Supplies Inc.	PAR FUNDING (returned item)	07/17/2020	(15,936.23)
B & T Supplies Inc.	PAR FUNDING (returned item)	07/17/2020	(17,500.00)
B & T Supplies Inc.	PAR FUNDING (returned item)	07/17/2020	(25,000.00)
B & T Supplies Inc.	PAR FUNDING (returned item)	07/17/2020	(25,000.00)
B & T Supplies Inc.	PAR FUNDING (returned item)	07/17/2020	(27,500.00)
B & T Supplies Inc. Total			31,975,409.08

B&T Group Entity	Payee	Date	Amount
Global Supplies	CBSG	02/12/2020	24,000.00
Global Supplies	CBSG	02/12/2020	25,000.00
Global Supplies	CBSG	02/13/2020	25,000.00
Global Supplies	CBSG	02/13/2020	24,000.00
Global Supplies	CBSG	02/19/2020	24,000.00
Global Supplies	CBSG	02/19/2020	24,000.00
Global Supplies	CBSG	02/19/2020	25,000.00
Global Supplies	CBSG	02/20/2020	24,000.00
Global Supplies	CBSG	02/26/2020	25,000.00
Global Supplies	CBSG	02/26/2020	25,000.00
Global Supplies	CBSG	02/27/2020	24,000.00
Global Supplies	CBSG	02/27/2020	25,000.00
Global Supplies	CBSG	03/04/2020	24,000.00
Global Supplies	CBSG	03/04/2020	25,000.00
Global Supplies	CBSG	03/05/2020	24,000.00
Global Supplies	CBSG	03/05/2020	25,000.00
Global Supplies	CBSG	03/11/2020	24,000.00
Global Supplies	CBSG	03/11/2020	25,000.00
Global Supplies	CBSG	03/12/2020	24,000.00
Global Supplies	CBSG	03/12/2020	25,000.00
Global Supplies	CBSG	03/18/2020	24,000.00
Global Supplies	CBSG	03/18/2020	25,000.00
Global Supplies	CBSG	03/19/2020	25,000.00
Global Supplies	CBSG	03/19/2020	24,000.00
Global Supplies	PAR FUNDING	03/25/2020	24,000.00
Global Supplies	PAR FUNDING	03/25/2020	25,000.00
Global Supplies	PAR FUNDING	03/26/2020	24,000.00
Global Supplies	PAR FUNDING	03/26/2020	25,000.00
Global Supplies	PAR FUNDING	04/01/2020	24,000.00
Global Supplies	PAR FUNDING	04/01/2020	25,000.00
Global Supplies	PAR FUNDING	04/02/2020	24,000.00
Global Supplies	PAR FUNDING	04/02/2020	25,000.00
Global Supplies	PAR FUNDING	04/08/2020	24,000.00
Global Supplies	PAR FUNDING	04/08/2020	25,000.00
Global Supplies	PAR FUNDING	04/09/2020	24,000.00
Global Supplies	PAR FUNDING	04/09/2020	25,000.00
Global Supplies	PAR FUNDING	04/15/2020	24,000.00
Global Supplies	PAR FUNDING	04/15/2020	25,000.00
Global Supplies	PAR FUNDING	04/16/2020	24,000.00
Global Supplies	PAR FUNDING	04/16/2020	25,000.00
Global Supplies	PAR FUNDING	04/22/2020	24,000.00
Global Supplies	PAR FUNDING	04/23/2020	24,000.00
Global Supplies	PAR FUNDING	04/23/2020	25,000.00
Global Supplies	PAR FUNDING	04/29/2020	24,000.00
Global Supplies	PAR FUNDING	04/29/2020	25,000.00
Global Supplies	PAR FUNDING	04/30/2020	24,000.00
Global Supplies	PAR FUNDING	04/30/2020	25,000.00
Global Supplies	PAR FUNDING	05/06/2020	24,000.00
Global Supplies	PAR FUNDING	05/06/2020	25,000.00
Global Supplies	PAR FUNDING	05/07/2020	24,000.00
Global Supplies	PAR FUNDING	05/07/2020	25,000.00
Global Supplies	PAR FUNDING	05/13/2020	24,000.00
Global Supplies	PAR FUNDING	05/13/2020	25,000.00
Global Supplies	PAR FUNDING	05/14/2020	24,000.00
Global Supplies	PAR FUNDING	05/14/2020	25,000.00
Global Supplies	PAR FUNDING	05/20/2020	24,000.00
Global Supplies	PAR FUNDING	05/20/2020	25,000.00
Global Supplies	PAR FUNDING	05/20/2020	24,000.00
Global Supplies	PAR FUNDING	05/21/2020	25,000.00
Global Supplies	PAR FUNDING	05/27/2020	24,000.00

Global Supplies	PAR FUNDING	05/27/2020	25,000.00
Global Supplies	PAR FUNDING	05/28/2020	24,000.00
Global Supplies	PAR FUNDING	05/28/2020	25,000.00
Global Supplies	PAR FUNDING	06/03/2020	24,000.00
Global Supplies	PAR FUNDING	06/03/2020	25,000.00
Global Supplies	PAR FUNDING	06/04/2020	24,000.00
Global Supplies	PAR FUNDING	06/04/2020	25,000.00
Global Supplies	PAR FUNDING	06/10/2020	24,000.00
Global Supplies	PAR FUNDING	06/10/2020	25,000.00
Global Supplies	PAR FUNDING	06/11/2020	24,000.00
Global Supplies	PAR FUNDING	06/11/2020	25,000.00
Global Supplies	PAR FUNDING	06/17/2020	24,000.00
Global Supplies	PAR FUNDING	06/17/2020	25,000.00
Global Supplies	PAR FUNDING	06/18/2020	24,000.00
Global Supplies	PAR FUNDING	06/18/2020	25,000.00
Global Supplies	PAR FUNDING	06/24/2020	24,000.00
Global Supplies	PAR FUNDING	06/24/2020	25,000.00
Global Supplies	PAR FUNDING	06/25/2020	24,000.00
Global Supplies	PAR FUNDING	06/25/2020	25,000.00
Global Supplies	PAR FUNDING	07/01/2020	24,000.00
Global Supplies	PAR FUNDING	07/01/2020	25,000.00
Global Supplies	PAR FUNDING	07/02/2020	24,000.00
Global Supplies	PAR FUNDING	07/02/2020	25,000.00
Global Supplies	PAR FUNDING	07/08/2020	24,000.00
Global Supplies	PAR FUNDING	07/08/2020	25,000.00
Global Supplies	PAR FUNDING	07/09/2020	24,000.00
Global Supplies	PAR FUNDING	07/09/2020	25,000.00
Global Supplies	PAR FUNDING	07/15/2020	24,000.00
Global Supplies	PAR FUNDING	07/15/2020	25,000.00
Global Supplies	PAR FUNDING	07/24/2020	24,000.00
Global Supplies	PAR FUNDING	07/24/2020	25,000.00
Global Supplies	PAR FUNDING	07/24/2020	50,000.00
Global Supplies	PAR FUNDING	07/27/2020	50,000.00
Global Supplies	PAR FUNDING	07/28/2020	50,000.00
Global Supplies	PAR FUNDING	07/29/2020	50,000.00
Global Supplies	PAR FUNDING (returned item)	04/30/2020	(24,000.00)
Global Supplies	PAR FUNDING (returned item)	04/30/2020	(25,000.00)
Global Supplies	PAR FUNDING (returned item)	06/11/2020	(24,000.00)
Global Supplies	PAR FUNDING (returned item)	06/11/2020	(25,000.00)
Global Supplies	PAR FUNDING (returned item)	07/17/2020	(24,000.00)
Global Supplies	PAR FUNDING (returned item)	07/17/2020	(25,000.00)
Global Supplies Total			2,307,000.00

B&T Group Entity	Payee	Date	Amount
Lifeguard Office Supplies	CBSG	02/14/2020	9,583.33
Lifeguard Office Supplies	CBSG	02/21/2020	8,700.00
Lifeguard Office Supplies	CBSG	02/21/2020	8,744.78
Lifeguard Office Supplies	CBSG	02/24/2020	8,700.00
Lifeguard Office Supplies	CBSG	02/24/2020	8,744.78
Lifeguard Office Supplies	CBSG	02/25/2020	8,744.78
Lifeguard Office Supplies	CBSG	02/25/2020	8,700.00
Lifeguard Office Supplies	CBSG	02/26/2020	8,700.00
Lifeguard Office Supplies	CBSG	02/26/2020	8,744.78
Lifeguard Office Supplies	CBSG	02/27/2020	8,700.00
Lifeguard Office Supplies	CBSG	02/27/2020	8,744.78
Lifeguard Office Supplies	CBSG	02/28/2020	8,700.00
Lifeguard Office Supplies	CBSG	02/28/2020	8,744.78
Lifeguard Office Supplies	CBSG	03/02/2020	8,700.00
Lifeguard Office Supplies	CBSG	03/02/2020	8,744.78
Lifeguard Office Supplies	CBSG	03/03/2020	8,700.00
Lifeguard Office Supplies	CBSG	03/03/2020	8,744.78
Lifeguard Office Supplies	CBSG	03/04/2020	8,700.00
Lifeguard Office Supplies	CBSG	03/04/2020	8,744.78
Lifeguard Office Supplies	CBSG	03/05/2020	8,700.00
Lifeguard Office Supplies	CBSG	03/05/2020	8,744.78
Lifeguard Office Supplies	CBSG	03/06/2020	8,700.00
Lifeguard Office Supplies	CBSG	03/06/2020	8,744.78
Lifeguard Office Supplies	CBSG	03/09/2020	8,700.00
Lifeguard Office Supplies	CBSG	03/09/2020	8,744.78
Lifeguard Office Supplies	CBSG	03/10/2020	8,700.00
Lifeguard Office Supplies	CBSG	03/10/2020	8,744.78
Lifeguard Office Supplies	CBSG	03/11/2020	8,700.00
Lifeguard Office Supplies	CBSG	03/11/2020	8,744.78
Lifeguard Office Supplies	CBSG	03/12/2020	8,700.00
Lifeguard Office Supplies	CBSG	03/12/2020	8,744.78
Lifeguard Office Supplies	CBSG	03/13/2020	8,700.00
Lifeguard Office Supplies	CBSG	03/13/2020	8,744.78
Lifeguard Office Supplies	CBSG	03/16/2020	8,700.00
Lifeguard Office Supplies	CBSG	03/16/2020	8,744.78
Lifeguard Office Supplies	CBSG	03/17/2020	8,700.00
Lifeguard Office Supplies	CBSG	03/17/2020	8,744.78
Lifeguard Office Supplies	CBSG	03/18/2020	8,700.00
Lifeguard Office Supplies	CBSG	03/18/2020	8,744.78
Lifeguard Office Supplies	CBSG	03/19/2020	8,700.00
Lifeguard Office Supplies	CBSG	03/19/2020	8,744.78
Lifeguard Office Supplies	CBSG	03/19/2020	10,416.67
Lifeguard Office Supplies	CBSG	03/19/2020	11,000.00
Lifeguard Office Supplies	CBSG	03/20/2020	8,700.00
Lifeguard Office Supplies	CBSG	03/20/2020	8,744.78
Lifeguard Office Supplies	CBSG	03/20/2020	10,416.67
Lifeguard Office Supplies	CBSG	03/23/2020	8,700.00
Lifeguard Office Supplies	CBSG	03/23/2020	8,744.78
Lifeguard Office Supplies	CBSG	03/23/2020	10,416.67
Lifeguard Office Supplies	CBSG	03/24/2020	8,700.00
Lifeguard Office Supplies	CBSG	03/24/2020	8,744.78
Lifeguard Office Supplies	CBSG	03/25/2020	8,700.00
Lifeguard Office Supplies	CBSG	03/25/2020	8,744.78
Lifeguard Office Supplies	CBSG	03/25/2020	11,000.00
Lifeguard Office Supplies	CBSG	03/26/2020	8,700.00
Lifeguard Office Supplies	CBSG	03/26/2020	8,744.78
Lifeguard Office Supplies	CBSG	03/26/2020	11,000.00
Lifeguard Office Supplies	CBSG	03/27/2020	8,700.00
Lifeguard Office Supplies	CBSG	03/27/2020	8,744.78
Lifeguard Office Supplies	CBSG	03/27/2020	11,000.00
Lifeguard Office Supplies	CBSG	03/30/2020	8,700.00

Lifeguard Office Supplies	CBSG	03/30/2020	8,744.78
Lifeguard Office Supplies	CBSG	03/31/2020	8,700.00
Lifeguard Office Supplies	CBSG	03/31/2020	8,744.78
Lifeguard Office Supplies	CBSG	03/31/2020	11,000.00
Lifeguard Office Supplies	CBSG	04/01/2020	8,700.00
Lifeguard Office Supplies	CBSG	04/01/2020	11,000.00
Lifeguard Office Supplies	CBSG	04/01/2020	8,744.78
Lifeguard Office Supplies	CBSG	04/02/2020	8,700.00
Lifeguard Office Supplies	CBSG	04/02/2020	8,744.78
Lifeguard Office Supplies	CBSG	04/02/2020	11,000.00
Lifeguard Office Supplies	CBSG	04/02/2020	16,650.00
Lifeguard Office Supplies	CBSG	04/02/2020	16,650.00
Lifeguard Office Supplies	CBSG	04/03/2020	8,700.00
Lifeguard Office Supplies	CBSG	04/03/2020	8,744.78
Lifeguard Office Supplies	CBSG	04/03/2020	11,000.00
Lifeguard Office Supplies	CBSG	04/03/2020	16,650.00
Lifeguard Office Supplies	CBSG	04/03/2020	16,650.00
Lifeguard Office Supplies	CBSG	04/06/2020	8,700.00
Lifeguard Office Supplies	CBSG	04/06/2020	8,744.78
Lifeguard Office Supplies	CBSG	04/06/2020	11,000.00
Lifeguard Office Supplies	CBSG	04/06/2020	16,650.00
Lifeguard Office Supplies	CBSG	04/06/2020	16,650.00
Lifeguard Office Supplies	CBSG	04/07/2020	6,250.00
Lifeguard Office Supplies	CBSG	04/07/2020	8,700.00
Lifeguard Office Supplies	CBSG	04/07/2020	8,744.78
Lifeguard Office Supplies	CBSG	04/07/2020	11,000.00
Lifeguard Office Supplies	CBSG	04/07/2020	16,650.00
Lifeguard Office Supplies	CBSG	04/07/2020	16,650.00
Lifeguard Office Supplies	CBSG	04/08/2020	8,700.00
Lifeguard Office Supplies	CBSG	04/08/2020	8,744.78
Lifeguard Office Supplies	CBSG	04/09/2020	8,700.00
Lifeguard Office Supplies	CBSG	04/09/2020	8,744.78
Lifeguard Office Supplies	CBSG	04/10/2020	8,700.00
Lifeguard Office Supplies	CBSG	04/10/2020	8,744.78
Lifeguard Office Supplies	CBSG	04/13/2020	8,700.00
Lifeguard Office Supplies	CBSG	04/13/2020	8,744.78
Lifeguard Office Supplies	CBSG	04/14/2020	8,700.00
Lifeguard Office Supplies	CBSG	04/14/2020	8,744.78
Lifeguard Office Supplies	CBSG	04/15/2020	8,700.00
Lifeguard Office Supplies	CBSG	04/15/2020	8,744.78
Lifeguard Office Supplies	CBSG	04/15/2020	10,416.67
Lifeguard Office Supplies	CBSG	04/16/2020	8,700.00
Lifeguard Office Supplies	CBSG	04/16/2020	8,744.78
Lifeguard Office Supplies	CBSG	04/17/2020	8,700.00
Lifeguard Office Supplies	CBSG	04/17/2020	8,744.78
Lifeguard Office Supplies	CBSG	04/20/2020	(8,700.00)
Lifeguard Office Supplies	CBSG	04/20/2020	(8,744.78)
Lifeguard Office Supplies	CBSG	04/20/2020	8,700.00
Lifeguard Office Supplies	CBSG	04/20/2020	8,744.78
Lifeguard Office Supplies	CBSG	04/21/2020	8,333.33
Lifeguard Office Supplies	CBSG	04/21/2020	8,700.00
Lifeguard Office Supplies	CBSG	04/21/2020	8,744.78
Lifeguard Office Supplies	CBSG	04/22/2020	8,333.33
Lifeguard Office Supplies	CBSG	04/22/2020	8,700.00
Lifeguard Office Supplies	CBSG	04/22/2020	8,744.78
Lifeguard Office Supplies	CBSG	04/23/2020	8,333.33
Lifeguard Office Supplies	CBSG	04/23/2020	8,700.00
Lifeguard Office Supplies	CBSG	04/23/2020	8,744.78
Lifeguard Office Supplies	CBSG	04/24/2020	8,333.33
Lifeguard Office Supplies	CBSG	04/24/2020	8,700.00
Lifeguard Office Supplies	CBSG	04/24/2020	8,744.78
Lifeguard Office Supplies	CBSG	04/27/2020	8,333.33
Lifeguard Office Supplies	CBSG	04/27/2020	8,700.00

Lifeguard Office Supplies	CBSG	04/27/2020	8,700.00
Lifeguard Office Supplies	CBSG	04/27/2020	8,744.78
Lifeguard Office Supplies	CBSG	04/27/2020	8,744.78
Lifeguard Office Supplies	CBSG	04/28/2020	8,333.33
Lifeguard Office Supplies	CBSG	04/28/2020	8,700.00
Lifeguard Office Supplies	CBSG	04/28/2020	8,744.78
Lifeguard Office Supplies	CBSG	04/29/2020	8,333.33
Lifeguard Office Supplies	CBSG	04/29/2020	8,700.00
Lifeguard Office Supplies	CBSG	04/29/2020	8,744.78
Lifeguard Office Supplies	CBSG	04/30/2020	8,333.33
Lifeguard Office Supplies	CBSG	04/30/2020	8,700.00
Lifeguard Office Supplies	CBSG	04/30/2020	8,744.78
Lifeguard Office Supplies	CBSG	05/01/2020	8,333.33
Lifeguard Office Supplies	CBSG	05/01/2020	8,700.00
Lifeguard Office Supplies	CBSG	05/01/2020	8,744.78
Lifeguard Office Supplies	CBSG	05/04/2020	8,333.33
Lifeguard Office Supplies	CBSG	05/04/2020	8,700.00
Lifeguard Office Supplies	CBSG	05/04/2020	8,744.78
Lifeguard Office Supplies	CBSG	05/05/2020	8,333.33
Lifeguard Office Supplies	CBSG	05/05/2020	8,700.00
Lifeguard Office Supplies	CBSG	05/05/2020	8,744.78
Lifeguard Office Supplies	CBSG	05/05/2020	8,744.78
Lifeguard Office Supplies	CBSG	05/06/2020	8,333.33
Lifeguard Office Supplies	CBSG	05/06/2020	8,700.00
Lifeguard Office Supplies	CBSG	05/06/2020	8,744.78
Lifeguard Office Supplies	CBSG	05/07/2020	8,333.33
Lifeguard Office Supplies	CBSG	05/07/2020	8,700.00
Lifeguard Office Supplies	CBSG	05/07/2020	8,744.78
Lifeguard Office Supplies	CBSG	05/08/2020	8,333.33
Lifeguard Office Supplies	CBSG	05/08/2020	8,700.00
Lifeguard Office Supplies	CBSG	05/08/2020	8,744.78
Lifeguard Office Supplies	CBSG	05/08/2020	9,900.00
Lifeguard Office Supplies	CBSG	05/11/2020	8,333.33
Lifeguard Office Supplies	CBSG	05/11/2020	8,700.00
Lifeguard Office Supplies	CBSG	05/11/2020	8,744.78
Lifeguard Office Supplies	CBSG	05/12/2020	8,333.33
Lifeguard Office Supplies	CBSG	05/12/2020	8,700.00
Lifeguard Office Supplies	CBSG	05/12/2020	8,744.78
Lifeguard Office Supplies	CBSG	05/13/2020	8,333.33
Lifeguard Office Supplies	CBSG	05/13/2020	8,700.00
Lifeguard Office Supplies	CBSG	05/13/2020	8,744.78
Lifeguard Office Supplies	CBSG	05/14/2020	8,333.33
Lifeguard Office Supplies	CBSG	05/14/2020	8,700.00
Lifeguard Office Supplies	CBSG	05/14/2020	8,744.78
Lifeguard Office Supplies	CBSG	05/15/2020	8,333.33
Lifeguard Office Supplies	CBSG	05/15/2020	8,700.00
Lifeguard Office Supplies	CBSG	05/15/2020	8,744.78
Lifeguard Office Supplies	CBSG	05/18/2020	8,333.33
Lifeguard Office Supplies	CBSG	05/18/2020	8,700.00
Lifeguard Office Supplies	CBSG	05/18/2020	8,744.78
Lifeguard Office Supplies	CBSG	05/19/2020	8,333.33
Lifeguard Office Supplies	CBSG	05/19/2020	8,700.00
Lifeguard Office Supplies	CBSG	05/19/2020	8,744.78
Lifeguard Office Supplies	CBSG	05/20/2020	8,333.33
Lifeguard Office Supplies	CBSG	05/20/2020	8,700.00
Lifeguard Office Supplies	CBSG	05/20/2020	8,744.78
Lifeguard Office Supplies	CBSG	05/21/2020	8,333.33
Lifeguard Office Supplies	CBSG	05/21/2020	8,700.00
Lifeguard Office Supplies	CBSG	05/21/2020	8,744.78
Lifeguard Office Supplies	CBSG	05/22/2020	8,333.33
Lifeguard Office Supplies	CBSG	05/22/2020	8,700.00
Lifeguard Office Supplies	CBSG	05/22/2020	8,744.78
Lifeguard Office Supplies	CBSG	05/26/2020	8,333.33

Lifeguard Office Supplies	CBSG	06/24/2020	8,700.00
Lifeguard Office Supplies	CBSG	06/24/2020	8,744.78
Lifeguard Office Supplies	CBSG	06/25/2020	8,333.33
Lifeguard Office Supplies	CBSG	06/25/2020	8,700.00
Lifeguard Office Supplies	CBSG	06/25/2020	8,744.78
Lifeguard Office Supplies	CBSG	06/29/2020	8,333.33
Lifeguard Office Supplies	CBSG	06/29/2020	8,700.00
Lifeguard Office Supplies	CBSG	06/29/2020	8,744.78
Lifeguard Office Supplies	CBSG	06/29/2020	8,333.33
Lifeguard Office Supplies	CBSG	06/29/2020	8,700.00
Lifeguard Office Supplies	CBSG	06/29/2020	8,744.78
Lifeguard Office Supplies	CBSG	06/30/2020	8,700.00
Lifeguard Office Supplies	CBSG	06/30/2020	8,744.78
Lifeguard Office Supplies	CBSG	06/30/2020	9,428.57
Lifeguard Office Supplies	CBSG	07/01/2020	8,333.33
Lifeguard Office Supplies	CBSG	07/01/2020	8,700.00
Lifeguard Office Supplies	CBSG	07/01/2020	8,744.78
Lifeguard Office Supplies	CBSG	07/02/2020	8,333.33
Lifeguard Office Supplies	CBSG	07/02/2020	8,700.00
Lifeguard Office Supplies	CBSG	07/02/2020	8,744.78
Lifeguard Office Supplies	CBSG	07/03/2020	8,333.33
Lifeguard Office Supplies	CBSG	07/03/2020	8,700.00
Lifeguard Office Supplies	CBSG	07/03/2020	8,744.78
Lifeguard Office Supplies	CBSG	07/06/2020	8,333.33
Lifeguard Office Supplies	CBSG	07/06/2020	8,700.00
Lifeguard Office Supplies	CBSG	07/06/2020	8,744.78
Lifeguard Office Supplies	CBSG	07/07/2020	8,333.33
Lifeguard Office Supplies	CBSG	07/07/2020	8,700.00
Lifeguard Office Supplies	CBSG	07/07/2020	8,744.78
Lifeguard Office Supplies	CBSG	07/08/2020	8,333.33
Lifeguard Office Supplies	CBSG	07/08/2020	8,700.00
Lifeguard Office Supplies	CBSG	07/08/2020	8,744.78
Lifeguard Office Supplies	CBSG	07/09/2020	8,700.00
Lifeguard Office Supplies	CBSG	07/09/2020	8,744.78
Lifeguard Office Supplies	CBSG	07/10/2020	8,333.33
Lifeguard Office Supplies	CBSG	07/10/2020	8,700.00
Lifeguard Office Supplies	CBSG	07/10/2020	8,744.78
Lifeguard Office Supplies	CBSG	07/13/2020	8,333.33
Lifeguard Office Supplies	CBSG	07/13/2020	8,700.00
Lifeguard Office Supplies	CBSG	07/13/2020	8,744.78
Lifeguard Office Supplies	CBSG	07/14/2020	8,333.33
Lifeguard Office Supplies	CBSG	07/14/2020	8,700.00
Lifeguard Office Supplies	CBSG	07/14/2020	8,744.78
Lifeguard Office Supplies	CBSG	07/15/2020	8,700.00
Lifeguard Office Supplies	CBSG	07/15/2020	8,744.78
Lifeguard Office Supplies	CBSG	07/15/2020	8,333.33
Lifeguard Office Supplies	CBSG	07/16/2020	8,333.33
Lifeguard Office Supplies	CBSG	07/16/2020	8,700.00
Lifeguard Office Supplies	CBSG	07/16/2020	8,744.78
Lifeguard Office Supplies	CBSG	07/20/2020	8,333.33
Lifeguard Office Supplies	CBSG	07/20/2020	8,700.00
Lifeguard Office Supplies	CBSG	07/20/2020	8,744.78
Lifeguard Office Supplies	CBSG	07/21/2020	8,333.33
Lifeguard Office Supplies	CBSG	07/21/2020	8,700.00
Lifeguard Office Supplies	CBSG	07/21/2020	8,744.78
Lifeguard Office Supplies	CBSG	07/22/2020	300,000.00
Lifeguard Office Supplies	CBSG	07/22/2020	25.00
Lifeguard Office Supplies	CBSG (returned item)	03/06/2020	(8,744.78)
Lifeguard Office Supplies	CBSG (returned item)	04/29/2020	(8,700.00)
Lifeguard Office Supplies	CBSG (returned item)	04/29/2020	(8,744.78)
Lifeguard Office Supplies	CBSG (returned item)	04/30/2020	(8,333.33)
Lifeguard Office Supplies	CBSG (returned item)	04/30/2020	(8,700.00)
Lifeguard Office Supplies	CBSG (returned item)	04/30/2020	(8,744.78)

Lifeguard Office Supplies	Fast Advance Funding LLC	06/29/2020	9,428.57
Lifeguard Office Supplies	Fast Advance Funding LLC (returned item)	06/10/2020	(9,428.57)
Lifeguard Office Supplies	Fast Advance Funding LLC (returned item)	06/11/2020	(9,428.57)
Lifeguard Office Supplies	Fast Advance Funding LLC (returned item)	06/18/2020	(9,428.57)
Lifeguard Office Supplies	Fast Advance Funding LLC (returned item)	06/30/2020	(9,428.57)
Lifeguard Office Supplies	PAR FUNDING	03/19/2020	10,416.67
Lifeguard Office Supplies	PAR FUNDING	03/24/2020	10,416.67
Lifeguard Office Supplies	PAR FUNDING	03/25/2020	10,416.67
Lifeguard Office Supplies	PAR FUNDING	03/26/2020	10,416.67
Lifeguard Office Supplies	PAR FUNDING	03/27/2020	10,416.67
Lifeguard Office Supplies	PAR FUNDING	03/31/2020	10,416.67
Lifeguard Office Supplies	PAR FUNDING	04/01/2020	10,416.67
Lifeguard Office Supplies	PAR FUNDING	04/02/2020	10,416.67
Lifeguard Office Supplies	PAR FUNDING	04/03/2020	10,416.67
Lifeguard Office Supplies	PAR FUNDING	04/06/2020	10,416.67
Lifeguard Office Supplies	PAR FUNDING	04/07/2020	10,416.67
Lifeguard Office Supplies	PAR FUNDING	04/08/2020	6,250.00
Lifeguard Office Supplies	PAR FUNDING	04/08/2020	10,416.67
Lifeguard Office Supplies	PAR FUNDING	04/08/2020	11,000.00
Lifeguard Office Supplies	PAR FUNDING	04/08/2020	16,650.00
Lifeguard Office Supplies	PAR FUNDING	04/08/2020	16,650.00
Lifeguard Office Supplies	PAR FUNDING	04/09/2020	5,681.82
Lifeguard Office Supplies	PAR FUNDING	04/09/2020	6,250.00
Lifeguard Office Supplies	PAR FUNDING	04/09/2020	10,416.67
Lifeguard Office Supplies	PAR FUNDING	04/09/2020	11,000.00
Lifeguard Office Supplies	PAR FUNDING	04/09/2020	16,650.00
Lifeguard Office Supplies	PAR FUNDING	04/09/2020	16,650.00
Lifeguard Office Supplies	PAR FUNDING	04/10/2020	5,681.82
Lifeguard Office Supplies	PAR FUNDING	04/10/2020	10,416.67
Lifeguard Office Supplies	PAR FUNDING	04/10/2020	11,000.00
Lifeguard Office Supplies	PAR FUNDING	04/10/2020	16,650.00
Lifeguard Office Supplies	PAR FUNDING	04/10/2020	16,650.00
Lifeguard Office Supplies	PAR FUNDING	04/13/2020	5,681.82
Lifeguard Office Supplies	PAR FUNDING	04/13/2020	6,250.00
Lifeguard Office Supplies	PAR FUNDING	04/13/2020	10,416.67
Lifeguard Office Supplies	PAR FUNDING	04/13/2020	11,000.00
Lifeguard Office Supplies	PAR FUNDING	04/13/2020	16,650.00
Lifeguard Office Supplies	PAR FUNDING	04/13/2020	16,650.00
Lifeguard Office Supplies	PAR FUNDING	04/14/2020	5,681.82
Lifeguard Office Supplies	PAR FUNDING	04/14/2020	6,250.00
Lifeguard Office Supplies	PAR FUNDING	04/14/2020	10,416.67
Lifeguard Office Supplies	PAR FUNDING	04/14/2020	11,000.00
Lifeguard Office Supplies	PAR FUNDING	04/14/2020	16,650.00
Lifeguard Office Supplies	PAR FUNDING	04/14/2020	16,650.00
Lifeguard Office Supplies	PAR FUNDING	04/15/2020	5,681.82
Lifeguard Office Supplies	PAR FUNDING	04/15/2020	6,250.00
Lifeguard Office Supplies	PAR FUNDING	04/15/2020	11,000.00
Lifeguard Office Supplies	PAR FUNDING	04/15/2020	16,650.00
Lifeguard Office Supplies	PAR FUNDING	04/15/2020	16,650.00
Lifeguard Office Supplies	PAR FUNDING	04/16/2020	5,681.82
Lifeguard Office Supplies	PAR FUNDING	04/16/2020	6,250.00
Lifeguard Office Supplies	PAR FUNDING	04/16/2020	10,416.67
Lifeguard Office Supplies	PAR FUNDING	04/16/2020	11,000.00
Lifeguard Office Supplies	PAR FUNDING	04/16/2020	16,650.00
Lifeguard Office Supplies	PAR FUNDING	04/16/2020	16,650.00
Lifeguard Office Supplies	PAR FUNDING	04/17/2020	5,681.82
Lifeguard Office Supplies	PAR FUNDING	04/17/2020	6,250.00
Lifeguard Office Supplies	PAR FUNDING	04/17/2020	10,416.67
Lifeguard Office Supplies	PAR FUNDING	04/17/2020	11,000.00
Lifeguard Office Supplies	PAR FUNDING	04/17/2020	16,650.00
Lifeguard Office Supplies	PAR FUNDING	04/17/2020	16,650.00
Lifeguard Office Supplies	PAR FUNDING	04/20/2020	5,681.82
Lifeguard Office Supplies	PAR FUNDING	04/20/2020	6,250.00

Lifeguard Office Supplies	PAR FUNDING	04/20/2020	10,416.67
Lifeguard Office Supplies	PAR FUNDING	04/20/2020	11,000.00
Lifeguard Office Supplies	PAR FUNDING	04/20/2020	16,650.00
Lifeguard Office Supplies	PAR FUNDING	04/20/2020	16,650.00
Lifeguard Office Supplies	PAR FUNDING	04/21/2020	6,250.00
Lifeguard Office Supplies	PAR FUNDING	04/21/2020	6,250.00
Lifeguard Office Supplies	PAR FUNDING	04/21/2020	10,416.67
Lifeguard Office Supplies	PAR FUNDING	04/21/2020	11,000.00
Lifeguard Office Supplies	PAR FUNDING	04/21/2020	16,650.00
Lifeguard Office Supplies	PAR FUNDING	04/21/2020	16,650.00
Lifeguard Office Supplies	PAR FUNDING	04/21/2020	5,681.82
Lifeguard Office Supplies	PAR FUNDING	04/22/2020	5,681.82
Lifeguard Office Supplies	PAR FUNDING	04/22/2020	6,250.00
Lifeguard Office Supplies	PAR FUNDING	04/22/2020	10,416.67
Lifeguard Office Supplies	PAR FUNDING	04/22/2020	11,000.00
Lifeguard Office Supplies	PAR FUNDING	04/22/2020	16,650.00
Lifeguard Office Supplies	PAR FUNDING	04/22/2020	16,650.00
Lifeguard Office Supplies	PAR FUNDING	04/23/2020	5,681.82
Lifeguard Office Supplies	PAR FUNDING	04/23/2020	6,250.00
Lifeguard Office Supplies	PAR FUNDING	04/23/2020	10,416.67
Lifeguard Office Supplies	PAR FUNDING	04/23/2020	11,000.00
Lifeguard Office Supplies	PAR FUNDING	04/23/2020	16,650.00
Lifeguard Office Supplies	PAR FUNDING	04/23/2020	16,650.00
Lifeguard Office Supplies	PAR FUNDING	04/24/2020	5,681.82
Lifeguard Office Supplies	PAR FUNDING	04/24/2020	6,250.00
Lifeguard Office Supplies	PAR FUNDING	04/24/2020	10,416.67
Lifeguard Office Supplies	PAR FUNDING	04/24/2020	11,000.00
Lifeguard Office Supplies	PAR FUNDING	04/24/2020	16,650.00
Lifeguard Office Supplies	PAR FUNDING	04/24/2020	16,650.00
Lifeguard Office Supplies	PAR FUNDING	04/27/2020	6,250.00
Lifeguard Office Supplies	PAR FUNDING	04/27/2020	6,250.00
Lifeguard Office Supplies	PAR FUNDING	04/27/2020	16,650.00
Lifeguard Office Supplies	PAR FUNDING	04/27/2020	16,650.00
Lifeguard Office Supplies	PAR FUNDING	04/27/2020	29,887.00
Lifeguard Office Supplies	PAR FUNDING	04/27/2020	5,681.82
Lifeguard Office Supplies	PAR FUNDING	04/28/2020	5,681.82
Lifeguard Office Supplies	PAR FUNDING	04/28/2020	6,250.00
Lifeguard Office Supplies	PAR FUNDING	04/28/2020	6,250.00
Lifeguard Office Supplies	PAR FUNDING	04/28/2020	16,650.00
Lifeguard Office Supplies	PAR FUNDING	04/28/2020	16,650.00
Lifeguard Office Supplies	PAR FUNDING	04/28/2020	29,887.00
Lifeguard Office Supplies	PAR FUNDING	04/29/2020	5,681.82
Lifeguard Office Supplies	PAR FUNDING	04/29/2020	6,250.00
Lifeguard Office Supplies	PAR FUNDING	04/29/2020	16,650.00
Lifeguard Office Supplies	PAR FUNDING	04/29/2020	29,887.00
Lifeguard Office Supplies	PAR FUNDING	04/29/2020	16,650.00
Lifeguard Office Supplies	PAR FUNDING	04/30/2020	5,681.82
Lifeguard Office Supplies	PAR FUNDING	04/30/2020	20,001.87
Lifeguard Office Supplies	PAR FUNDING	04/30/2020	29,887.00
Lifeguard Office Supplies	PAR FUNDING	04/30/2020	20,001.88
Lifeguard Office Supplies	PAR FUNDING	05/01/2020	5,681.82
Lifeguard Office Supplies	PAR FUNDING	05/01/2020	6,250.00
Lifeguard Office Supplies	PAR FUNDING	05/01/2020	20,001.87
Lifeguard Office Supplies	PAR FUNDING	05/01/2020	20,001.88
Lifeguard Office Supplies	PAR FUNDING	05/01/2020	29,887.00
Lifeguard Office Supplies	PAR FUNDING	05/04/2020	5,681.82
Lifeguard Office Supplies	PAR FUNDING	05/04/2020	6,250.00
Lifeguard Office Supplies	PAR FUNDING	05/04/2020	20,001.87
Lifeguard Office Supplies	PAR FUNDING	05/04/2020	20,001.88
Lifeguard Office Supplies	PAR FUNDING	05/04/2020	29,887.00
Lifeguard Office Supplies	PAR FUNDING	05/04/2020	5,681.82
Lifeguard Office Supplies	PAR FUNDING	05/05/2020	20,001.87
Lifeguard Office Supplies	PAR FUNDING	05/05/2020	20,001.88

Lifeguard Office Supplies	PAR FUNDING	06/03/2020	5,681.82
Lifeguard Office Supplies	PAR FUNDING	06/03/2020	9,428.57
Lifeguard Office Supplies	PAR FUNDING	06/03/2020	9,900.00
Lifeguard Office Supplies	PAR FUNDING	06/03/2020	10,999.00
Lifeguard Office Supplies	PAR FUNDING	06/03/2020	20,000.00
Lifeguard Office Supplies	PAR FUNDING	06/03/2020	20,087.78
Lifeguard Office Supplies	PAR FUNDING	06/03/2020	29,887.00
Lifeguard Office Supplies	PAR FUNDING	06/04/2020	3,181.81
Lifeguard Office Supplies	PAR FUNDING	06/04/2020	5,681.82
Lifeguard Office Supplies	PAR FUNDING	06/04/2020	8,149.21
Lifeguard Office Supplies	PAR FUNDING	06/04/2020	9,428.57
Lifeguard Office Supplies	PAR FUNDING	06/04/2020	9,900.00
Lifeguard Office Supplies	PAR FUNDING	06/04/2020	13,236.86
Lifeguard Office Supplies	PAR FUNDING	06/04/2020	15,000.00
Lifeguard Office Supplies	PAR FUNDING	06/04/2020	20,000.00
Lifeguard Office Supplies	PAR FUNDING	06/04/2020	25,000.00
Lifeguard Office Supplies	PAR FUNDING	06/04/2020	29,887.00
Lifeguard Office Supplies	PAR FUNDING	06/04/2020	10,999.00
Lifeguard Office Supplies	PAR FUNDING	06/05/2020	3,181.81
Lifeguard Office Supplies	PAR FUNDING	06/05/2020	5,681.82
Lifeguard Office Supplies	PAR FUNDING	06/05/2020	8,149.21
Lifeguard Office Supplies	PAR FUNDING	06/05/2020	9,428.57
Lifeguard Office Supplies	PAR FUNDING	06/05/2020	9,900.00
Lifeguard Office Supplies	PAR FUNDING	06/05/2020	10,999.00
Lifeguard Office Supplies	PAR FUNDING	06/05/2020	13,236.86
Lifeguard Office Supplies	PAR FUNDING	06/05/2020	15,000.00
Lifeguard Office Supplies	PAR FUNDING	06/05/2020	20,000.00
Lifeguard Office Supplies	PAR FUNDING	06/05/2020	25,000.00
Lifeguard Office Supplies	PAR FUNDING	06/05/2020	29,887.00
Lifeguard Office Supplies	PAR FUNDING	06/08/2020	3,181.81
Lifeguard Office Supplies	PAR FUNDING	06/08/2020	5,681.82
Lifeguard Office Supplies	PAR FUNDING	06/08/2020	8,149.21
Lifeguard Office Supplies	PAR FUNDING	06/08/2020	9,428.57
Lifeguard Office Supplies	PAR FUNDING	06/08/2020	9,900.00
Lifeguard Office Supplies	PAR FUNDING	06/08/2020	10,999.00
Lifeguard Office Supplies	PAR FUNDING	06/08/2020	13,236.86
Lifeguard Office Supplies	PAR FUNDING	06/08/2020	15,000.00
Lifeguard Office Supplies	PAR FUNDING	06/08/2020	20,000.00
Lifeguard Office Supplies	PAR FUNDING	06/08/2020	20,000.00
Lifeguard Office Supplies	PAR FUNDING	06/08/2020	25,000.00
Lifeguard Office Supplies	PAR FUNDING	06/08/2020	29,887.00
Lifeguard Office Supplies	PAR FUNDING	06/09/2020	3,181.81
Lifeguard Office Supplies	PAR FUNDING	06/09/2020	5,681.82
Lifeguard Office Supplies	PAR FUNDING	06/09/2020	9,428.57
Lifeguard Office Supplies	PAR FUNDING	06/09/2020	9,900.00
Lifeguard Office Supplies	PAR FUNDING	06/09/2020	10,000.00
Lifeguard Office Supplies	PAR FUNDING	06/09/2020	10,999.00
Lifeguard Office Supplies	PAR FUNDING	06/09/2020	13,236.86
Lifeguard Office Supplies	PAR FUNDING	06/09/2020	20,000.00
Lifeguard Office Supplies	PAR FUNDING	06/09/2020	29,887.00
Lifeguard Office Supplies	PAR FUNDING	06/10/2020	3,181.81
Lifeguard Office Supplies	PAR FUNDING	06/10/2020	5,681.82
Lifeguard Office Supplies	PAR FUNDING	06/10/2020	9,428.57
Lifeguard Office Supplies	PAR FUNDING	06/10/2020	9,900.00
Lifeguard Office Supplies	PAR FUNDING	06/10/2020	10,000.00
Lifeguard Office Supplies	PAR FUNDING	06/10/2020	10,999.00
Lifeguard Office Supplies	PAR FUNDING	06/10/2020	13,236.86
Lifeguard Office Supplies	PAR FUNDING	06/10/2020	20,000.00
Lifeguard Office Supplies	PAR FUNDING	06/10/2020	29,887.00
Lifeguard Office Supplies	PAR FUNDING	06/11/2020	3,181.81
Lifeguard Office Supplies	PAR FUNDING	06/11/2020	5,681.82
Lifeguard Office Supplies	PAR FUNDING	06/11/2020	9,428.57
Lifeguard Office Supplies	PAR FUNDING	06/11/2020	9,900.00

Lifeguard Office Supplies	PAR FUNDING	06/22/2020	3,181.81
Lifeguard Office Supplies	PAR FUNDING	06/22/2020	5,681.82
Lifeguard Office Supplies	PAR FUNDING	06/22/2020	9,428.57
Lifeguard Office Supplies	PAR FUNDING	06/22/2020	9,900.00
Lifeguard Office Supplies	PAR FUNDING	06/22/2020	10,000.00
Lifeguard Office Supplies	PAR FUNDING	06/22/2020	10,999.00
Lifeguard Office Supplies	PAR FUNDING	06/22/2020	13,236.86
Lifeguard Office Supplies	PAR FUNDING	06/22/2020	20,000.00
Lifeguard Office Supplies	PAR FUNDING	06/22/2020	29,887.00
Lifeguard Office Supplies	PAR FUNDING	06/23/2020	9,428.57
Lifeguard Office Supplies	PAR FUNDING	06/23/2020	9,900.00
Lifeguard Office Supplies	PAR FUNDING	06/23/2020	10,000.00
Lifeguard Office Supplies	PAR FUNDING	06/23/2020	10,999.00
Lifeguard Office Supplies	PAR FUNDING	06/23/2020	13,236.86
Lifeguard Office Supplies	PAR FUNDING	06/23/2020	20,000.00
Lifeguard Office Supplies	PAR FUNDING	06/23/2020	29,887.00
Lifeguard Office Supplies	PAR FUNDING	06/23/2020	5,681.82
Lifeguard Office Supplies	PAR FUNDING	06/23/2020	3,181.81
Lifeguard Office Supplies	PAR FUNDING	06/24/2020	3,181.81
Lifeguard Office Supplies	PAR FUNDING	06/24/2020	5,681.82
Lifeguard Office Supplies	PAR FUNDING	06/24/2020	9,428.57
Lifeguard Office Supplies	PAR FUNDING	06/24/2020	9,900.00
Lifeguard Office Supplies	PAR FUNDING	06/24/2020	10,999.00
Lifeguard Office Supplies	PAR FUNDING	06/24/2020	13,236.86
Lifeguard Office Supplies	PAR FUNDING	06/25/2020	3,181.81
Lifeguard Office Supplies	PAR FUNDING	06/25/2020	3,181.81
Lifeguard Office Supplies	PAR FUNDING	06/25/2020	5,681.82
Lifeguard Office Supplies	PAR FUNDING	06/25/2020	8,149.21
Lifeguard Office Supplies	PAR FUNDING	06/25/2020	9,900.00
Lifeguard Office Supplies	PAR FUNDING	06/25/2020	10,999.00
Lifeguard Office Supplies	PAR FUNDING	06/25/2020	13,236.86
Lifeguard Office Supplies	PAR FUNDING	06/25/2020	15,000.00
Lifeguard Office Supplies	PAR FUNDING	06/25/2020	20,000.00
Lifeguard Office Supplies	PAR FUNDING	06/25/2020	25,000.00
Lifeguard Office Supplies	PAR FUNDING	06/25/2020	9,428.57
Lifeguard Office Supplies	PAR FUNDING	06/29/2020	3,181.81
Lifeguard Office Supplies	PAR FUNDING	06/29/2020	5,681.82
Lifeguard Office Supplies	PAR FUNDING	06/29/2020	9,428.57
Lifeguard Office Supplies	PAR FUNDING	06/29/2020	9,900.00
Lifeguard Office Supplies	PAR FUNDING	06/29/2020	10,999.00
Lifeguard Office Supplies	PAR FUNDING	06/29/2020	13,236.86
Lifeguard Office Supplies	PAR FUNDING	06/29/2020	3,181.81
Lifeguard Office Supplies	PAR FUNDING	06/29/2020	5,681.82
Lifeguard Office Supplies	PAR FUNDING	06/29/2020	9,428.57
Lifeguard Office Supplies	PAR FUNDING	06/29/2020	9,900.00
Lifeguard Office Supplies	PAR FUNDING	06/29/2020	10,999.00
Lifeguard Office Supplies	PAR FUNDING	06/29/2020	13,236.86
Lifeguard Office Supplies	PAR FUNDING	06/30/2020	3,181.81
Lifeguard Office Supplies	PAR FUNDING	06/30/2020	5,681.82
Lifeguard Office Supplies	PAR FUNDING	06/30/2020	8,333.33
Lifeguard Office Supplies	PAR FUNDING	06/30/2020	9,900.00
Lifeguard Office Supplies	PAR FUNDING	06/30/2020	10,999.00
Lifeguard Office Supplies	PAR FUNDING	06/30/2020	13,236.86
Lifeguard Office Supplies	PAR FUNDING	06/30/2020	24,640.64
Lifeguard Office Supplies	PAR FUNDING	07/01/2020	3,181.81
Lifeguard Office Supplies	PAR FUNDING	07/01/2020	5,681.82
Lifeguard Office Supplies	PAR FUNDING	07/01/2020	9,428.57
Lifeguard Office Supplies	PAR FUNDING	07/01/2020	9,900.00
Lifeguard Office Supplies	PAR FUNDING	07/01/2020	10,999.00
Lifeguard Office Supplies	PAR FUNDING	07/01/2020	13,236.86
Lifeguard Office Supplies	PAR FUNDING	07/01/2020	24,640.64
Lifeguard Office Supplies	PAR FUNDING	07/02/2020	3,181.81
Lifeguard Office Supplies	PAR FUNDING	07/02/2020	5,681.82

Lifeguard Office Supplies	PAR FUNDING	07/02/2020	8,149.21
Lifeguard Office Supplies	PAR FUNDING	07/02/2020	9,428.57
Lifeguard Office Supplies	PAR FUNDING	07/02/2020	9,900.00
Lifeguard Office Supplies	PAR FUNDING	07/02/2020	10,999.00
Lifeguard Office Supplies	PAR FUNDING	07/02/2020	13,236.86
Lifeguard Office Supplies	PAR FUNDING	07/02/2020	15,000.00
Lifeguard Office Supplies	PAR FUNDING	07/02/2020	20,000.00
Lifeguard Office Supplies	PAR FUNDING	07/02/2020	24,640.64
Lifeguard Office Supplies	PAR FUNDING	07/02/2020	25,000.00
Lifeguard Office Supplies	PAR FUNDING	07/03/2020	3,181.81
Lifeguard Office Supplies	PAR FUNDING	07/03/2020	5,681.82
Lifeguard Office Supplies	PAR FUNDING	07/03/2020	9,428.57
Lifeguard Office Supplies	PAR FUNDING	07/03/2020	9,900.00
Lifeguard Office Supplies	PAR FUNDING	07/03/2020	10,999.00
Lifeguard Office Supplies	PAR FUNDING	07/03/2020	13,236.86
Lifeguard Office Supplies	PAR FUNDING	07/03/2020	24,640.64
Lifeguard Office Supplies	PAR FUNDING	07/06/2020	3,181.81
Lifeguard Office Supplies	PAR FUNDING	07/06/2020	5,681.82
Lifeguard Office Supplies	PAR FUNDING	07/06/2020	9,900.00
Lifeguard Office Supplies	PAR FUNDING	07/06/2020	9,428.57
Lifeguard Office Supplies	PAR FUNDING	07/06/2020	10,999.00
Lifeguard Office Supplies	PAR FUNDING	07/06/2020	13,236.86
Lifeguard Office Supplies	PAR FUNDING	07/06/2020	24,640.64
Lifeguard Office Supplies	PAR FUNDING	07/07/2020	3,181.81
Lifeguard Office Supplies	PAR FUNDING	07/07/2020	5,681.82
Lifeguard Office Supplies	PAR FUNDING	07/07/2020	9,428.57
Lifeguard Office Supplies	PAR FUNDING	07/07/2020	9,900.00
Lifeguard Office Supplies	PAR FUNDING	07/07/2020	10,999.00
Lifeguard Office Supplies	PAR FUNDING	07/07/2020	13,236.86
Lifeguard Office Supplies	PAR FUNDING	07/07/2020	24,640.64
Lifeguard Office Supplies	PAR FUNDING	07/08/2020	3,181.81
Lifeguard Office Supplies	PAR FUNDING	07/08/2020	5,681.82
Lifeguard Office Supplies	PAR FUNDING	07/08/2020	9,900.00
Lifeguard Office Supplies	PAR FUNDING	07/08/2020	13,236.86
Lifeguard Office Supplies	PAR FUNDING	07/08/2020	24,640.64
Lifeguard Office Supplies	PAR FUNDING	07/08/2020	25,567.67
Lifeguard Office Supplies	PAR FUNDING	07/09/2020	3,181.81
Lifeguard Office Supplies	PAR FUNDING	07/09/2020	5,681.82
Lifeguard Office Supplies	PAR FUNDING	07/09/2020	8,149.21
Lifeguard Office Supplies	PAR FUNDING	07/09/2020	8,333.33
Lifeguard Office Supplies	PAR FUNDING	07/09/2020	9,900.00
Lifeguard Office Supplies	PAR FUNDING	07/09/2020	13,236.86
Lifeguard Office Supplies	PAR FUNDING	07/09/2020	15,000.00
Lifeguard Office Supplies	PAR FUNDING	07/09/2020	20,000.00
Lifeguard Office Supplies	PAR FUNDING	07/09/2020	24,640.64
Lifeguard Office Supplies	PAR FUNDING	07/09/2020	25,000.00
Lifeguard Office Supplies	PAR FUNDING	07/09/2020	25,567.67
Lifeguard Office Supplies	PAR FUNDING	07/10/2020	3,181.81
Lifeguard Office Supplies	PAR FUNDING	07/10/2020	5,681.82
Lifeguard Office Supplies	PAR FUNDING	07/10/2020	9,900.00
Lifeguard Office Supplies	PAR FUNDING	07/10/2020	13,236.86
Lifeguard Office Supplies	PAR FUNDING	07/10/2020	24,640.64
Lifeguard Office Supplies	PAR FUNDING	07/10/2020	25,567.67
Lifeguard Office Supplies	PAR FUNDING	07/13/2020	3,181.81
Lifeguard Office Supplies	PAR FUNDING	07/13/2020	5,681.82
Lifeguard Office Supplies	PAR FUNDING	07/13/2020	9,900.00
Lifeguard Office Supplies	PAR FUNDING	07/13/2020	13,236.86
Lifeguard Office Supplies	PAR FUNDING	07/13/2020	24,640.64
Lifeguard Office Supplies	PAR FUNDING	07/13/2020	25,567.67
Lifeguard Office Supplies	PAR FUNDING	07/14/2020	9,900.00
Lifeguard Office Supplies	PAR FUNDING	07/14/2020	13,236.86
Lifeguard Office Supplies	PAR FUNDING	07/14/2020	17,995.00
Lifeguard Office Supplies	PAR FUNDING	07/14/2020	24,640.64

Lifeguard Office Supplies	PAR FUNDING	07/14/2020	25,567.67
Lifeguard Office Supplies	PAR FUNDING	07/15/2020	9,900.00
Lifeguard Office Supplies	PAR FUNDING	07/15/2020	13,236.86
Lifeguard Office Supplies	PAR FUNDING	07/15/2020	24,640.64
Lifeguard Office Supplies	PAR FUNDING	07/15/2020	25,567.67
Lifeguard Office Supplies	PAR FUNDING	07/15/2020	17,995.00
Lifeguard Office Supplies	PAR FUNDING	07/16/2020	8,149.21
Lifeguard Office Supplies	PAR FUNDING	07/16/2020	9,900.00
Lifeguard Office Supplies	PAR FUNDING	07/16/2020	13,236.86
Lifeguard Office Supplies	PAR FUNDING	07/16/2020	15,000.00
Lifeguard Office Supplies	PAR FUNDING	07/16/2020	17,995.00
Lifeguard Office Supplies	PAR FUNDING	07/16/2020	20,000.00
Lifeguard Office Supplies	PAR FUNDING	07/16/2020	24,640.64
Lifeguard Office Supplies	PAR FUNDING	07/16/2020	25,000.00
Lifeguard Office Supplies	PAR FUNDING	07/16/2020	25,567.67
Lifeguard Office Supplies	PAR FUNDING	07/20/2020	9,900.00
Lifeguard Office Supplies	PAR FUNDING	07/20/2020	13,236.86
Lifeguard Office Supplies	PAR FUNDING	07/20/2020	17,995.00
Lifeguard Office Supplies	PAR FUNDING	07/20/2020	24,640.64
Lifeguard Office Supplies	PAR FUNDING	07/20/2020	25,567.67
Lifeguard Office Supplies	PAR FUNDING	07/21/2020	9,900.00
Lifeguard Office Supplies	PAR FUNDING	07/21/2020	13,236.86
Lifeguard Office Supplies	PAR FUNDING	07/21/2020	17,995.00
Lifeguard Office Supplies	PAR FUNDING	07/21/2020	24,640.64
Lifeguard Office Supplies	PAR FUNDING	07/21/2020	25,567.67
Lifeguard Office Supplies	PAR FUNDING	07/24/2020	50,000.00
Lifeguard Office Supplies	PAR FUNDING	07/27/2020	50,000.00
Lifeguard Office Supplies	PAR FUNDING	07/29/2020	50,000.00
Lifeguard Office Supplies	PAR FUNDING	07/29/2020	50,000.00
Lifeguard Office Supplies	PAR FUNDING (returned item)	04/20/2020	(5,681.82)
Lifeguard Office Supplies	PAR FUNDING (returned item)	04/20/2020	(6,250.00)
Lifeguard Office Supplies	PAR FUNDING (returned item)	04/20/2020	(10,416.67)
Lifeguard Office Supplies	PAR FUNDING (returned item)	04/20/2020	(11,000.00)
Lifeguard Office Supplies	PAR FUNDING (returned item)	04/20/2020	(16,650.00)
Lifeguard Office Supplies	PAR FUNDING (returned item)	04/20/2020	(16,650.00)
Lifeguard Office Supplies	PAR FUNDING (returned item)	04/29/2020	(5,681.82)
Lifeguard Office Supplies	PAR FUNDING (returned item)	04/29/2020	(6,250.00)
Lifeguard Office Supplies	PAR FUNDING (returned item)	04/29/2020	(16,650.00)
Lifeguard Office Supplies	PAR FUNDING (returned item)	04/29/2020	(16,650.00)
Lifeguard Office Supplies	PAR FUNDING (returned item)	04/29/2020	(29,887.00)
Lifeguard Office Supplies	PAR FUNDING (returned item)	04/30/2020	(5,681.82)
Lifeguard Office Supplies	PAR FUNDING (returned item)	04/30/2020	(6,250.00)
Lifeguard Office Supplies	PAR FUNDING (returned item)	04/30/2020	(16,650.00)
Lifeguard Office Supplies	PAR FUNDING (returned item)	04/30/2020	(16,650.00)
Lifeguard Office Supplies	PAR FUNDING (returned item)	04/30/2020	(29,887.00)
Lifeguard Office Supplies	PAR FUNDING (returned item)	06/08/2020	(3,181.81)
Lifeguard Office Supplies	PAR FUNDING (returned item)	06/08/2020	(5,681.82)
Lifeguard Office Supplies	PAR FUNDING (returned item)	06/08/2020	(9,428.57)
Lifeguard Office Supplies	PAR FUNDING (returned item)	06/08/2020	(9,428.57)
Lifeguard Office Supplies	PAR FUNDING (returned item)	06/08/2020	(9,900.00)
Lifeguard Office Supplies	PAR FUNDING (returned item)	06/08/2020	(10,999.00)
Lifeguard Office Supplies	PAR FUNDING (returned item)	06/08/2020	(13,236.86)
Lifeguard Office Supplies	PAR FUNDING (returned item)	06/08/2020	(15,000.00)
Lifeguard Office Supplies	PAR FUNDING (returned item)	06/08/2020	(20,000.00)
Lifeguard Office Supplies	PAR FUNDING (returned item)	06/08/2020	(25,000.00)
Lifeguard Office Supplies	PAR FUNDING (returned item)	06/08/2020	(29,887.00)
Lifeguard Office Supplies	PAR FUNDING (returned item)	06/10/2020	(3,181.81)
Lifeguard Office Supplies	PAR FUNDING (returned item)	06/10/2020	(5,681.82)
Lifeguard Office Supplies	PAR FUNDING (returned item)	06/10/2020	(9,428.57)
Lifeguard Office Supplies	PAR FUNDING (returned item)	06/10/2020	(9,900.00)
Lifeguard Office Supplies	PAR FUNDING (returned item)	06/10/2020	(10,000.00)
Lifeguard Office Supplies	PAR FUNDING (returned item)	06/10/2020	(10,999.00)
Lifeguard Office Supplies	PAR FUNDING (returned item)	06/10/2020	(13,236.86)

Lifeguard Office Supplies	PAR FUNDING (returned item)	06/10/2020	(20,000.00)
Lifeguard Office Supplies	PAR FUNDING (returned item)	06/10/2020	(29,887.00)
Lifeguard Office Supplies	PAR FUNDING (returned item)	06/11/2020	(3,181.81)
Lifeguard Office Supplies	PAR FUNDING (returned item)	06/11/2020	(5,681.82)
Lifeguard Office Supplies	PAR FUNDING (returned item)	06/11/2020	(9,428.57)
Lifeguard Office Supplies	PAR FUNDING (returned item)	06/11/2020	(9,900.00)
Lifeguard Office Supplies	PAR FUNDING (returned item)	06/11/2020	(10,000.00)
Lifeguard Office Supplies	PAR FUNDING (returned item)	06/11/2020	(10,999.00)
Lifeguard Office Supplies	PAR FUNDING (returned item)	06/11/2020	(13,236.86)
Lifeguard Office Supplies	PAR FUNDING (returned item)	06/11/2020	(20,000.00)
Lifeguard Office Supplies	PAR FUNDING (returned item)	06/11/2020	(29,887.00)
Lifeguard Office Supplies	PAR FUNDING (returned item)	06/18/2020	(3,181.81)
Lifeguard Office Supplies	PAR FUNDING (returned item)	06/18/2020	(5,681.82)
Lifeguard Office Supplies	PAR FUNDING (returned item)	06/18/2020	(9,428.57)
Lifeguard Office Supplies	PAR FUNDING (returned item)	06/18/2020	(9,900.00)
Lifeguard Office Supplies	PAR FUNDING (returned item)	06/18/2020	(10,000.00)
Lifeguard Office Supplies	PAR FUNDING (returned item)	06/18/2020	(10,999.00)
Lifeguard Office Supplies	PAR FUNDING (returned item)	06/18/2020	(13,236.86)
Lifeguard Office Supplies	PAR FUNDING (returned item)	06/18/2020	(20,000.00)
Lifeguard Office Supplies	PAR FUNDING (returned item)	06/18/2020	(29,887.00)
Lifeguard Office Supplies	PAR FUNDING (returned item)	06/30/2020	(3,181.81)
Lifeguard Office Supplies	PAR FUNDING (returned item)	06/30/2020	(5,681.82)
Lifeguard Office Supplies	PAR FUNDING (returned item)	06/30/2020	(6,250.00)
Lifeguard Office Supplies	PAR FUNDING (returned item)	06/30/2020	(9,428.57)
Lifeguard Office Supplies	PAR FUNDING (returned item)	06/30/2020	(9,900.00)
Lifeguard Office Supplies	PAR FUNDING (returned item)	06/30/2020	(10,999.00)
Lifeguard Office Supplies	PAR FUNDING (returned item)	06/30/2020	(13,236.86)
Lifeguard Office Supplies	PAR FUNDING (returned item)	07/17/2020	(8,149.21)
Lifeguard Office Supplies	PAR FUNDING (returned item)	07/17/2020	(9,900.00)
Lifeguard Office Supplies	PAR FUNDING (returned item)	07/17/2020	(13,236.86)
Lifeguard Office Supplies	PAR FUNDING (returned item)	07/17/2020	(15,000.00)
Lifeguard Office Supplies	PAR FUNDING (returned item)	07/17/2020	(17,995.00)
Lifeguard Office Supplies	PAR FUNDING (returned item)	07/17/2020	(20,000.00)
Lifeguard Office Supplies	PAR FUNDING (returned item)	07/17/2020	(24,640.64)
Lifeguard Office Supplies	PAR FUNDING (returned item)	07/17/2020	(25,000.00)
Lifeguard Office Supplies	PAR FUNDING (returned item)	07/17/2020	(25,567.67)
Lifeguard Office Supplies Total			9,884,420.87

B&T Group Entity	Payee	Date	Amount
Naki Cleaning Services	CBSG	04/14/2016	599.99
Naki Cleaning Services	CBSG	04/15/2016	599.99
Naki Cleaning Services	CBSG	04/18/2016	599.99
Naki Cleaning Services	CBSG	04/19/2016	599.99
Naki Cleaning Services	CBSG	04/20/2016	599.99
Naki Cleaning Services	CBSG	04/21/2016	599.99
Naki Cleaning Services	CBSG	04/22/2016	599.99
Naki Cleaning Services	CBSG	04/25/2016	599.99
Naki Cleaning Services	CBSG	04/26/2016	599.99
Naki Cleaning Services	CBSG	04/27/2016	599.99
Naki Cleaning Services	CBSG	04/28/2016	599.99
Naki Cleaning Services	CBSG	04/29/2016	599.99
Naki Cleaning Services	CBSG	05/02/2016	599.99
Naki Cleaning Services	CBSG	05/03/2016	599.99
Naki Cleaning Services	CBSG	05/04/2016	599.99
Naki Cleaning Services	CBSG	05/05/2016	599.99
Naki Cleaning Services	CBSG	05/06/2016	599.99
Naki Cleaning Services	CBSG	05/09/2016	599.99
Naki Cleaning Services	CBSG	05/10/2016	599.99
Naki Cleaning Services	CBSG	05/11/2016	599.99
Naki Cleaning Services	CBSG	05/11/2016	1,339.29
Naki Cleaning Services	CBSG	05/12/2016	599.99
Naki Cleaning Services	CBSG	05/13/2016	599.99
Naki Cleaning Services	CBSG	05/16/2016	599.99
Naki Cleaning Services	CBSG	05/17/2016	599.99
Naki Cleaning Services	CBSG	05/18/2016	599.99
Naki Cleaning Services	CBSG	05/19/2016	599.99
Naki Cleaning Services	CBSG	05/20/2016	599.99
Naki Cleaning Services	CBSG	05/23/2016	599.99
Naki Cleaning Services	CBSG	05/24/2016	599.99
Naki Cleaning Services	CBSG	05/25/2016	599.99
Naki Cleaning Services	CBSG	05/26/2016	599.99
Naki Cleaning Services	CBSG	05/27/2016	599.99
Naki Cleaning Services	CBSG	05/31/2016	599.99
Naki Cleaning Services	CBSG	06/01/2016	599.99
Naki Cleaning Services	CBSG	06/02/2016	599.99
Naki Cleaning Services	CBSG	06/03/2016	599.99
Naki Cleaning Services	CBSG	06/06/2016	599.99
Naki Cleaning Services	CBSG	06/07/2016	599.99
Naki Cleaning Services	CBSG	06/08/2016	599.99
Naki Cleaning Services	CBSG	06/09/2016	599.99
Naki Cleaning Services	CBSG	06/10/2016	599.99
Naki Cleaning Services	CBSG	06/13/2016	599.99
Naki Cleaning Services	CBSG	06/14/2016	599.99
Naki Cleaning Services	CBSG	06/15/2016	599.99
Naki Cleaning Services	CBSG	06/16/2016	599.99
Naki Cleaning Services	CBSG	06/17/2016	599.99
Naki Cleaning Services	CBSG	06/20/2016	599.99
Naki Cleaning Services	CBSG	06/21/2016	599.99
Naki Cleaning Services	CBSG	06/22/2016	599.99
Naki Cleaning Services	CBSG	06/23/2016	599.99
Naki Cleaning Services	CBSG	06/24/2016	599.99
Naki Cleaning Services	CBSG	06/27/2016	599.99
Naki Cleaning Services	CBSG	06/28/2016	599.99
Naki Cleaning Services	CBSG	06/29/2016	2,394.74
Naki Cleaning Services	CBSG	06/29/2016	10,800.13
Naki Cleaning Services	CBSG	06/29/2016	10,800.13
Naki Cleaning Services	CBSG	06/30/2016	2,394.74
Naki Cleaning Services	CBSG	06/30/2016	10,800.13
Naki Cleaning Services	CBSG	06/30/2016	10,800.14
Naki Cleaning Services	CBSG	07/01/2016	2,394.74

Naki Cleaning Services	CBSG	07/05/2016	2,394.74
Naki Cleaning Services	CBSG	07/06/2016	2,394.74
Naki Cleaning Services	CBSG	07/07/2016	2,394.74
Naki Cleaning Services	CBSG	07/08/2016	2,394.74
Naki Cleaning Services	CBSG	07/11/2016	2,394.74
Naki Cleaning Services	CBSG	07/12/2016	662.16
Naki Cleaning Services	CBSG	07/12/2016	2,394.74
Naki Cleaning Services	CBSG	07/13/2016	662.16
Naki Cleaning Services	CBSG	07/13/2016	2,394.74
Naki Cleaning Services	CBSG	07/14/2016	662.16
Naki Cleaning Services	CBSG	07/14/2016	2,394.74
Naki Cleaning Services	CBSG	07/15/2016	662.16
Naki Cleaning Services	CBSG	07/15/2016	2,394.74
Naki Cleaning Services	CBSG	07/18/2016	662.16
Naki Cleaning Services	CBSG	07/18/2016	1,750.00
Naki Cleaning Services	CBSG	07/19/2016	662.16
Naki Cleaning Services	CBSG	07/19/2016	1,750.00
Naki Cleaning Services	CBSG	07/20/2016	662.16
Naki Cleaning Services	CBSG	07/20/2016	1,750.00
Naki Cleaning Services	CBSG	07/21/2016	662.16
Naki Cleaning Services	CBSG	07/21/2016	1,750.00
Naki Cleaning Services	CBSG	07/22/2016	662.16
Naki Cleaning Services	CBSG	07/22/2016	1,750.00
Naki Cleaning Services	CBSG	07/25/2016	662.16
Naki Cleaning Services	CBSG	07/25/2016	1,750.00
Naki Cleaning Services	CBSG	07/25/2016	1,825.00
Naki Cleaning Services	CBSG	07/26/2016	662.16
Naki Cleaning Services	CBSG	07/26/2016	1,265.00
Naki Cleaning Services	CBSG	07/26/2016	1,750.00
Naki Cleaning Services	CBSG	07/27/2016	662.16
Naki Cleaning Services	CBSG	07/27/2016	1,265.00
Naki Cleaning Services	CBSG	07/27/2016	1,750.00
Naki Cleaning Services	CBSG	07/28/2016	662.16
Naki Cleaning Services	CBSG	07/28/2016	1,265.00
Naki Cleaning Services	CBSG	07/28/2016	1,750.00
Naki Cleaning Services	CBSG	07/29/2016	662.16
Naki Cleaning Services	CBSG	07/29/2016	1,265.00
Naki Cleaning Services	CBSG	07/29/2016	1,750.00
Naki Cleaning Services	CBSG	08/01/2016	662.16
Naki Cleaning Services	CBSG	08/01/2016	1,265.00
Naki Cleaning Services	CBSG	08/01/2016	1,750.00
Naki Cleaning Services	CBSG	08/02/2016	662.16
Naki Cleaning Services	CBSG	08/02/2016	1,265.00
Naki Cleaning Services	CBSG	08/02/2016	1,750.00
Naki Cleaning Services	CBSG	08/03/2016	662.16
Naki Cleaning Services	CBSG	08/03/2016	1,265.00
Naki Cleaning Services	CBSG	08/03/2016	1,750.00
Naki Cleaning Services	CBSG	08/04/2016	662.16
Naki Cleaning Services	CBSG	08/04/2016	1,265.00
Naki Cleaning Services	CBSG	08/04/2016	1,750.00
Naki Cleaning Services	CBSG	08/05/2016	662.16
Naki Cleaning Services	CBSG	08/05/2016	1,265.00
Naki Cleaning Services	CBSG	08/05/2016	1,750.00
Naki Cleaning Services	CBSG	08/08/2016	662.16
Naki Cleaning Services	CBSG	08/08/2016	1,265.00
Naki Cleaning Services	CBSG	08/08/2016	1,750.00
Naki Cleaning Services	CBSG	08/09/2016	662.16
Naki Cleaning Services	CBSG	08/09/2016	1,265.00
Naki Cleaning Services	CBSG	08/09/2016	1,750.00
Naki Cleaning Services	CBSG	08/10/2016	662.16
Naki Cleaning Services	CBSG	08/10/2016	1,265.00
Naki Cleaning Services	CBSG	08/10/2016	1,750.00
Naki Cleaning Services	CBSG	08/11/2016	662.16

Naki Cleaning Services	CBSG	08/11/2016	1,265.00
Naki Cleaning Services	CBSG	08/11/2016	1,750.00
Naki Cleaning Services	CBSG	08/12/2016	662.16
Naki Cleaning Services	CBSG	08/12/2016	1,265.00
Naki Cleaning Services	CBSG	08/12/2016	1,750.00
Naki Cleaning Services	CBSG	08/15/2016	662.16
Naki Cleaning Services	CBSG	08/15/2016	1,265.00
Naki Cleaning Services	CBSG	08/15/2016	1,750.00
Naki Cleaning Services	CBSG	08/16/2016	662.16
Naki Cleaning Services	CBSG	08/16/2016	1,265.00
Naki Cleaning Services	CBSG	08/16/2016	1,750.00
Naki Cleaning Services	CBSG	08/17/2016	662.16
Naki Cleaning Services	CBSG	08/17/2016	1,265.00
Naki Cleaning Services	CBSG	08/17/2016	1,750.00
Naki Cleaning Services	CBSG	08/18/2016	662.16
Naki Cleaning Services	CBSG	08/18/2016	1,265.00
Naki Cleaning Services	CBSG	08/18/2016	1,750.00
Naki Cleaning Services	CBSG	08/19/2016	1,265.00
Naki Cleaning Services	CBSG	08/19/2016	1,450.00
Naki Cleaning Services	CBSG	08/19/2016	1,750.00
Naki Cleaning Services	CBSG	08/22/2016	1,265.00
Naki Cleaning Services	CBSG	08/22/2016	1,450.00
Naki Cleaning Services	CBSG	08/22/2016	1,750.00
Naki Cleaning Services	CBSG	08/23/2016	1,265.00
Naki Cleaning Services	CBSG	08/23/2016	1,450.00
Naki Cleaning Services	CBSG	08/23/2016	1,750.00
Naki Cleaning Services	CBSG	08/24/2016	1,265.00
Naki Cleaning Services	CBSG	08/24/2016	1,450.00
Naki Cleaning Services	CBSG	08/24/2016	1,750.00
Naki Cleaning Services	CBSG	08/25/2016	1,265.00
Naki Cleaning Services	CBSG	08/25/2016	1,450.00
Naki Cleaning Services	CBSG	08/25/2016	1,750.00
Naki Cleaning Services	CBSG	08/26/2016	1,265.00
Naki Cleaning Services	CBSG	08/26/2016	1,450.00
Naki Cleaning Services	CBSG	08/26/2016	1,750.00
Naki Cleaning Services	CBSG	08/29/2016	1,265.00
Naki Cleaning Services	CBSG	08/29/2016	1,450.00
Naki Cleaning Services	CBSG	08/29/2016	1,750.00
Naki Cleaning Services	CBSG	08/30/2016	1,265.00
Naki Cleaning Services	CBSG	08/30/2016	1,450.00
Naki Cleaning Services	CBSG	08/30/2016	1,750.00
Naki Cleaning Services	CBSG	08/31/2016	1,265.00
Naki Cleaning Services	CBSG	08/31/2016	1,450.00
Naki Cleaning Services	CBSG	08/31/2016	1,750.00
Naki Cleaning Services	CBSG	09/01/2016	1,265.00
Naki Cleaning Services	CBSG	09/01/2016	1,450.00
Naki Cleaning Services	CBSG	09/01/2016	1,750.00
Naki Cleaning Services	CBSG	09/02/2016	1,265.00
Naki Cleaning Services	CBSG	09/02/2016	1,450.00
Naki Cleaning Services	CBSG	09/02/2016	1,750.00
Naki Cleaning Services	CBSG	09/06/2016	1,265.00
Naki Cleaning Services	CBSG	09/06/2016	1,450.00
Naki Cleaning Services	CBSG	09/06/2016	1,750.00
Naki Cleaning Services	CBSG	09/07/2016	1,265.00
Naki Cleaning Services	CBSG	09/07/2016	1,450.00
Naki Cleaning Services	CBSG	09/07/2016	1,750.00
Naki Cleaning Services	CBSG	09/08/2016	1,265.00
Naki Cleaning Services	CBSG	09/08/2016	1,450.00
Naki Cleaning Services	CBSG	09/08/2016	1,750.00
Naki Cleaning Services	CBSG	09/09/2016	1,265.00
Naki Cleaning Services	CBSG	09/09/2016	1,450.00
Naki Cleaning Services	CBSG	09/09/2016	1,750.00
Naki Cleaning Services	CBSG	09/12/2016	1,265.00

Naki Cleaning Services	CBSG	09/12/2016	1,450.00
Naki Cleaning Services	CBSG	09/14/2016	1,265.00
Naki Cleaning Services	CBSG	09/14/2016	1,450.00
Naki Cleaning Services	CBSG	09/14/2016	1,750.00
Naki Cleaning Services	CBSG	09/15/2016	1,265.00
Naki Cleaning Services	CBSG	09/15/2016	1,450.00
Naki Cleaning Services	CBSG	09/15/2016	1,750.00
Naki Cleaning Services	CBSG	09/15/2016	1,825.00
Naki Cleaning Services	CBSG	09/16/2016	1,265.00
Naki Cleaning Services	CBSG	09/16/2016	1,340.00
Naki Cleaning Services	CBSG	09/16/2016	1,450.00
Naki Cleaning Services	CBSG	09/16/2016	1,525.00
Naki Cleaning Services	CBSG	09/16/2016	1,750.00
Naki Cleaning Services	CBSG	09/16/2016	1,825.00
Naki Cleaning Services	CBSG	09/19/2016	1,265.00
Naki Cleaning Services	CBSG	09/19/2016	1,450.00
Naki Cleaning Services	CBSG	09/19/2016	1,750.00
Naki Cleaning Services	CBSG	09/20/2016	1,265.00
Naki Cleaning Services	CBSG	09/20/2016	1,450.00
Naki Cleaning Services	CBSG	09/20/2016	1,750.00
Naki Cleaning Services	CBSG	09/21/2016	1,265.00
Naki Cleaning Services	CBSG	09/21/2016	1,450.00
Naki Cleaning Services	CBSG	09/21/2016	1,750.00
Naki Cleaning Services	CBSG	09/22/2016	1,265.00
Naki Cleaning Services	CBSG	09/22/2016	1,450.00
Naki Cleaning Services	CBSG	09/22/2016	1,750.00
Naki Cleaning Services	CBSG	09/22/2016	1,265.00
Naki Cleaning Services	CBSG	09/22/2016	1,450.00
Naki Cleaning Services	CBSG	09/22/2016	1,750.00
Naki Cleaning Services	CBSG	09/25/2016	1,265.00
Naki Cleaning Services	CBSG	09/25/2016	1,450.00
Naki Cleaning Services	CBSG	09/25/2016	1,750.00
Naki Cleaning Services	CBSG	09/27/2016	1,265.00
Naki Cleaning Services	CBSG	09/27/2016	1,450.00
Naki Cleaning Services	CBSG	09/27/2016	1,750.00
Naki Cleaning Services	CBSG	09/28/2016	1,265.00
Naki Cleaning Services	CBSG	09/28/2016	1,450.00
Naki Cleaning Services	CBSG	09/28/2016	1,750.00
Naki Cleaning Services	CBSG	09/29/2016	1,265.00
Naki Cleaning Services	CBSG	09/29/2016	1,450.00
Naki Cleaning Services	CBSG	09/29/2016	1,750.00
Naki Cleaning Services	CBSG	09/30/2016	1,265.00
Naki Cleaning Services	CBSG	09/30/2016	1,450.00
Naki Cleaning Services	CBSG	09/30/2016	1,750.00
Naki Cleaning Services	CBSG	10/03/2016	1,265.00
Naki Cleaning Services	CBSG	10/03/2016	1,450.00
Naki Cleaning Services	CBSG	10/03/2016	1,750.00
Naki Cleaning Services	CBSG	10/04/2016	1,265.00
Naki Cleaning Services	CBSG	10/04/2016	1,450.00
Naki Cleaning Services	CBSG	10/04/2016	1,750.00
Naki Cleaning Services	CBSG	10/05/2016	1,265.00
Naki Cleaning Services	CBSG	10/05/2016	1,450.00
Naki Cleaning Services	CBSG	10/05/2016	1,750.00
Naki Cleaning Services	CBSG	10/06/2016	1,265.00
Naki Cleaning Services	CBSG	10/06/2016	1,450.00
Naki Cleaning Services	CBSG	10/06/2016	1,750.00
Naki Cleaning Services	CBSG	10/07/2016	1,265.00
Naki Cleaning Services	CBSG	10/07/2016	1,450.00
Naki Cleaning Services	CBSG	10/07/2016	1,750.00
Naki Cleaning Services	CBSG	10/11/2016	1,265.00
Naki Cleaning Services	CBSG	10/11/2016	1,450.00
Naki Cleaning Services	CBSG	10/11/2016	1,750.00
Naki Cleaning Services	CBSG	10/12/2016	1,265.00

Naki Cleaning Services	CBSG	11/10/2016	1,450.00
Naki Cleaning Services	CBSG	11/10/2016	1,750.00
Naki Cleaning Services	CBSG	11/14/2016	899.99
Naki Cleaning Services	CBSG	11/14/2016	1,265.00
Naki Cleaning Services	CBSG	11/14/2016	1,450.00
Naki Cleaning Services	CBSG	11/14/2016	1,750.00
Naki Cleaning Services	CBSG	11/15/2016	899.99
Naki Cleaning Services	CBSG	11/15/2016	1,265.00
Naki Cleaning Services	CBSG	11/15/2016	1,450.00
Naki Cleaning Services	CBSG	11/15/2016	1,750.00
Naki Cleaning Services	CBSG	11/16/2016	899.99
Naki Cleaning Services	CBSG	11/16/2016	1,265.00
Naki Cleaning Services	CBSG	11/16/2016	1,450.00
Naki Cleaning Services	CBSG	11/16/2016	1,750.00
Naki Cleaning Services	CBSG	11/17/2016	899.99
Naki Cleaning Services	CBSG	11/17/2016	1,265.00
Naki Cleaning Services	CBSG	11/17/2016	1,450.00
Naki Cleaning Services	CBSG	11/17/2016	1,750.00
Naki Cleaning Services	CBSG	11/18/2016	899.99
Naki Cleaning Services	CBSG	11/18/2016	1,265.00
Naki Cleaning Services	CBSG	11/18/2016	1,450.00
Naki Cleaning Services	CBSG	11/18/2016	1,750.00
Naki Cleaning Services	CBSG	11/21/2016	899.99
Naki Cleaning Services	CBSG	11/21/2016	1,265.00
Naki Cleaning Services	CBSG	11/21/2016	1,450.00
Naki Cleaning Services	CBSG	11/21/2016	1,750.00
Naki Cleaning Services	CBSG	11/22/2016	899.99
Naki Cleaning Services	CBSG	11/22/2016	1,265.00
Naki Cleaning Services	CBSG	11/22/2016	1,450.00
Naki Cleaning Services	CBSG	11/22/2016	1,750.00
Naki Cleaning Services	CBSG	11/23/2016	899.99
Naki Cleaning Services	CBSG	11/23/2016	1,265.00
Naki Cleaning Services	CBSG	11/23/2016	1,450.00
Naki Cleaning Services	CBSG	11/23/2016	1,750.00
Naki Cleaning Services	CBSG	11/25/2016	899.99
Naki Cleaning Services	CBSG	11/25/2016	1,265.00
Naki Cleaning Services	CBSG	11/25/2016	1,450.00
Naki Cleaning Services	CBSG	11/25/2016	1,750.00
Naki Cleaning Services	CBSG	11/28/2016	899.99
Naki Cleaning Services	CBSG	11/28/2016	1,265.00
Naki Cleaning Services	CBSG	11/28/2016	1,450.00
Naki Cleaning Services	CBSG	11/28/2016	1,750.00
Naki Cleaning Services	CBSG	11/29/2016	899.99
Naki Cleaning Services	CBSG	11/29/2016	1,265.00
Naki Cleaning Services	CBSG	11/29/2016	1,450.00
Naki Cleaning Services	CBSG	11/29/2016	1,750.00
Naki Cleaning Services	CBSG	11/30/2016	899.99
Naki Cleaning Services	CBSG	11/30/2016	1,265.00
Naki Cleaning Services	CBSG	11/30/2016	1,450.00
Naki Cleaning Services	CBSG	11/30/2016	1,750.00
Naki Cleaning Services	CBSG	12/01/2016	899.99
Naki Cleaning Services	CBSG	12/01/2016	1,265.00
Naki Cleaning Services	CBSG	12/01/2016	1,450.00
Naki Cleaning Services	CBSG	12/01/2016	1,750.00
Naki Cleaning Services	CBSG	12/02/2016	899.99
Naki Cleaning Services	CBSG	12/02/2016	1,265.00
Naki Cleaning Services	CBSG	12/02/2016	1,450.00
Naki Cleaning Services	CBSG	12/02/2016	1,750.00
Naki Cleaning Services	CBSG	12/05/2016	899.99
Naki Cleaning Services	CBSG	12/05/2016	1,265.00
Naki Cleaning Services	CBSG	12/05/2016	1,450.00
Naki Cleaning Services	CBSG	12/05/2016	1,750.00
Naki Cleaning Services	CBSG	12/06/2016	899.99

Naki Cleaning Services	CBSG	12/06/2016	1,265.00
Naki Cleaning Services	CBSG	12/06/2016	1,450.00
Naki Cleaning Services	CBSG	12/06/2016	1,750.00
Naki Cleaning Services	CBSG	12/07/2016	899.99
Naki Cleaning Services	CBSG	12/07/2016	1,265.00
Naki Cleaning Services	CBSG	12/07/2016	1,450.00
Naki Cleaning Services	CBSG	12/07/2016	1,750.00
Naki Cleaning Services	CBSG	12/08/2016	899.99
Naki Cleaning Services	CBSG	12/08/2016	1,265.00
Naki Cleaning Services	CBSG	12/08/2016	1,450.00
Naki Cleaning Services	CBSG	12/08/2016	1,750.00
Naki Cleaning Services	CBSG	12/09/2016	899.99
Naki Cleaning Services	CBSG	12/09/2016	1,265.00
Naki Cleaning Services	CBSG	12/09/2016	1,450.00
Naki Cleaning Services	CBSG	12/09/2016	1,750.00
Naki Cleaning Services	CBSG	12/12/2016	899.99
Naki Cleaning Services	CBSG	12/12/2016	1,265.00
Naki Cleaning Services	CBSG	12/12/2016	1,450.00
Naki Cleaning Services	CBSG	12/12/2016	1,750.00
Naki Cleaning Services	CBSG	12/13/2016	899.99
Naki Cleaning Services	CBSG	12/13/2016	1,265.00
Naki Cleaning Services	CBSG	12/13/2016	1,450.00
Naki Cleaning Services	CBSG	12/13/2016	1,750.00
Naki Cleaning Services	CBSG	12/14/2016	899.99
Naki Cleaning Services	CBSG	12/14/2016	1,265.00
Naki Cleaning Services	CBSG	12/14/2016	1,450.00
Naki Cleaning Services	CBSG	12/14/2016	1,511.54
Naki Cleaning Services	CBSG	12/14/2016	1,750.00
Naki Cleaning Services	CBSG	12/15/2016	899.99
Naki Cleaning Services	CBSG	12/15/2016	1,265.00
Naki Cleaning Services	CBSG	12/15/2016	1,450.00
Naki Cleaning Services	CBSG	12/15/2016	1,511.54
Naki Cleaning Services	CBSG	12/15/2016	1,750.00
Naki Cleaning Services	CBSG	12/16/2016	899.99
Naki Cleaning Services	CBSG	12/16/2016	1,265.00
Naki Cleaning Services	CBSG	12/16/2016	1,450.00
Naki Cleaning Services	CBSG	12/16/2016	1,511.54
Naki Cleaning Services	CBSG	12/16/2016	1,750.00
Naki Cleaning Services	CBSG	12/19/2016	899.99
Naki Cleaning Services	CBSG	12/19/2016	1,265.00
Naki Cleaning Services	CBSG	12/19/2016	1,450.00
Naki Cleaning Services	CBSG	12/19/2016	1,511.54
Naki Cleaning Services	CBSG	12/19/2016	1,750.00
Naki Cleaning Services	CBSG	12/20/2016	899.99
Naki Cleaning Services	CBSG	12/20/2016	1,265.00
Naki Cleaning Services	CBSG	12/20/2016	1,450.00
Naki Cleaning Services	CBSG	12/20/2016	1,511.54
Naki Cleaning Services	CBSG	12/20/2016	1,750.00
Naki Cleaning Services	CBSG	12/21/2016	899.99
Naki Cleaning Services	CBSG	12/21/2016	1,265.00
Naki Cleaning Services	CBSG	12/21/2016	1,450.00
Naki Cleaning Services	CBSG	12/21/2016	1,511.54
Naki Cleaning Services	CBSG	12/21/2016	1,750.00
Naki Cleaning Services	CBSG	12/22/2016	899.99
Naki Cleaning Services	CBSG	12/22/2016	1,265.00
Naki Cleaning Services	CBSG	12/22/2016	1,450.00
Naki Cleaning Services	CBSG	12/22/2016	1,511.54
Naki Cleaning Services	CBSG	12/22/2016	1,750.00
Naki Cleaning Services	CBSG	12/23/2016	899.99
Naki Cleaning Services	CBSG	12/23/2016	1,265.00
Naki Cleaning Services	CBSG	12/23/2016	1,450.00
Naki Cleaning Services	CBSG	12/23/2016	1,511.54
Naki Cleaning Services	CBSG	12/23/2016	1,750.00

Naki Cleaning Services	CBSG	12/27/2016	899.99
Naki Cleaning Services	CBSG	12/27/2016	1,265.00
Naki Cleaning Services	CBSG	12/28/2016	899.99
Naki Cleaning Services	CBSG	12/28/2016	1,265.00
Naki Cleaning Services	CBSG	12/28/2016	1,450.00
Naki Cleaning Services	CBSG	12/28/2016	1,511.54
Naki Cleaning Services	CBSG	12/28/2016	1,750.00
Naki Cleaning Services	CBSG	12/29/2016	899.99
Naki Cleaning Services	CBSG	12/29/2016	1,265.00
Naki Cleaning Services	CBSG	12/29/2016	1,450.00
Naki Cleaning Services	CBSG	12/29/2016	1,511.54
Naki Cleaning Services	CBSG	12/29/2016	1,750.00
Naki Cleaning Services	CBSG	12/30/2016	899.99
Naki Cleaning Services	CBSG	12/30/2016	1,265.00
Naki Cleaning Services	CBSG	12/30/2016	1,450.00
Naki Cleaning Services	CBSG	12/30/2016	1,511.54
Naki Cleaning Services	CBSG	12/30/2016	1,525.00
Naki Cleaning Services	CBSG	12/30/2016	1,586.54
Naki Cleaning Services	CBSG	12/30/2016	1,750.00
Naki Cleaning Services	CBSG	12/30/2016	1,825.00
Naki Cleaning Services	CBSG	01/03/2017	899.99
Naki Cleaning Services	CBSG	01/03/2017	1,265.00
Naki Cleaning Services	CBSG	01/03/2017	1,450.00
Naki Cleaning Services	CBSG	01/04/2017	899.99
Naki Cleaning Services	CBSG	01/05/2017	899.99
Naki Cleaning Services	CBSG	01/05/2017	1,265.00
Naki Cleaning Services	CBSG	01/05/2017	1,450.00
Naki Cleaning Services	CBSG	01/05/2017	1,511.54
Naki Cleaning Services	CBSG	01/05/2017	1,750.00
Naki Cleaning Services	CBSG	07/12/2017	2,163.64
Naki Cleaning Services	CBSG	07/13/2017	2,163.64
Naki Cleaning Services	CBSG	07/14/2017	2,163.64
Naki Cleaning Services	CBSG	07/17/2017	2,163.64
Naki Cleaning Services	CBSG	07/18/2017	2,163.64
Naki Cleaning Services	CBSG	07/19/2017	2,163.64
Naki Cleaning Services	CBSG	07/20/2017	2,163.64
Naki Cleaning Services	CBSG	07/21/2017	2,163.64
Naki Cleaning Services	CBSG	07/24/2017	2,163.64
Naki Cleaning Services	CBSG	07/25/2017	2,163.64
Naki Cleaning Services	CBSG	07/26/2017	2,163.64
Naki Cleaning Services	CBSG	07/27/2017	2,163.00
Naki Cleaning Services	CBSG	07/27/2017	2,163.64
Naki Cleaning Services	CBSG	07/28/2017	2,163.00
Naki Cleaning Services	CBSG	07/28/2017	2,163.64
Naki Cleaning Services	CBSG	07/31/2017	2,163.00
Naki Cleaning Services	CBSG	07/31/2017	2,163.64
Naki Cleaning Services	CBSG	08/01/2017	2,163.00
Naki Cleaning Services	CBSG	08/01/2017	2,163.64
Naki Cleaning Services	CBSG	08/02/2017	2,163.00
Naki Cleaning Services	CBSG	08/02/2017	2,163.64
Naki Cleaning Services	CBSG	08/03/2017	2,163.00
Naki Cleaning Services	CBSG	08/03/2017	2,163.64
Naki Cleaning Services	CBSG	08/04/2017	2,163.00
Naki Cleaning Services	CBSG	08/04/2017	2,163.64
Naki Cleaning Services	CBSG	08/07/2017	2,163.00
Naki Cleaning Services	CBSG	08/07/2017	2,163.64
Naki Cleaning Services	CBSG	08/08/2017	2,163.00
Naki Cleaning Services	CBSG	08/08/2017	2,163.64
Naki Cleaning Services	CBSG	08/09/2017	2,163.00
Naki Cleaning Services	CBSG	08/09/2017	2,163.64
Naki Cleaning Services	CBSG	08/10/2017	1,190.91
Naki Cleaning Services	CBSG	08/10/2017	2,163.00
Naki Cleaning Services	CBSG	08/10/2017	2,163.64

Naki Cleaning Services	CBSG	08/11/2017	1,190.91
Naki Cleaning Services	CBSG	08/11/2017	2,163.00
Naki Cleaning Services	CBSG	08/11/2017	2,163.64
Naki Cleaning Services	CBSG	08/14/2017	1,190.91
Naki Cleaning Services	CBSG	08/14/2017	2,163.00
Naki Cleaning Services	CBSG	08/14/2017	2,163.64
Naki Cleaning Services	CBSG	08/15/2017	1,190.91
Naki Cleaning Services	CBSG	08/15/2017	2,163.00
Naki Cleaning Services	CBSG	08/15/2017	2,163.64
Naki Cleaning Services	CBSG	08/16/2017	1,190.91
Naki Cleaning Services	CBSG	08/16/2017	2,163.00
Naki Cleaning Services	CBSG	08/16/2017	2,163.64
Naki Cleaning Services	CBSG	08/17/2017	1,190.91
Naki Cleaning Services	CBSG	08/17/2017	2,163.00
Naki Cleaning Services	CBSG	08/17/2017	2,163.64
Naki Cleaning Services	CBSG	08/18/2017	1,190.91
Naki Cleaning Services	CBSG	08/18/2017	2,163.00
Naki Cleaning Services	CBSG	08/18/2017	2,163.64
Naki Cleaning Services	CBSG	08/21/2017	1,190.91
Naki Cleaning Services	CBSG	08/21/2017	2,163.00
Naki Cleaning Services	CBSG	08/21/2017	2,163.64
Naki Cleaning Services	CBSG	08/22/2017	1,190.91
Naki Cleaning Services	CBSG	08/22/2017	2,163.00
Naki Cleaning Services	CBSG	08/22/2017	2,163.64
Naki Cleaning Services	CBSG	08/23/2017	1,190.91
Naki Cleaning Services	CBSG	08/23/2017	2,163.00
Naki Cleaning Services	CBSG	08/23/2017	2,163.64
Naki Cleaning Services	CBSG	08/24/2017	1,190.91
Naki Cleaning Services	CBSG	08/24/2017	2,163.00
Naki Cleaning Services	CBSG	08/24/2017	2,163.64
Naki Cleaning Services	CBSG	08/25/2017	1,190.91
Naki Cleaning Services	CBSG	08/25/2017	2,163.00
Naki Cleaning Services	CBSG	08/25/2017	2,163.64
Naki Cleaning Services	CBSG	08/28/2017	1,190.91
Naki Cleaning Services	CBSG	08/31/2017	1,190.91
Naki Cleaning Services	CBSG	08/31/2017	2,163.00
Naki Cleaning Services	CBSG	08/31/2017	2,163.64
Naki Cleaning Services	CBSG	08/31/2017	2,238.00
Naki Cleaning Services	CBSG	08/31/2017	2,238.64
Naki Cleaning Services	CBSG	09/01/2017	1,190.91
Naki Cleaning Services	CBSG	09/01/2017	1,265.91
Naki Cleaning Services	CBSG	09/01/2017	2,163.00
Naki Cleaning Services	CBSG	09/01/2017	2,163.64
Naki Cleaning Services	CBSG	09/01/2017	2,238.00
Naki Cleaning Services	CBSG	09/01/2017	2,238.64
Naki Cleaning Services	CBSG	09/05/2017	1,190.91
Naki Cleaning Services	CBSG	09/05/2017	1,265.91
Naki Cleaning Services	CBSG	09/05/2017	2,163.00
Naki Cleaning Services	CBSG	09/05/2017	2,163.64
Naki Cleaning Services	CBSG	09/05/2017	2,238.00
Naki Cleaning Services	CBSG	09/05/2017	2,238.64
Naki Cleaning Services	CBSG	09/06/2017	1,190.91
Naki Cleaning Services	CBSG	09/06/2017	2,163.00
Naki Cleaning Services	CBSG	09/06/2017	2,163.64
Naki Cleaning Services	CBSG	09/07/2017	1,190.91
Naki Cleaning Services	CBSG	09/07/2017	2,163.00
Naki Cleaning Services	CBSG	09/07/2017	2,163.64
Naki Cleaning Services	CBSG	09/08/2017	1,190.91
Naki Cleaning Services	CBSG	09/08/2017	2,163.00
Naki Cleaning Services	CBSG	09/08/2017	2,163.64
Naki Cleaning Services	CBSG	09/11/2017	1,190.91
Naki Cleaning Services	CBSG	09/11/2017	2,163.00
Naki Cleaning Services	CBSG	09/11/2017	2,163.64

Naki Cleaning Services	CBSG	09/12/2017	1,190.91
Naki Cleaning Services	CBSG	09/12/2017	2,163.00
Naki Cleaning Services	CBSG	09/12/2017	2,163.64
Naki Cleaning Services	CBSG	09/13/2017	1,190.91
Naki Cleaning Services	CBSG	09/13/2017	2,163.00
Naki Cleaning Services	CBSG	09/13/2017	2,163.64
Naki Cleaning Services	CBSG	09/14/2017	1,190.91
Naki Cleaning Services	CBSG	09/14/2017	2,163.00
Naki Cleaning Services	CBSG	09/14/2017	2,163.64
Naki Cleaning Services	CBSG	09/15/2017	1,190.91
Naki Cleaning Services	CBSG	09/15/2017	2,163.00
Naki Cleaning Services	CBSG	09/15/2017	2,163.64
Naki Cleaning Services	CBSG	09/18/2017	1,190.91
Naki Cleaning Services	CBSG	09/18/2017	2,163.00
Naki Cleaning Services	CBSG	09/18/2017	2,163.64
Naki Cleaning Services	CBSG	09/19/2017	1,190.91
Naki Cleaning Services	CBSG	09/19/2017	2,163.00
Naki Cleaning Services	CBSG	09/19/2017	2,163.64
Naki Cleaning Services	CBSG	09/20/2017	1,190.91
Naki Cleaning Services	CBSG	09/20/2017	2,163.00
Naki Cleaning Services	CBSG	09/20/2017	2,163.64
Naki Cleaning Services	CBSG	09/21/2017	1,190.91
Naki Cleaning Services	CBSG	09/21/2017	2,163.00
Naki Cleaning Services	CBSG	09/21/2017	2,163.64
Naki Cleaning Services	CBSG	09/22/2017	1,190.91
Naki Cleaning Services	CBSG	09/22/2017	2,163.00
Naki Cleaning Services	CBSG	09/22/2017	2,163.64
Naki Cleaning Services	CBSG	09/25/2017	1,190.91
Naki Cleaning Services	CBSG	09/25/2017	2,163.00
Naki Cleaning Services	CBSG	09/25/2017	2,163.64
Naki Cleaning Services	CBSG	09/26/2017	1,190.91
Naki Cleaning Services	CBSG	09/26/2017	2,163.00
Naki Cleaning Services	CBSG	09/26/2017	2,163.64
Naki Cleaning Services	CBSG	09/27/2017	1,190.91
Naki Cleaning Services	CBSG	09/27/2017	2,163.00
Naki Cleaning Services	CBSG	09/27/2017	2,163.64
Naki Cleaning Services	CBSG	09/28/2017	1,190.91
Naki Cleaning Services	CBSG	09/28/2017	2,163.00
Naki Cleaning Services	CBSG	09/28/2017	2,163.64
Naki Cleaning Services	CBSG	09/29/2017	1,190.91
Naki Cleaning Services	CBSG	09/29/2017	2,163.00
Naki Cleaning Services	CBSG	09/29/2017	2,163.64
Naki Cleaning Services	CBSG	10/02/2017	1,190.91
Naki Cleaning Services	CBSG	10/02/2017	2,163.00
Naki Cleaning Services	CBSG	10/02/2017	2,163.64
Naki Cleaning Services	CBSG	10/03/2017	1,190.91
Naki Cleaning Services	CBSG	10/03/2017	2,163.00
Naki Cleaning Services	CBSG	10/03/2017	2,163.64
Naki Cleaning Services	CBSG	10/04/2017	1,190.91
Naki Cleaning Services	CBSG	10/04/2017	2,163.00
Naki Cleaning Services	CBSG	10/04/2017	2,163.64
Naki Cleaning Services	CBSG	10/05/2017	1,190.91
Naki Cleaning Services	CBSG	10/05/2017	2,163.00
Naki Cleaning Services	CBSG	10/05/2017	2,163.64
Naki Cleaning Services	CBSG	10/06/2017	1,190.91
Naki Cleaning Services	CBSG	10/06/2017	2,163.00
Naki Cleaning Services	CBSG	10/06/2017	2,163.64
Naki Cleaning Services	CBSG	10/10/2017	1,190.91
Naki Cleaning Services	CBSG	10/10/2017	2,163.00
Naki Cleaning Services	CBSG	10/10/2017	2,163.64
Naki Cleaning Services	CBSG	10/11/2017	5,299.99
Naki Cleaning Services	CBSG	10/12/2017	5,299.99
Naki Cleaning Services	CBSG	10/13/2017	5,299.99

Naki Cleaning Services	CBSG	10/16/2017	5,299.99
Naki Cleaning Services	CBSG	10/17/2017	5,299.99
Naki Cleaning Services	CBSG	10/18/2017	5,299.99
Naki Cleaning Services	CBSG	10/19/2017	5,299.99
Naki Cleaning Services	CBSG	10/20/2017	5,299.99
Naki Cleaning Services	CBSG	10/23/2017	5,299.99
Naki Cleaning Services	CBSG	10/24/2017	5,299.99
Naki Cleaning Services	CBSG	10/25/2017	6,299.99
Naki Cleaning Services	CBSG	10/26/2017	6,299.99
Naki Cleaning Services	CBSG	10/27/2017	6,299.99
Naki Cleaning Services	CBSG	10/30/2017	6,299.99
Naki Cleaning Services	CBSG	10/31/2017	6,299.99
Naki Cleaning Services	CBSG	11/01/2017	6,299.99
Naki Cleaning Services	CBSG	11/02/2017	6,299.99
Naki Cleaning Services	CBSG	11/03/2017	6,299.99
Naki Cleaning Services	CBSG	11/06/2017	6,299.99
Naki Cleaning Services	CBSG	11/07/2017	6,299.99
Naki Cleaning Services	CBSG	11/08/2017	6,299.99
Naki Cleaning Services	CBSG	11/09/2017	6,299.99
Naki Cleaning Services	CBSG	11/10/2017	6,299.99
Naki Cleaning Services	CBSG	11/13/2017	6,299.99
Naki Cleaning Services	CBSG	11/14/2017	6,299.99
Naki Cleaning Services	CBSG	11/15/2017	6,299.99
Naki Cleaning Services	CBSG	11/16/2017	6,299.99
Naki Cleaning Services	CBSG	11/17/2017	6,299.99
Naki Cleaning Services	CBSG	11/20/2017	6,299.99
Naki Cleaning Services	CBSG	11/21/2017	6,299.99
Naki Cleaning Services	CBSG	11/22/2017	6,299.99
Naki Cleaning Services	CBSG	11/24/2017	6,299.99
Naki Cleaning Services	CBSG	11/27/2017	6,299.99
Naki Cleaning Services	CBSG	11/28/2017	6,299.99
Naki Cleaning Services	CBSG	11/29/2017	6,299.99
Naki Cleaning Services	CBSG	11/30/2017	6,299.99
Naki Cleaning Services	CBSG	12/01/2017	6,299.99
Naki Cleaning Services	CBSG	12/04/2017	6,299.99
Naki Cleaning Services	CBSG	12/05/2017	6,299.99
Naki Cleaning Services	CBSG	12/06/2017	6,299.99
Naki Cleaning Services	CBSG	12/06/2017	6,299.99
Naki Cleaning Services	CBSG	12/08/2017	6,299.99
Naki Cleaning Services	CBSG	12/11/2017	6,299.99
Naki Cleaning Services	CBSG	12/12/2017	6,299.99
Naki Cleaning Services	CBSG	12/13/2017	6,299.99
Naki Cleaning Services	CBSG	12/14/2017	6,299.99
Naki Cleaning Services	CBSG	12/15/2017	6,299.99
Naki Cleaning Services	CBSG	12/18/2017	6,299.99
Naki Cleaning Services	CBSG	12/19/2017	6,299.99
Naki Cleaning Services	CBSG	12/20/2017	6,299.99
Naki Cleaning Services	CBSG	12/21/2017	6,299.99
Naki Cleaning Services	CBSG	12/22/2017	6,299.99
Naki Cleaning Services	CBSG	12/26/2017	6,299.99
Naki Cleaning Services	CBSG	12/27/2017	6,299.99
Naki Cleaning Services	CBSG	12/28/2017	6,299.99
Naki Cleaning Services	CBSG	12/29/2017	6,299.99
Naki Cleaning Services	CBSG	01/03/2018	6,299.99
Naki Cleaning Services	CBSG	01/10/2018	6,299.99
Naki Cleaning Services	CBSG	01/10/2018	6,374.99
Naki Cleaning Services	CBSG	01/11/2018	6,299.99
Naki Cleaning Services	CBSG	01/12/2018	6,299.99
Naki Cleaning Services	CBSG	01/18/2018	6,299.99
Naki Cleaning Services	CBSG	04/19/2018	3,500.00
Naki Cleaning Services	CBSG	04/20/2018	3,500.00
Naki Cleaning Services	CBSG	04/23/2018	3,500.00
Naki Cleaning Services	CBSG	04/24/2018	3,500.00

Naki Cleaning Services	CBSG	12/06/2018	6,706.12
Naki Cleaning Services	CBSG	12/06/2018	6,706.12
Naki Cleaning Services	CBSG	12/07/2018	6,706.12
Naki Cleaning Services	CBSG	12/07/2018	6,706.12
Naki Cleaning Services	CBSG	12/10/2018	6,706.12
Naki Cleaning Services	CBSG	12/11/2018	6,706.12
Naki Cleaning Services	CBSG	12/12/2018	6,706.12
Naki Cleaning Services	CBSG	12/13/2018	6,706.12
Naki Cleaning Services	CBSG	12/14/2018	6,706.12
Naki Cleaning Services	CBSG	12/18/2018	6,706.12
Naki Cleaning Services	CBSG	12/18/2018	6,706.12
Naki Cleaning Services	CBSG	12/20/2018	6,706.12
Naki Cleaning Services	CBSG	12/20/2018	6,706.12
Naki Cleaning Services	CBSG	12/21/2018	6,706.12
Naki Cleaning Services	CBSG	12/26/2018	6,706.12
Naki Cleaning Services	CBSG	12/26/2018	6,706.12
Naki Cleaning Services	CBSG	12/27/2018	6,706.12
Naki Cleaning Services	CBSG	12/28/2018	6,706.12
Naki Cleaning Services	CBSG	12/31/2018	6,706.12
Naki Cleaning Services	CBSG	12/31/2018	6,706.12
Naki Cleaning Services	CBSG	01/02/2019	6,706.12
Naki Cleaning Services	CBSG	01/03/2019	6,706.12
Naki Cleaning Services	CBSG	01/04/2019	6,706.12
Naki Cleaning Services	CBSG	01/07/2019	6,706.12
Naki Cleaning Services	CBSG	01/08/2019	6,706.12
Naki Cleaning Services	CBSG	01/09/2019	6,706.12
Naki Cleaning Services	CBSG	01/10/2019	6,706.12
Naki Cleaning Services	CBSG	01/11/2019	6,706.12
Naki Cleaning Services	CBSG	01/14/2019	6,706.12
Naki Cleaning Services	CBSG	01/15/2019	6,706.12
Naki Cleaning Services	CBSG	01/16/2019	6,706.12
Naki Cleaning Services	CBSG	01/17/2019	6,706.12
Naki Cleaning Services	CBSG	01/18/2019	6,706.12
Naki Cleaning Services	CBSG	01/22/2019	6,706.12
Naki Cleaning Services	CBSG	01/23/2019	6,706.12
Naki Cleaning Services	CBSG	01/23/2019	1,995.00
Naki Cleaning Services	CBSG	01/24/2019	6,706.12
Naki Cleaning Services	CBSG	01/24/2019	1,995.00
Naki Cleaning Services	CBSG	01/25/2019	6,706.12
Naki Cleaning Services	CBSG	01/25/2019	1,995.00
Naki Cleaning Services	CBSG	01/28/2019	6,706.12
Naki Cleaning Services	CBSG	01/28/2019	1,995.00
Naki Cleaning Services	CBSG	01/29/2019	6,706.12
Naki Cleaning Services	CBSG	01/29/2019	1,995.00
Naki Cleaning Services	CBSG	01/30/2019	1,995.00
Naki Cleaning Services	CBSG	01/30/2019	6,706.12
Naki Cleaning Services	CBSG	01/31/2019	6,706.12
Naki Cleaning Services	CBSG	01/31/2019	1,995.00
Naki Cleaning Services	CBSG	02/01/2019	6,706.12
Naki Cleaning Services	CBSG	02/01/2019	1,995.00
Naki Cleaning Services	CBSG	02/04/2019	6,706.12
Naki Cleaning Services	CBSG	02/04/2019	1,995.00
Naki Cleaning Services	CBSG	02/05/2019	6,706.12
Naki Cleaning Services	CBSG	02/05/2019	1,995.00
Naki Cleaning Services	CBSG	02/06/2019	6,706.12
Naki Cleaning Services	CBSG	02/06/2019	1,995.00
Naki Cleaning Services	CBSG	02/07/2019	6,706.12
Naki Cleaning Services	CBSG	02/07/2019	1,995.00
Naki Cleaning Services	CBSG	02/08/2019	6,706.12
Naki Cleaning Services	CBSG	02/08/2019	1,995.00
Naki Cleaning Services	CBSG	02/11/2019	6,706.12
Naki Cleaning Services	CBSG	02/11/2019	1,995.00
Naki Cleaning Services	CBSG	02/12/2019	6,706.12

Naki Cleaning Services	CBSG	03/29/2019	6,706.12
Naki Cleaning Services	CBSG	03/29/2019	1,995.00
Naki Cleaning Services	CBSG	04/01/2019	6,706.12
Naki Cleaning Services	CBSG	04/01/2019	1,995.00
Naki Cleaning Services	CBSG	04/02/2019	6,706.12
Naki Cleaning Services	CBSG	04/02/2019	1,995.00
Naki Cleaning Services	CBSG	04/03/2019	6,706.12
Naki Cleaning Services	CBSG	04/03/2019	1,995.00
Naki Cleaning Services	CBSG	04/04/2019	1,995.00
Naki Cleaning Services	CBSG	04/05/2019	6,706.12
Naki Cleaning Services	CBSG	04/05/2019	1,995.00
Naki Cleaning Services	CBSG	04/08/2019	6,706.12
Naki Cleaning Services	CBSG	04/08/2019	1,995.00
Naki Cleaning Services	CBSG	04/09/2019	1,995.00
Naki Cleaning Services	CBSG	04/09/2019	6,706.12
Naki Cleaning Services	CBSG	04/09/2019	6,781.12
Naki Cleaning Services	CBSG	04/10/2019	1,995.00
Naki Cleaning Services	CBSG	04/10/2019	6,706.12
Naki Cleaning Services	CBSG	04/11/2019	1,995.00
Naki Cleaning Services	CBSG	04/11/2019	6,706.12
Naki Cleaning Services	CBSG (returned item)	07/21/2016	(1,750.00)
Naki Cleaning Services	Fast Advance Funding LLC	04/27/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	04/28/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	04/29/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	05/02/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	05/03/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	05/04/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	05/05/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	05/06/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	05/09/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	05/10/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	05/12/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	05/13/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	05/16/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	05/17/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	05/18/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	05/19/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	05/20/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	05/23/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	05/24/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	05/25/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	05/25/2016	1,414.29
Naki Cleaning Services	Fast Advance Funding LLC	05/26/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	05/27/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	05/31/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	06/01/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	06/02/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	06/03/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	06/06/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	06/07/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	06/08/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	06/09/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	06/10/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	06/13/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	06/14/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	06/15/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	06/16/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	06/17/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	06/20/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	06/21/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	06/22/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	06/23/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	06/24/2016	1,339.29

Naki Cleaning Services	Fast Advance Funding LLC	06/27/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	06/28/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	06/29/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	06/30/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	07/01/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	07/05/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	07/06/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	07/07/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	07/08/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	07/11/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	07/11/2016	1,414.29
Naki Cleaning Services	Fast Advance Funding LLC	07/12/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	07/13/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	07/14/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	07/15/2016	1,339.29
Naki Cleaning Services	Fast Advance Funding LLC	07/18/2016	995.00
Naki Cleaning Services	Fast Advance Funding LLC	07/19/2016	995.00
Naki Cleaning Services	Fast Advance Funding LLC	07/20/2016	995.00
Naki Cleaning Services	Fast Advance Funding LLC	07/21/2016	995.00
Naki Cleaning Services	Fast Advance Funding LLC	07/22/2016	995.00
Naki Cleaning Services	Fast Advance Funding LLC	07/25/2016	995.00
Naki Cleaning Services	Fast Advance Funding LLC	07/26/2016	995.00
Naki Cleaning Services	Fast Advance Funding LLC	07/27/2016	995.00
Naki Cleaning Services	Fast Advance Funding LLC	07/28/2016	995.00
Naki Cleaning Services	Fast Advance Funding LLC	07/29/2016	995.00
Naki Cleaning Services	Fast Advance Funding LLC	08/01/2016	995.00
Naki Cleaning Services	Fast Advance Funding LLC	08/02/2016	995.00
Naki Cleaning Services	Fast Advance Funding LLC	08/03/2016	1,136.36
Naki Cleaning Services	Fast Advance Funding LLC	08/04/2016	1,136.36
Naki Cleaning Services	Fast Advance Funding LLC	08/05/2016	1,136.36
Naki Cleaning Services	Fast Advance Funding LLC	08/08/2016	1,136.36
Naki Cleaning Services	Fast Advance Funding LLC	08/09/2016	1,136.36
Naki Cleaning Services	Fast Advance Funding LLC	08/10/2016	1,136.36
Naki Cleaning Services	Fast Advance Funding LLC	08/11/2016	1,136.36
Naki Cleaning Services	Fast Advance Funding LLC	08/12/2016	1,136.36
Naki Cleaning Services	Fast Advance Funding LLC	08/15/2016	1,136.36
Naki Cleaning Services	Fast Advance Funding LLC	08/16/2016	1,136.36
Naki Cleaning Services	Fast Advance Funding LLC	08/17/2016	1,136.36
Naki Cleaning Services	Fast Advance Funding LLC	08/18/2016	1,136.36
Naki Cleaning Services	Fast Advance Funding LLC	08/19/2016	1,136.36
Naki Cleaning Services	Fast Advance Funding LLC	08/22/2016	1,136.36
Naki Cleaning Services	Fast Advance Funding LLC	08/23/2016	1,136.36
Naki Cleaning Services	Fast Advance Funding LLC	08/24/2016	1,136.36
Naki Cleaning Services	Fast Advance Funding LLC	08/25/2016	1,136.36
Naki Cleaning Services	Fast Advance Funding LLC	08/26/2016	1,136.36
Naki Cleaning Services	Fast Advance Funding LLC	08/29/2016	1,136.36
Naki Cleaning Services	Fast Advance Funding LLC	08/30/2016	1,136.36
Naki Cleaning Services	Fast Advance Funding LLC	08/31/2016	1,136.36
Naki Cleaning Services	Fast Advance Funding LLC (returned item)	05/23/2016	(1,339.29)
Naki Cleaning Services	Fast Advance Funding LLC (returned item)	07/07/2016	(1,339.29)
Naki Cleaning Services Total			2,419,718.50

Lifeguard Office Supplies Total	4,839,437.00
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B&T Group Entity	Payee	Date	Amount
Yanky	CBSG	12/09/2015	1,260.00
Yanky	CBSG	12/10/2015	1,260.00
Yanky	CBSG	12/11/2015	1,260.00
Yanky	CBSG	12/14/2015	1,260.00
Yanky	CBSG	12/15/2015	1,260.00
Yanky	CBSG	12/16/2015	1,260.00
Yanky	CBSG	12/17/2015	1,260.00
Yanky	CBSG	12/18/2015	1,260.00
Yanky	CBSG	12/21/2015	1,260.00
Yanky	CBSG	12/22/2015	1,260.00
Yanky	CBSG	12/23/2015	1,260.00
Yanky	CBSG	12/24/2015	1,260.00
Yanky	CBSG	12/28/2015	1,260.00
Yanky	CBSG	12/29/2015	1,260.00
Yanky	CBSG	12/30/2015	1,260.00
Yanky	CBSG	12/31/2015	1,260.00
Yanky	CBSG	01/04/2016	1,260.00
Yanky	CBSG	01/05/2016	1,260.00
Yanky	CBSG	01/06/2016	1,260.00
Yanky	CBSG	01/07/2016	1,260.00
Yanky	CBSG	01/08/2016	1,260.00
Yanky	CBSG	01/11/2016	1,260.00
Yanky	CBSG	01/12/2016	1,651.55
Yanky	CBSG	01/13/2016	1,651.55
Yanky	CBSG	01/14/2016	1,651.55
Yanky	CBSG	01/15/2016	1,651.55
Yanky	CBSG	01/19/2016	1,651.55
Yanky	CBSG	01/20/2016	1,651.55
Yanky	CBSG	01/21/2016	1,651.55
Yanky	CBSG	01/22/2016	1,651.55
Yanky	CBSG	01/25/2016	1,651.55
Yanky	CBSG	01/26/2016	1,651.55
Yanky	CBSG	01/27/2016	1,651.55
Yanky	CBSG	01/28/2016	1,651.55
Yanky	CBSG	01/29/2016	1,651.55
Yanky	CBSG	02/01/2016	1,651.55
Yanky	CBSG	02/02/2016	1,651.55
Yanky	CBSG	02/03/2016	1,651.55
Yanky	CBSG	02/04/2016	1,651.55
Yanky	CBSG	02/05/2016	1,651.55
Yanky	CBSG	02/08/2016	1,651.55
Yanky	CBSG	02/09/2016	1,651.55
Yanky	CBSG	02/10/2016	1,651.55
Yanky	CBSG	02/11/2016	1,651.55
Yanky	CBSG	02/12/2016	1,651.55
Yanky	CBSG	02/16/2016	1,651.55
Yanky	CBSG	02/17/2016	1,651.55
Yanky	CBSG	02/18/2016	1,651.55
Yanky	CBSG	02/19/2016	1,651.55
Yanky	CBSG	02/22/2016	1,651.55
Yanky	CBSG	02/23/2016	1,651.55
Yanky	CBSG	02/24/2016	1,651.55
Yanky	CBSG	02/25/2016	1,651.55
Yanky	CBSG	02/26/2016	1,651.55
Yanky	CBSG	02/29/2016	1,651.55
Yanky	CBSG	02/29/2016	25,000.00
Yanky	CBSG	03/31/2016	1,575.75
Yanky	CBSG	04/01/2016	1,575.75
Yanky	CBSG	04/04/2016	1,575.75
Yanky	CBSG	04/05/2016	1,575.75
Yanky	CBSG	04/06/2016	1,575.75

Yanky	CBSG	04/07/2016	1,575.75
Yanky	CBSG	04/08/2016	1,575.75
Yanky	CBSG	04/11/2016	1,575.75
Yanky	CBSG	04/12/2016	1,575.75
Yanky	CBSG	04/13/2016	1,575.75
Yanky	CBSG	04/14/2016	1,575.75
Yanky	CBSG	04/15/2016	1,575.75
Yanky	CBSG	04/18/2016	1,575.75
Yanky	CBSG	04/19/2016	1,575.75
Yanky	CBSG	04/20/2016	1,575.75
Yanky	CBSG	04/21/2016	1,575.75
Yanky	CBSG	04/22/2016	1,575.75
Yanky	CBSG	04/25/2016	1,575.75
Yanky	CBSG	04/26/2016	1,575.75
Yanky	CBSG	04/27/2016	1,575.75
Yanky	CBSG	04/28/2016	1,575.75
Yanky	CBSG	04/29/2016	1,575.75
Yanky	CBSG	05/02/2016	1,575.75
Yanky	CBSG	05/03/2016	12,000.00
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Yanky	CBSG	05/04/2016	1,575.75
Yanky	CBSG	05/05/2016	1,575.75
Yanky	CBSG	05/06/2016	1,575.75
Yanky	CBSG	05/11/2016	1,481.21
Yanky	CBSG	05/12/2016	1,481.21
Yanky	CBSG	05/13/2016	1,481.21
Yanky	CBSG	05/16/2016	1,481.21
Yanky	CBSG	05/17/2016	1,481.21
Yanky	CBSG	05/18/2016	1,481.21
Yanky	CBSG	05/19/2016	1,481.21
Yanky	CBSG	05/20/2016	1,481.21
Yanky	CBSG	05/23/2016	1,481.21
Yanky	CBSG	05/24/2016	1,481.21
Yanky	CBSG	05/25/2016	1,481.21
Yanky	CBSG	05/26/2016	1,481.21
Yanky	CBSG	05/27/2016	1,481.21
Yanky	CBSG	05/31/2016	1,481.21
Yanky	CBSG	06/01/2016	1,481.21
Yanky	CBSG	06/02/2016	1,481.21
Yanky	CBSG	06/03/2016	1,481.21
Yanky	CBSG	06/06/2016	1,481.21
Yanky	CBSG	06/07/2016	1,481.21
Yanky	CBSG	06/08/2016	1,481.21
Yanky	CBSG	06/09/2016	1,481.21
Yanky	CBSG	06/10/2016	1,481.21
Yanky	CBSG	06/13/2016	1,481.21
Yanky	CBSG	06/14/2016	1,481.21
Yanky	CBSG	06/15/2016	1,481.21
Yanky	CBSG	06/16/2016	1,481.21
Yanky	CBSG	06/17/2016	1,481.21
Yanky	CBSG	06/20/2016	1,481.21
Yanky	CBSG	06/21/2016	1,481.21
Yanky	CBSG	06/22/2016	1,481.21
Yanky	CBSG	06/23/2016	1,481.21
Yanky	CBSG	06/24/2016	1,481.21
Yanky	CBSG	06/24/2016	7,517.86
Yanky	CBSG	06/27/2016	1,481.21
Yanky	CBSG	06/28/2016	1,481.21
Yanky	CBSG	06/29/2016	1,481.21
Yanky	CBSG	06/30/2016	1,481.21
Yanky	CBSG	07/01/2016	1,481.21
Yanky	CBSG	07/01/2016	7,517.86

Yanky	CBSG	07/05/2016	1,481.21
Yanky	CBSG	07/06/2016	1,481.21
Yanky	CBSG	07/07/2016	1,481.21
Yanky	CBSG	07/08/2016	1,481.21
Yanky	CBSG	07/08/2016	7,517.86
Yanky	CBSG	07/11/2016	1,481.21
Yanky	CBSG	07/12/2016	1,481.21
Yanky	CBSG	07/13/2016	1,481.21
Yanky	CBSG	07/13/2016	7,592.86
Yanky	CBSG	07/14/2016	1,481.21
Yanky	CBSG	07/15/2016	1,481.21
Yanky	CBSG	07/15/2016	7,517.86
Yanky	CBSG	07/18/2016	1,110.00
Yanky	CBSG	07/19/2016	1,110.00
Yanky	CBSG	07/20/2016	1,110.00
Yanky	CBSG	07/21/2016	1,110.00
Yanky	CBSG	07/22/2016	1,110.00
Yanky	CBSG	07/22/2016	7,517.86
Yanky	CBSG	07/25/2016	1,110.00
Yanky	CBSG	07/26/2016	1,110.00
Yanky	CBSG	07/27/2016	1,110.00
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Yanky	CBSG	07/28/2016	1,110.00
Yanky	CBSG	07/28/2016	1,185.00
Yanky	CBSG	07/29/2016	1,110.00
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Yanky	CBSG	08/12/2016	1,110.00
Yanky	CBSG	08/12/2016	7,517.86
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Yanky	CBSG	08/26/2016	1,110.00
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Yanky	CBSG	09/06/2016	7,517.86
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Yanky	CBSG	09/09/2016	1,110.00
Yanky	CBSG	09/09/2016	1,301.32
Yanky	CBSG	09/09/2016	7,517.86
Yanky	CBSG	09/12/2016	1,110.00

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Yanky	CBSG	09/14/2016	1,110.00
Yanky	CBSG	09/14/2016	1,301.32
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Yanky	CBSG	09/16/2016	1,110.00
Yanky	CBSG	09/16/2016	1,301.32
Yanky	CBSG	09/16/2016	7,517.86
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Yanky	CBSG	10/21/2016	1,301.32

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Yanky	CBSG	10/22/2019	7,222.22

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Yanky	CBSG	01/08/2020	6,000.00
Yanky	CBSG	01/08/2020	9,000.00
Yanky	CBSG	01/08/2020	10,000.00
Yanky	CBSG	01/08/2020	10,888.89
Yanky	CBSG	01/08/2020	15,000.00
Yanky	CBSG	01/08/2020	15,000.00
Yanky	CBSG	01/09/2020	5,950.00
Yanky	CBSG	01/09/2020	6,000.00
Yanky	CBSG	01/09/2020	9,000.00
Yanky	CBSG	01/09/2020	10,000.00
Yanky	CBSG	01/09/2020	10,888.89
Yanky	CBSG	01/09/2020	15,000.00
Yanky	CBSG	01/09/2020	15,000.00
Yanky	CBSG	01/09/2020	45,833.33
Yanky	CBSG	01/10/2020	5,950.00
Yanky	CBSG	01/10/2020	6,000.00
Yanky	CBSG	01/10/2020	9,000.00

Yanky	CBSG	01/10/2020	10,000.00
Yanky	CBSG	01/10/2020	10,888.89
Yanky	CBSG	01/10/2020	15,000.00
Yanky	CBSG	01/10/2020	15,000.00
Yanky	CBSG	01/10/2020	22,000.00
Yanky	CBSG	01/10/2020	22,000.00
Yanky	CBSG	01/13/2020	5,950.00
Yanky	CBSG	01/13/2020	6,000.00
Yanky	CBSG	01/13/2020	9,000.00
Yanky	CBSG	01/13/2020	10,000.00
Yanky	CBSG	01/13/2020	10,888.89
Yanky	CBSG	01/13/2020	15,000.00
Yanky	CBSG	01/13/2020	15,000.00
Yanky	CBSG	01/13/2020	26,923.08
Yanky	CBSG	01/14/2020	5,950.00
Yanky	CBSG	01/14/2020	6,000.00
Yanky	CBSG	01/14/2020	9,000.00
Yanky	CBSG	01/14/2020	10,000.00
Yanky	CBSG	01/14/2020	10,888.89
Yanky	CBSG	01/14/2020	15,000.00
Yanky	CBSG	01/14/2020	15,000.00
Yanky	CBSG	01/15/2020	5,950.00
Yanky	CBSG	01/15/2020	6,000.00
Yanky	CBSG	01/15/2020	10,000.00
Yanky	CBSG	01/15/2020	10,888.89
Yanky	CBSG	01/15/2020	15,000.00
Yanky	CBSG	01/15/2020	15,000.00
Yanky	CBSG	01/16/2020	5,950.00
Yanky	CBSG	01/16/2020	6,000.00
Yanky	CBSG	01/16/2020	9,000.00
Yanky	CBSG	01/16/2020	10,000.00
Yanky	CBSG	01/16/2020	10,888.89
Yanky	CBSG	01/16/2020	15,000.00
Yanky	CBSG	01/16/2020	15,000.00
Yanky	CBSG	01/16/2020	45,833.33
Yanky	CBSG	01/17/2020	5,950.00
Yanky	CBSG	01/17/2020	6,000.00
Yanky	CBSG	01/17/2020	9,000.00
Yanky	CBSG	01/17/2020	10,000.00
Yanky	CBSG	01/17/2020	10,888.89
Yanky	CBSG	01/17/2020	15,000.00
Yanky	CBSG	01/17/2020	15,000.00
Yanky	CBSG	01/17/2020	22,000.00
Yanky	CBSG	01/17/2020	22,000.00
Yanky	CBSG	01/17/2020	115,631.49
Yanky	CBSG	01/21/2020	5,950.00
Yanky	CBSG	01/21/2020	6,000.00
Yanky	CBSG	01/21/2020	9,000.00
Yanky	CBSG	01/21/2020	10,000.00
Yanky	CBSG	01/21/2020	10,888.89
Yanky	CBSG	01/21/2020	15,000.00
Yanky	CBSG	01/21/2020	15,000.00
Yanky	CBSG	01/21/2020	26,923.08
Yanky	CBSG	01/22/2020	5,950.00
Yanky	CBSG	01/22/2020	6,000.00
Yanky	CBSG	01/22/2020	9,000.00
Yanky	CBSG	01/22/2020	10,000.00
Yanky	CBSG	01/22/2020	10,888.89
Yanky	CBSG	01/22/2020	15,000.00
Yanky	CBSG	01/22/2020	15,000.00
Yanky	CBSG	01/22/2020	6,944.44
Yanky	CBSG	01/23/2020	5,950.00
Yanky	CBSG	01/23/2020	6,000.00

Yanky	CBSG	01/23/2020	6,944.44
Yanky	CBSG	01/23/2020	9,000.00
Yanky	CBSG	01/23/2020	10,000.00
Yanky	CBSG	01/23/2020	10,888.89
Yanky	CBSG	01/23/2020	15,000.00
Yanky	CBSG	01/23/2020	15,000.00
Yanky	CBSG	01/24/2020	5,950.00
Yanky	CBSG	01/24/2020	6,000.00
Yanky	CBSG	01/24/2020	6,944.44
Yanky	CBSG	01/24/2020	9,000.00
Yanky	CBSG	01/24/2020	10,000.00
Yanky	CBSG	01/24/2020	10,888.89
Yanky	CBSG	01/24/2020	15,000.00
Yanky	CBSG	01/24/2020	15,000.00
Yanky	CBSG	01/27/2020	5,950.00
Yanky	CBSG	01/27/2020	6,000.00
Yanky	CBSG	01/27/2020	6,944.44
Yanky	CBSG	01/27/2020	9,000.00
Yanky	CBSG	01/27/2020	10,000.00
Yanky	CBSG	01/27/2020	15,000.00
Yanky	CBSG	01/27/2020	15,000.00
Yanky	CBSG	01/27/2020	26,923.08
Yanky	CBSG	01/27/2020	10,888.89
Yanky	CBSG	01/28/2020	5,657.14
Yanky	CBSG	01/28/2020	5,950.00
Yanky	CBSG	01/28/2020	6,000.00
Yanky	CBSG	01/28/2020	6,944.44
Yanky	CBSG	01/28/2020	9,000.00
Yanky	CBSG	01/28/2020	10,000.00
Yanky	CBSG	01/28/2020	10,888.89
Yanky	CBSG	01/28/2020	15,000.00
Yanky	CBSG	01/28/2020	15,000.00
Yanky	CBSG	01/28/2020	19,000.00
Yanky	CBSG	01/28/2020	115,631.49
Yanky	CBSG	01/28/2020	140,000.00
Yanky	CBSG	01/29/2020	5,657.14
Yanky	CBSG	01/29/2020	5,950.00
Yanky	CBSG	01/29/2020	6,000.00
Yanky	CBSG	01/29/2020	6,944.44
Yanky	CBSG	01/29/2020	9,000.00
Yanky	CBSG	01/29/2020	10,000.00
Yanky	CBSG	01/29/2020	10,888.89
Yanky	CBSG	01/29/2020	15,000.00
Yanky	CBSG	01/29/2020	15,000.00
Yanky	CBSG	01/31/2020	5,657.14
Yanky	CBSG	01/31/2020	5,950.00
Yanky	CBSG	01/31/2020	6,000.00
Yanky	CBSG	01/31/2020	6,944.44
Yanky	CBSG	01/31/2020	8,250.00
Yanky	CBSG	01/31/2020	9,000.00
Yanky	CBSG	01/31/2020	10,000.00
Yanky	CBSG	01/31/2020	10,888.89
Yanky	CBSG	01/31/2020	15,000.00
Yanky	CBSG	01/31/2020	15,000.00
Yanky	CBSG	02/03/2020	5,657.14
Yanky	CBSG	02/03/2020	5,950.00
Yanky	CBSG	02/03/2020	6,000.00
Yanky	CBSG	02/03/2020	6,944.44
Yanky	CBSG	02/03/2020	8,250.00
Yanky	CBSG	02/03/2020	9,000.00
Yanky	CBSG	02/03/2020	10,000.00
Yanky	CBSG	02/03/2020	10,888.89
Yanky	CBSG	02/03/2020	15,000.00

Yanky	CBSG	02/03/2020	15,000.00
Yanky	CBSG	02/03/2020	26,923.08
Yanky	CBSG (returned item)	07/11/2016	(7,517.86)
Yanky	CBSG (returned item)	07/25/2016	(7,517.86)
Yanky	CBSG (returned item)	07/26/2016	(1,110.00)
Yanky	CBSG (returned item)	07/24/2018	(6,500.00)
Yanky	Fast Advance Funding LLC	11/18/2015	799.00
Yanky	Fast Advance Funding LLC	11/19/2015	799.00
Yanky	Fast Advance Funding LLC	11/20/2015	799.00
Yanky	Fast Advance Funding LLC	11/23/2015	799.00
Yanky	Fast Advance Funding LLC	11/24/2015	799.00
Yanky	Fast Advance Funding LLC	11/25/2015	799.00
Yanky	Fast Advance Funding LLC	11/27/2015	799.00
Yanky	Fast Advance Funding LLC	11/30/2015	799.00
Yanky	Fast Advance Funding LLC	12/01/2015	799.00
Yanky	Fast Advance Funding LLC	12/02/2015	799.00
Yanky	Fast Advance Funding LLC	12/03/2015	799.00
Yanky	Fast Advance Funding LLC	12/04/2015	799.00
Yanky	Fast Advance Funding LLC	12/07/2015	799.00
Yanky	Fast Advance Funding LLC	12/08/2015	799.00
Yanky	Fast Advance Funding LLC	12/09/2015	799.00
Yanky	Fast Advance Funding LLC	12/10/2015	799.00
Yanky	Fast Advance Funding LLC	12/11/2015	799.00
Yanky	Fast Advance Funding LLC	12/14/2015	799.00
Yanky	Fast Advance Funding LLC	12/15/2015	799.00
Yanky	Fast Advance Funding LLC	12/16/2015	799.00
Yanky	Fast Advance Funding LLC	12/17/2015	799.00
Yanky	Fast Advance Funding LLC	12/18/2015	799.00
Yanky	Fast Advance Funding LLC	12/21/2015	799.00
Yanky	Fast Advance Funding LLC	12/22/2015	799.00
Yanky	Fast Advance Funding LLC	12/23/2015	799.00
Yanky	Fast Advance Funding LLC	12/24/2015	799.00
Yanky	Fast Advance Funding LLC	12/28/2015	799.00
Yanky	Fast Advance Funding LLC	12/29/2015	799.00
Yanky	Fast Advance Funding LLC	12/30/2015	799.00
Yanky	Fast Advance Funding LLC	12/31/2015	799.00
Yanky	Fast Advance Funding LLC	01/04/2016	799.00
Yanky	Fast Advance Funding LLC	01/05/2016	799.00
Yanky	Fast Advance Funding LLC	01/06/2016	799.00
Yanky	Fast Advance Funding LLC	01/07/2016	799.00
Yanky	Fast Advance Funding LLC	01/08/2016	799.00
Yanky	Fast Advance Funding LLC	01/11/2016	799.00
Yanky	Fast Advance Funding LLC	01/12/2016	799.00
Yanky	Fast Advance Funding LLC	01/13/2016	799.00
Yanky	Fast Advance Funding LLC	01/14/2016	799.00
Yanky	Fast Advance Funding LLC	01/15/2016	799.00
Yanky	Fast Advance Funding LLC	01/19/2016	799.00
Yanky	Fast Advance Funding LLC	01/20/2016	799.00
Yanky	Fast Advance Funding LLC	01/21/2016	799.00
Yanky	Fast Advance Funding LLC	01/22/2016	799.00
Yanky	Fast Advance Funding LLC	01/25/2016	799.00
Yanky	Fast Advance Funding LLC	01/26/2016	799.00
Yanky	Fast Advance Funding LLC	01/27/2016	799.00
Yanky	Fast Advance Funding LLC	01/28/2016	799.00
Yanky	Fast Advance Funding LLC	01/29/2016	799.00
Yanky	Fast Advance Funding LLC	02/01/2016	799.00
Yanky	Fast Advance Funding LLC	02/02/2016	799.00
Yanky	Fast Advance Funding LLC	02/03/2016	799.00
Yanky	Fast Advance Funding LLC	02/04/2016	799.00
Yanky	Fast Advance Funding LLC	02/05/2016	799.00
Yanky	Fast Advance Funding LLC	02/08/2016	799.00
Yanky	Fast Advance Funding LLC	02/09/2016	799.00
Yanky	Fast Advance Funding LLC	02/10/2016	799.00

Yanky	Fast Advance Funding LLC	02/11/2016	799.00
Yanky	Fast Advance Funding LLC	02/12/2016	799.00
Yanky	Fast Advance Funding LLC	02/16/2016	799.00
Yanky	Fast Advance Funding LLC	02/17/2016	799.00
Yanky	Fast Advance Funding LLC	02/18/2016	799.00
Yanky	Fast Advance Funding LLC	02/19/2016	799.00
Yanky	Fast Advance Funding LLC	02/22/2016	799.00
Yanky	Fast Advance Funding LLC	02/23/2016	799.00
Yanky	Fast Advance Funding LLC	02/24/2016	799.00
Yanky	Fast Advance Funding LLC	02/25/2016	799.00
Yanky	Fast Advance Funding LLC	02/26/2016	799.00
Yanky	Fast Advance Funding LLC	02/29/2016	799.00
Yanky	Fast Advance Funding LLC	03/01/2016	799.00
Yanky	Fast Advance Funding LLC	06/03/2016	1,599.00
Yanky	Fast Advance Funding LLC	06/06/2016	1,599.00
Yanky	Fast Advance Funding LLC	06/07/2016	1,599.00
Yanky	Fast Advance Funding LLC	06/08/2016	1,599.00
Yanky	Fast Advance Funding LLC	06/09/2016	1,599.00
Yanky	Fast Advance Funding LLC	06/10/2016	1,599.00
Yanky	Fast Advance Funding LLC	06/13/2016	1,599.00
Yanky	Fast Advance Funding LLC	06/14/2016	1,599.00
Yanky	Fast Advance Funding LLC	06/15/2016	1,599.00
Yanky	Fast Advance Funding LLC	06/16/2016	1,599.00
Yanky	Fast Advance Funding LLC	06/17/2016	1,599.00
Yanky	Fast Advance Funding LLC	06/20/2016	1,599.00
Yanky	Fast Advance Funding LLC	06/21/2016	1,599.00
Yanky	Fast Advance Funding LLC	06/22/2016	1,599.00
Yanky	Fast Advance Funding LLC	06/23/2016	1,599.00
Yanky	Fast Advance Funding LLC	06/24/2016	1,599.00
Yanky	Fast Advance Funding LLC	06/27/2016	1,599.00
Yanky	Fast Advance Funding LLC	06/28/2016	1,599.00
Yanky	Fast Advance Funding LLC	06/29/2016	1,599.00
Yanky	Fast Advance Funding LLC	06/30/2016	1,599.00
Yanky	Fast Advance Funding LLC	07/01/2016	1,599.00
Yanky	Fast Advance Funding LLC	07/05/2016	1,599.00
Yanky	Fast Advance Funding LLC	07/06/2016	1,599.00
Yanky	Fast Advance Funding LLC	07/07/2016	1,599.00
Yanky	Fast Advance Funding LLC	07/08/2016	1,599.00
Yanky	Fast Advance Funding LLC	07/11/2016	500.00
Yanky	Fast Advance Funding LLC	07/11/2016	1,599.00
Yanky	Fast Advance Funding LLC	07/12/2016	500.00
Yanky	Fast Advance Funding LLC	07/12/2016	1,599.00
Yanky	Fast Advance Funding LLC	07/13/2016	500.00
Yanky	Fast Advance Funding LLC	07/13/2016	1,599.00
Yanky	Fast Advance Funding LLC	07/14/2016	500.00
Yanky	Fast Advance Funding LLC	07/14/2016	1,599.00
Yanky	Fast Advance Funding LLC	07/15/2016	500.00
Yanky	Fast Advance Funding LLC	07/15/2016	1,599.00
Yanky	Fast Advance Funding LLC	07/18/2016	1,199.00
Yanky	Fast Advance Funding LLC	07/18/2016	1,875.00
Yanky	Fast Advance Funding LLC	07/19/2016	1,199.00
Yanky	Fast Advance Funding LLC	07/19/2016	1,875.00
Yanky	Fast Advance Funding LLC	07/20/2016	1,199.00
Yanky	Fast Advance Funding LLC	07/20/2016	1,875.00
Yanky	Fast Advance Funding LLC	07/21/2016	1,199.00
Yanky	Fast Advance Funding LLC	07/21/2016	1,875.00
Yanky	Fast Advance Funding LLC	07/22/2016	1,199.00
Yanky	Fast Advance Funding LLC	07/22/2016	1,875.00
Yanky	Fast Advance Funding LLC	07/25/2016	300.00
Yanky	Fast Advance Funding LLC	07/25/2016	300.00
Yanky	Fast Advance Funding LLC	07/26/2016	300.00
Yanky	Fast Advance Funding LLC	07/26/2016	300.00
Yanky	Fast Advance Funding LLC	07/27/2016	300.00

Yanky	Fast Advance Funding LLC (returned item)	07/26/2016	(300.00)
Yanky	Fast Advance Funding LLC (returned item)	07/26/2016	(300.00)
Yanky Total			17,952,710.97

B&T Group Entity	Payee	Date	Amount
YBT Industries INC.	CBSG	04/14/2016	599.99
YBT Industries INC.	CBSG	04/15/2016	599.99
YBT Industries INC.	CBSG	04/18/2016	599.99
YBT Industries INC.	CBSG	04/19/2016	599.99
YBT Industries INC.	CBSG	04/20/2016	599.99
YBT Industries INC.	CBSG	04/21/2016	599.99
YBT Industries INC.	CBSG	04/21/2016	1,741.07
YBT Industries INC.	CBSG	04/22/2016	599.99
YBT Industries INC.	CBSG	04/22/2016	1,741.07
YBT Industries INC.	CBSG	04/25/2016	599.99
YBT Industries INC.	CBSG	04/25/2016	1,741.07
YBT Industries INC.	CBSG	04/26/2016	599.99
YBT Industries INC.	CBSG	04/26/2016	1,741.07
YBT Industries INC.	CBSG	04/27/2016	599.99
YBT Industries INC.	CBSG	04/27/2016	1,741.07
YBT Industries INC.	CBSG	04/28/2016	599.99
YBT Industries INC.	CBSG	04/28/2016	1,741.07
YBT Industries INC.	CBSG	04/29/2016	599.99
YBT Industries INC.	CBSG	04/29/2016	1,741.07
YBT Industries INC.	CBSG	05/02/2016	599.99
YBT Industries INC.	CBSG	05/02/2016	1,741.07
YBT Industries INC.	CBSG	05/03/2016	599.99
YBT Industries INC.	CBSG	05/03/2016	1,741.07
YBT Industries INC.	CBSG	05/04/2016	599.99
YBT Industries INC.	CBSG	05/04/2016	1,741.07
YBT Industries INC.	CBSG	05/05/2016	599.99
YBT Industries INC.	CBSG	05/05/2016	1,741.07
YBT Industries INC.	CBSG	05/06/2016	599.99
YBT Industries INC.	CBSG	05/06/2016	1,741.07
YBT Industries INC.	CBSG	05/09/2016	1,741.07
YBT Industries INC.	CBSG	05/10/2016	1,666.66
YBT Industries INC.	CBSG	05/10/2016	1,741.07
YBT Industries INC.	CBSG	05/11/2016	1,741.07
YBT Industries INC.	CBSG	05/11/2016	1,666.66
YBT Industries INC.	CBSG	05/12/2016	1,666.66
YBT Industries INC.	CBSG	05/12/2016	1,741.07
YBT Industries INC.	CBSG	05/13/2016	1,666.66
YBT Industries INC.	CBSG	05/13/2016	1,741.07
YBT Industries INC.	CBSG	05/16/2016	1,666.66
YBT Industries INC.	CBSG	05/16/2016	1,741.07
YBT Industries INC.	CBSG	05/17/2016	1,666.66
YBT Industries INC.	CBSG	05/17/2016	1,741.07
YBT Industries INC.	CBSG	05/18/2016	1,666.66
YBT Industries INC.	CBSG	05/18/2016	1,741.07
YBT Industries INC.	CBSG	05/19/2016	1,666.66
YBT Industries INC.	CBSG	05/19/2016	1,741.07
YBT Industries INC.	CBSG	05/20/2016	1,666.66
YBT Industries INC.	CBSG	05/20/2016	1,741.07
YBT Industries INC.	CBSG	05/23/2016	1,666.66
YBT Industries INC.	CBSG	05/23/2016	1,741.07
YBT Industries INC.	CBSG	05/24/2016	1,666.66
YBT Industries INC.	CBSG	05/24/2016	1,741.07
YBT Industries INC.	CBSG	05/25/2016	1,666.66
YBT Industries INC.	CBSG	05/25/2016	1,741.07
YBT Industries INC.	CBSG	05/26/2016	1,666.66
YBT Industries INC.	CBSG	05/26/2016	1,741.07
YBT Industries INC.	CBSG	05/27/2016	1,666.66
YBT Industries INC.	CBSG	05/27/2016	1,741.07
YBT Industries INC.	CBSG	05/31/2016	1,666.66
YBT Industries INC.	CBSG	05/31/2016	1,741.07
YBT Industries INC.	CBSG	06/01/2016	1,666.66

YBT Industries INC.	CBSG	06/01/2016	1,741.07
YBT Industries INC.	CBSG	06/02/2016	1,666.66
YBT Industries INC.	CBSG	06/02/2016	1,741.07
YBT Industries INC.	CBSG	06/03/2016	1,666.66
YBT Industries INC.	CBSG	06/03/2016	1,741.07
YBT Industries INC.	CBSG	06/06/2016	1,666.66
YBT Industries INC.	CBSG	06/06/2016	1,741.07
YBT Industries INC.	CBSG	06/07/2016	1,666.66
YBT Industries INC.	CBSG	06/07/2016	1,741.07
YBT Industries INC.	CBSG	06/08/2016	1,666.66
YBT Industries INC.	CBSG	06/08/2016	1,741.07
YBT Industries INC.	CBSG	06/09/2016	1,666.66
YBT Industries INC.	CBSG	06/09/2016	1,741.07
YBT Industries INC.	CBSG	06/10/2016	1,666.66
YBT Industries INC.	CBSG	06/10/2016	1,741.07
YBT Industries INC.	CBSG	06/13/2016	1,666.66
YBT Industries INC.	CBSG	06/13/2016	1,741.07
YBT Industries INC.	CBSG	06/14/2016	1,666.66
YBT Industries INC.	CBSG	06/14/2016	1,741.07
YBT Industries INC.	CBSG	06/15/2016	1,666.66
YBT Industries INC.	CBSG	06/15/2016	1,741.07
YBT Industries INC.	CBSG	06/16/2016	1,666.66
YBT Industries INC.	CBSG	06/16/2016	1,741.07
YBT Industries INC.	CBSG	06/17/2016	1,666.66
YBT Industries INC.	CBSG	06/17/2016	1,741.07
YBT Industries INC.	CBSG	06/20/2016	1,666.66
YBT Industries INC.	CBSG	06/20/2016	1,741.07
YBT Industries INC.	CBSG	06/21/2016	1,666.66
YBT Industries INC.	CBSG	06/21/2016	1,741.07
YBT Industries INC.	CBSG	06/22/2016	1,666.66
YBT Industries INC.	CBSG	06/22/2016	1,741.07
YBT Industries INC.	CBSG	06/23/2016	1,666.66
YBT Industries INC.	CBSG	06/23/2016	1,741.07
YBT Industries INC.	CBSG	06/24/2016	1,666.66
YBT Industries INC.	CBSG	06/24/2016	1,741.07
YBT Industries INC.	CBSG	06/27/2016	1,666.66
YBT Industries INC.	CBSG	06/27/2016	1,741.07
YBT Industries INC.	CBSG	06/28/2016	1,666.66
YBT Industries INC.	CBSG	06/28/2016	1,741.07
YBT Industries INC.	CBSG	06/28/2016	1,816.07
YBT Industries INC.	CBSG	06/29/2016	1,666.66
YBT Industries INC.	CBSG	06/29/2016	1,741.07
YBT Industries INC.	CBSG	06/30/2016	1,666.66
YBT Industries INC.	CBSG	06/30/2016	1,741.07
YBT Industries INC.	CBSG	07/01/2016	1,666.66
YBT Industries INC.	CBSG	07/01/2016	1,741.07
YBT Industries INC.	CBSG	07/05/2016	1,666.66
YBT Industries INC.	CBSG	07/05/2016	1,741.07
YBT Industries INC.	CBSG	07/06/2016	1,666.66
YBT Industries INC.	CBSG	07/06/2016	1,741.07
YBT Industries INC.	CBSG	07/07/2016	1,666.66
YBT Industries INC.	CBSG	07/07/2016	1,741.07
YBT Industries INC.	CBSG	07/08/2016	1,666.66
YBT Industries INC.	CBSG	07/08/2016	1,741.07
YBT Industries INC.	CBSG	07/11/2016	1,666.66
YBT Industries INC.	CBSG	07/11/2016	1,741.07
YBT Industries INC.	CBSG	07/12/2016	1,666.66
YBT Industries INC.	CBSG	07/12/2016	1,741.07
YBT Industries INC.	CBSG	07/12/2016	662.16
YBT Industries INC.	CBSG	07/13/2016	662.16
YBT Industries INC.	CBSG	07/13/2016	1,666.66
YBT Industries INC.	CBSG	07/13/2016	1,741.07
YBT Industries INC.	CBSG	07/14/2016	662.16

YBT Industries INC.	CBSG	07/14/2016	1,666.66
YBT Industries INC.	CBSG	07/14/2016	1,741.07
YBT Industries INC.	CBSG	07/15/2016	662.16
YBT Industries INC.	CBSG	07/15/2016	1,666.66
YBT Industries INC.	CBSG	07/15/2016	1,741.07
YBT Industries INC.	CBSG	07/18/2016	662.16
YBT Industries INC.	CBSG	07/18/2016	995.00
YBT Industries INC.	CBSG	07/18/2016	995.00
YBT Industries INC.	CBSG	07/19/2016	662.16
YBT Industries INC.	CBSG	07/19/2016	799.00
YBT Industries INC.	CBSG	07/19/2016	995.00
YBT Industries INC.	CBSG	07/19/2016	995.00
YBT Industries INC.	CBSG	07/20/2016	662.16
YBT Industries INC.	CBSG	07/20/2016	799.00
YBT Industries INC.	CBSG	07/20/2016	995.00
YBT Industries INC.	CBSG	07/20/2016	995.00
YBT Industries INC.	CBSG	07/21/2016	662.16
YBT Industries INC.	CBSG	07/21/2016	799.00
YBT Industries INC.	CBSG	07/21/2016	995.00
YBT Industries INC.	CBSG	07/21/2016	995.00
YBT Industries INC.	CBSG	07/22/2016	662.16
YBT Industries INC.	CBSG	07/22/2016	799.00
YBT Industries INC.	CBSG	07/22/2016	995.00
YBT Industries INC.	CBSG	07/22/2016	995.00
YBT Industries INC.	CBSG	07/25/2016	662.16
YBT Industries INC.	CBSG	07/25/2016	799.00
YBT Industries INC.	CBSG	07/25/2016	995.00
YBT Industries INC.	CBSG	07/25/2016	995.00
YBT Industries INC.	CBSG	07/26/2016	662.16
YBT Industries INC.	CBSG	07/26/2016	799.00
YBT Industries INC.	CBSG	07/26/2016	995.00
YBT Industries INC.	CBSG	07/26/2016	995.00
YBT Industries INC.	CBSG	07/27/2016	662.16
YBT Industries INC.	CBSG	07/27/2016	799.00
YBT Industries INC.	CBSG	07/27/2016	995.00
YBT Industries INC.	CBSG	07/27/2016	995.00
YBT Industries INC.	CBSG	07/28/2016	662.16
YBT Industries INC.	CBSG	07/28/2016	799.00
YBT Industries INC.	CBSG	07/28/2016	995.00
YBT Industries INC.	CBSG	07/28/2016	995.00
YBT Industries INC.	CBSG	07/28/2016	995.99
YBT Industries INC.	CBSG	07/29/2016	662.16
YBT Industries INC.	CBSG	07/29/2016	799.00
YBT Industries INC.	CBSG	07/29/2016	995.00
YBT Industries INC.	CBSG	07/29/2016	995.00
YBT Industries INC.	CBSG	07/29/2016	995.99
YBT Industries INC.	CBSG	08/01/2016	662.16
YBT Industries INC.	CBSG	08/01/2016	799.00
YBT Industries INC.	CBSG	08/01/2016	995.00
YBT Industries INC.	CBSG	08/01/2016	995.00
YBT Industries INC.	CBSG	08/01/2016	995.99
YBT Industries INC.	CBSG	08/02/2016	662.16
YBT Industries INC.	CBSG	08/02/2016	799.00
YBT Industries INC.	CBSG	08/02/2016	995.00
YBT Industries INC.	CBSG	08/02/2016	995.00
YBT Industries INC.	CBSG	08/02/2016	995.99
YBT Industries INC.	CBSG	08/03/2016	662.16
YBT Industries INC.	CBSG	08/03/2016	799.00
YBT Industries INC.	CBSG	08/03/2016	995.00
YBT Industries INC.	CBSG	08/03/2016	995.00
YBT Industries INC.	CBSG	08/03/2016	995.99
YBT Industries INC.	CBSG	08/04/2016	662.16
YBT Industries INC.	CBSG	08/04/2016	799.00

YBT Industries INC.	CBSG	08/04/2016	995.00
YBT Industries INC.	CBSG	08/04/2016	995.00
YBT Industries INC.	CBSG	08/04/2016	995.99
YBT Industries INC.	CBSG	08/05/2016	662.16
YBT Industries INC.	CBSG	08/05/2016	799.00
YBT Industries INC.	CBSG	08/05/2016	995.00
YBT Industries INC.	CBSG	08/05/2016	995.00
YBT Industries INC.	CBSG	08/05/2016	995.99
YBT Industries INC.	CBSG	08/08/2016	662.16
YBT Industries INC.	CBSG	08/08/2016	799.00
YBT Industries INC.	CBSG	08/10/2016	662.16
YBT Industries INC.	CBSG	08/10/2016	799.00
YBT Industries INC.	CBSG	08/10/2016	995.00
YBT Industries INC.	CBSG	08/10/2016	995.00
YBT Industries INC.	CBSG	08/10/2016	995.99
YBT Industries INC.	CBSG	08/10/2016	662.16
YBT Industries INC.	CBSG	08/10/2016	799.00
YBT Industries INC.	CBSG	08/10/2016	995.99
YBT Industries INC.	CBSG	08/10/2016	995.00
YBT Industries INC.	CBSG	08/10/2016	995.00
YBT Industries INC.	CBSG	08/11/2016	662.16
YBT Industries INC.	CBSG	08/11/2016	799.00
YBT Industries INC.	CBSG	08/11/2016	995.00
YBT Industries INC.	CBSG	08/11/2016	995.00
YBT Industries INC.	CBSG	08/11/2016	995.99
YBT Industries INC.	CBSG	08/11/2016	1,070.00
YBT Industries INC.	CBSG	08/11/2016	1,070.00
YBT Industries INC.	CBSG	08/11/2016	1,070.99
YBT Industries INC.	CBSG	08/12/2016	662.16
YBT Industries INC.	CBSG	08/12/2016	799.00
YBT Industries INC.	CBSG	08/12/2016	995.00
YBT Industries INC.	CBSG	08/12/2016	995.00
YBT Industries INC.	CBSG	08/12/2016	995.99
YBT Industries INC.	CBSG	08/15/2016	662.16
YBT Industries INC.	CBSG	08/15/2016	799.00
YBT Industries INC.	CBSG	08/15/2016	995.00
YBT Industries INC.	CBSG	08/15/2016	995.00
YBT Industries INC.	CBSG	08/15/2016	995.99
YBT Industries INC.	CBSG	08/16/2016	662.16
YBT Industries INC.	CBSG	08/16/2016	799.00
YBT Industries INC.	CBSG	08/16/2016	995.99
YBT Industries INC.	CBSG	08/16/2016	995.00
YBT Industries INC.	CBSG	08/16/2016	995.00
YBT Industries INC.	CBSG	08/17/2016	662.16
YBT Industries INC.	CBSG	08/17/2016	799.00
YBT Industries INC.	CBSG	08/17/2016	995.00
YBT Industries INC.	CBSG	08/17/2016	995.00
YBT Industries INC.	CBSG	08/17/2016	995.99
YBT Industries INC.	CBSG	08/18/2016	662.16
YBT Industries INC.	CBSG	08/18/2016	799.00
YBT Industries INC.	CBSG	08/18/2016	995.00
YBT Industries INC.	CBSG	08/18/2016	995.00
YBT Industries INC.	CBSG	08/18/2016	995.99
YBT Industries INC.	CBSG	08/19/2016	662.16
YBT Industries INC.	CBSG	08/19/2016	799.00
YBT Industries INC.	CBSG	08/19/2016	995.00
YBT Industries INC.	CBSG	08/19/2016	995.00
YBT Industries INC.	CBSG	08/19/2016	995.99
YBT Industries INC.	CBSG	08/22/2016	662.16
YBT Industries INC.	CBSG	08/22/2016	799.00
YBT Industries INC.	CBSG	08/22/2016	995.00
YBT Industries INC.	CBSG	08/22/2016	995.00
YBT Industries INC.	CBSG	08/22/2016	995.99

YBT Industries INC.	CBSG	08/23/2016	662.16
YBT Industries INC.	CBSG	08/23/2016	995.00
YBT Industries INC.	CBSG	08/23/2016	995.00
YBT Industries INC.	CBSG	08/23/2016	995.99
YBT Industries INC.	CBSG	08/23/2016	1,600.00
YBT Industries INC.	CBSG	08/24/2016	662.16
YBT Industries INC.	CBSG	08/24/2016	995.00
YBT Industries INC.	CBSG	08/24/2016	995.00
YBT Industries INC.	CBSG	08/24/2016	995.99
YBT Industries INC.	CBSG	08/24/2016	1,600.00
YBT Industries INC.	CBSG	08/25/2016	662.16
YBT Industries INC.	CBSG	08/25/2016	995.00
YBT Industries INC.	CBSG	08/25/2016	995.00
YBT Industries INC.	CBSG	08/25/2016	995.99
YBT Industries INC.	CBSG	08/25/2016	1,600.00
YBT Industries INC.	CBSG	08/26/2016	662.16
YBT Industries INC.	CBSG	08/26/2016	995.00
YBT Industries INC.	CBSG	08/26/2016	995.00
YBT Industries INC.	CBSG	08/26/2016	995.99
YBT Industries INC.	CBSG	08/26/2016	1,600.00
YBT Industries INC.	CBSG	08/29/2016	662.16
YBT Industries INC.	CBSG	08/29/2016	995.00
YBT Industries INC.	CBSG	08/29/2016	995.00
YBT Industries INC.	CBSG	08/29/2016	995.99
YBT Industries INC.	CBSG	08/29/2016	1,600.00
YBT Industries INC.	CBSG	08/30/2016	662.16
YBT Industries INC.	CBSG	08/30/2016	995.00
YBT Industries INC.	CBSG	08/30/2016	995.00
YBT Industries INC.	CBSG	08/30/2016	995.99
YBT Industries INC.	CBSG	08/30/2016	1,600.00
YBT Industries INC.	CBSG	08/31/2016	662.16
YBT Industries INC.	CBSG	08/31/2016	995.00
YBT Industries INC.	CBSG	08/31/2016	995.00
YBT Industries INC.	CBSG	08/31/2016	995.99
YBT Industries INC.	CBSG	08/31/2016	1,600.00
YBT Industries INC.	CBSG	09/01/2016	995.00
YBT Industries INC.	CBSG	09/01/2016	995.99
YBT Industries INC.	CBSG	09/01/2016	999.99
YBT Industries INC.	CBSG	09/01/2016	1,600.00
YBT Industries INC.	CBSG	09/01/2016	662.16
YBT Industries INC.	CBSG	09/01/2016	995.00
YBT Industries INC.	CBSG	09/02/2016	662.16
YBT Industries INC.	CBSG	09/02/2016	995.99
YBT Industries INC.	CBSG	09/02/2016	999.99
YBT Industries INC.	CBSG	09/02/2016	995.00
YBT Industries INC.	CBSG	09/02/2016	995.00
YBT Industries INC.	CBSG	09/06/2016	1,600.00
YBT Industries INC.	CBSG	09/06/2016	662.16
YBT Industries INC.	CBSG	09/06/2016	995.00
YBT Industries INC.	CBSG	09/06/2016	995.00
YBT Industries INC.	CBSG	09/06/2016	995.99
YBT Industries INC.	CBSG	09/06/2016	999.99
YBT Industries INC.	CBSG	09/06/2016	1,600.00
YBT Industries INC.	CBSG	09/07/2016	662.16
YBT Industries INC.	CBSG	09/07/2016	995.00
YBT Industries INC.	CBSG	09/07/2016	995.00
YBT Industries INC.	CBSG	09/07/2016	995.99
YBT Industries INC.	CBSG	09/07/2016	999.99
YBT Industries INC.	CBSG	09/07/2016	1,600.00
YBT Industries INC.	CBSG	09/08/2016	662.16
YBT Industries INC.	CBSG	09/08/2016	995.00
YBT Industries INC.	CBSG	09/08/2016	995.00
YBT Industries INC.	CBSG	09/08/2016	995.99

YBT Industries INC.	CBSG	09/08/2016	999.99
YBT Industries INC.	CBSG	09/08/2016	1,600.00
YBT Industries INC.	CBSG	09/09/2016	662.16
YBT Industries INC.	CBSG	09/09/2016	995.00
YBT Industries INC.	CBSG	09/09/2016	995.00
YBT Industries INC.	CBSG	09/09/2016	995.99
YBT Industries INC.	CBSG	09/09/2016	999.99
YBT Industries INC.	CBSG	09/09/2016	1,600.00
YBT Industries INC.	CBSG	09/12/2016	662.16
YBT Industries INC.	CBSG	09/12/2016	995.00
YBT Industries INC.	CBSG	09/12/2016	995.00
YBT Industries INC.	CBSG	09/12/2016	995.99
YBT Industries INC.	CBSG	09/12/2016	999.99
YBT Industries INC.	CBSG	09/12/2016	1,600.00
YBT Industries INC.	CBSG	09/13/2016	662.16
YBT Industries INC.	CBSG	09/13/2016	995.00
YBT Industries INC.	CBSG	09/13/2016	995.00
YBT Industries INC.	CBSG	09/14/2016	995.99
YBT Industries INC.	CBSG	09/14/2016	999.99
YBT Industries INC.	CBSG	09/14/2016	662.16
YBT Industries INC.	CBSG	09/14/2016	995.00
YBT Industries INC.	CBSG	09/14/2016	995.00
YBT Industries INC.	CBSG	09/14/2016	995.99
YBT Industries INC.	CBSG	09/14/2016	999.99
YBT Industries INC.	CBSG	09/14/2016	1,600.00
YBT Industries INC.	CBSG	09/15/2016	662.16
YBT Industries INC.	CBSG	09/15/2016	995.00
YBT Industries INC.	CBSG	09/15/2016	995.00
YBT Industries INC.	CBSG	09/15/2016	995.99
YBT Industries INC.	CBSG	09/15/2016	999.99
YBT Industries INC.	CBSG	09/15/2016	1,600.00
YBT Industries INC.	CBSG	09/16/2016	995.00
YBT Industries INC.	CBSG	09/16/2016	995.00
YBT Industries INC.	CBSG	09/16/2016	995.99
YBT Industries INC.	CBSG	09/16/2016	999.99
YBT Industries INC.	CBSG	09/16/2016	1,600.00
YBT Industries INC.	CBSG	09/16/2016	1,614.72
YBT Industries INC.	CBSG	09/16/2016	1,675.00
YBT Industries INC.	CBSG	09/19/2016	995.00
YBT Industries INC.	CBSG	09/19/2016	995.00
YBT Industries INC.	CBSG	09/19/2016	995.99
YBT Industries INC.	CBSG	09/19/2016	999.99
YBT Industries INC.	CBSG	09/19/2016	1,600.00
YBT Industries INC.	CBSG	09/19/2016	1,614.72
YBT Industries INC.	CBSG	09/20/2016	995.00
YBT Industries INC.	CBSG	09/20/2016	995.00
YBT Industries INC.	CBSG	09/20/2016	995.99
YBT Industries INC.	CBSG	09/20/2016	999.99
YBT Industries INC.	CBSG	09/20/2016	1,600.00
YBT Industries INC.	CBSG	09/20/2016	1,614.72
YBT Industries INC.	CBSG	09/21/2016	995.00
YBT Industries INC.	CBSG	09/21/2016	995.00
YBT Industries INC.	CBSG	09/21/2016	995.99
YBT Industries INC.	CBSG	09/21/2016	999.99
YBT Industries INC.	CBSG	09/21/2016	1,600.00
YBT Industries INC.	CBSG	09/21/2016	1,614.72
YBT Industries INC.	CBSG	09/22/2016	995.00
YBT Industries INC.	CBSG	09/22/2016	995.00
YBT Industries INC.	CBSG	09/22/2016	995.99
YBT Industries INC.	CBSG	09/22/2016	999.99
YBT Industries INC.	CBSG	09/22/2016	1,600.00
YBT Industries INC.	CBSG	09/22/2016	1,614.72
YBT Industries INC.	CBSG	09/23/2016	995.00

YBT Industries INC.	CBSG	09/23/2016	995.00
YBT Industries INC.	CBSG	09/23/2016	995.99
YBT Industries INC.	CBSG	09/23/2016	999.99
YBT Industries INC.	CBSG	09/23/2016	1,600.00
YBT Industries INC.	CBSG	09/23/2016	1,614.72
YBT Industries INC.	CBSG	09/26/2016	995.00
YBT Industries INC.	CBSG	09/26/2016	995.00
YBT Industries INC.	CBSG	09/26/2016	995.99
YBT Industries INC.	CBSG	09/26/2016	999.99
YBT Industries INC.	CBSG	09/26/2016	1,600.00
YBT Industries INC.	CBSG	09/26/2016	1,614.72
YBT Industries INC.	CBSG	09/26/2016	1,658.16
YBT Industries INC.	CBSG	09/27/2016	995.00
YBT Industries INC.	CBSG	09/27/2016	995.00
YBT Industries INC.	CBSG	09/27/2016	995.99
YBT Industries INC.	CBSG	09/27/2016	999.99
YBT Industries INC.	CBSG	09/27/2016	1,600.00
YBT Industries INC.	CBSG	09/27/2016	1,614.72
YBT Industries INC.	CBSG	09/27/2016	1,658.16
YBT Industries INC.	CBSG	09/28/2016	995.00
YBT Industries INC.	CBSG	09/28/2016	995.00
YBT Industries INC.	CBSG	09/28/2016	995.99
YBT Industries INC.	CBSG	09/28/2016	999.99
YBT Industries INC.	CBSG	09/28/2016	1,600.00
YBT Industries INC.	CBSG	09/28/2016	1,614.72
YBT Industries INC.	CBSG	09/28/2016	1,658.16
YBT Industries INC.	CBSG	09/29/2016	995.00
YBT Industries INC.	CBSG	09/29/2016	995.00
YBT Industries INC.	CBSG	09/29/2016	995.99
YBT Industries INC.	CBSG	09/29/2016	999.99
YBT Industries INC.	CBSG	09/29/2016	1,600.00
YBT Industries INC.	CBSG	09/29/2016	1,614.72
YBT Industries INC.	CBSG	09/29/2016	1,658.16
YBT Industries INC.	CBSG	09/30/2016	995.00
YBT Industries INC.	CBSG	09/30/2016	995.00
YBT Industries INC.	CBSG	09/30/2016	995.99
YBT Industries INC.	CBSG	09/30/2016	999.99
YBT Industries INC.	CBSG	09/30/2016	1,600.00
YBT Industries INC.	CBSG	09/30/2016	1,614.72
YBT Industries INC.	CBSG	09/30/2016	1,658.16
YBT Industries INC.	CBSG	10/03/2016	995.00
YBT Industries INC.	CBSG	10/03/2016	995.00
YBT Industries INC.	CBSG	10/03/2016	995.99
YBT Industries INC.	CBSG	10/03/2016	999.99
YBT Industries INC.	CBSG	10/03/2016	1,600.00
YBT Industries INC.	CBSG	10/03/2016	1,614.72
YBT Industries INC.	CBSG	10/03/2016	1,658.16
YBT Industries INC.	CBSG	10/04/2016	995.00
YBT Industries INC.	CBSG	10/04/2016	995.00
YBT Industries INC.	CBSG	10/04/2016	995.99
YBT Industries INC.	CBSG	10/04/2016	999.99
YBT Industries INC.	CBSG	10/04/2016	1,600.00
YBT Industries INC.	CBSG	10/04/2016	1,614.72
YBT Industries INC.	CBSG	10/04/2016	1,658.16
YBT Industries INC.	CBSG	10/05/2016	995.00
YBT Industries INC.	CBSG	10/05/2016	995.00
YBT Industries INC.	CBSG	10/05/2016	995.99
YBT Industries INC.	CBSG	10/05/2016	999.99
YBT Industries INC.	CBSG	10/05/2016	1,600.00
YBT Industries INC.	CBSG	10/05/2016	1,614.72
YBT Industries INC.	CBSG	10/05/2016	1,658.16
YBT Industries INC.	CBSG	10/06/2016	29,000.00
YBT Industries INC.	CBSG	10/06/2016	995.00

YBT Industries INC.	CBSG	10/06/2016	995.99
YBT Industries INC.	CBSG	10/06/2016	999.99
YBT Industries INC.	CBSG	10/06/2016	1,600.00
YBT Industries INC.	CBSG	10/06/2016	1,614.72
YBT Industries INC.	CBSG	10/06/2016	1,658.16
YBT Industries INC.	CBSG	10/06/2016	1,866.99
YBT Industries INC.	CBSG	10/07/2016	995.00
YBT Industries INC.	CBSG	10/07/2016	995.99
YBT Industries INC.	CBSG	10/07/2016	999.99
YBT Industries INC.	CBSG	10/07/2016	1,600.00
YBT Industries INC.	CBSG	10/07/2016	1,614.72
YBT Industries INC.	CBSG	10/07/2016	1,658.16
YBT Industries INC.	CBSG	10/07/2016	1,866.99
YBT Industries INC.	CBSG	10/11/2016	995.00
YBT Industries INC.	CBSG	10/11/2016	995.99
YBT Industries INC.	CBSG	10/11/2016	999.99
YBT Industries INC.	CBSG	10/11/2016	1,600.00
YBT Industries INC.	CBSG	10/11/2016	1,614.72
YBT Industries INC.	CBSG	10/11/2016	1,658.16
YBT Industries INC.	CBSG	10/11/2016	1,866.99
YBT Industries INC.	CBSG	10/12/2016	995.00
YBT Industries INC.	CBSG	10/12/2016	999.99
YBT Industries INC.	CBSG	10/12/2016	1,600.00
YBT Industries INC.	CBSG	10/12/2016	1,614.72
YBT Industries INC.	CBSG	10/12/2016	1,658.16
YBT Industries INC.	CBSG	10/12/2016	1,866.99
YBT Industries INC.	CBSG	10/12/2016	1,995.00
YBT Industries INC.	CBSG	10/13/2016	995.00
YBT Industries INC.	CBSG	10/13/2016	999.99
YBT Industries INC.	CBSG	10/13/2016	1,600.00
YBT Industries INC.	CBSG	10/13/2016	1,614.72
YBT Industries INC.	CBSG	10/13/2016	1,658.16
YBT Industries INC.	CBSG	10/13/2016	1,866.99
YBT Industries INC.	CBSG	10/13/2016	1,995.00
YBT Industries INC.	CBSG	10/14/2016	995.00
YBT Industries INC.	CBSG	10/14/2016	999.99
YBT Industries INC.	CBSG	10/14/2016	1,600.00
YBT Industries INC.	CBSG	10/14/2016	1,614.72
YBT Industries INC.	CBSG	10/14/2016	1,658.16
YBT Industries INC.	CBSG	10/14/2016	1,866.99
YBT Industries INC.	CBSG	10/14/2016	1,995.00
YBT Industries INC.	CBSG	10/17/2016	995.00
YBT Industries INC.	CBSG	10/17/2016	999.99
YBT Industries INC.	CBSG	10/17/2016	1,600.00
YBT Industries INC.	CBSG	10/17/2016	1,614.72
YBT Industries INC.	CBSG	10/17/2016	1,658.16
YBT Industries INC.	CBSG	10/17/2016	1,866.99
YBT Industries INC.	CBSG	10/17/2016	1,995.00
YBT Industries INC.	CBSG	10/18/2016	995.00
YBT Industries INC.	CBSG	10/18/2016	999.99
YBT Industries INC.	CBSG	10/18/2016	1,600.00
YBT Industries INC.	CBSG	10/18/2016	1,614.72
YBT Industries INC.	CBSG	10/18/2016	1,658.16
YBT Industries INC.	CBSG	10/18/2016	1,866.99
YBT Industries INC.	CBSG	10/18/2016	1,995.00
YBT Industries INC.	CBSG	10/19/2016	995.00
YBT Industries INC.	CBSG	10/19/2016	999.99
YBT Industries INC.	CBSG	10/19/2016	1,600.00
YBT Industries INC.	CBSG	10/19/2016	1,614.72
YBT Industries INC.	CBSG	10/19/2016	1,658.16
YBT Industries INC.	CBSG	10/19/2016	1,866.99
YBT Industries INC.	CBSG	10/19/2016	1,995.00
YBT Industries INC.	CBSG	10/20/2016	995.00

YBT Industries INC.	CBSG	10/20/2016	999.99
YBT Industries INC.	CBSG	10/20/2016	1,600.00
YBT Industries INC.	CBSG	10/20/2016	1,614.72
YBT Industries INC.	CBSG	10/20/2016	1,658.16
YBT Industries INC.	CBSG	10/20/2016	1,866.99
YBT Industries INC.	CBSG	10/20/2016	1,995.00
YBT Industries INC.	CBSG	10/21/2016	4,425.00
YBT Industries INC.	CBSG	10/24/2016	4,425.00
YBT Industries INC.	CBSG	10/25/2016	4,425.00
YBT Industries INC.	CBSG	10/26/2016	4,425.00
YBT Industries INC.	CBSG	10/27/2016	4,425.00
YBT Industries INC.	CBSG	10/28/2016	4,425.00
YBT Industries INC.	CBSG	10/31/2016	4,425.00
YBT Industries INC.	CBSG	11/01/2016	4,425.00
YBT Industries INC.	CBSG	11/02/2016	4,425.00
YBT Industries INC.	CBSG	11/03/2016	4,425.00
YBT Industries INC.	CBSG	11/04/2016	4,425.00
YBT Industries INC.	CBSG	11/07/2016	4,425.00
YBT Industries INC.	CBSG	11/08/2016	4,425.00
YBT Industries INC.	CBSG	11/09/2016	4,425.00
YBT Industries INC.	CBSG	11/10/2016	4,425.00
YBT Industries INC.	CBSG	11/14/2016	4,425.00
YBT Industries INC.	CBSG	11/15/2016	4,425.00
YBT Industries INC.	CBSG	11/16/2016	4,425.00
YBT Industries INC.	CBSG	11/17/2016	4,425.00
YBT Industries INC.	CBSG	11/18/2016	4,425.00
YBT Industries INC.	CBSG	11/21/2016	4,425.00
YBT Industries INC.	CBSG	11/22/2016	4,425.00
YBT Industries INC.	CBSG	11/23/2016	4,425.00
YBT Industries INC.	CBSG	11/25/2016	4,425.00
YBT Industries INC.	CBSG	11/28/2016	4,425.00
YBT Industries INC.	CBSG	12/01/2016	4,425.00
YBT Industries INC.	CBSG	12/01/2016	4,425.00
YBT Industries INC.	CBSG	12/02/2016	4,425.00
YBT Industries INC.	CBSG	12/02/2016	4,500.00
YBT Industries INC.	CBSG	12/05/2016	4,425.00
YBT Industries INC.	CBSG	12/06/2016	4,425.00
YBT Industries INC.	CBSG	12/07/2016	4,425.00
YBT Industries INC.	CBSG	12/08/2016	4,425.00
YBT Industries INC.	CBSG	12/09/2016	4,425.00
YBT Industries INC.	CBSG	12/12/2016	4,425.00
YBT Industries INC.	CBSG	12/13/2016	4,425.00
YBT Industries INC.	CBSG	12/14/2016	4,425.00
YBT Industries INC.	CBSG	12/15/2016	4,425.00
YBT Industries INC.	CBSG	12/16/2016	4,425.00
YBT Industries INC.	CBSG	12/19/2016	4,425.00
YBT Industries INC.	CBSG	12/20/2016	4,425.00
YBT Industries INC.	CBSG	12/21/2016	4,425.00
YBT Industries INC.	CBSG	12/22/2016	4,425.00
YBT Industries INC.	CBSG	12/23/2016	4,425.00
YBT Industries INC.	CBSG	12/27/2016	4,425.00
YBT Industries INC.	CBSG	12/28/2016	4,425.00
YBT Industries INC.	CBSG	12/29/2016	4,425.00
YBT Industries INC.	CBSG	12/30/2016	4,425.00
YBT Industries INC.	CBSG	01/03/2017	4,425.00
YBT Industries INC.	CBSG	01/04/2017	4,425.00
YBT Industries INC.	CBSG	01/05/2017	4,425.00
YBT Industries INC.	CBSG	01/06/2017	4,425.00
YBT Industries INC.	CBSG	01/09/2017	4,425.00
YBT Industries INC.	CBSG	01/10/2017	4,425.00
YBT Industries INC.	CBSG	01/11/2017	4,425.00
YBT Industries INC.	CBSG	01/12/2017	4,425.00
YBT Industries INC.	CBSG	01/13/2017	4,425.00

YBT Industries INC.	CBSG	01/17/2017	4,425.00
YBT Industries INC.	CBSG	01/18/2017	4,425.00
YBT Industries INC.	CBSG	01/19/2017	4,425.00
YBT Industries INC.	CBSG	01/20/2017	4,425.00
YBT Industries INC.	CBSG	01/23/2017	4,425.00
YBT Industries INC.	CBSG	01/24/2017	4,425.00
YBT Industries INC.	CBSG	01/25/2017	4,425.00
YBT Industries INC.	CBSG	01/26/2017	4,425.00
YBT Industries INC.	CBSG	01/27/2017	4,425.00
YBT Industries INC.	CBSG	01/30/2017	4,425.00
YBT Industries INC.	CBSG	01/31/2017	4,425.00
YBT Industries INC.	CBSG	02/01/2017	4,425.00
YBT Industries INC.	CBSG	02/02/2017	4,425.00
YBT Industries INC.	CBSG	02/03/2017	4,425.00
YBT Industries INC.	CBSG	02/06/2017	4,425.00
YBT Industries INC.	CBSG	02/07/2017	4,425.00
YBT Industries INC.	CBSG	02/08/2017	4,425.00
YBT Industries INC.	CBSG	02/09/2017	4,425.00
YBT Industries INC.	CBSG	02/10/2017	4,425.00
YBT Industries INC.	CBSG	02/13/2017	4,425.00
YBT Industries INC.	CBSG	02/14/2017	4,425.00
YBT Industries INC.	CBSG	02/15/2017	4,425.00
YBT Industries INC.	CBSG	02/16/2017	4,425.00
YBT Industries INC.	CBSG	02/17/2017	4,425.00
YBT Industries INC.	CBSG	02/21/2017	4,425.00
YBT Industries INC.	CBSG	02/22/2017	4,425.00
YBT Industries INC.	CBSG	02/23/2017	4,425.00
YBT Industries INC.	CBSG	02/24/2017	4,425.00
YBT Industries INC.	CBSG	02/27/2017	4,425.00
YBT Industries INC.	CBSG	02/28/2017	4,425.00
YBT Industries INC.	CBSG	03/01/2017	4,425.00
YBT Industries INC.	CBSG	03/02/2017	1,477.27
YBT Industries INC.	CBSG	03/02/2017	4,425.00
YBT Industries INC.	CBSG	03/03/2017	1,477.27
YBT Industries INC.	CBSG	03/03/2017	4,425.00
YBT Industries INC.	CBSG	03/06/2017	1,477.27
YBT Industries INC.	CBSG	03/06/2017	4,425.00
YBT Industries INC.	CBSG	03/23/2017	2,199.99
YBT Industries INC.	CBSG	03/24/2017	2,199.99
YBT Industries INC.	CBSG	03/27/2017	2,199.99
YBT Industries INC.	CBSG	03/28/2017	2,199.99
YBT Industries INC.	CBSG	03/29/2017	2,199.99
YBT Industries INC.	CBSG	03/30/2017	2,000.00
YBT Industries INC.	CBSG	03/30/2017	2,199.99
YBT Industries INC.	CBSG	03/31/2017	2,000.00
YBT Industries INC.	CBSG	03/31/2017	2,199.99
YBT Industries INC.	CBSG	04/03/2017	2,000.00
YBT Industries INC.	CBSG	04/03/2017	2,199.99
YBT Industries INC.	CBSG	04/04/2017	2,000.00
YBT Industries INC.	CBSG	04/04/2017	2,199.99
YBT Industries INC.	CBSG	04/05/2017	2,000.00
YBT Industries INC.	CBSG	04/05/2017	2,199.99
YBT Industries INC.	CBSG	04/06/2017	2,000.00
YBT Industries INC.	CBSG	04/06/2017	2,199.99
YBT Industries INC.	CBSG	04/07/2017	2,000.00
YBT Industries INC.	CBSG	04/07/2017	2,199.99
YBT Industries INC.	CBSG	04/10/2017	2,000.00
YBT Industries INC.	CBSG	04/10/2017	2,199.99
YBT Industries INC.	CBSG	04/11/2017	2,000.00
YBT Industries INC.	CBSG	04/11/2017	2,199.99
YBT Industries INC.	CBSG	04/11/2017	1,310.00
YBT Industries INC.	CBSG	04/12/2017	1,310.00
YBT Industries INC.	CBSG	04/12/2017	2,000.00

YBT Industries INC.	CBSG	04/12/2017	2,199.99
YBT Industries INC.	CBSG	04/13/2017	1,310.00
YBT Industries INC.	CBSG	04/13/2017	2,000.00
YBT Industries INC.	CBSG	04/13/2017	2,199.99
YBT Industries INC.	CBSG	04/14/2017	1,310.00
YBT Industries INC.	CBSG	04/14/2017	2,000.00
YBT Industries INC.	CBSG	04/14/2017	2,199.99
YBT Industries INC.	CBSG	04/17/2017	1,310.00
YBT Industries INC.	CBSG	04/17/2017	2,000.00
YBT Industries INC.	CBSG	04/17/2017	2,199.99
YBT Industries INC.	CBSG	04/18/2017	1,310.00
YBT Industries INC.	CBSG	04/18/2017	2,000.00
YBT Industries INC.	CBSG	04/18/2017	2,199.99
YBT Industries INC.	CBSG	04/19/2017	1,310.00
YBT Industries INC.	CBSG	04/19/2017	2,000.00
YBT Industries INC.	CBSG	04/19/2017	2,199.99
YBT Industries INC.	CBSG	04/20/2017	1,310.00
YBT Industries INC.	CBSG	04/20/2017	2,000.00
YBT Industries INC.	CBSG	04/20/2017	2,199.99
YBT Industries INC.	CBSG	04/21/2017	1,310.00
YBT Industries INC.	CBSG	04/21/2017	2,000.00
YBT Industries INC.	CBSG	04/21/2017	2,199.99
YBT Industries INC.	CBSG	04/24/2017	1,310.00
YBT Industries INC.	CBSG	04/24/2017	2,000.00
YBT Industries INC.	CBSG	04/24/2017	2,199.99
YBT Industries INC.	CBSG	04/25/2017	1,310.00
YBT Industries INC.	CBSG	04/25/2017	2,000.00
YBT Industries INC.	CBSG	04/25/2017	2,199.99
YBT Industries INC.	CBSG	04/25/2017	4,000.00
YBT Industries INC.	CBSG	04/26/2017	4,000.00
YBT Industries INC.	CBSG	04/27/2017	4,000.00
YBT Industries INC.	CBSG	04/28/2017	4,000.00
YBT Industries INC.	CBSG	05/01/2017	4,000.00
YBT Industries INC.	CBSG	05/02/2017	4,000.00
YBT Industries INC.	CBSG	05/03/2017	4,000.00
YBT Industries INC.	CBSG	05/04/2017	4,000.00
YBT Industries INC.	CBSG	05/05/2017	4,000.00
YBT Industries INC.	CBSG	05/08/2017	4,000.00
YBT Industries INC.	CBSG	05/09/2017	1,700.00
YBT Industries INC.	CBSG	05/09/2017	4,000.00
YBT Industries INC.	CBSG	05/10/2017	1,700.00
YBT Industries INC.	CBSG	05/10/2017	4,000.00
YBT Industries INC.	CBSG	05/11/2017	1,310.00
YBT Industries INC.	CBSG	05/11/2017	1,700.00
YBT Industries INC.	CBSG	05/11/2017	2,000.00
YBT Industries INC.	CBSG	05/11/2017	2,199.99
YBT Industries INC.	CBSG	05/11/2017	4,000.00
YBT Industries INC.	CBSG	05/12/2017	1,310.00
YBT Industries INC.	CBSG	05/12/2017	1,700.00
YBT Industries INC.	CBSG	05/12/2017	2,000.00
YBT Industries INC.	CBSG	05/12/2017	2,199.99
YBT Industries INC.	CBSG	05/12/2017	4,000.00
YBT Industries INC.	CBSG	05/15/2017	1,310.00
YBT Industries INC.	CBSG	05/15/2017	1,700.00
YBT Industries INC.	CBSG	05/15/2017	2,000.00
YBT Industries INC.	CBSG	05/15/2017	2,199.99
YBT Industries INC.	CBSG	05/15/2017	4,000.00
YBT Industries INC.	CBSG	05/16/2017	1,310.00
YBT Industries INC.	CBSG	05/16/2017	1,700.00
YBT Industries INC.	CBSG	05/16/2017	2,000.00
YBT Industries INC.	CBSG	05/16/2017	2,199.99
YBT Industries INC.	CBSG	05/16/2017	4,000.00
YBT Industries INC.	CBSG	05/17/2017	1,310.00

YBT Industries INC.	CBSG	05/17/2017	1,700.00
YBT Industries INC.	CBSG	05/17/2017	2,000.00
YBT Industries INC.	CBSG	05/17/2017	2,199.99
YBT Industries INC.	CBSG	05/18/2017	1,700.00
YBT Industries INC.	CBSG	05/18/2017	4,000.00
YBT Industries INC.	CBSG	05/19/2017	1,700.00
YBT Industries INC.	CBSG	05/19/2017	4,000.00
YBT Industries INC.	CBSG	05/22/2017	1,700.00
YBT Industries INC.	CBSG	05/22/2017	4,075.00
YBT Industries INC.	CBSG	05/23/2017	1,700.00
YBT Industries INC.	CBSG	05/24/2017	1,700.00
YBT Industries INC.	CBSG	05/25/2017	1,700.00
YBT Industries INC.	CBSG	05/26/2017	1,700.00
YBT Industries INC.	CBSG	05/30/2017	1,700.00
YBT Industries INC.	CBSG	05/30/2017	4,000.00
YBT Industries INC.	CBSG	05/31/2017	1,700.00
YBT Industries INC.	CBSG	06/05/2017	1,310.00
YBT Industries INC.	CBSG	06/06/2017	1,310.00
YBT Industries INC.	CBSG	06/06/2017	1,700.00
YBT Industries INC.	CBSG	06/06/2017	2,000.00
YBT Industries INC.	CBSG	06/06/2017	2,199.99
YBT Industries INC.	CBSG	06/06/2017	4,000.00
YBT Industries INC.	CBSG	06/07/2017	1,310.00
YBT Industries INC.	CBSG	06/07/2017	1,700.00
YBT Industries INC.	CBSG	06/07/2017	2,000.00
YBT Industries INC.	CBSG	06/07/2017	2,199.99
YBT Industries INC.	CBSG	06/07/2017	4,000.00
YBT Industries INC.	CBSG	06/08/2017	1,310.00
YBT Industries INC.	CBSG	06/09/2017	1,310.00
YBT Industries INC.	CBSG	06/09/2017	1,700.00
YBT Industries INC.	CBSG	06/09/2017	2,000.00
YBT Industries INC.	CBSG	06/09/2017	2,199.99
YBT Industries INC.	CBSG	06/09/2017	4,000.00
YBT Industries INC.	CBSG	06/12/2017	1,310.00
YBT Industries INC.	CBSG	06/12/2017	1,700.00
YBT Industries INC.	CBSG	06/12/2017	2,000.00
YBT Industries INC.	CBSG	06/12/2017	2,199.99
YBT Industries INC.	CBSG	06/12/2017	4,000.00
YBT Industries INC.	CBSG	06/13/2017	1,310.00
YBT Industries INC.	CBSG	06/13/2017	1,700.00
YBT Industries INC.	CBSG	06/13/2017	2,000.00
YBT Industries INC.	CBSG	06/13/2017	2,199.99
YBT Industries INC.	CBSG	06/13/2017	4,000.00
YBT Industries INC.	CBSG	06/14/2017	1,310.00
YBT Industries INC.	CBSG	06/14/2017	1,700.00
YBT Industries INC.	CBSG	06/14/2017	2,000.00
YBT Industries INC.	CBSG	06/14/2017	2,199.99
YBT Industries INC.	CBSG	06/14/2017	4,000.00
YBT Industries INC.	CBSG	06/15/2017	1,310.00
YBT Industries INC.	CBSG	06/15/2017	1,700.00
YBT Industries INC.	CBSG	06/15/2017	2,000.00
YBT Industries INC.	CBSG	06/15/2017	2,199.99
YBT Industries INC.	CBSG	06/15/2017	4,000.00
YBT Industries INC.	CBSG	06/16/2017	699.99
YBT Industries INC.	CBSG	06/16/2017	5,000.00
YBT Industries INC.	CBSG	06/19/2017	699.99
YBT Industries INC.	CBSG	06/19/2017	5,000.00
YBT Industries INC.	CBSG	06/20/2017	699.99
YBT Industries INC.	CBSG	06/20/2017	5,000.00
YBT Industries INC.	CBSG	06/21/2017	699.99
YBT Industries INC.	CBSG	06/21/2017	5,000.00
YBT Industries INC.	CBSG	06/22/2017	699.99
YBT Industries INC.	CBSG	06/22/2017	5,000.00

YBT Industries INC.	CBSG	06/23/2017	699.99
YBT Industries INC.	CBSG	06/23/2017	5,000.00
YBT Industries INC.	CBSG	06/26/2017	699.99
YBT Industries INC.	CBSG	06/26/2017	5,000.00
YBT Industries INC.	CBSG	06/27/2017	699.99
YBT Industries INC.	CBSG	06/27/2017	5,000.00
YBT Industries INC.	CBSG	06/28/2017	699.99
YBT Industries INC.	CBSG	06/28/2017	5,000.00
YBT Industries INC.	CBSG	06/29/2017	699.99
YBT Industries INC.	CBSG	06/29/2017	5,000.00
YBT Industries INC.	CBSG	06/30/2017	699.99
YBT Industries INC.	CBSG	06/30/2017	799.99
YBT Industries INC.	CBSG	06/30/2017	5,000.00
YBT Industries INC.	CBSG	07/03/2017	699.99
YBT Industries INC.	CBSG	07/03/2017	799.99
YBT Industries INC.	CBSG	07/03/2017	5,000.00
YBT Industries INC.	CBSG	07/05/2017	699.99
YBT Industries INC.	CBSG	07/05/2017	799.99
YBT Industries INC.	CBSG	07/05/2017	5,000.00
YBT Industries INC.	CBSG	07/06/2017	699.99
YBT Industries INC.	CBSG	07/06/2017	799.99
YBT Industries INC.	CBSG	07/06/2017	5,000.00
YBT Industries INC.	CBSG	07/07/2017	699.99
YBT Industries INC.	CBSG	07/07/2017	799.99
YBT Industries INC.	CBSG	07/07/2017	5,000.00
YBT Industries INC.	CBSG	07/10/2017	699.99
YBT Industries INC.	CBSG	07/10/2017	799.99
YBT Industries INC.	CBSG	07/10/2017	5,000.00
YBT Industries INC.	CBSG	07/11/2017	699.99
YBT Industries INC.	CBSG	07/11/2017	799.99
YBT Industries INC.	CBSG	07/11/2017	5,000.00
YBT Industries INC.	CBSG	07/11/2017	12,000.00
YBT Industries INC.	CBSG	07/11/2017	17,000.00
YBT Industries INC.	CBSG	07/12/2017	699.99
YBT Industries INC.	CBSG	07/12/2017	799.99
YBT Industries INC.	CBSG	07/12/2017	5,000.00
YBT Industries INC.	CBSG	07/13/2017	699.99
YBT Industries INC.	CBSG	07/13/2017	799.99
YBT Industries INC.	CBSG	07/13/2017	5,000.00
YBT Industries INC.	CBSG	07/14/2017	699.99
YBT Industries INC.	CBSG	07/14/2017	799.99
YBT Industries INC.	CBSG	07/14/2017	5,000.00
YBT Industries INC.	CBSG	07/17/2017	699.99
YBT Industries INC.	CBSG	07/17/2017	799.99
YBT Industries INC.	CBSG	07/17/2017	5,000.00
YBT Industries INC.	CBSG	07/18/2017	699.99
YBT Industries INC.	CBSG	07/18/2017	799.99
YBT Industries INC.	CBSG	07/18/2017	5,000.00
YBT Industries INC.	CBSG	07/19/2017	699.99
YBT Industries INC.	CBSG	07/19/2017	799.99
YBT Industries INC.	CBSG	07/19/2017	5,000.00
YBT Industries INC.	CBSG	07/20/2017	699.99
YBT Industries INC.	CBSG	07/20/2017	799.99
YBT Industries INC.	CBSG	07/20/2017	5,000.00
YBT Industries INC.	CBSG	07/21/2017	699.99
YBT Industries INC.	CBSG	07/21/2017	799.99
YBT Industries INC.	CBSG	07/21/2017	4,000.00
YBT Industries INC.	CBSG	07/24/2017	699.99
YBT Industries INC.	CBSG	07/24/2017	799.99
YBT Industries INC.	CBSG	07/24/2017	5,000.00
YBT Industries INC.	CBSG	07/25/2017	699.99
YBT Industries INC.	CBSG	07/25/2017	799.99
YBT Industries INC.	CBSG	07/25/2017	5,000.00

YBT Industries INC.	CBSG	07/26/2017	699.99
YBT Industries INC.	CBSG	07/26/2017	799.99
YBT Industries INC.	CBSG	07/26/2017	5,000.00
YBT Industries INC.	CBSG	07/26/2017	1,075.00
YBT Industries INC.	CBSG	07/27/2017	699.99
YBT Industries INC.	CBSG	07/27/2017	799.99
YBT Industries INC.	CBSG	07/27/2017	5,000.00
YBT Industries INC.	CBSG	07/28/2017	699.99
YBT Industries INC.	CBSG	07/28/2017	799.99
YBT Industries INC.	CBSG	07/28/2017	5,000.00
YBT Industries INC.	CBSG	07/31/2017	699.99
YBT Industries INC.	CBSG	07/31/2017	799.99
YBT Industries INC.	CBSG	07/31/2017	5,000.00
YBT Industries INC.	CBSG	08/01/2017	699.99
YBT Industries INC.	CBSG	08/01/2017	799.99
YBT Industries INC.	CBSG	08/01/2017	5,000.00
YBT Industries INC.	CBSG	08/02/2017	699.99
YBT Industries INC.	CBSG	08/02/2017	799.99
YBT Industries INC.	CBSG	08/02/2017	5,000.00
YBT Industries INC.	CBSG	08/03/2017	699.99
YBT Industries INC.	CBSG	08/03/2017	799.99
YBT Industries INC.	CBSG	08/03/2017	5,000.00
YBT Industries INC.	CBSG	08/04/2017	699.99
YBT Industries INC.	CBSG	08/04/2017	799.99
YBT Industries INC.	CBSG	08/04/2017	5,000.00
YBT Industries INC.	CBSG	08/07/2017	699.99
YBT Industries INC.	CBSG	08/07/2017	799.99
YBT Industries INC.	CBSG	08/07/2017	5,000.00
YBT Industries INC.	CBSG	08/08/2017	699.99
YBT Industries INC.	CBSG	08/08/2017	799.99
YBT Industries INC.	CBSG	08/08/2017	3,000.00
YBT Industries INC.	CBSG	08/09/2017	699.99
YBT Industries INC.	CBSG	08/09/2017	799.99
YBT Industries INC.	CBSG	08/09/2017	5,000.00
YBT Industries INC.	CBSG	08/10/2017	699.99
YBT Industries INC.	CBSG	08/10/2017	799.99
YBT Industries INC.	CBSG	08/10/2017	5,000.00
YBT Industries INC.	CBSG	08/11/2017	699.99
YBT Industries INC.	CBSG	08/11/2017	799.99
YBT Industries INC.	CBSG	08/11/2017	5,000.00
YBT Industries INC.	CBSG	08/11/2017	1,075.00
YBT Industries INC.	CBSG	08/11/2017	1,075.00
YBT Industries INC.	CBSG	08/14/2017	699.99
YBT Industries INC.	CBSG	08/14/2017	799.99
YBT Industries INC.	CBSG	08/14/2017	5,000.00
YBT Industries INC.	CBSG	08/15/2017	699.99
YBT Industries INC.	CBSG	08/15/2017	799.99
YBT Industries INC.	CBSG	08/15/2017	5,000.00
YBT Industries INC.	CBSG	08/16/2017	699.99
YBT Industries INC.	CBSG	08/16/2017	799.99
YBT Industries INC.	CBSG	08/16/2017	5,000.00
YBT Industries INC.	CBSG	08/17/2017	699.99
YBT Industries INC.	CBSG	08/17/2017	799.99
YBT Industries INC.	CBSG	08/17/2017	5,000.00
YBT Industries INC.	CBSG	08/18/2017	699.99
YBT Industries INC.	CBSG	08/18/2017	799.99
YBT Industries INC.	CBSG	08/18/2017	5,000.00
YBT Industries INC.	CBSG	08/21/2017	699.99
YBT Industries INC.	CBSG	08/21/2017	799.99
YBT Industries INC.	CBSG	08/21/2017	5,000.00
YBT Industries INC.	CBSG	08/22/2017	699.99
YBT Industries INC.	CBSG	08/22/2017	799.99
YBT Industries INC.	CBSG	08/22/2017	5,000.00

YBT Industries INC.	CBSG	08/23/2017	699.99
YBT Industries INC.	CBSG	08/23/2017	799.99
YBT Industries INC.	CBSG	08/23/2017	5,000.00
YBT Industries INC.	CBSG	08/24/2017	699.99
YBT Industries INC.	CBSG	08/24/2017	799.99
YBT Industries INC.	CBSG	08/24/2017	5,000.00
YBT Industries INC.	CBSG	08/25/2017	699.99
YBT Industries INC.	CBSG	08/25/2017	799.99
YBT Industries INC.	CBSG	08/25/2017	5,000.00
YBT Industries INC.	CBSG	08/28/2017	699.99
YBT Industries INC.	CBSG	08/28/2017	799.99
YBT Industries INC.	CBSG	08/28/2017	5,000.00
YBT Industries INC.	CBSG	08/29/2017	699.99
YBT Industries INC.	CBSG	08/29/2017	799.99
YBT Industries INC.	CBSG	08/29/2017	5,000.00
YBT Industries INC.	CBSG	08/30/2017	699.99
YBT Industries INC.	CBSG	08/30/2017	799.99
YBT Industries INC.	CBSG	08/30/2017	4,000.00
YBT Industries INC.	CBSG	08/31/2017	699.99
YBT Industries INC.	CBSG	08/31/2017	799.99
YBT Industries INC.	CBSG	08/31/2017	5,000.00
YBT Industries INC.	CBSG	09/01/2017	699.99
YBT Industries INC.	CBSG	09/01/2017	799.99
YBT Industries INC.	CBSG	09/01/2017	5,000.00
YBT Industries INC.	CBSG	09/05/2017	699.99
YBT Industries INC.	CBSG	09/05/2017	799.99
YBT Industries INC.	CBSG	09/05/2017	5,000.00
YBT Industries INC.	CBSG	09/05/2017	1,075.00
YBT Industries INC.	CBSG	09/06/2017	699.99
YBT Industries INC.	CBSG	09/06/2017	799.99
YBT Industries INC.	CBSG	09/06/2017	5,000.00
YBT Industries INC.	CBSG	09/07/2017	699.99
YBT Industries INC.	CBSG	09/07/2017	799.99
YBT Industries INC.	CBSG	09/07/2017	5,000.00
YBT Industries INC.	CBSG	09/08/2017	699.99
YBT Industries INC.	CBSG	09/08/2017	799.99
YBT Industries INC.	CBSG	09/08/2017	5,000.00
YBT Industries INC.	CBSG	09/11/2017	699.99
YBT Industries INC.	CBSG	09/11/2017	799.99
YBT Industries INC.	CBSG	09/11/2017	5,000.00
YBT Industries INC.	CBSG	09/12/2017	699.99
YBT Industries INC.	CBSG	09/12/2017	799.99
YBT Industries INC.	CBSG	09/12/2017	5,000.00
YBT Industries INC.	CBSG	09/13/2017	699.99
YBT Industries INC.	CBSG	09/13/2017	799.99
YBT Industries INC.	CBSG	09/13/2017	5,000.00
YBT Industries INC.	CBSG	09/14/2017	699.99
YBT Industries INC.	CBSG	09/14/2017	799.99
YBT Industries INC.	CBSG	09/14/2017	5,000.00
YBT Industries INC.	CBSG	09/15/2017	699.99
YBT Industries INC.	CBSG	09/15/2017	799.99
YBT Industries INC.	CBSG	09/15/2017	5,000.00
YBT Industries INC.	CBSG	09/19/2017	699.99
YBT Industries INC.	CBSG	09/19/2017	799.99
YBT Industries INC.	CBSG	09/19/2017	5,000.00
YBT Industries INC.	CBSG	09/20/2017	3,000.00
YBT Industries INC.	CBSG	09/21/2017	699.99
YBT Industries INC.	CBSG	09/21/2017	799.99
YBT Industries INC.	CBSG	09/21/2017	5,000.00
YBT Industries INC.	CBSG	09/22/2017	8,999.99
YBT Industries INC.	CBSG	09/22/2017	8,999.99
YBT Industries INC.	CBSG	09/25/2017	799.99
YBT Industries INC.	CBSG	09/25/2017	899.99

YBT Industries INC.	CBSG	09/25/2017	1,100.00
YBT Industries INC.	CBSG	09/25/2017	1,100.00
YBT Industries INC.	CBSG	09/26/2017	8,999.99
YBT Industries INC.	CBSG	09/26/2017	8,999.99
YBT Industries INC.	CBSG	09/27/2017	8,999.99
YBT Industries INC.	CBSG	09/28/2017	8,999.99
YBT Industries INC.	CBSG	09/29/2017	8,999.99
YBT Industries INC.	CBSG	10/02/2017	8,999.99
YBT Industries INC.	CBSG	10/03/2017	8,999.99
YBT Industries INC.	CBSG	10/04/2017	8,999.99
YBT Industries INC.	CBSG	10/05/2017	8,999.99
YBT Industries INC.	CBSG	10/06/2017	8,999.99
YBT Industries INC.	CBSG	10/10/2017	8,999.99
YBT Industries INC.	CBSG	10/11/2017	8,999.99
YBT Industries INC.	CBSG	10/12/2017	8,999.99
YBT Industries INC.	CBSG	10/13/2017	8,999.99
YBT Industries INC.	CBSG	10/16/2017	8,999.99
YBT Industries INC.	CBSG	10/18/2017	8,999.99
YBT Industries INC.	CBSG	10/19/2017	8,999.99
YBT Industries INC.	CBSG	10/20/2017	8,999.99
YBT Industries INC.	CBSG	10/20/2017	9,074.99
YBT Industries INC.	CBSG	10/23/2017	8,999.99
YBT Industries INC.	CBSG	10/24/2017	8,999.99
YBT Industries INC.	CBSG	10/25/2017	8,999.99
YBT Industries INC.	CBSG	10/26/2017	8,999.99
YBT Industries INC.	CBSG	10/27/2017	8,999.99
YBT Industries INC.	CBSG	10/30/2017	8,999.99
YBT Industries INC.	CBSG	10/31/2017	8,999.99
YBT Industries INC.	CBSG	11/01/2017	8,999.99
YBT Industries INC.	CBSG	11/02/2017	8,999.99
YBT Industries INC.	CBSG	11/03/2017	8,999.99
YBT Industries INC.	CBSG	11/06/2017	8,999.99
YBT Industries INC.	CBSG	11/07/2017	8,999.99
YBT Industries INC.	CBSG	11/08/2017	8,999.99
YBT Industries INC.	CBSG	11/09/2017	8,999.99
YBT Industries INC.	CBSG	11/10/2017	8,999.99
YBT Industries INC.	CBSG	11/13/2017	8,999.99
YBT Industries INC.	CBSG	11/14/2017	8,999.99
YBT Industries INC.	CBSG	11/15/2017	8,999.99
YBT Industries INC.	CBSG	11/20/2017	8,999.99
YBT Industries INC.	CBSG	11/21/2017	8,999.99
YBT Industries INC.	CBSG	11/21/2017	9,074.99
YBT Industries INC.	CBSG	11/22/2017	8,999.99
YBT Industries INC.	CBSG	11/22/2017	9,074.99
YBT Industries INC.	CBSG	11/24/2017	8,999.99
YBT Industries INC.	CBSG	11/27/2017	8,999.99
YBT Industries INC.	CBSG	11/28/2017	8,999.99
YBT Industries INC.	CBSG	11/29/2017	8,999.99
YBT Industries INC.	CBSG	12/05/2017	8,999.99
YBT Industries INC.	CBSG	12/06/2017	8,999.99
YBT Industries INC.	CBSG	12/06/2017	8,999.99
YBT Industries INC.	CBSG	12/07/2017	8,999.99
YBT Industries INC.	CBSG	12/07/2017	9,999.00
YBT Industries INC.	CBSG	12/07/2017	8,000.98
YBT Industries INC.	CBSG	12/08/2017	8,999.99
YBT Industries INC.	CBSG	12/13/2017	8,999.99
YBT Industries INC.	CBSG	12/14/2017	5,000.00
YBT Industries INC.	CBSG	12/15/2017	5,000.00
YBT Industries INC.	CBSG	12/18/2017	5,000.00
YBT Industries INC.	CBSG	12/19/2017	5,000.00
YBT Industries INC.	CBSG	12/20/2017	5,000.00
YBT Industries INC.	CBSG	12/21/2017	5,000.00
YBT Industries INC.	CBSG	12/22/2017	5,000.00

YBT Industries INC.	CBSG	12/26/2017	5,000.00
YBT Industries INC.	CBSG	12/27/2017	5,000.00
YBT Industries INC.	CBSG	12/28/2017	5,000.00
YBT Industries INC.	CBSG	12/29/2017	5,000.00
YBT Industries INC.	CBSG	01/02/2018	5,000.00
YBT Industries INC.	CBSG	01/03/2018	5,000.00
YBT Industries INC.	CBSG	01/04/2018	5,000.00
YBT Industries INC.	CBSG	01/05/2018	5,000.00
YBT Industries INC.	CBSG	01/09/2018	5,000.00
YBT Industries INC.	CBSG	01/09/2018	5,000.00
YBT Industries INC.	CBSG	01/10/2018	5,000.00
YBT Industries INC.	CBSG	01/11/2018	5,000.00
YBT Industries INC.	CBSG	01/12/2018	5,000.00
YBT Industries INC.	CBSG	01/16/2018	5,000.00
YBT Industries INC.	CBSG	01/17/2018	5,000.00
YBT Industries INC.	CBSG	01/18/2018	5,000.00
YBT Industries INC.	CBSG	01/18/2018	5,000.00
YBT Industries INC.	CBSG	01/22/2018	5,000.00
YBT Industries INC.	CBSG	01/23/2018	5,000.00
YBT Industries INC.	CBSG	01/24/2018	5,000.00
YBT Industries INC.	CBSG	01/25/2018	5,000.00
YBT Industries INC.	CBSG	01/26/2018	5,000.00
YBT Industries INC.	CBSG	01/29/2018	5,000.00
YBT Industries INC.	CBSG	01/30/2018	5,000.00
YBT Industries INC.	CBSG	01/31/2018	5,000.00
YBT Industries INC.	CBSG	02/01/2018	5,000.00
YBT Industries INC.	CBSG	02/02/2018	5,000.00
YBT Industries INC.	CBSG	02/05/2018	5,000.00
YBT Industries INC.	CBSG	02/06/2018	5,000.00
YBT Industries INC.	CBSG	02/07/2018	5,000.00
YBT Industries INC.	CBSG	02/08/2018	5,000.00
YBT Industries INC.	CBSG	02/09/2018	5,000.00
YBT Industries INC.	CBSG	02/12/2018	5,000.00
YBT Industries INC.	CBSG	02/13/2018	5,000.00
YBT Industries INC.	CBSG	02/14/2018	5,000.00
YBT Industries INC.	CBSG	02/15/2018	5,000.00
YBT Industries INC.	CBSG	02/16/2018	5,000.00
YBT Industries INC.	CBSG	02/20/2018	5,000.00
YBT Industries INC.	CBSG	02/21/2018	5,000.00
YBT Industries INC.	CBSG	02/22/2018	5,000.00
YBT Industries INC.	CBSG	02/23/2018	5,000.00
YBT Industries INC.	CBSG	02/26/2018	5,000.00
YBT Industries INC.	CBSG	02/27/2018	5,000.00
YBT Industries INC.	CBSG	02/28/2018	5,000.00
YBT Industries INC.	CBSG	03/01/2018	5,000.00
YBT Industries INC.	CBSG	03/02/2018	5,000.00
YBT Industries INC.	CBSG	03/05/2018	5,000.00
YBT Industries INC.	CBSG	03/06/2018	5,000.00
YBT Industries INC.	CBSG	03/07/2018	5,000.00
YBT Industries INC.	CBSG	03/08/2018	5,000.00
YBT Industries INC.	CBSG	03/09/2018	5,000.00
YBT Industries INC.	CBSG	03/12/2018	5,995.00
YBT Industries INC.	CBSG	03/13/2018	5,995.00
YBT Industries INC.	CBSG	03/14/2018	5,995.00
YBT Industries INC.	CBSG	03/15/2018	5,995.00
YBT Industries INC.	CBSG	03/16/2018	5,995.00
YBT Industries INC.	CBSG	03/19/2018	5,995.00
YBT Industries INC.	CBSG	03/20/2018	5,995.00
YBT Industries INC.	CBSG	03/21/2018	5,995.00
YBT Industries INC.	CBSG	03/22/2018	5,995.00
YBT Industries INC.	CBSG	03/23/2018	5,995.00
YBT Industries INC.	CBSG	03/26/2018	5,995.00
YBT Industries INC.	CBSG	03/27/2018	5,995.00

YBT Industries INC.	CBSG	03/28/2018	5,995.00
YBT Industries INC.	CBSG	03/29/2018	5,995.00
YBT Industries INC.	CBSG	03/30/2018	5,995.00
YBT Industries INC.	CBSG	04/02/2018	5,995.00
YBT Industries INC.	CBSG	04/02/2018	5,995.00
YBT Industries INC.	CBSG	04/03/2018	5,995.00
YBT Industries INC.	CBSG	04/05/2018	5,995.00
YBT Industries INC.	CBSG	04/06/2018	5,995.00
YBT Industries INC.	CBSG	04/09/2018	5,995.00
YBT Industries INC.	CBSG	04/10/2018	5,995.00
YBT Industries INC.	CBSG	04/11/2018	5,995.00
YBT Industries INC.	CBSG	04/12/2018	5,995.00
YBT Industries INC.	CBSG	04/13/2018	5,995.00
YBT Industries INC.	CBSG	04/16/2018	5,995.00
YBT Industries INC.	CBSG	04/17/2018	5,995.00
YBT Industries INC.	CBSG	04/18/2018	5,995.00
YBT Industries INC.	CBSG	04/19/2018	5,995.00
YBT Industries INC.	CBSG	04/20/2018	5,995.00
YBT Industries INC.	CBSG	04/23/2018	5,995.00
YBT Industries INC.	CBSG	04/24/2018	5,995.00
YBT Industries INC.	CBSG	04/25/2018	5,995.00
YBT Industries INC.	CBSG	04/26/2018	5,995.00
YBT Industries INC.	CBSG	04/27/2018	5,995.00
YBT Industries INC.	CBSG	04/30/2018	5,995.00
YBT Industries INC.	CBSG	05/01/2018	5,995.00
YBT Industries INC.	CBSG	05/02/2018	5,995.00
YBT Industries INC.	CBSG	05/03/2018	5,995.00
YBT Industries INC.	CBSG	05/04/2018	5,995.00
YBT Industries INC.	CBSG	05/07/2018	5,995.00
YBT Industries INC.	CBSG	05/08/2018	5,995.00
YBT Industries INC.	CBSG	05/09/2018	5,995.00
YBT Industries INC.	CBSG	05/10/2018	5,995.00
YBT Industries INC.	CBSG	05/16/2018	5,995.00
YBT Industries INC.	CBSG	06/28/2018	19,000.00
YBT Industries INC.	CBSG	07/02/2018	95,000.00
YBT Industries INC.	CBSG	08/01/2018	95,000.00
YBT Industries INC.	CBSG	10/30/2018	25,384.61
YBT Industries INC.	CBSG	11/06/2018	25,384.61
YBT Industries INC.	CBSG	11/13/2018	25,384.61
YBT Industries INC.	CBSG	11/20/2018	25,384.61
YBT Industries INC.	CBSG	11/28/2018	25,384.61
YBT Industries INC.	CBSG	12/04/2018	25,384.61
YBT Industries INC.	CBSG	12/05/2018	7,866.67
YBT Industries INC.	CBSG	12/11/2018	25,384.61
YBT Industries INC.	CBSG	12/12/2018	7,866.67
YBT Industries INC.	CBSG	12/18/2018	25,384.61
YBT Industries INC.	CBSG	12/18/2018	21,524.80
YBT Industries INC.	CBSG	12/26/2018	25,384.61
YBT Industries INC.	CBSG	12/27/2018	21,524.80
YBT Industries INC.	CBSG	01/02/2019	25,384.61
YBT Industries INC.	CBSG	01/03/2019	21,524.80
YBT Industries INC.	CBSG	01/08/2019	25,384.61
YBT Industries INC.	CBSG	01/10/2019	21,524.80
YBT Industries INC.	CBSG	01/15/2019	25,384.61
YBT Industries INC.	CBSG	01/17/2019	21,524.80
YBT Industries INC.	CBSG	01/22/2019	25,384.61
YBT Industries INC.	CBSG	01/24/2019	21,524.80
YBT Industries INC.	CBSG	01/29/2019	25,384.61
YBT Industries INC.	CBSG	01/31/2019	21,524.80
YBT Industries INC.	CBSG	02/07/2019	21,524.80
YBT Industries INC.	CBSG	02/08/2019	25,384.61
YBT Industries INC.	CBSG	02/12/2019	25,384.61
YBT Industries INC.	CBSG	02/19/2019	25,384.61

YBT Industries INC.	CBSG	02/21/2019	21,524.80
YBT Industries INC.	CBSG	02/26/2019	12,692.31
YBT Industries INC.	CBSG	02/28/2019	10,762.40
YBT Industries INC.	CBSG	03/05/2019	12,692.31
YBT Industries INC.	CBSG	03/07/2019	10,762.40
YBT Industries INC.	CBSG	03/12/2019	25,384.61
YBT Industries INC.	CBSG	03/14/2019	10,762.40
YBT Industries INC.	CBSG	03/19/2019	12,692.31
YBT Industries INC.	CBSG	03/21/2019	10,762.40
YBT Industries INC.	CBSG	03/26/2019	12,692.31
YBT Industries INC.	CBSG	03/28/2019	10,762.40
YBT Industries INC.	CBSG	04/02/2019	12,692.31
YBT Industries INC.	CBSG	04/04/2019	10,762.40
YBT Industries INC.	CBSG	04/09/2019	12,692.31
YBT Industries INC.	CBSG	04/11/2019	10,762.40
YBT Industries INC.	CBSG	06/03/2019	120,000.00
YBT Industries INC.	CBSG	06/03/2019	200,000.00
YBT Industries INC.	CBSG	08/30/2019	5,000.00
YBT Industries INC.	CBSG	09/03/2019	5,000.00
YBT Industries INC.	CBSG	09/04/2019	5,000.00
YBT Industries INC.	CBSG	09/05/2019	5,000.00
YBT Industries INC.	CBSG	09/06/2019	5,000.00
YBT Industries INC.	CBSG	09/09/2019	5,000.00
YBT Industries INC.	CBSG	09/10/2019	5,000.00
YBT Industries INC.	CBSG	09/11/2019	5,000.00
YBT Industries INC.	CBSG	09/12/2019	9,997.16
YBT Industries INC.	CBSG	09/13/2019	9,997.16
YBT Industries INC.	CBSG	09/16/2019	9,997.16
YBT Industries INC.	CBSG	09/17/2019	9,997.16
YBT Industries INC.	CBSG	09/18/2019	9,997.16
YBT Industries INC.	CBSG	09/19/2019	9,997.16
YBT Industries INC.	CBSG	09/20/2019	9,997.16
YBT Industries INC.	CBSG	10/11/2019	8,571.43
YBT Industries INC.	CBSG	10/15/2019	8,571.43
YBT Industries INC.	CBSG	10/16/2019	8,571.43
YBT Industries INC.	CBSG	10/17/2019	8,571.43
YBT Industries INC.	CBSG	10/18/2019	8,571.43
YBT Industries INC.	CBSG	10/21/2019	8,571.43
YBT Industries INC.	CBSG	10/22/2019	8,571.43
YBT Industries INC.	CBSG	10/23/2019	8,571.43
YBT Industries INC.	CBSG	10/24/2019	8,571.43
YBT Industries INC.	CBSG	10/25/2019	8,571.43
YBT Industries INC.	CBSG	10/28/2019	8,571.43
YBT Industries INC.	CBSG	10/29/2019	8,571.43
YBT Industries INC.	CBSG	10/30/2019	8,571.43
YBT Industries INC.	CBSG	10/31/2019	8,571.43
YBT Industries INC.	CBSG	11/01/2019	8,571.43
YBT Industries INC.	CBSG	11/04/2019	8,571.43
YBT Industries INC.	CBSG	11/05/2019	8,571.43
YBT Industries INC.	CBSG	11/06/2019	8,571.43
YBT Industries INC.	CBSG	11/07/2019	8,571.43
YBT Industries INC.	CBSG	11/08/2019	8,571.43
YBT Industries INC.	CBSG	11/12/2019	8,571.43
YBT Industries INC.	CBSG	11/13/2019	8,571.43
YBT Industries INC.	CBSG	11/14/2019	8,571.43
YBT Industries INC.	CBSG	11/15/2019	8,571.43
YBT Industries INC.	CBSG	11/18/2019	8,571.43
YBT Industries INC.	CBSG	11/19/2019	8,571.43
YBT Industries INC.	CBSG	11/20/2019	8,571.43
YBT Industries INC.	CBSG	11/21/2019	8,571.43
YBT Industries INC.	CBSG	11/22/2019	8,571.43
YBT Industries INC.	CBSG	11/25/2019	8,571.43
YBT Industries INC.	CBSG	11/26/2019	8,571.43

YBT Industries INC.	CBSG	11/27/2019	8,571.43
YBT Industries INC.	CBSG	11/29/2019	8,571.43
YBT Industries INC.	CBSG	11/29/2019	6,666.67
YBT Industries INC.	CBSG	12/02/2019	6,666.67
YBT Industries INC.	CBSG	12/02/2019	8,571.43
YBT Industries INC.	CBSG	12/03/2019	6,666.67
YBT Industries INC.	CBSG	12/03/2019	8,571.43
YBT Industries INC.	CBSG	12/04/2019	6,666.67
YBT Industries INC.	CBSG	12/04/2019	8,571.43
YBT Industries INC.	CBSG	12/05/2019	6,666.67
YBT Industries INC.	CBSG	12/05/2019	8,571.43
YBT Industries INC.	CBSG	12/06/2019	6,666.67
YBT Industries INC.	CBSG	12/06/2019	8,571.43
YBT Industries INC.	CBSG	12/09/2019	6,666.67
YBT Industries INC.	CBSG	12/09/2019	8,571.43
YBT Industries INC.	CBSG	12/10/2019	6,666.67
YBT Industries INC.	CBSG	12/10/2019	8,571.43
YBT Industries INC.	CBSG	12/11/2019	6,666.67
YBT Industries INC.	CBSG	12/11/2019	8,571.43
YBT Industries INC.	CBSG	12/12/2019	6,666.67
YBT Industries INC.	CBSG	12/12/2019	8,571.43
YBT Industries INC.	CBSG	12/13/2019	6,666.67
YBT Industries INC.	CBSG	12/13/2019	8,500.00
YBT Industries INC.	CBSG	12/13/2019	8,571.43
YBT Industries INC.	CBSG	12/13/2019	8,500.00
YBT Industries INC.	CBSG	12/16/2019	6,666.67
YBT Industries INC.	CBSG	12/16/2019	8,500.00
YBT Industries INC.	CBSG	12/16/2019	8,571.43
YBT Industries INC.	CBSG	12/17/2019	6,666.67
YBT Industries INC.	CBSG	12/17/2019	8,500.00
YBT Industries INC.	CBSG	12/17/2019	8,571.43
YBT Industries INC.	CBSG	12/18/2019	6,666.67
YBT Industries INC.	CBSG	12/18/2019	8,500.00
YBT Industries INC.	CBSG	12/18/2019	8,571.43
YBT Industries INC.	CBSG	12/19/2019	6,666.67
YBT Industries INC.	CBSG	12/19/2019	8,500.00
YBT Industries INC.	CBSG	12/19/2019	8,571.43
YBT Industries INC.	CBSG	12/20/2019	6,666.67
YBT Industries INC.	CBSG	12/20/2019	8,500.00
YBT Industries INC.	CBSG	12/20/2019	8,571.43
YBT Industries INC.	CBSG	12/23/2019	8,571.43
YBT Industries INC.	CBSG	12/23/2019	6,666.67
YBT Industries INC.	CBSG	12/24/2019	6,666.67
YBT Industries INC.	CBSG	12/24/2019	8,500.00
YBT Industries INC.	CBSG	12/24/2019	8,571.43
YBT Industries INC.	CBSG	12/26/2019	6,666.67
YBT Industries INC.	CBSG	12/26/2019	8,500.00
YBT Industries INC.	CBSG	12/26/2019	8,571.43
YBT Industries INC.	CBSG	12/27/2019	6,666.67
YBT Industries INC.	CBSG	12/27/2019	8,500.00
YBT Industries INC.	CBSG	12/27/2019	8,571.43
YBT Industries INC.	CBSG	12/30/2019	6,666.67
YBT Industries INC.	CBSG	12/30/2019	8,500.00
YBT Industries INC.	CBSG	12/30/2019	8,571.43
YBT Industries INC.	CBSG	12/31/2019	6,666.67
YBT Industries INC.	CBSG	12/31/2019	8,500.00
YBT Industries INC.	CBSG	12/31/2019	8,571.43
YBT Industries INC.	CBSG	12/31/2019	11,785.71
YBT Industries INC.	CBSG	01/02/2020	6,666.67
YBT Industries INC.	CBSG	01/02/2020	8,500.00
YBT Industries INC.	CBSG	01/02/2020	8,571.43
YBT Industries INC.	CBSG	01/02/2020	11,785.71
YBT Industries INC.	CBSG	01/03/2020	6,666.67

YBT Industries INC.	CBSG	01/03/2020	8,500.00
YBT Industries INC.	CBSG	01/03/2020	8,571.43
YBT Industries INC.	CBSG	01/03/2020	11,785.71
YBT Industries INC.	CBSG	01/06/2020	6,666.67
YBT Industries INC.	CBSG	01/06/2020	8,500.00
YBT Industries INC.	CBSG	01/06/2020	8,571.43
YBT Industries INC.	CBSG	01/06/2020	11,785.71
YBT Industries INC.	CBSG	01/07/2020	6,666.67
YBT Industries INC.	CBSG	01/07/2020	8,500.00
YBT Industries INC.	CBSG	01/07/2020	8,571.43
YBT Industries INC.	CBSG	01/08/2020	6,666.67
YBT Industries INC.	CBSG	01/08/2020	8,500.00
YBT Industries INC.	CBSG	01/08/2020	8,571.43
YBT Industries INC.	CBSG	01/08/2020	11,785.71
YBT Industries INC.	CBSG	01/09/2020	6,666.67
YBT Industries INC.	CBSG	01/09/2020	8,500.00
YBT Industries INC.	CBSG	01/09/2020	8,571.43
YBT Industries INC.	CBSG	01/09/2020	11,785.71
YBT Industries INC.	CBSG	01/10/2020	6,666.67
YBT Industries INC.	CBSG	01/10/2020	8,500.00
YBT Industries INC.	CBSG	01/10/2020	8,571.43
YBT Industries INC.	CBSG	01/10/2020	11,785.71
YBT Industries INC.	CBSG	01/10/2020	11,860.71
YBT Industries INC.	CBSG	01/13/2020	6,666.67
YBT Industries INC.	CBSG	01/13/2020	8,500.00
YBT Industries INC.	CBSG	01/13/2020	8,571.43
YBT Industries INC.	CBSG	01/13/2020	11,785.71
YBT Industries INC.	CBSG	01/14/2020	6,666.67
YBT Industries INC.	CBSG	01/14/2020	8,500.00
YBT Industries INC.	CBSG	01/14/2020	8,571.43
YBT Industries INC.	CBSG	01/14/2020	11,785.71
YBT Industries INC.	CBSG	01/15/2020	6,666.67
YBT Industries INC.	CBSG	01/15/2020	8,500.00
YBT Industries INC.	CBSG	01/15/2020	8,571.43
YBT Industries INC.	CBSG	01/15/2020	11,785.71
YBT Industries INC.	CBSG	01/16/2020	6,666.67
YBT Industries INC.	CBSG	01/16/2020	8,500.00
YBT Industries INC.	CBSG	01/16/2020	8,571.43
YBT Industries INC.	CBSG	01/16/2020	11,785.71
YBT Industries INC.	CBSG	01/17/2020	6,666.67
YBT Industries INC.	CBSG	01/17/2020	8,500.00
YBT Industries INC.	CBSG	01/17/2020	8,571.43
YBT Industries INC.	CBSG	01/17/2020	11,785.71
YBT Industries INC.	CBSG	01/21/2020	6,666.67
YBT Industries INC.	CBSG	01/21/2020	8,500.00
YBT Industries INC.	CBSG	01/21/2020	8,571.43
YBT Industries INC.	CBSG	01/21/2020	11,785.71
YBT Industries INC.	CBSG	01/22/2020	6,666.67
YBT Industries INC.	CBSG	01/22/2020	8,500.00
YBT Industries INC.	CBSG	01/22/2020	8,571.43
YBT Industries INC.	CBSG	01/22/2020	11,785.71
YBT Industries INC.	CBSG	01/23/2020	6,666.67
YBT Industries INC.	CBSG	01/23/2020	8,500.00
YBT Industries INC.	CBSG	01/23/2020	8,571.43
YBT Industries INC.	CBSG	01/23/2020	11,785.71
YBT Industries INC.	CBSG	01/24/2020	6,666.67
YBT Industries INC.	CBSG	01/24/2020	8,500.00
YBT Industries INC.	CBSG	01/24/2020	8,571.43
YBT Industries INC.	CBSG	01/24/2020	11,785.71
YBT Industries INC.	CBSG	01/27/2020	6,666.67
YBT Industries INC.	CBSG	01/27/2020	8,500.00
YBT Industries INC.	CBSG	01/27/2020	8,571.43
YBT Industries INC.	CBSG	01/27/2020	11,785.71

YBT Industries INC.	CBSG	01/28/2020	5,657.14
YBT Industries INC.	CBSG	01/28/2020	6,666.67
YBT Industries INC.	CBSG	01/28/2020	8,500.00
YBT Industries INC.	CBSG	01/28/2020	8,571.43
YBT Industries INC.	CBSG	01/28/2020	11,785.71
YBT Industries INC.	CBSG	01/29/2020	5,657.14
YBT Industries INC.	CBSG	01/29/2020	6,666.67
YBT Industries INC.	CBSG	01/29/2020	8,500.00
YBT Industries INC.	CBSG	01/29/2020	8,571.43
YBT Industries INC.	CBSG	01/29/2020	11,785.71
YBT Industries INC.	CBSG	01/30/2020	5,657.14
YBT Industries INC.	CBSG	01/30/2020	6,666.67
YBT Industries INC.	CBSG	01/30/2020	8,500.00
YBT Industries INC.	CBSG	01/30/2020	8,571.43
YBT Industries INC.	CBSG	01/30/2020	11,785.71
YBT Industries INC.	CBSG	01/31/2020	5,657.14
YBT Industries INC.	CBSG	01/31/2020	6,666.67
YBT Industries INC.	CBSG	01/31/2020	8,500.00
YBT Industries INC.	CBSG	01/31/2020	8,571.43
YBT Industries INC.	CBSG	01/31/2020	11,785.71
YBT Industries INC.	CBSG	02/03/2020	5,657.14
YBT Industries INC.	CBSG	02/03/2020	6,666.67
YBT Industries INC.	CBSG	02/03/2020	8,500.00
YBT Industries INC.	CBSG	02/03/2020	8,571.43
YBT Industries INC.	CBSG	02/03/2020	11,785.71
YBT Industries INC.	CBSG (returned item)	06/24/2016	(1,741.07)
YBT Industries INC. Total			5,889,023.91

B&T Group Entity	Payee	Date	Amount
Tzvi Odzer	CBSG	06/13/2017	17,000.00
Tzvi Odzer	CBSG	06/13/2017	12,000.00
Tzvi Odzer	CBSG	08/28/2018	47,500.00
Tzvi Odzer	CBSG	08/28/2018	37,475.00
Tzvi Odzer	CBSG	09/07/2018	128,790.00
Tzvi Odzer	CBSG	09/15/2018	124,800.00
Tzvi Odzer	CBSG	09/22/2018	128,790.00
Tzvi Odzer	CBSG	10/04/2018	34,000.00
Tzvi Odzer	CBSG	03/13/2019	100,000.00
Tzvi Odzer Total			630,355.00
B & T Group Total			71,058,638.33

Schedule "C"

CHECK DATE	AMOUNT	FEE DEDUCTED	NET CASH RECEIVED	CHECK NUMBER	ACCOUNT OWNERSHIP	TEXT MESSAGE REFERENCE
1/5/2016	(5,900.00)	(118.00)	(5,782.00)			
1/8/2016	(10,000.00)	(200.00)	(9,800.00)	1478	B AND T SUPPLIES INC	
1/12/2016	(2,500.00)	(50.00)	(2,450.00)			
1/15/2016	(10,000.00)	(200.00)	(9,800.00)			
1/22/2016	(10,000.00)	(200.00)	(9,800.00)			
1/26/2016	(5,400.00)	(108.00)	(5,292.00)			
1/29/2016	(10,000.00)	(200.00)	(9,800.00)			
2/4/2016	(2,500.00)	(50.00)	(2,450.00)			
2/5/2016	(10,000.00)	(200.00)	(9,800.00)	1482	B AND T SUPPLIES INC	
2/16/2016	(10,000.00)	(200.00)	(9,800.00)			
2/17/2016	(2,600.00)	(52.00)	(2,548.00)			
2/18/2016	(9,500.00)	(190.00)	(9,310.00)			
2/18/2016	500.00	10.00	490.00			
2/23/2016	(2,200.00)	(44.00)	(2,156.00)			
2/26/2016	(10,000.00)	(200.00)	(9,800.00)			
2/26/2016	(10,000.00)	(200.00)	(9,800.00)			
3/7/2016	(8,000.00)	(160.00)	(7,840.00)			
3/10/2016	(8,000.00)	(160.00)	(7,840.00)			
3/18/2016	(2,600.00)	(52.00)	(2,548.00)			
3/29/2016	(9,200.00)	(184.00)	(9,016.00)	1509	B AND T SUPPLIES INC	
4/4/2016	(5,500.00)	(110.00)	(5,390.00)	1397	B AND T SUPPLIES INC	
4/19/2016	(10,000.00)	(200.00)	(9,800.00)	1104	NAKI CLEANING SERVICES	
4/22/2016	(6,200.00)	(124.00)	(6,076.00)			
5/10/2016	(5,000.00)	(100.00)	(4,900.00)	1091	YBT INDUSTRIES INC	
5/10/2016	(923.00)	(18.46)	(904.54)			
5/10/2016	(2,543.76)	(50.88)	(2,492.88)			
5/11/2016	(200.00)	(4.00)	(196.00)			
5/11/2016	(300.00)	(6.00)	(294.00)			
5/13/2016	(5,000.00)	(100.00)	(4,900.00)	1211	B AND T SUPPLIES INC	
5/16/2016	(5,000.00)	(100.00)	(4,900.00)	1041	YBT INDUSTRIES INC	
5/17/2016	(5,000.00)	(100.00)	(4,900.00)	1092	BT SUPPLIES WEST INC	
5/20/2016	(200.00)	(4.00)	(196.00)			
5/20/2016	(5,000.00)	(100.00)	(4,900.00)			
5/24/2016	(5,000.00)	(100.00)	(4,900.00)			
5/24/2016	200.00	4.00	196.00			
5/26/2016	(5,000.00)	(100.00)	(4,900.00)			
5/31/2016	(5,000.00)	(100.00)	(4,900.00)	1001	YANKY HOLDINGS SUPPLIES INC	
6/2/2016	(5,000.00)	(100.00)	(4,900.00)	1002	YANKY HOLDINGS SUPPLIES INC	
6/2/2016	(30.00)	(0.60)	(29.40)			
6/2/2016	(131.00)	(2.62)	(128.38)			
6/2/2016	(15.58)	(0.31)	(15.27)			
6/6/2016	(5,000.00)	(100.00)	(4,900.00)	1646	B AND T SUPPLIES INC	
6/14/2016	(5,000.00)	(100.00)	(4,900.00)	1001	BT SUPPLIES WEST INC	
6/17/2016	(7,500.00)	(150.00)	(7,350.00)	1098	BT SUPPLIES WEST INC	
6/20/2016	(5,570.00)	(111.40)	(5,458.60)	1573	B AND T SUPPLIES INC	
6/24/2016	(9,500.00)	(190.00)	(9,310.00)	1648	B AND T SUPPLIES INC	
6/30/2016	(9,500.00)	(190.00)	(9,310.00)	1034	B AND T SUPPLIES INC	
7/5/2016	(8,500.00)	(170.00)	(8,330.00)	1033	NAKI CLEANING SERVICES	
7/11/2016	(9,500.00)	(190.00)	(9,310.00)	1612	B AND T SUPPLIES INC	
7/13/2016	(7,500.00)	(150.00)	(7,350.00)	1628	B AND T SUPPLIES INC	
7/19/2016	(7,500.00)	(150.00)	(7,350.00)	1629	B AND T SUPPLIES INC	
7/21/2016	(72,000.00)	(1,440.00)	(70,560.00)			
7/26/2016	(8,000.00)	(160.00)	(7,840.00)	1004	YBT INDUSTRIES INC	
7/28/2016	(8,000.00)	(160.00)	(7,840.00)	1005	YBT INDUSTRIES INC	
8/1/2016	(70,000.00)	(1,400.00)	(68,600.00)	648203211	TZVI (REMITTER) - CASHIERS CHECK	
8/5/2016	(1,800.00)	(36.00)	(1,764.00)			
8/16/2016	(30,000.00)	(600.00)	(29,400.00)	6790800990	B AND T SUPPLIES INC - CASHIERS CHECK	
8/18/2016	(8,000.00)	(160.00)	(7,840.00)	1026	YBT INDUSTRIES INC	
8/19/2016	(32,000.00)	(640.00)	(31,360.00)	6790800992	TZVI (REMITTER) - CASHIERS CHECK	
8/20/2016	(8,000.00)	(160.00)	(7,840.00)	1027	YBT INDUSTRIES INC	
8/29/2016	(8,000.00)	(160.00)	(7,840.00)	1014	YBT INDUSTRIES INC	
8/31/2016	(5,000.00)	(100.00)	(4,900.00)	1372	B AND T SUPPLIES INC	
9/6/2016	(8,000.00)	(160.00)	(7,840.00)	360	TZVI ODZER	
9/13/2016	(8,000.00)	(160.00)	(7,840.00)	361	TZVI ODZER	
9/26/2016	(5,400.00)	(108.00)	(5,292.00)	1211	B AND T SUPPLIES INC	
10/21/2016	(8,700.00)	(174.00)	(8,526.00)	1678	B AND T SUPPLIES INC	
10/21/2016	(8,800.00)	(176.00)	(8,624.00)	1679	B AND T SUPPLIES INC	
10/21/2016	(7,460.00)	(149.20)	(7,310.80)	1680	B AND T SUPPLIES INC	
11/7/2016	(8,000.00)	(160.00)	(7,840.00)	1215	B AND T SUPPLIES INC	
11/23/2016	(9,500.00)	(190.00)	(9,310.00)	1579	B AND T SUPPLIES INC	
11/28/2016	(10,000.00)	(200.00)	(9,800.00)	1654	B AND T SUPPLIES INC	
12/4/2016	(9,500.00)	(190.00)	(9,310.00)	6502	B AND T SUPPLIES INC	
12/8/2016	(10,000.00)	(200.00)	(9,800.00)	1655	B AND T SUPPLIES INC	
12/13/2016	(9,650.00)	(193.00)	(9,457.00)	1006	YANKY HOLDINGS SUPPLIES INC	
2016 TOTAL	(637,623.34)	(12,752.47)	(624,870.87)			
1/18/2017	(3,000.00)	(60.00)	(2,940.00)			
2/2/2017	(8,500.00)	(170.00)	(8,330.00)	1085	B AND T SUPPLIES INC	
2/22/2017	(400.00)	(8.00)	(392.00)			
2/23/2017	(400.00)	(8.00)	(392.00)			
2/24/2017	(400.00)	(8.00)	(392.00)			
2/27/2017	(8,000.00)	(160.00)	(7,840.00)	379	TZVI ODZER	
3/3/2017	(8,500.00)	(170.00)	(8,330.00)			

CHECK DATE	AMOUNT	FEE DEDUCTED	NET CASH RECEIVED	CHECK NUMBER	ACCOUNT OWNERSHIP	TEXT MESSAGE REFERENCE
3/13/2017	(4,000.00)	(80.00)	(3,920.00)			
3/13/2017	(1,500.00)	(30.00)	(1,470.00)			
3/22/2017	(1,854.00)	(37.08)	(1,816.92)			
4/7/2017	(9,000.00)	(180.00)	(8,820.00)	272	TZVI ODZER	
11/22/2017	(2,150.00)	(43.00)	(2,107.00)	441	TZVI ODZER	
12/5/2017	(6,000.00)	(120.00)	(5,880.00)	220	TZVI ODZER	
2017 TOTAL	(53,704.00)	(1,074.08)	(52,629.92)			
2/7/2018	(661.52)	(13.23)	(648.29)			
2/7/2018	(250.00)	(5.00)	(245.00)			
2/28/2018	(10,000.00)	(200.00)	(9,800.00)	1193	B AND T SUPPLIES INC	
2/28/2018	(50,000.00)	(1,000.00)	(49,000.00)	6790801241	TZVI (REMITTER) - CASHIERS CHECK	
3/14/2018	(10,000.00)	(200.00)	(9,800.00)	1194	B AND T SUPPLIES INC	
3/18/2018	(5,300.00)	(106.00)	(5,194.00)	778	TZVI ODZER	
3/26/2018	(62,250.00)	(1,245.00)	(61,005.00)	6790801258	TZVI (REMITTER) - CASHIERS CHECK	
3/29/2018	(10,000.00)	(200.00)	(9,800.00)			
4/11/2018	(10,000.00)	(200.00)	(9,800.00)			
4/17/2018	(80,000.00)	(1,600.00)	(78,400.00)	6790801272	TZVI (REMITTER) - CASHIERS CHECK	
4/17/2018	(80,000.00)	(1,600.00)	(78,400.00)			
4/20/2018	(9,180.00)	(183.60)	(8,996.40)			
4/25/2018	(10,000.00)	(200.00)	(9,800.00)			
4/26/2018	(60,000.00)	(1,200.00)	(58,800.00)	6790801281	TZVI (REMITTER) - CASHIERS CHECK	
5/1/2018	(60,000.00)	(1,200.00)	(58,800.00)	7304811126	TZVI (REMITTER) - CASHIERS CHECK	
5/4/2018	(7,500.00)	(150.00)	(7,350.00)			
5/10/2018	(8,000.00)	(160.00)	(7,840.00)	1149	B AND T SUPPLIES INC	
5/16/2018	(50,000.00)	(1,000.00)	(49,000.00)	6790801293	TZVI (REMITTER) - CASHIERS CHECK	
5/16/2018	(7,500.00)	(150.00)	(7,350.00)			
5/23/2018	(10,000.00)	(200.00)	(9,800.00)			
5/29/2018	(60,000.00)	(1,200.00)	(58,800.00)	6787002441	TZVI (REMITTER) - CASHIERS CHECK	
5/30/2018	(60,000.00)	(1,200.00)	(58,800.00)			
6/12/2018	(70,000.00)	(1,400.00)	(68,600.00)	7685301439	TZVI (REMITTER) - CASHIERS CHECK	
6/13/2018	(8,000.00)	(160.00)	(7,840.00)			
6/15/2018	(7,500.00)	(150.00)	(7,350.00)			
6/22/2018	(50,000.00)	(1,000.00)	(49,000.00)	7685301449	TZVI (REMITTER) - CASHIERS CHECK	
6/27/2018	(75,000.00)	(1,500.00)	(73,500.00)	7685301452	TZVI (REMITTER) - CASHIERS CHECK	
7/3/2018	(8,500.00)	(170.00)	(8,330.00)			
7/5/2018	(1,700.00)	(34.00)	(1,666.00)			
7/10/2018	(50,000.00)	(1,000.00)	(49,000.00)	6790801313	TZVI (REMITTER) - CASHIERS CHECK	
7/17/2018	(85,000.00)	(1,700.00)	(83,300.00)	7685301471	TZVI (REMITTER) - CASHIERS CHECK	
7/18/2018	1,700.00	34.00	1,666.00			
7/24/2018	(80,000.00)	(1,600.00)	(78,400.00)	6790801321	TZVI (REMITTER) - CASHIERS CHECK	
7/30/2018	(7,500.00)	(150.00)	(7,350.00)			
8/3/2018	(60,000.00)	(1,200.00)	(58,800.00)			
8/15/2018	(60,000.00)	(1,200.00)	(58,800.00)			
8/16/2018	(5,100.00)	(102.00)	(4,998.00)			
8/23/2018	(35,000.00)	(700.00)	(34,300.00)			
8/27/2018	(35,000.00)	(700.00)	(34,300.00)	6790801348	TZVI (REMITTER) - CASHIERS CHECK	
9/6/2018	(60,000.00)	(1,200.00)	(58,800.00)			
9/13/2018	(26,700.00)	(534.00)	(26,166.00)			
9/18/2018	(3,000.00)	(60.00)	(2,940.00)			
9/20/2018	(75,000.00)	(1,500.00)	(73,500.00)	6790801365	RHONDA (REMITTER) - CASHIERS CHECK	
10/3/2018	(95,000.00)	(1,900.00)	(93,100.00)	6790801371	RHONDA (REMITTER) - CASHIERS CHECK	
10/5/2018	(46,000.00)	(920.00)	(45,080.00)	6790801372	TZVI (REMITTER) - CASHIERS CHECK	
10/10/2018	(6,000.00)	(120.00)	(5,880.00)			
10/22/2018	(70,000.00)	(1,400.00)	(68,600.00)			
10/25/2018	(75,000.00)	(1,500.00)	(73,500.00)			
11/5/2018	(70,000.00)	(1,400.00)	(68,600.00)	6790801396	RHONDA (REMITTER) - CASHIERS CHECK	
11/19/2018	(72,500.00)	(1,450.00)	(71,050.00)	6790801403	TZVI (REMITTER) - CASHIERS CHECK	
11/27/2018	(95,000.00)	(1,900.00)	(93,100.00)	6790801408	RHONDA (REMITTER) - CASHIERS CHECK	
11/28/2018	(50,000.00)	(1,000.00)	(49,000.00)	7685301545	TZVI (REMITTER) - CASHIERS CHECK	
11/29/2018	(50,000.00)	(1,000.00)	(49,000.00)	7685301549	TZVI (REMITTER) - CASHIERS CHECK	
12/12/2018	(64,750.00)	(1,295.00)	(63,455.00)			
12/19/2018	(50,000.00)	(1,000.00)	(49,000.00)	7685301570	RHONDA (REMITTER) - CASHIERS CHECK	
12/26/2018	(80,000.00)	(1,600.00)	(78,400.00)	7685301572	RHONDA (REMITTER) - CASHIERS CHECK	
2018 TOTAL	(2,286,191.52)	(45,723.83)	(2,240,467.69)			
1/7/2019	(10,000.00)	(200.00)	(9,800.00)			
1/9/2019	(10,000.00)	(200.00)	(9,800.00)			
1/16/2019	(40,500.00)	(810.00)	(39,690.00)			
1/16/2019	(10,000.00)	(200.00)	(9,800.00)			
1/18/2019	(800.00)	(16.00)	(784.00)			
1/28/2019	(30,500.00)	(610.00)	(29,890.00)			
1/29/2019	(85,000.00)	(1,700.00)	(83,300.00)	7685301592	TZVI (REMITTER) - CASHIERS CHECK	
2/1/2019	(20,500.00)	(410.00)	(20,090.00)			
2/6/2019	(20,000.00)	(400.00)	(19,600.00)	7685301604	TZVI (REMITTER) - CASHIERS CHECK	
2/11/2019	(20,000.00)	(400.00)	(19,600.00)			
2/12/2019	(20,400.00)	(408.00)	(19,992.00)			
2/19/2019	(45,000.00)	(900.00)	(44,100.00)			
2/26/2019	(8,500.00)	(170.00)	(8,330.00)			
3/5/2019	(4,500.00)	(90.00)	(4,410.00)			
3/6/2019	(15,000.00)	(300.00)	(14,700.00)			
3/7/2019	(8,500.00)	(170.00)	(8,330.00)			
3/8/2019	(9,000.00)	(180.00)	(8,820.00)			
3/12/2019	(20,000.00)	(400.00)	(19,600.00)			
3/13/2019	(45,000.00)	(900.00)	(44,100.00)	7685301627	TZVI (REMITTER) - CASHIERS CHECK	
3/13/2019	(15,000.00)	(300.00)	(14,700.00)	1119	BT SUPPLIES WEST INC	

CHECK DATE	AMOUNT	FEE DEDUCTED	NET CASH RECEIVED	CHECK NUMBER	ACCOUNT OWNERSHIP	TEXT MESSAGE REFERENCE
3/14/2019	(77,000.00)	(1,540.00)	(75,460.00)			
3/15/2019	(15,000.00)	(300.00)	(14,700.00)			
3/22/2019	(1,500.00)	(30.00)	(1,470.00)			
3/25/2019	(10,000.00)	(200.00)	(9,800.00)			
3/26/2019	(2,680.00)	(53.60)	(2,626.40)			
3/26/2019	(3,400.00)	(68.00)	(3,332.00)			
3/28/2019	(55,000.00)	(1,100.00)	(53,900.00)			
3/29/2019	(2,000.00)	(40.00)	(1,960.00)			
4/1/2019	(75,000.00)	(1,500.00)	(73,500.00)			
4/2/2019	(10,000.00)	(200.00)	(9,800.00)			
5/1/2019	(7,500.00)	(150.00)	(7,350.00)			
5/6/2019	(9,000.00)	(180.00)	(8,820.00)			
5/16/2019	(60,000.00)	(1,200.00)	(58,800.00)			
5/20/2019	(41,000.00)	(820.00)	(40,180.00)			
5/24/2019	(8,000.00)	(160.00)	(7,840.00)		BT SUPPLIES WEST INC	
5/31/2019	(76,000.00)	(1,520.00)	(74,480.00)			
6/4/2019	(25,000.00)	(500.00)	(24,500.00)			
6/11/2019	(50,000.00)	(1,000.00)	(49,000.00)			
6/21/2019	(9,000.00)	(180.00)	(8,820.00)			
7/1/2019	(20,000.00)	(400.00)	(19,600.00)			
7/8/2019	(10,000.00)	(200.00)	(9,800.00)			
7/10/2019	(10,000.00)	(200.00)	(9,800.00)			
7/11/2019	(85,000.00)	(1,700.00)	(83,300.00)			
7/16/2019	(62,000.00)	(1,240.00)	(60,760.00)			
7/18/2019	(5,100.00)	(102.00)	(4,998.00)			
7/22/2019	(95,000.00)	(1,900.00)	(93,100.00)			
7/24/2019	(52,000.00)	(1,040.00)	(50,960.00)	6790801517	TZVI (REMITTER) - CASHIERS CHECK	
7/25/2019	(5,100.00)	(102.00)	(4,998.00)	902	YANKY HOLDINGS SUPPLIES INC	
7/31/2019	(82,000.00)	(1,640.00)	(80,360.00)			7/31/19 - "Hey Joe, I'm coming to see you today. \$80k."
8/1/2019	(32,000.00)	(640.00)	(31,360.00)			
8/7/2019	(55,000.00)	(1,100.00)	(53,900.00)	6790801526	TZVI (REMITTER) - CASHIERS CHECK	
8/23/2019	(95,000.00)	(1,900.00)	(93,100.00)			
8/29/2019	(95,000.00)	(1,900.00)	(93,100.00)			
8/30/2019	(52,000.00)	(1,040.00)	(50,960.00)			
9/3/2019	(50,000.00)	(1,000.00)	(49,000.00)			
9/6/2019	(95,000.00)	(1,900.00)	(93,100.00)			
9/10/2019	(10,000.00)	(200.00)	(9,800.00)	1514	YANKY HOLDINGS SUPPLIES INC	
9/11/2019	(95,000.00)	(1,900.00)	(93,100.00)			9/11/19 - "Good morning Joe, I'm coming to see you today around 1 pm. 100k"
9/18/2019	(57,900.00)	(1,158.00)	(56,742.00)			
9/23/2019	(95,000.00)	(1,900.00)	(93,100.00)			9/23/19 - "Hi Joe, I'm coming to see you. \$120"
9/26/2019	(95,000.00)	(1,900.00)	(93,100.00)			
10/2/2019	(60,000.00)	(1,200.00)	(58,800.00)			
10/3/2019	(10,000.00)	(200.00)	(9,800.00)	6462	BT SUPPLIES INC	10/8/19 - "Hi Joe I will be there around 1:30 pm"
10/8/2019	(95,000.00)	(1,900.00)	(93,100.00)	679081563	TZVI (REMITTER) - CASHIERS CHECK	
10/8/2019	(10,000.00)	(200.00)	(9,800.00)			
10/23/2019	(95,000.00)	(1,900.00)	(93,100.00)			
10/25/2019	(10,000.00)	(200.00)	(9,800.00)			
10/29/2019	(95,000.00)	(1,900.00)	(93,100.00)			10/29/19 - Hi Joe I will be there tomorrow around 10 am"
10/29/2019	(10,000.00)	(200.00)	(9,800.00)			
11/1/2019	(95,000.00)	(1,900.00)	(93,100.00)			
11/1/2019	(10,000.00)	(200.00)	(9,800.00)			
11/6/2019	(95,000.00)	(1,900.00)	(93,100.00)			
11/7/2019	(95,000.00)	(1,900.00)	(93,100.00)			
11/14/2019	(50,000.00)	(1,000.00)	(49,000.00)			11/14/19 - "Hey Joe, Will be there 12:30-1pm"
11/18/2019	(40,000.00)	(800.00)	(39,200.00)			
11/25/2019	(95,000.00)	(1,900.00)	(93,100.00)			
11/26/2019	(95,000.00)	(1,900.00)	(93,100.00)			11/26/19 - "Hey Joe, Will be there 1:30-2pm"
12/4/2019	(5,300.00)	(106.00)	(5,194.00)			
12/9/2019	(95,000.00)	(1,900.00)	(93,100.00)			12/10/19 - "Gm. Will be there around 11 am"
12/24/2019	(95,000.00)	(1,900.00)	(93,100.00)			12/17/19 - "Will be there around 1 pm"
12/27/2019	(95,000.00)	(1,900.00)	(93,100.00)			
2019 TOTAL	(3,478,680.00)	(69,573.60)	(3,409,106.40)			
1/2/2020	(95,000.00)	(1,900.00)	(93,100.00)	6790801596	TZVI (REMITTER) - CASHIERS CHECK	
1/10/2020	(95,000.00)	(1,900.00)	(93,100.00)	7685301880	RHONDA (REMITTER) - CASHIERS CHECK	1/10/20 - "Hi. Coming to see you around 2 pm[.] Rhonda"
1/14/2020	(50,000.00)	(1,000.00)	(49,000.00)	6790801602	RHONDA (REMITTER) - CASHIERS CHECK	
1/23/2020	(95,000.00)	(1,900.00)	(93,100.00)	7685301892	TZVI (REMITTER) - CASHIERS CHECK	
1/28/2020	(95,000.00)	(1,900.00)	(93,100.00)	6790801611	RHONDA (REMITTER) - CASHIERS CHECK	1/29/20 - "Will be there 2ish[.] Rhonda"
1/29/2020	(50,000.00)	(1,000.00)	(49,000.00)			
1/30/2020	(96,000.00)	(1,920.00)	(94,080.00)			
2/3/2020	(62,000.00)	(1,240.00)	(60,760.00)	6790801615	TZVI (REMITTER) - CASHIERS CHECK	
2/6/2020	(97,500.00)	(1,950.00)	(95,550.00)	9890317539	BT SUPPLIES WEST, INC - CASHIERS CHECK	
2/14/2020	(97,500.00)	(1,950.00)	(95,550.00)			2/11/20 - "Hi Joe I took off today wasn't feeling good. I will come see you tomorrow or Thursday"
2/21/2020	(95,000.00)	(1,900.00)	(93,100.00)	9448322809	BT SUPPLIES WEST, INC - CASHIERS CHECK	
2/21/2020	(10,000.00)	(200.00)	(9,800.00)			
3/2/2020	(78,300.00)	(1,566.00)	(76,734.00)	9890317623	BT SUPPLIES WEST, INC - CASHIERS CHECK	
3/3/2020	(75,000.00)	(1,500.00)	(73,500.00)	0122014823	TZVI (REMITTER) - CASHIERS CHECK	
3/9/2020	(10,000.00)	(200.00)	(9,800.00)	184	TZVI ODZER	
3/11/2020	(86,700.00)	(1,734.00)	(84,966.00)	0122014840	TZVI (REMITTER) - CASHIERS CHECK	

CHECK DATE	AMOUNT	FEE DEDUCTED	NET CASH RECEIVED	CHECK NUMBER	ACCOUNT OWNERSHIP	TEXT MESSAGE REFERENCE
3/11/2020	(43,350.00)	(867.00)	(42,483.00)	0122014839	TZVI (REMITTER)- CASHIERS CHECK	
3/16/2020	(2,300.00)	(46.00)	(2,254.00)			
3/26/2020	(74,000.00)	(1,480.00)	(72,520.00)	9579510737	SAM ROTTENSTEIN	
3/26/2020	(75,000.00)	(1,500.00)	(73,500.00)	9579510738	SAM ROTTENSTEIN	
4/3/2020	(75,000.00)	(1,500.00)	(73,500.00)	9575313278	SAM ROTTENSTEIN	
4/3/2020	(50,000.00)	(1,000.00)	(49,000.00)	9575313277	SAM ROTTENSTEIN	4/3/20 - RG - '10153 95th Street Ozone Park NY 11416' JM - 'On way!'
4/14/2020	(99,000.00)	(1,980.00)	(97,020.00)	1174836044	SAM ROTTENSTEIN	4/8/20 - JM - 'What time good for u' RG - 'Around 2PM' JM - 'Ok. Same spot'
4/17/2020	(73,500.00)	(1,470.00)	(72,030.00)	1174836053	SAM ROTTENSTEIN	4/14/20 - JM - 'What time today works' RG - 'Will let you know soon' JM - 'ok' RG - '1:30PM' JM - 'Good. Same Spot'
5/4/2020	(28,600.00)	(572.00)	(28,028.00)	1174836111	SAM ROTTENSTEIN	
5/4/2020	(75,000.00)	(1,500.00)	(73,500.00)	1174836110	SAM ROTTENSTEIN	
6/1/2020	(50,000.00)	(1,000.00)	(49,000.00)	1174836265	SAM ROTTENSTEIN	
6/1/2020	(54,000.00)	(1,080.00)	(52,920.00)	1174836265	SAM ROTTENSTEIN	
6/5/2020	(57,000.00)	(1,140.00)	(55,860.00)	9820726115	BT SUPPLIES WEST, INC - CASHIERS CHECK	
6/11/2020	(10,000.00)	(200.00)	(9,800.00)			
6/25/2020	(75,000.00)	(1,500.00)	(73,500.00)			
6/29/2020	(75,000.00)	(1,500.00)	(73,500.00)			
6/30/2020	(80,000.00)	(1,600.00)	(78,400.00)			
6/30/2020	(80,000.00)	(1,600.00)	(78,400.00)			
7/13/2020	(85,000.00)	(1,700.00)	(83,300.00)	9618601556	SAM ROTTENSTEIN	
7/14/2020	(20,000.00)	(400.00)	(19,600.00)			
7/17/2020	(10,000.00)	(200.00)	(9,800.00)			
7/23/2020	(10,000.00)	(200.00)	(9,800.00)			
7/23/2020	(11,000.00)	(220.00)	(10,780.00)			
2020 TOTAL	(2,400,750.00)	(48,015.00)	(2,352,735.00)			
TOTAL	(8,856,948.86)	(177,138.98)	(8,679,809.88)			
2017 ADDITION			(650,000.00)		ADDITIONAL CASH PAYMENT - JACOB GOLDMAN	
GRAND TOTAL	(8,856,948.86)	(177,138.98)	(9,329,809.88)			

Year	B&T Group Total Advances A)	(From Sch	10% Applicable only for 2016-2020	Cash Payments Made (From above)	Difference
2015		1,163,522.07	N/A	N/A	N/A
2016		6,627,257.98	662,725.80	624,870.87	37,854.92
2017*		6,395,112.00	639,511.20	702,629.92	(63,118.72)
2018		13,544,326.80	1,354,432.68	2,240,467.69	(886,035.01)
2019		29,039,155.00	2,903,915.50	3,409,106.40	(505,190.90)
2020		35,277,899.02	3,527,789.90	2,352,735.00	1,175,054.90
TOTAL		92,047,272.87	9,088,375.08	9,329,809.88	(241,434.80)

*2017 year includes credit for loan from Jacob Goldman as explained in Section IV(a) and included above

Year	B&T Group Total Advances (From Sch A)	10% Applicable only for 2016- 2020	Cash Payments Made (From above)	Difference
2015	1,163,522.07	N/A	N/A	N/A
2016	6,627,257.98	662,725.80	624,870.87	37,854.92
2017*	6,395,112.00	639,511.20	702,629.92	(63,118.72)
2018	13,544,326.80	1,354,432.68	2,240,467.69	(886,035.01)
2019	29,039,155.00	2,903,915.50	3,409,106.40	(505,190.90)
2020	35,277,899.02	3,527,789.90	2,352,735.00	1,175,054.90
TOTAL	92,047,272.87	9,088,375.08	9,329,809.88	(241,434.80)

*2017 year includes credit for loan from Jacob Goldman as explained in Section IV(a) and included above

Schedule "D"

Exhibit "1"



SIGNATURE BANK

Statement Period
From July 01, 2020
To July 31, 2020
Page 14 of 15

PRIVATE CLIENT GROUP 344
118-35 QUEENS BLVD, 4TH FL
FOREST HILLS, NY 11375

LIFEGUARD OFFICE SUPPLIES INC. 8-344
123 GROVE STREET STE 208
CEDARHURST NY 11516

See Back for Important Information

Primary Account: 1503455885 0

Date	Description	
Jul 29	OUTGOING WIRE REF# 20200729B6B7261F003439 TO: James R Froccaro ABA: 021000089 BANK: CITIBANK, N.A. ACCT# 4983972721	100,000.00
Jul 29	OUTGOING WIRE REF# 20200729B6B7261F001985 TO: Fox Rothschild LLP ABA: 121000248 BANK: WELLS FARGO BANK, NA ACCT# 2100019564260	250,000.00
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
Jul 31	OUTGOING WIRE REF# 20200731B6B7261F001427 TO: James R Froccaro ABA: 021000089 BANK: CITIBANK, N.A. ACCT# 4983972721	150,000.00
[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]



Statement Period
From August 01, 2020
To August 31, 2020
Page 3 of 4

PRIVATE CLIENT GROUP 344
118-35 QUEENS BLVD, 4TH FL
FOREST HILLS, NY 11375

LIFEGUARD OFFICE SUPPLIES INC. 8-344
123 GROVE STREET STE 208
CEDARHURST NY 11516

See Back for Important Information

Primary Account: 1503455885 0

Date	Description	
Aug 04	OUTGOING WIRE REF# 20200804B6B7261F002730 TO: Gary Robinson ABA: 121000248 BANK: WELLS FARGO BANK, NA ACCT# 2000026003490	150,000.00
Aug 04	OUTGOING WIRE REF# 20200804B6B7261F002731 TO: BG Sky Trade LLC ABA: 067014822 BANK: TD BANK, NA ACCT# 4369404771	150,000.00
Aug 05	OUTGOING WIRE REF# 20200805B6B7261F002653 TO: BG Sky Trade LLC ABA: 067014822 BANK: TD BANK, NA ACCT# 4369404771	100,000.00
	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]
Aug 06	OUTGOING WIRE REF# 20200806B6B7261F000528 TO: BG Sky Trade LLC ABA: 067014822 BANK: TD BANK, NA ACCT# 4369404771	50,000.00
Aug 07	OUTGOING WIRE REF# 20200807B6B7261F000407 TO: BG Sky Trade LLC ABA: 067014822 BANK: TD BANK, NA ACCT# 4369404771	150,000.00
	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]
	[REDACTED]	[REDACTED]

Schedule "D"

B&T Group Entity	Third Party Payee	Date	Amount
Lifeguard Office Supplies	Gary Robinson	08/04/2020	(150,000.00)
Lifeguard Office Supplies	BG Sky Trade	08/04/2020	(150,000.00)
Lifeguard Office Supplies	BG Sky Trade	08/05/2020	(100,000.00)
Lifeguard Office Supplies	BG Sky Trade	08/06/2020	(50,000.00)
Lifeguard Office Supplies	BG Sky Trade	08/07/2020	(150,000.00)
Lifeguard Office Supplies	Eagle Six Consultants Inc	05/19/2020	(100,000.00)
Lifeguard Office Supplies	Eagle Six Consultants Inc	05/28/2020	(75,000.00)
Lifeguard Office Supplies	Fox Rothchild	07/29/2020	(250,000.00)
Lifeguard Office Supplies	James R Froccaro	07/29/2020	(100,000.00)
Lifeguard Office Supplies	James R Froccaro	07/31/2020	(150,000.00)
Total Payments		**	(1,275,000.00)

Schedule "E"

B&T GROUP ANALYSIS				
INCEPTION TO NOVEMBER 2020				
SUMMARY				
COMPANY NAME	START OF RELATIONSHIP	CASH IN	CASH OUT	NET CASH EXPOSURE
BT	5/15/2015	28,508,659.87	31,975,409.08	(3,466,749.21)
GLOBAL	2/6/2020	997,005.00	2,307,000.00	(1,309,995.00)
LIFEGUARD	2/6/2020	16,284,075.00	9,884,420.87	6,399,654.13
NAKI	4/14/2016	6,468,975.00	2,419,718.50	4,049,256.50
YANKY	11/17/2015	27,261,253.00	17,952,710.97	9,308,542.03
YBT	4/12/2016	12,527,305.00	5,889,023.91	6,638,281.09
TZVI ODZER	6/14/2017	-	630,355.00	(630,355.00)
TOTAL SCHEDULE "A" AND SCHEDULE "B"		92,047,272.87	71,058,638.33	20,988,634.54
10% CASH PAYMENTS TO LAFORTE (SCHEDULE "C")			9,088,375.08	(9,088,375.08)
PAYMENTS/CREDIT TO THIRD PARTIES (SCHEDULE "D")			1,275,000.00	(1,275,000.00)
BRUCE SLOVIN CREDIT/BOGUS PPE PURCHASE			2,000,000.00	(2,000,000.00)
TOTAL		92,047,272.87	83,422,013.41	8,625,259.46

Exhibit “2”

Sent: Wed, 16 Mar 2016 21:56:58 -0400 (EDT)
From: Case 9:20-cv-81205-RAR Document 949-2 Entered on FLSD Docket 11/15/2021 Page 2 of 13
To: "Joe Mack" <@bandtsupply.com>, @aol.com>, @parfunding.com

Joe,

I wired you \$25k today so you will surely see it tomorrow.

I will be in Philly next Wednesday or Thursday and drop off \$25k cash. This way you get paid and I can keep my balances high.

If you can send me a copy of the canceled check for \$115k that would be good. If not they are holding the money for another week.

All is well.

Best Regards,

Tzvi-Stephen Odzer
President & CEO
BT Supplies West Inc.

e | @bandtsupply.com

Because you deserve OPTIONS

Sent: Mon, 25 Apr 2016 07:19:11 -0400 (EDT)
Subject: Case 9:20-cv-81205-RAR Document 949-2 Entered on FLSD Docket 11/15/2021 Page 3 of 13
last deal before July
From: @bandtsupply.com
To: "Joe Mack" <@aol.com>, " @parfunding.com" < @parfunding.com>

Joe,

How are you my friend and regards from the Holy Land. Nothing like Passover with the family.

I know I promised you to leave you alone until July, and I will keep my word, I just have one last deal I need to accomplish which will be a win/win cash generator for everybody.

As you can see from below I have made loans to another janitorial supply company in the amount of \$277,000.00. I now have an option to pay \$200,000.00 and convert entire debt to 20% equity. I will make my \$200k back every single year.

Having said this I want you do give me another \$150k on Naki Cleaning Supplies Inc. I currently owe you around \$60k. I will give you \$15k cash and do the deal at 1.25 over 140 days. That is \$1339.28 per day. You can wire and debit the account that you have on file.

Just let me know and my driver will drop off the cash. He has to be in Philadelphia anyway.

My cell works in Israel and you can call me anytime.

Best Regards,

Tzvi-Stephen Odzer
President & CEO
BT Supplies West Inc.
c |
e | @bandtsupply.com

From: Stephen Odzer
Sent: Tuesday, April 12, 2016 7:11 AM
To: @mb-llp.com
Cc: @bandtsupply.com
Subject: RE: Steinberg balance to Odzer

Balance as of 1/31/2016 \$250,714.48
New loans \$20,000.00 (supposed to go toward balance of new deal but no closing in sight received on 12/31/15)
Payments from Imperial - \$4000.00
Interest at 10% \$2222.62
Balance as of 2/28/16 \$268,937.10

This does not included payments toward \$375,000.00 for purchase of additional 30%

Balance as of 2/28/26 \$268,937.10
New loans \$9000.00 picked up cash at Wells Fargo
Payments form Imperial -\$3000.00
Interest at 10% \$2291.14

Balance as of 3/31/16 \$277,228.24

-----Original Message-----

From: Stephen Odzer
Sent: Wednesday, February 17, 2016 9:06 PM
To: @mb-llp.com'
Cc: @bandtsupply.com!; Ross Pirasteh
Subject: RE: Steinberg balance to Odzer

Balance as of 12/31/2015 \$247,642.46
New loans \$ 5,000.00
Payments from Imperial -4000.00
Interest at 10% annum +2,072.02
Balance as of 1/31/2016 \$250,714.48

This does not include \$300,000.00 non-interest bearing convertible to 50% loan

-----Original Message-----

From: Stephen Odzer
Sent: Tuesday, December 22, 2015 9:48 PM
To: @mb-llp.com'
Subject: RE: Steinberg balance to Odzer

Chaim,

Below please find current Mark Balances as of November 30th and December 30th providing no new loans in December and for December payments from Imperial

Balance as of November 30th, 2015 \$234,595.83
Payments from Imperial in December -\$4000.00
New loans \$15,000.00
Interest at 10% per annual \$2,046.63

Balance as of December 31st, 2015 \$247,642.46

This does not include \$300 from new deal for 30% which will not carry interest

Balances as of October 31st, 2015 \$227,657.03
Payments from Imperial in November -\$4000.00
Extra payment from Imperial in October -\$1000.00

New loans +10,000.00
Interest at 10% annual +1938.80
Balance as of November 30th, 2015 \$234,595.83

This does not include monies paid toward new 30% deal Stephen Odzer I.C.E.

-----Original Message-----

From: Stephen Odzer
Sent: Monday, November 30, 2015 10:44 PM
To: '@mb-llp.com' <@mb-llp.com>
Subject: RE: Steinberg balance to Odzer

Balance as of September 30th, 2015 \$197,775.57
Payments in October from Imperial -\$4000.00
New Loans +32,000.00
Interest at 10% annual +1881.46

Balance as of October 31st, 2015 \$227,657.03

This does not include payments made toward current deal of additional 30%

-----Original Message-----

From: Stephen Odzer
Sent: Wednesday, October 7, 2015 11:50 PM
To: '@mb-llp.com' <@mb-llp.com>
Subject: RE: Steinberg balance to Odzer

Chaim,

Steinberg balance as of August 31st, 2015 \$189,141.07
Payments in September from Imperial -\$ 3000.00
New loans +10,000.00 (\$5,000.00 from store \$5000.00 from office on 10/7)
Interest at 10% annual +\$1,634.50 (interest at 10% annual)

Balance as of September 30th, 2015 \$197,775.57

This does not include payments made toward current deal of additional 30%

Chaim,

Steinberg balance as of July 31st, 2015 \$183,577.93
payments in August from Imperial -\$ 4000.00
New Loans +\$8000.00
interest at 10% annual +1563.14

\$189,141.07 balance as of August 31st, 2015

This does not include payments made toward current deal of additional 30%

From: Stephen Odzer
Sent: Sunday, August 09, 2015 10:51 PM
To: '@mb-llp.com'
Subject: RE: Steinberg balance to Odzer

Balance as of June 30th, 2015 \$185,060.76
Payments in July from Imperial -\$5000.00
New loans +2000.00
(New loans \$10,000.00)
Interest at 10% annual \$1517.17

New balance as of July 31st, 2015 \$183,577.93

-----Original Message-----

From: Stephen Odzer
Sent: Sunday, July 19, 2015 6:12 PM
To: '@mb-llp.com'
Subject: RE: Steinberg balance to Odzer

Balance as of May 31st, 2015 \$182,531.34
Payments in June from Imperial \$-4000.00
New loans \$+5000.00
Interest at 10% annual \$+1529.42

Balance as of June 30th, 2015 \$185,060.76

-----Original Message-----

From: Stephen Odzer
Sent: Thursday, June 18, 2015 10:37 AM
To: '@mb-llp.com'
Subject: RE: Steinberg balance to Odzer

Chaim,

Here is latest numbers. I will call you later to discuss contract.

I have given Mark so far \$45k of new deal. So I will give him another \$20k at closing and \$30k on August 30th as long as he has the key man insurance.

Thanks

stephen

Balance as of April 30th, 2015 \$174,522.82
Payments from Imperial in April -\$5000.00
Check from Mark in April -\$3000.00
Payment from Mark -500.00
New loans +\$15,000.00
Interest at 10% annual +\$1508.52

Balance as of May 31st, 2015 \$182,531.34

-----Original Message-----

From: Stephen Odzer
Sent: Tuesday, May 12, 2015 9:48 AM
To: '@mb-llp.com'

Balance as of March 31st, 2015 \$176,559.92
Payments from Imperial in April -\$3500.00
Interest at 10% annual +\$1462.99

Balance as of April 30th, 2015 \$174522.82

-----Original Message-----

From: Stephen Odzer
Sent: Monday, April 13, 2015 5:39 PM
To: '@mb-llp.com'
Subject: RE: Steinberg balance to Odzer

Balance as of February 28th, 2015 \$146,100.75
Payments from Imperial in March - \$1000.00
Additional loan to Mark + \$30,000.00
Interest at 10% annual +1459.17

Balance as of March 31st, 2015 \$176,559.92

Balance as of Jan 31st, 2015 \$147,893.31
Payments from Imperial in Feb -\$3000.00
Interest at 10% annual +\$1207.44

Balance as of Feb. 28th, 2015 \$146,100.75

-----Original Message-----

From: Stephen Odzer
Sent: Thursday, February 12, 2015 11:50 AM
To: '@mb-llp.com'
Cc: Mark Steinberg
Subject: RE: Steinberg balance to Odzer

BALANCE AS OF DECEMBER 31ST, 2014 \$ 151,671.06
Payments from Imperial \$ -5000.00
10 % annual interet on \$146,671.06 \$ +1222.25

Balance as of 1/31/15 \$147,893.31

-----Original Message-----

From: Stephen Odzer
Sent: Tuesday, January 06, 2015 9:43 AM
To: '@mb-llp.com'
Subject: RE: Steinberg balance to Odzer

Chaim,

Here are current numbers. Thanks, tzvi

Balance as of November 30th, 2014 \$169,417.59

Loan payment from Steinberg \$ 15,000.00
Payments from Imperial -\$4000.00
10% annual interest on balance of \$150,417.59 \$1253.47

Balance as of December 31st, 2014 \$151,671.06

Balance as of October 31st, 2014 \$157,141.42
Payments from Imperial - \$4000.00
10% annual interest on balance of \$153,141.42 \$1276.17
New loan \$15,000.00
Balance as of November 30th, 2014 \$169,417.59

-----Original Message-----

From: Stephen Odzer
Sent: Friday, November 28, 2014 2:47 PM
To: @mb-llp.com'
Subject: RE: Steinberg balance to Odzer

Balance as of September 30th, 2014 \$161,842.74
New loan \$10,000.00 October 1st, 2014 +\$ 10,000.00
Payment from Steinberg - \$11,000.00
Payments from Imperial in October -\$ 5000.00
10% annual interest on balance of \$155,842.74 +\$1298.68

New balance as of October 31st, 2014 \$157,141.42

-----Original Message-----

From: Stephen Odzer
Sent: Tuesday, November 04, 2014 12:31 PM
To: @mb-llp.com'
Cc: Mark Steinberg
Subject: RE: Steinberg balance to Odzer

Chaim,

Marks balance as of September 30th was \$161,842.74 see below for details, Balance as of October 31st to follow tomorrow

Balance as of August 31st \$182,505.20
Payments from Imperial \$ -2000.00
Payment from Steinberg \$-20,000.00
10 % annual interest on balance \$+1337.54
Balance as of September 30th \$161,842.74

From: Stephen Odzer
Sent: Wednesday, September 03, 2014 4:35 PM
To: Chaim B. Book
Subject: RE: Steinberg balance to Odzer

Chiam,

Marks balance as of August 31st, 2014 is \$182,505.50

\$175,997.20 previous balance as of July 31st, 2014
-\$0 (August payments from Imperial)
+\$5000.00 new loan dated September 25th 2014 given August 25th, 2014.
+\$1508.30 (.83 percent monthly interest on balance, or 10% annual)
\$182,505.50 baloance as of August 31st, 2014

From: Stephen Odzer
Sent: Monday, August 04, 2014 8:29 AM
To: 'Chaim B. Book'
Subject: RE: Steinberg balance to Odzer

Chaim,

Marks balance as of July 31st, 2014 is as follows

\$159,666.65 balance as of June 30th, 2014
-\$0 (July Payments from Imperial)
+1330.55 (monthly interest at 10% annually of above number)
+\$15,000.00 new loan July 31st, 2014

\$175,997.20

From: Stephen Odzer
Sent: Wednesday, July 16, 2014 9:34 AM
To: Chaim B. Book
Subject: RE: Steinberg balance to Odzer

Steinberg balance to Odzer as of June 30th is as follows

\$160,347.10 balance as of May 30th
-\$2000 June payments
+\$1319.55 (.83 percent monthly interest (10% annual)

\$159,666.65

From: Stephen Odzer
Sent: Tuesday, June 10, 2014 11:56 AM
To: Chaim B. Book
Subject: RE:

Chaim,

\$164,027.18 balance as of April 30th

-\$5000 five May Payments from Imperial

+\$1319.92 .83 percent per month interest or 10% per year

\$160,347.10 balance as of May 30th

From: Stephen Odzer
Sent: Tuesday, April 29, 2014 11:30 AM
To: Chaim B. Book
Subject: RE:

As of April 30th Steinberg will owe me the following
\$169,399.99 balance from last month, see below.
-\$4000 (four \$1000 payments from Imperial)
+\$1372.81 interest (.83 percent per month or 10 %per year)

\$ 164,027.18

Regards, tzvi
From: Stephen Odzer [mailto: @ImperialBag.com]
Sent: Tuesday, April 08, 2014 7:06 PM
To: Chaim B. Book
Subject:

Chaim,

As of March 30th 2014 Steinberg balance is \$169,399.99. Please let his attorney know and at some point we have to keep Imperial in the loop.

Breakdown is as follows

\$250,000.00
-\$20,000.00 payment from Imperial
-\$40,000.00 net proceeds from Steinberg
-\$15,000.00 check from MS Supplies LLC
-\$3000 from Imperial in Feb
-\$4000 from Imperial in March
+ 0 (courtesy) interest from Feb 17th – Feb 28th at 10% annual
+\$1399.99 interest for March at 10% annual

\$169,399.99

Burke Supply, a division of

Imperial Bag & Paper Company, LLC

@burkesupply.com<mailto: @burkesupply.com>

(718) 676-8560 (Fax)

(718) 643-2875 Ext.5238

[cid:image002.jpg@01CEC4D0.F90EC720]

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From: Tzvi Odzer <@bandtsupply.com>
Sent: Fri, 27 May 2016 09:11:21 -0700
To: Joe Mack <@parfunding.com>, Joe Mack <@aol.com>

Joe

Do 100k for 120 k 130 days. 923 per day. Ill give u 10k cash when i see u Thursday.
Leave payments. Ill see you Thursday. 1446.
Best regards,

Tzvi-Stephen Odzer
President

e | @bandtsupply.com

Because you deserve OPTIONS™

Sent: Sun, 26 Feb 2017 16:13:19 -0500 (EST)
Subject: Case 9:20-cv-81205-RAR Document 949-2 Entered on FLSD Docket 11/15/2021 Page 13 of 13
FW: closeout
From: " @btsupplieslv.com" < @btsupplieslv.com>
To: @parfunding.com

Joe,

Hi my friend.

Please call me Monday morning to discuss the below.

I need \$360k under YBT to purchase \$3million in closeout merchandise. Win/Win. If you can't do the whole thing I will put some money in myself. Has to be under YBT tho.

I can send my driver with \$30-40k cash or I can give you the cash when I see you soon with the next \$100k.

Happy Sunday and talk to you Monday.

Stephen

-----Original Message-----

From: "Bruce Cohen" < @aol.com>

Sent: Sunday, February 26, 2017 4:10pm

To: @bandtsupply.com

Subject: closeout

Stephen,

Good news. The closeout merchandise came in and we will ship tomorrow once we receive wire of \$360,000.00. Wholesale value is over \$3 million so you will do very well.

Please do not sell the merchandise under B & T as I do not want to kill the market. Please use YBT. Thanks, Bruce

Exhibit “3”

[Redacted]
K let me know the following weekend my 3 big ones are with me and it would be too much so maybe I'm two weeks!!

Status: Read

Read: 10/22/2019 9:51:28 PM(UTC-4)

10/22/2019 5:26:24 PM(UTC-4)

[Redacted]
Joey!!! I was sleeping when you called. Call me tonight

Status: Read

Read: 10/24/2019 1:27:17 PM(UTC-4)

10/24/2019 1:27:04 PM(UTC-4)

[Redacted]
What's up

Status: Sent

Delivered: 10/26/2019 8:31:49 PM(UTC-4)

10/26/2019 8:31:49 PM(UTC-4)

[Redacted]
Changing my number I'll text you in a few with my new one!!

Status: Read

Read: 11/5/2019 1:11:14 PM(UTC-5)

11/5/2019 10:31:16 AM(UTC-5)

[Redacted]
Why u change your number.

Status: Sent

11/5/2019 1:11:26 PM(UTC-5)

259

Start Time: 10/5/2018 12:20:36 PM(UTC-4)
Last Activity: 10/16/2019 9:37:49 AM(UTC-4)
Number of attachments: 0
Source: iMessage: [Redacted]
Body file: chat-259.txt

Participants:



[Redacted]



[Redacted]

[Redacted]
Hi Joe this is Alex Steve Odzer driver I'm in front of your building

Status: Read

Read: 10/5/2018 12:25:21 PM(UTC-4)

10/5/2018 12:20:36 PM(UTC-4)

[Redacted]

Come in please

Status: Sent

Delivered: 10/5/2018 12:25 29 PM(UTC-4)

10/5/2018 12:25:28 PM(UTC-4)

[Redacted]

Ok

Status: Read

Read: 10/5/2018 12:25:43 PM(UTC-4)

10/5/2018 12:25:43 PM(UTC-4)

[Redacted]

Good morning Joe this is Alex Steve Odzer driver I just dropped off a painting at the office thanks

Status: Read

Read: 1/11/2019 3:01:21 PM(UTC-5)

1/11/2019 10:23:33 AM(UTC-5)

[Redacted]

Hey Joe how you doing this is Alex I am parking my vehicle about to come up and see you for Steve Odzer

Status: Read

Read: 7/24/2019 4 54:43 PM(UTC-4)

7/24/2019 12:35:06 PM(UTC-4)

[Redacted]

Good morning Joe this is Alex Steve Odzer driver is it good to come see you now?

Status: Read

Read: 10/11/2019 11:01:43 AM(UTC-4)

10/11/2019 9:06:46 AM(UTC-4)

[Redacted]

Enjoy the Cubans they are from me you are a good man!

Status: Read

Read: 10/11/2019 11:01:43 AM(UTC-4)

10/11/2019 11:01:32 AM(UTC-4)

[Redacted]

Omg. How nice of u. Your a gentleman. I didn't know who from. So glad u told me. Enjoy the long weekend. I will be smoking these in Miami this weekend

Status: Sent

Delivered: 10/11/2019 11:02:34 AM(UTC-4)

10/11/2019 11:02:34 AM(UTC-4)

[Redacted]

Yes indeed there is not too many good guys like yourself so I had to get them for you, you are much appreciated

Status: Read

Read: 10/11/2019 11:24:03 AM(UTC-4)

10/11/2019 11:06:35 AM(UTC-4)

[Redacted] Tzvi Odzer

Status: Unread

3/26/2018 10:47:04 AM(UTC-4)

372

Start Time: 3/26/2018 10:47:04 AM(UTC-4)
Last Activity: 10/5/2018 12:28:03 PM(UTC-4)
Number of attachments: 0
Source: iMessage:
Body file: chat-372.txt

Participants:



[Redacted]



[Redacted]



Tzvi Odzer*

[Redacted] Tzvi Odzer

Alex. How far are you from Joe in Philly?

Status: Read

Read: 3/26/2018 10:47:08 AM(UTC-4)

3/26/2018 10:47:04 AM(UTC-4)

30 minutes

Status: Read

Read: 3/26/2018 10:49:35 AM(UTC-4)

3/26/2018 10:49:23 AM(UTC-4)

[Redacted] Tzvi Odzer

Alex. Text Joe when you pull up to his office. Around noon.

Status: Read

Read: 10/5/2018 12:24:39 PM(UTC-4)

10/5/2018 7:50:56 AM(UTC-4)

Ok

Status: Read

Read: 10/5/2018 12:24:39 PM(UTC-4)

10/5/2018 7:51:19 AM(UTC-4)

Hey Steve what is Joe last name I try to call him also text him no answer

Status: Read

Read: 10/5/2018 12:24:39 PM(UTC-4)

10/5/2018 12:22:22 PM(UTC-4)

[Redacted] Tzvi Odzer

Need the Slovin books. Ill be in and out.

Status: Read

Read: 11/30/2017 11:37:23 AM(UTC-5)

11/30/2017 11:36:26 AM(UTC-5)

[Redacted]
I will mail it

Status: Sent

Delivered: 11/30/2017 11:37:32 AM(UTC-5)

11/30/2017 11:37:32 AM(UTC-5)

[Redacted] Tzvi Odzer

J. Ill be in Phily anyway. Please.

Status: Read

Read: 11/30/2017 11:37:51 AM(UTC-5)

11/30/2017 11:37:51 AM(UTC-5)

[Redacted] Tzvi Odzer

Relax this weekend my friend

Status: Read

Read: 12/4/2017 10:10:41 AM(UTC-5)

12/1/2017 4:19:24 PM(UTC-5)

[Redacted] Tzvi Odzer

Call u right back

Status: Read

Read: 12/4/2017 10:10:41 AM(UTC-5)

12/4/2017 9:47:49 AM(UTC-5)

[Redacted] Tzvi Odzer

Called. Got vm. Call u again soon. Not coming today. My pick up pushed me off till tom.

Status: Read

Read: 12/4/2017 10:10:41 AM(UTC-5)

12/4/2017 9:51:23 AM(UTC-5)

[Redacted] Tzvi Odzer

Joe. Im short in YBT again. I dont get it. Give me an hour to figure it out. Im sorry.

Status: Read

Read: 12/4/2017 10:10:41 AM(UTC-5)

12/4/2017 10:09:59 AM(UTC-5)

[Redacted]
This cant happen. I am looking real bad here. Plus now 2 months have gone past w out u paying the profit piece.

Status: Sent

Delivered: 12/4/2017 10:13:21 AM(UTC-5)

12/4/2017 10:13:19 AM(UTC-5)

[Redacted] Tzvi Odzer

Joe. I get it. Just understand The 23k per day is crushing yet i kill myself to cover. Sometimes i trip. Collections end of year are low as nobody has budgets till jan. Let me do my magic. Ill call u soon.

Status: Read

Read: 12/4/2017 10:27:28 AM(UTC-5)

12/4/2017 10:27:00 AM(UTC-5)

[Redacted]

Call me. Important

Status: Sent

Delivered: 12/4/2017 11:59:48 AM(UTC-5)

12/4/2017 11:59:47 AM(UTC-5)

[Redacted] Tzvi Odzer

Ok. In a mtg. Give me a few

Status: Read

Read: 12/4/2017 12:28:57 PM(UTC-5)

12/4/2017 12:10:27 PM(UTC-5)

[Redacted] Tzvi Odzer

Having breakfast with Bruce at 8.30 then ill pick up cash and drop by you. See you around noon. Sorry but ill fix. Working on pay-down.

Status: Read

Read: 12/4/2017 2:35:56 PM(UTC-5)

12/4/2017 2:28:29 PM(UTC-5)

[Redacted]

Ok

Status: Unsent

12/4/2017 2:36:11 PM(UTC-5)

[Redacted] Tzvi Odzer

Breakfast was good. 500k is mine. My cfo is gonna include it in package to get you paid down. See you around 1 pm.

Status: Read

Read: 12/6/2017 3:03:05 PM(UTC-5)

12/5/2017 9:08:45 AM(UTC-5)

[Redacted] Tzvi Odzer

Got another piece of real estate. Good idea.

Status: Read

Read: 12/6/2017 3:03:05 PM(UTC-5)

12/5/2017 10:59:10 AM(UTC-5)

[Redacted] Tzvi Odzer

Maybe ill put your name on warehouse. Its close to 5mm.

Status: Read

Read: 12/6/2017 3:03:05 PM(UTC-5)

12/5/2017 11:00:35 AM(UTC-5)

[Redacted] Tzvi Odzer

Running late. Waiting for cash. More like 3-4. But ill be there.

Status: Read

Read: 12/6/2017 3:03:05 PM(UTC-5)

12/5/2017 1:23:15 PM(UTC-5)

[Redacted] Tzvi Odzer

Yesterdays payment and todays double cleared. I sent check for Mondays that was returned. Sorry. We straight now. I also sent messenger with your cash. Ty my friend.

Status: Read

Read: 12/6/2017 3:03:05 PM(UTC-5)

12/6/2017 11:15:55 AM(UTC-5)

[Redacted] Tzvi Odzer

Joe. Today ybt is covered. Ill have that account funded by Tom or Friday so no more returns. Im sorry. Ill call u soon to discuss the two ybt returns, the next two days, and lowering the payment. I agree we should keep the 500k till the back end just 23k a day is alot. Even for me. Please lower the ybt payment and give me two day breather while i travel.

Status: Read

Read: 12/13/2017 12:33:10 PM(UTC-5)

12/13/2017 11:29:02 AM(UTC-5)

[Redacted] Tzvi Odzer

And by the way I would never have killed Jesus

Status: Read

Read: 12/13/2017 12:33:10 PM(UTC-5)

12/13/2017 12:22:45 PM(UTC-5)

[Redacted] Tzvi Odzer

Like Sollozzo said to Tom Hagan " I dont like violence, Im a businessman, blood is a big expense"

Status: Read

Read: 12/13/2017 12:33:10 PM(UTC-5)

12/13/2017 12:26:18 PM(UTC-5)

[Redacted]

Yes but he sacked Luca

Status: Sent

Delivered: 12/13/2017 12:33:40 PM(UTC-5)

12/13/2017 12:33:40 PM(UTC-5)

[Redacted] Tzvi Odzer

Oh. I missed that part

Status: Read

Read: 12/13/2017 1:51:45 PM(UTC-5)

12/13/2017 12:34:55 PM(UTC-5)

[Redacted] Tzvi Odzer

Hi my friend. Big mtg at 2 pm. With raymond gindi. Jo jo's brother in law. Owns Century 21. Buys 5.5 mm in annual supplies. Should close it today. Then coming to phily to pick up package and coming to you. If i have to wAit ill be patient.

Status: Read

Read: 12/19/2017 11:08:38 AM(UTC-5)

12/19/2017 11:07:25 AM(UTC-5)

[Redacted]

I have a meeting today and tomorrow. Let's do it later in the week my friend. Good luck st the meeting

Status: Sent

Delivered: 12/19/2017 11:09:14 AM(UTC-5)

12/19/2017 11:09:14 AM(UTC-5)

[Redacted] Tzvi Odzer

Im in phily anyway flying to vegas tom. Ill be in and out. U have my word.

Status: Read

Read: 12/19/2017 11:09:58 AM(UTC-5)

12/19/2017 11:09:57 AM(UTC-5)

[Redacted] Tzvi Odzer

My Phily guy swears hes back to 100's no more tend ot 20's so youll be happy.

Status: Read

Read: 12/20/2017 1:07:26 AM(UTC-5)

12/19/2017 4:12:06 PM(UTC-5)

[Redacted] Tzvi Odzer

Got my cash. Coming over. I appreciate you seeing me tonite as im not back till the new year.

Status: Read

Read: 12/20/2017 1:07:26 AM(UTC-5)

12/19/2017 5:18:53 PM(UTC-5)

[Redacted] Tzvi Odzer

Good seeing you yesterday. Your actually an impressive guy and looking forward to longstanding friendship and partnership.

Status: Read

Read: 12/20/2017 12:03:39 PM(UTC-5)

12/20/2017 10:25:38 AM(UTC-5)

[Redacted] Tzvi Odzer

Joe. Please give Susan terms for B & t so i can sign. Wanna get to bank and i have a flight soon.

Status: Read

Read: 12/20/2017 1:32:08 PM(UTC-5)

12/20/2017 12:42:31 PM(UTC-5)

[Redacted] Tzvi Odzer

Im sorry. My mom killed me with this trip. Believe me. Ill fix. Im sorry.

Status: Read

Read: 1/18/2018 4:09:52 PM(UTC-5)

1/18/2018 4:09:41 PM(UTC-5)

[Redacted]

You are digging a hole here w naki. It needs to be covered. That's why I funded it

Status: Sent

Delivered: 1/18/2018 4:10:37 PM(UTC-5)

1/18/2018 4:10:37 PM(UTC-5)

[Redacted] Tzvi Odzer

I get it.

Status: Read

Read: 1/18/2018 4:14:11 PM(UTC-5)

1/18/2018 4:14:00 PM(UTC-5)

[Redacted] Tzvi Odzer

Joe. Taking off now but reached Wells Fargo. Yesterdays cleared but there was one other return. Please hold till Monday and Ill cover with cash or bank check and fix issue. Please don't be mad.

Status: Read

Read: 1/19/2018 9:01:42 AM(UTC-5)

1/19/2018 8:57:40 AM(UTC-5)

[Redacted] Tzvi Odzer

Seeing Steinhardt Monday before my guy in Phily. Will try hard to get you meaningful pay down.

Status: Read

Read: 1/19/2018 9:01:42 AM(UTC-5)

1/19/2018 8:59:28 AM(UTC-5)

[Redacted] Tzvi Odzer

Joe. Back in ny. I need A vacation after a week with mom but thats another story. Can I take you out for dinner tonite. I have a small principle pay down. Will lower your exposure and ill keep doing that. Will also lower my payment as i pay down. I need that. Seeing Steinhardt today so how is 7 pm?

Status: Read

Read: 1/22/2018 11:59:07 AM(UTC-5)

1/22/2018 10:25:45 AM(UTC-5)

[Redacted] Tzvi Odzer

Joe. No matter how hard I try I don't have enough coming in to pay 20k per day. I got Bruce to give me 500k to lower payments but you wont release. Please sit with me tonite to discuss. Were friends and ill never hurt you but Im suffering and I need some more flexibility. Please sit with me tonite to discuss.

Status: Read

Read: 1/22/2018 3 58:34 PM(UTC-5)

1/22/2018 12:11:33 PM(UTC-5)

[Redacted] Tzvi Odzer

Joe. Please have your office send me wiring instructions. Gonna send 100k to lower dailys or to put naki on hold fir a few weeks. Lets talk later. Can we meet tonite?. Dinner is fir whimps. How about drinks?

Status: Read

Read: 1/23/2018 9 23:41 AM(UTC-5)

1/23/2018 9:12:06 AM(UTC-5)

[Redacted]

Call me

Status: Sent

Delivered: 1/23/2018 9:48:15 AM(UTC-5)

1/23/2018 9:48:14 AM(UTC-5)

[Redacted] Tzvi Odzer

With Michael. Give me a few. Good to be Michael.

Status: Read

Read: 1/23/2018 9 52:54 AM(UTC-5)

1/23/2018 9:51:59 AM(UTC-5)

[Redacted]

Going to be bad to be u if we don't fix this. I think u are broke. And playing me. All payments returned

Status: Sent

Delivered: 1/23/2018 9:53:33 AM(UTC-5)

1/23/2018 9:53:31 AM(UTC-5)

[Redacted] Tzvi Odzer

Joe. My payments clear every day for years. A handful got returned. I just need to lower them. 20k a day is to much. For anyone. You know that. Im honest with you. Ive been telling u that for months. You are my friend and I would never play you. Im even willing to use my 500k which you are holding and to send money. I asked to see you and you are to busy. Ill call u soon. Rare time with Michael in a personal setting and I dont want to screw it up. Joe, I would never play you. Please dont think that but please work with me to lower payments.

Status: Read

Read: 1/23/2018 10:19:02 AM(UTC-5)

1/23/2018 10:00:01 AM(UTC-5)

[Redacted] Tzvi Odzer

Send wire instructions. I quickly looked at phone. Cant figure it out. Different amounts then usual. Ill call in about 45 minutes. Well fix the Naki together. Others are fine.

Status: Read

Read: 1/23/2018 10:19:02 AM(UTC-5)

1/23/2018 10:02:16 AM(UTC-5)

[Redacted] Tzvi Odzer

Can i call u in 20 minutez?

Status: Read

Read: 1/23/2018 10:20:43 AM(UTC-5)

1/23/2018 10:20:27 AM(UTC-5)

[Redacted] Tzvi Odzer

Hi my friend. Miss you. Picking up a package in Phily tom morning and have the next 100k for u. Can I stop by at noon.

Status: Read

Read: 2/27/2018 5:41:04 PM(UTC-5)

2/27/2018 4:53:18 PM(UTC-5)

[Redacted] Tzvi Odzer

Also want to talk about real estate.

Status: Read

Read: 2/27/2018 5:41:04 PM(UTC-5)

2/27/2018 5:15:19 PM(UTC-5)

[Redacted]

Ok. I am here as always

Status: Sent

Delivered: 2/27/2018 5:41:19 PM(UTC-5)

2/27/2018 5:41:18 PM(UTC-5)

[Redacted] Tzvi Odzer

Thanks. I know you are. Truly.

Status: Read

Read: 2/27/2018 8:12:59 PM(UTC-5)

2/27/2018 5:50:39 PM(UTC-5)

[Redacted] Tzvi Odzer

Joe. Had to wait for my cash but good news is its all large bills. See you in about 30 minutes.

Status: Read

Read: 2/28/2018 1:14:38 PM(UTC-5)

2/28/2018 1:14:24 PM(UTC-5)

[Redacted] Tzvi Odzer

Joe. I had breakfast with Bruce and his broker. I think we can buy real estate together and I can bring very favorable terms for us. Im in Phily with the school district this morning. Can I stop by to discuss. Also want to look at that package Karen gave us a while back.

Attachments:



Size: 3402830
File name: MG_5575.jpeg
[IMG_5575.jpeg](#)

Status: Read

Read: 3/19/2018 9 26:49 PM(UTC-4)

3/8/2018 8:34:23 AM(UTC-5)

[Redacted] Tzvi Odzer

Ok buddy. Traveling tom so being OCD.

Status: Read

Read: 3/26/2018 5:49:36 PM(UTC-4)

3/26/2018 5:49:21 PM(UTC-4)

[Redacted]

So thirsty

Status: Sent

Delivered: 3/26/2018 5:49:43 PM(UTC-4)

3/26/2018 5:49:42 PM(UTC-4)

[Redacted] Tzvi Odzer

No. OCD.

Status: Read

Read: 3/26/2018 5:49:57 PM(UTC-4)

3/26/2018 5:49:56 PM(UTC-4)

[Redacted]

Is the hundred thousand dollars ready to clear

Status: Sent

Delivered: 4/4/2018 4:03:48 PM(UTC-4)

4/4/2018 4:03:47 PM(UTC-4)

[Redacted] Tzvi Odzer

Not yet. Another day or two. Keep doing the 3000 and ill touch base in the morning.

Status: Read

Read: 4/4/2018 4:21:15 PM(UTC-4)

4/4/2018 4:06:24 PM(UTC-4)

[Redacted]

Your a funny guy.

Status: Sent

Delivered: 4/4/2018 4 22:05 PM(UTC-4)

4/4/2018 4:22:05 PM(UTC-4)

[Redacted] Tzvi Odzer

Hi my friend. Got back from Israel. My moms not doing great so stayed longer. If check cant go in by tom ill bring 100k cash tom. Id love to keep cash but want to keep my word with you. Thanks for your patience.

Status: Read

Read: 4/15/2018 1:33:20 PM(UTC-4)

4/15/2018 1:33:09 PM(UTC-4)

[Redacted]

Ok

Status: Sent

Delivered: 4/15/2018 1:33:33 PM(UTC-4)

4/15/2018 1:33:33 PM(UTC-4)

[Redacted] Sorry about mom. Anything I can do.

Status: Sent

Delivered: 4/15/2018 1:34:07 PM(UTC-4)

4/15/2018 1:34:07 PM(UTC-4)

[Redacted] Tzvi Odzer

Pray. Shes pushing 80 but the loneliness is killing her. Dad died and my sisters are selfishly busy. I do my best but i live across the world.

Status: Read

Read: 4/15/2018 1:42:11 PM(UTC-4)

4/15/2018 1:39:59 PM(UTC-4)

[Redacted] I will I feel sad for her loneliness is horrible

Status: Sent

Delivered: 4/15/2018 1:42:46 PM(UTC-4)

4/15/2018 1:42:46 PM(UTC-4)

[Redacted] You're a good son

Status: Sent

Delivered: 4/15/2018 1:42:54 PM(UTC-4)

4/15/2018 1:42:53 PM(UTC-4)

[Redacted] Tzvi Odzer

Thanks Joe. I try hard. Shes typical Jewish mom. Straight as an arrow You would like her.

Status: Read

Read: 4/15/2018 1:43:44 PM(UTC-4)

4/15/2018 1:43:44 PM(UTC-4)

[Redacted] Tzvi Odzer

Crazy weather. I have your cash and then some but i think i gonna drive to you tom. Is that ok

Status: Read

Read: 4/17/2018 9 25:19 PM(UTC-4)

4/16/2018 11:05:06 AM(UTC-4)

[Redacted] Tzvi Odzer

See you around 2.30. Ty. Better weather today

Status: Read

Read: 4/17/2018 9 25:19 PM(UTC-4)

4/17/2018 10:01:33 AM(UTC-4)

[Redacted] Tzvi Odzer

Hi buddy. Im downstairs.

Status: Read

Read: 4/17/2018 9 25:19 PM(UTC-4)

4/17/2018 3:18:25 PM(UTC-4)

[Redacted]
Awesome
Status: Sent
Delivered: 4/27/2018 7:28:00 PM(UTC-4)
4/27/2018 7:27:59 PM(UTC-4)

[Redacted] Tzvi Odzer
Have a great weekend!
Status: Read
Read: 4/27/2018 9:49:31 PM(UTC-4)
4/27/2018 7:28:17 PM(UTC-4)

[Redacted] Tzvi Odzer
Joe. Hope you had great weekend. Gonna drop off 29k as promised. If its ok gonna give u cash on Thursday. Ill be in Phily picking up a package. .
Status: Read
Read: 4/30/2018 1:00:36 PM(UTC-4)
4/30/2018 1:00:20 PM(UTC-4)

[Redacted]
Ok
Status: Sent
Delivered: 4/30/2018 1:00:53 PM(UTC-4)
4/30/2018 1:00:53 PM(UTC-4)

[Redacted] Tzvi Odzer
Waiting for my package. Will be by you around 2 pm
Status: Read
Read: 5/3/2018 2:48:05 PM(UTC-4)
5/3/2018 12:30:34 PM(UTC-4)

[Redacted]
Few more mins
Status: Sent
Delivered: 5/3/2018 2:48:25 PM(UTC-4)
5/3/2018 2:48:24 PM(UTC-4)

[Redacted] Tzvi Odzer
No worries. Im here when u r ready. Ty.
Status: Read
Read: 5/3/2018 3:38:00 PM(UTC-4)
5/3/2018 2:49:16 PM(UTC-4)

[Redacted] Tzvi Odzer
They put me in the basement. Todays not kidnapping day, is it? Not convenient for me as I have plans this weekend
Status: Read
Read: 5/3/2018 3:38:00 PM(UTC-4)
5/3/2018 3:22:55 PM(UTC-4)

[Redacted] Tzvi Odzer

Joe. Sorry. My comptroller didnt realize we put ybt back on daily's. Ill drop off 100k cash tom and a bottle of great Israeli wine and I hope youll forgive me.

Status: Read

Read: 5/15/2018 3 51:20 PM(UTC-4)

5/15/2018 3:51:06 PM(UTC-4)

[Redacted]

Until has been on daily's. I can't have returns U don't get it. J don't have time to see you. I told u don't come here till july 4th.

Status: Sent

Delivered: 5/15/2018 3 54:10 PM(UTC-4)

5/15/2018 3:54:09 PM(UTC-4)

[Redacted]

Put money in the bank

Status: Sent

Delivered: 5/15/2018 3:54:22 PM(UTC-4)

5/15/2018 3:54:20 PM(UTC-4)

[Redacted] Tzvi Odzer

Joe. I cant put cash in the bank. Ill be in and out in ten. Please see me.

Status: Read

Read: 5/15/2018 10:25:17 PM(UTC-4)

5/15/2018 3:59:28 PM(UTC-4)

[Redacted] Tzvi Odzer

Joe. Be proud. Youll be one of two non Jews with the Embassy Hat. Other is Sig

Status: Read

Read: 5/16/2018 5 26:14 PM(UTC-4)

5/16/2018 4:32:18 PM(UTC-4)

[Redacted]

Nice. I am. Thank you for the gift

Status: Sent

Delivered: 5/16/2018 5:26:31 PM(UTC-4)

5/16/2018 5:26:31 PM(UTC-4)

[Redacted] Tzvi Odzer

My pleasure!! Were brothers. From different mothers!!

Status: Read

Read: 5/17/2018 4:46:58 PM(UTC-4)

5/17/2018 4:46:49 PM(UTC-4)

[Redacted]

We are. Don't ever forget it pal

Status: Sent

Delivered: 5/21/2018 9:02:27 PM(UTC-4)

5/18/2018 11:36:13 PM(UTC-4)

[Redacted] Tzvi Odzer

Joe. Great text I got from one of my first probable fund investors. They just want to visit our new facility. Which you should do soon. Sig will set you up with golf. They are coming in two weeks.

I am assuming I will arrive monday noon and leave tuesday afternoon evening. Looking forward. By the way the binder you gave me was a huge help. I have two investors for 500k-1MM each that immediately stopped questioning the efficacy of your company when they saw the binder.

Status: Read

Read: 5/23/2018 3 22:22 PM(UTC-4)

5/23/2018 12:35:39 PM(UTC-4)

[Redacted]

Huge

Status: Sent

Delivered: 5/23/2018 3:22:45 PM(UTC-4)

5/23/2018 3:22:44 PM(UTC-4)

[Redacted]

Tod u it works

Status: Sent

Delivered: 5/23/2018 3:22:53 PM(UTC-4)

5/23/2018 3:22:53 PM(UTC-4)

[Redacted] Tzvi Odzer

Joe. Rhonda is off today so I happened to look at my accounts and your guys never put the 6k ybt back. Cuz of that we were short 36k and one payment b and t was returned. We transfer weekly. Please let me stop by with 100k cash to lower payments. I know you don't want to see me but i need this last deal Before my fund money starts coming in. I swear. Ill never let u down.

Status: Read

Read: 5/25/2018 9 27:36 AM(UTC-4)

5/25/2018 9:21:47 AM(UTC-4)

[Redacted]

Call me

Status: Sent

Delivered: 5/25/2018 9:41:18 AM(UTC-4)

5/25/2018 9:41:18 AM(UTC-4)

[Redacted] Tzvi Odzer

Joe. In the near future i will give you 5 million and work out the rest. As promised. Thats a brother oath. Please see me today for 5 minutes. Im bringing cash, interest and check. Do me this favor.

Status: Read

Read: 5/25/2018 12:24:02 PM(UTC-4)

5/25/2018 12:23:49 PM(UTC-4)

[Redacted]

No

Status: Sent

Delivered: 5/25/2018 12:24:10 PM(UTC-4)

5/25/2018 12:24:10 PM(UTC-4)

[Redacted] Tzvi Odzer

Joe. Please. Ill be in and out in 5 minutes and ill make u happy. Please.

Status: Read

Read: 5/25/2018 12:27:08 PM(UTC-4)

5/25/2018 12:26:53 PM(UTC-4)

[Redacted] Tzvi Odzer

Joe. Hope u had a great weekend. Your all covered today. 30k. Crushing but i agreed to that so ill handle. As discussed Please rerun any returns from thursday/friday and ill cover.

Status: Read

Read: 5/29/2018 9 28:58 AM(UTC-4)

5/29/2018 8:39:32 AM(UTC-4)

[Redacted]

Call me now. We are calling the note due. Calling your clients

Status: Sent

5/29/2018 9:48:00 AM(UTC-4)

[Redacted]

Filing coj and all

Status: Sent

5/29/2018 9:48:12 AM(UTC-4)

[Redacted]

Call me

Status: Sent

5/29/2018 10:03:24 AM(UTC-4)

[Redacted] Tzvi Odzer

Joe. I raised some cash since Friday and can pay in advance to reduce payment. Can I stop by at 4 pm for 15 minutes. Im picking up big package in Phily as its end of month.

Status: Read

Read: 5/30/2018 9:35:46 AM(UTC-4)

5/30/2018 9:30:20 AM(UTC-4)

[Redacted]

Ok

Status: Sent

Delivered: 5/30/2018 9:36:19 AM(UTC-4)

5/30/2018 9:36:17 AM(UTC-4)

[Redacted] I have a 1pm meet. Be done at 2

Status: Sent
Delivered: 6/13/2018 9:09:34 AM(UTC-4)

6/13/2018 9:09:32 AM(UTC-4)

[Redacted] Tzvi Odzer

Can i come at noon?

Status: Read
Read: 6/13/2018 9:10:08 AM(UTC-4)

6/13/2018 9:10:02 AM(UTC-4)

[Redacted] Tzvi Odzer

Out by 12.30

Status: Read
Read: 6/13/2018 9:10:10 AM(UTC-4)

6/13/2018 9:10:09 AM(UTC-4)

[Redacted] Ok

Status: Sent
Delivered: 6/13/2018 9:10:15 AM(UTC-4)

6/13/2018 9:10:15 AM(UTC-4)

[Redacted] Tzvi Odzer

Better

Status: Read
Read: 6/13/2018 9:10:20 AM(UTC-4)

6/13/2018 9:10:20 AM(UTC-4)

[Redacted] Tzvi Odzer

Dropped off hat. Interesting guy

Status: Read
Read: 6/14/2018 2 29:34 PM(UTC-4)

6/14/2018 2:25:09 PM(UTC-4)

[Redacted] Lol

Status: Sent
Delivered: 6/14/2018 2:31:18 PM(UTC-4)

6/14/2018 2:29:36 PM(UTC-4)

[Redacted] Tzvi Odzer

Joe my friend. I have the next 95k for you and another embassy hat for your friends. This one red and signed by the Ambassador. Gonna stop by 1 pm ish tom.

Status: Read
Read: 6/25/2018 12:14:04 PM(UTC-4)

6/25/2018 12:13:54 PM(UTC-4)

[Redacted] Tzvi Odzer

Joe. Just want to make sure we good. This is very good for me!!

Status: Read

Read: 7/2/2018 10:45:21 PM(UTC-4)

6/29/2018 4:59:27 PM(UTC-4)

[Redacted] Tzvi Odzer

See u july 9 or sooner with your 50

Status: Read

Read: 7/2/2018 10:45:21 PM(UTC-4)

6/29/2018 4:59:49 PM(UTC-4)

[Redacted] Tzvi Odzer

Joe. We good?

Status: Read

Read: 7/2/2018 10:45:21 PM(UTC-4)

6/29/2018 5:07:06 PM(UTC-4)

[Redacted] Tzvi Odzer

Hi buddy. Save the date. Sun Aug 19th. My 50th birthday party. In NY. Details to follow.

Status: Read

Read: 7/6/2018 9:00:53 PM(UTC-4)

7/6/2018 6:30:16 PM(UTC-4)

[Redacted] Tzvi Odzer

Hey Joe. Ill be in Philly Wed afternoon. I have your 50 and next 95 Hope u r well.

Status: Read

Read: 7/9/2018 5:44:29 PM(UTC-4)

7/9/2018 5:42:21 PM(UTC-4)

[Redacted] Ok pal

Status: Sent

Delivered: 7/9/2018 5:44:39 PM(UTC-4)

7/9/2018 5:44:39 PM(UTC-4)

[Redacted] Tzvi Odzer

Joe. Hi my friend. Hope you had a great weekend. Just got a call that i can pick up over 100k cash tomorrow so I will drop off by you on Wednesday 120k cash so please don't deposit 95 check tom. Ill give you cash plus the 30 i o u. I would rather keep balances higher.

Status: Read

Read: 7/16/2018 12:13:35 PM(UTC-4)

7/16/2018 12:10:41 PM(UTC-4)

[Redacted] Tzvi Odzer

I hear you. Ok. Ill drop off the 30. Wed at noonish

Status: Read

Read: 7/16/2018 3:31:33 PM(UTC-4)

7/16/2018 12:19:42 PM(UTC-4)

[Redacted] Tzvi Odzer

Having dinner at Southern Highlands with Sig and MGM. Your invited back.

Attachments:



Size: 2570700
File name: MG_6666.jpeg
[IMG_6666.jpeg](#)

Status: Read

Read: 7/16/2018 9:16:40 PM(UTC-4)

7/16/2018 9:16:22 PM(UTC-4)

[Redacted]

Nice. He is a gent.

Status: Sent

Delivered: 7/16/2018 9:16:58 PM(UTC-4)

7/16/2018 9:16:58 PM(UTC-4)

[Redacted]

Make sure that check clears please. Don't like returns

Status: Sent

Delivered: 7/16/2018 9:17:14 PM(UTC-4)

7/16/2018 9:17:13 PM(UTC-4)

[Redacted] Tzvi Odzer

No worries. I got you always as i know you have me. See you Wed with your 30.

Status: Read

Read: 7/17/2018 3:32:23 PM(UTC-4)

7/16/2018 11:09:54 PM(UTC-4)

[Redacted] Tzvi Odzer

Hi buddy. Your check cleared. Of course. See you tom at noon with your csh

Status: Read

Read: 7/17/2018 3:32:23 PM(UTC-4)

7/17/2018 2:32:41 PM(UTC-4)

[Redacted]

Ok

Status: Sent

Delivered: 7/17/2018 3:32:27 PM(UTC-4)

7/17/2018 3:32:26 PM(UTC-4)

[Redacted] Tzvi Odzer

Im at reception. Pretty girls not here.

Status: Read

Read: 7/18/2018 1:03:39 PM(UTC-4)

7/18/2018 1:02:20 PM(UTC-4)

[Redacted]
2 mins. Your an hour late
Status: Sent
Delivered: 7/18/2018 1:04:12 PM(UTC-4)
7/18/2018 1:04:12 PM(UTC-4)

[Redacted] Tzvi Odzer
I did say noon. Im sorry.
Status: Read
Read: 7/18/2018 1:04:31 PM(UTC-4)
7/18/2018 1:04:31 PM(UTC-4)

[Redacted] Tzvi Odzer
Thanks Joe. Now Ill do my job!
Status: Read
Read: 7/18/2018 3:00:48 PM(UTC-4)
7/18/2018 2:38:15 PM(UTC-4)

[Redacted]
It is on you. Keep it tight pal
Status: Sent
Delivered: 7/18/2018 3:01:04 PM(UTC-4)
7/18/2018 3:01:04 PM(UTC-4)

[Redacted] Tzvi Odzer
Ok. Ok.
Status: Read
Read: 7/19/2018 12:24:30 PM(UTC-4)
7/18/2018 3:02:10 PM(UTC-4)

[Redacted] Tzvi Odzer
Joe. Whats Jimmys email. For my 50th birthday party invite
Status: Read
Read: 7/22/2018 6:12:55 PM(UTC-4)
7/22/2018 5:53:09 PM(UTC-4)

[Redacted] Tzvi Odzer
You around tom. Got your 35k
Status: Read
Read: 7/23/2018 7:42:17 PM(UTC-4)
7/23/2018 7:03:05 PM(UTC-4)

[Redacted]
Please send it over. Thanks pal
Status: Sent
Delivered: 7/23/2018 7:42:30 PM(UTC-4)
7/23/2018 7:42:30 PM(UTC-4)

[Redacted] Tzvi Odzer

Hi buddy. Please send 200 k contract for 1.10 or even 1.12. 12 month. I gave u 20. Ill give u another 20 next time i c u.

Status: Read

Read: 9/26/2018 9:46:38 AM(UTC-4)

9/26/2018 9:46:24 AM(UTC-4)

[Redacted]

I will give it back to u. I can't get it done.

Status: Sent

Delivered: 9/26/2018 9:46:52 AM(UTC-4)

9/26/2018 9:46:52 AM(UTC-4)

[Redacted]

Auditors here

Status: Sent

Delivered: 9/26/2018 9:47:00 AM(UTC-4)

9/26/2018 9:46:59 AM(UTC-4)

[Redacted] Tzvi Odzer

Please call me back after 11. This is important to me. Do the best u can. Maybe shorten to 6 months.

Status: Read

Read: 9/26/2018 10:38:52 AM(UTC-4)

9/26/2018 9:49:23 AM(UTC-4)

[Redacted] Tzvi Odzer

Joe. Try to keep factor rate as low as possible. Term is less important. Please handle today. Ty

Status: Read

Read: 9/26/2018 1 55:25 PM(UTC-4)

9/26/2018 1:54:02 PM(UTC-4)

[Redacted] Tzvi Odzer

Please and thanks.

Status: Read

Read: 9/28/2018 1:37:58 PM(UTC-4)

9/26/2018 2:09:37 PM(UTC-4)

[Redacted] Tzvi Odzer

Joe. I have to go see my mom. Flying later today. Please send 200k docusign contract soon so i can sign and fund today. Ill see u next week with any additional cash i o u.

Status: Read

Read: 9/28/2018 1:37:58 PM(UTC-4)

9/27/2018 12:37:15 PM(UTC-4)

[Redacted]

Call me

Status: Sent

Delivered: 9/28/2018 1:38:06 PM(UTC-4)

9/28/2018 1:38:04 PM(UTC-4)

[Redacted] Tzvi Odzer

Joe. They put the 7495 back on and they keep charging the 1995 that you promised you would stop when the 125k check went in on 9/18. Thats 11 extra payments. Please credit the 1995 x 11 and please put the 7495 on hold till I see you Thursday. Im with my mom but Ill call you later or tomorrow.

Status: Read

Read: 10/2/2018 2 29:08 PM(UTC-4)

10/2/2018 1:20:38 PM(UTC-4)

[Redacted]

I will not do that. U are behind a week. And the 1995 is your regular payment. I will file coj today if u fuck w me. And I will run all the payments

Status: Sent

Delivered: 10/2/2018 2:30:07 PM(UTC-4)

10/2/2018 2:30:06 PM(UTC-4)

[Redacted] Tzvi Odzer

Joe. You said you would not file ucc. You filed. You said you would never file COJ. You keep threatening. You said you would stop 1995 when first check cleared. Second check already cleared and you are still running payment. You said you would hold 7495 until Thursday and you didn't. Somebody signs my name on a doc i was told I cant sign. Whose fucking with who!? Im trying to keep up and u r crushing me. I would never hurt you but you are hurting me. I cant take a day off without a curveball. All todays payments cleared. Including the unexpected ones. Yesterday because of the extra payments 2 were returned 4 cleared. I emailed bank to pay them. Ill know in morning. If the two are returned tomorrow just return when you are notified. Ill see you Thursday.

Status: Read

Read: 10/2/2018 4:30:43 PM(UTC-4)

10/2/2018 2:42:18 PM(UTC-4)

[Redacted] Tzvi Odzer

Rerun. Not return.

Status: Read

Read: 10/2/2018 4:30:43 PM(UTC-4)

10/2/2018 2:44:44 PM(UTC-4)

[Redacted]

You are not paying your ach. Don't u get that. U only paid forward 3 days. It has been 8 days. Tell me what I am missing. On top of the monthly u have not paid since April

Status: Sent

Delivered: 10/2/2018 4:32:28 PM(UTC-4)

10/2/2018 4:32:27 PM(UTC-4)

[Redacted] Tzvi Odzer

Lets pay off the monthly on Thursday and Ill come up with a plan to pay off others. Like i did the 1995. I have alot in the pipeline. We are friends and on the same team. Please stop threatening the coj and please honor the discount on the 1995 deal. Ill come up with money, and u offer some discount. This is a good exit strategy. If any returns are on report tom rerun. Today we are all good. See you Thursday. About to pray at Chehabars synagogue at Western Wall.

Status: Read

Read: 10/2/2018 4:39:33 PM(UTC-4)

10/2/2018 4:39:21 PM(UTC-4)

[Redacted] Tzvi Odzer

Ok. Gonna go downstairs if that's ok. Cold up here.

Status: Read

Read: 12/12/2018 2:00:47 PM(UTC-5)

12/12/2018 2:00:45 PM(UTC-5)

[Redacted]

Ok pal

Status: Sent

Delivered: 12/12/2018 2:01:30 PM(UTC-5)

12/12/2018 2:01:30 PM(UTC-5)

[Redacted] Tzvi Odzer

Thanks. I'm here.

Status: Read

Read: 12/19/2018 9:50:10 AM(UTC-5)

12/12/2018 2:33:36 PM(UTC-5)

[Redacted] Tzvi Odzer

Good to see you buddy. Thanks for everything.

Status: Read

Read: 12/19/2018 9:50:10 AM(UTC-5)

12/12/2018 3:58:48 PM(UTC-5)

[Redacted] Tzvi Odzer

Joe buddy. What's the trucking guys name. Want to see if he placed orders. Thanks for being a true friend.

Status: Read

Read: 12/19/2018 9:50:10 AM(UTC-5)

12/19/2018 9:48:16 AM(UTC-5)

[Redacted] Tzvi Odzer

Hi Joe. Bank put a 10 day hold on a \$350k deposit I made. Can I call you later to discuss \$250k deal. Any terms you can live with. Would be helpful. I can send Rhonda with your 25k.

Status: Read

Read: 12/19/2018 10:48:48 AM(UTC-5)

12/19/2018 10:46:27 AM(UTC-5)

[Redacted]

You owe me 60k

Status: Sent

Delivered: 12/19/2018 10:48:57 AM(UTC-5)

12/19/2018 10:48:56 AM(UTC-5)

[Redacted] Tzvi Odzer

Yes. I'll bring that Wed. Rhonda can probably bring you \$30k today so I'll owe you \$55k

Status: Read

Read: 12/19/2018 10:52:45 AM(UTC-5)

12/19/2018 10:50:03 AM(UTC-5)

[Redacted] Tzvi Odzer

Was hoping you'd get drunk over Holiday and forget the 60k. No such luck.

Status: Read

Read: 12/19/2018 10:52:45 AM(UTC-5)

12/19/2018 10:50:48 AM(UTC-5)

[Redacted]
Bring more money

Status: Sent

Delivered: 12/19/2018 10:52:55 AM(UTC-5)

12/19/2018 10:52:55 AM(UTC-5)

[Redacted] Tzvi Odzer

Ok Send the contract. B & t. Ty. See you Wednesday.

Status: Read

Read: 12/19/2018 10:53:42 AM(UTC-5)

12/19/2018 10:53:41 AM(UTC-5)

[Redacted]
No. Bring the money for all the deals and I can fund u. This is not how business is done

Status: Sent

Delivered: 12/19/2018 10:54:32 AM(UTC-5)

12/19/2018 10:54:31 AM(UTC-5)

[Redacted] Tzvi Odzer

Ok. I'm calling you.

Status: Read

Read: 12/19/2018 10:55:11 AM(UTC-5)

12/19/2018 10:55:11 AM(UTC-5)

[Redacted] Tzvi Odzer

Joe I hear you. She'll have to make a stop. Call me when you can.

Status: Read

Read: 12/19/2018 11:13:33 AM(UTC-5)

12/19/2018 11:00:35 AM(UTC-5)

[Redacted] Tzvi Odzer

Joe. I'd like a 45 week weekly if that's ok. Rhonda has plenty cash so let me know how much you are prepared to fund and I'll text her what to give you.

Status: Read

Read: 12/19/2018 1:57:28 PM(UTC-5)

12/19/2018 1:57:09 PM(UTC-5)

[Redacted] Tzvi Odzer

Thanks as always.

Status: Read

Read: 12/19/2018 1:57:28 PM(UTC-5)

12/19/2018 1:57:24 PM(UTC-5)

[Redacted]

250k. Exactly what u are short.

Status: Sent

Delivered: 12/19/2018 1:59:47 PM(UTC-5)

12/19/2018 1:59:46 PM(UTC-5)

[Redacted]

85k she needs to bring

Status: Sent

Delivered: 12/19/2018 2:00:10 PM(UTC-5)

12/19/2018 2:00:10 PM(UTC-5)

[Redacted] Tzvi Odzer

Ok. So she will give you 85k. Correct?

Status: Read

Read: 12/19/2018 2:00:11 PM(UTC-5)

12/19/2018 2:00:10 PM(UTC-5)

[Redacted]

No money no honey

Status: Sent

Delivered: 12/19/2018 2:00 23 PM(UTC-5)

12/19/2018 2:00:22 PM(UTC-5)

[Redacted] Tzvi Odzer

Got it

Status: Read

Read: 12/19/2018 2:00:50 PM(UTC-5)

12/19/2018 2:00:49 PM(UTC-5)

[Redacted] Tzvi Odzer

Please send contract. Ty.

Status: Read

Read: 12/25/2018 10:46:51 PM(UTC-5)

12/19/2018 3:38:43 PM(UTC-5)

[Redacted] Tzvi Odzer

Lease send docusign if possible.

Status: Read

Read: 12/25/2018 10:46:51 PM(UTC-5)

12/19/2018 3:39:14 PM(UTC-5)

[Redacted] Tzvi Odzer

Merry Christmas brother!!

Status: Read

Read: 12/25/2018 10:46:51 PM(UTC-5)

12/24/2018 7:39:46 PM(UTC-5)

[Redacted]
Thanks pal

Status: Sent

Delivered: 12/25/2018 10:46:59 PM(UTC-5)

12/25/2018 10:46:58 PM(UTC-5)

[Redacted] Tzvi Odzer

My pleasure. How many employees you have? Stopping by later as promised with more checks and cash and I am bringing chocolate covered holiday Oreos for your people.

Status: Read

Read: 12/26/2018 8:51:03 AM(UTC-5)

12/26/2018 8:47:30 AM(UTC-5)

[Redacted]
Like 50

Status: Sent

Delivered: 12/26/2018 8:51 22 AM(UTC-5)

12/26/2018 8:51:22 AM(UTC-5)

[Redacted] Tzvi Odzer

Got it!!

Status: Read

Read: 12/26/2018 8:51:35 AM(UTC-5)

12/26/2018 8:51:34 AM(UTC-5)

[Redacted] Tzvi Odzer

Hi buddy. I'm here. Can I wait in basement?

Status: Read

Read: 12/26/2018 2:44:03 PM(UTC-5)

12/26/2018 2:31:38 PM(UTC-5)

[Redacted]
Need a few. Of course

Status: Sent

Delivered: 12/26/2018 2:44:11 PM(UTC-5)

12/26/2018 2:44:11 PM(UTC-5)

[Redacted] Tzvi Odzer

Thanks. Going down.

Status: Read

Read: 12/26/2018 8:29:01 PM(UTC-5)

12/26/2018 2:44:25 PM(UTC-5)

[Redacted] Tzvi Odzer

Please don't hurt me. I'll fix this.

Status: Read

Read: 1/4/2019 11:16:58 AM(UTC-5)

1/4/2019 11:10:47 AM(UTC-5)

[Redacted] Tzvi Odzer

Joe I'm sorry.

Status: Read

Read: 1/4/2019 4:17:36 PM(UTC-5)

1/4/2019 2:36:41 PM(UTC-5)

[Redacted] Tzvi Odzer

I can't believe one day hiccup and you are threatening coj's. That would destroy me and you know it. Joe. Please.

Status: Read

Read: 1/4/2019 4:17:36 PM(UTC-5)

1/4/2019 4:17:25 PM(UTC-5)

[Redacted]

You have a major problem. And you lr lack of accountability amazes me

Status: Sent

Delivered: 1/4/2019 4:18:10 PM(UTC-5)

1/4/2019 4:18:08 PM(UTC-5)

[Redacted] Tzvi Odzer

Joe I'm on it and I'm accountable but why destroy me. Why even threaten that.

Status: Read

Read: 1/4/2019 4:22:34 PM(UTC-5)

1/4/2019 4:20:09 PM(UTC-5)

[Redacted] Tzvi Odzer

Joe. I'm so close to real financing. Please don't hurt me. I'll always come through for you.

Status: Read

Read: 1/4/2019 4:42:05 PM(UTC-5)

1/4/2019 4:29:32 PM(UTC-5)

[Redacted]

Did u send the money.

Status: Sent

Delivered: 1/4/2019 4:42:16 PM(UTC-5)

1/4/2019 4:42:15 PM(UTC-5)

[Redacted] Tzvi Odzer

I will.

Status: Read

Read: 1/4/2019 10:06:33 PM(UTC-5)

1/4/2019 4:43:10 PM(UTC-5)

[Redacted] Tzvi Odzer

I'll send \$40 k with the driver. First two months interest.

Status: Read

Read: 1/15/2019 2 22:15 PM(UTC-5)

1/15/2019 1:59:49 PM(UTC-5)

[Redacted] Tzvi Odzer

Joe. Please send note. Thanks.

Status: Read

Read: 1/15/2019 3:04:46 PM(UTC-5)

1/15/2019 3:04:38 PM(UTC-5)

[Redacted]

Brian is out today. I will see if he is in tomorrow

Status: Sent

Delivered: 1/15/2019 3:05:05 PM(UTC-5)

1/15/2019 3:05:05 PM(UTC-5)

[Redacted] Tzvi Odzer

Brian prepares note?

Status: Read

Read: 1/15/2019 3:05:28 PM(UTC-5)

1/15/2019 3:05:28 PM(UTC-5)

[Redacted]

Yup

Status: Sent

Delivered: 1/15/2019 3:06:25 PM(UTC-5)

1/15/2019 3:06:25 PM(UTC-5)

[Redacted] Tzvi Odzer

Got it. Rhonda's picking up cash so I'll have her drop off \$40k first two months. Thanks.

Status: Read

Read: 1/15/2019 3 20:01 PM(UTC-5)

1/15/2019 3:08:00 PM(UTC-5)

[Redacted] Tzvi Odzer

Hi. Please send note. Do you want me to prepare note? Who is lender and I will. You can Send half and you'll send the rest when your note is ready.

Status: Read

Read: 1/16/2019 5 24:35 PM(UTC-5)

1/16/2019 5:22:07 PM(UTC-5)

[Redacted] Tzvi Odzer

I'm scared to ask how you hurt your arm.

Status: Read

Read: 1/16/2019 5 24:35 PM(UTC-5)

1/16/2019 5:24:10 PM(UTC-5)

[Redacted] Tzvi Odzer

Joe. Ruby called me on a Friday about going public we have a meeting a Tuesday. . I need you for 10!minutes. Please. .

Status: Read

Read: 1/27/2019 5:15:30 PM(UTC-5)

1/27/2019 5:07:32 PM(UTC-5)

[Redacted]

Call me

Status: Sent

Delivered: 1/27/2019 5:15:36 PM(UTC-5)

1/27/2019 5:15:36 PM(UTC-5)

[Redacted] Tzvi Odzer

Sorry. Was in warehouse. Just tried you.

Status: Read

Read: 1/28/2019 7:03:45 PM(UTC-5)

1/27/2019 5:34:18 PM(UTC-5)

[Redacted] Tzvi Odzer

Mexicans are very opinionated.

Attachments:



Size: 2669021
File name: MG_0672.jpeg
IMG_0672.jpeg

Status: Read

Read: 1/28/2019 7:03:45 PM(UTC-5)

1/28/2019 7:03:33 PM(UTC-5)

[Redacted] Tzvi Odzer

The gambler. Great movie so far. I love James Caan. His look is just like in Godfather. I fell asleep but I'll finish tonite. Your girl is on way. She has 80k. 60k more for the million. 20k bonus to hold 6500 and 6742 for two weeks. If you can. If not just take the 60k. Love and appreciate you. Won't let you down. I got you.

Status: Read

Read: 1/29/2019 1:14:08 PM(UTC-5)

1/29/2019 11:18:31 AM(UTC-5)

[Redacted] Tzvi Odzer

Joe. Now sure what you did. How much are you giving me?

Status: Read

Read: 1/29/2019 4:03:57 PM(UTC-5)

1/29/2019 1:49:57 PM(UTC-5)

[Redacted] Tzvi Odzer

Done. Please fund.

Status: Read

Read: 1/29/2019 4:03:57 PM(UTC-5)

1/29/2019 2:25:11 PM(UTC-5)

[Redacted] Tzvi Odzer

Thank you for helping me build this.

Attachments:



Size: 4470888
File name: MG_3002.mov
[IMG_3002.mov](#)

Status: Read

Read: 2/11/2019 1:48:48 PM(UTC-5)

2/11/2019 1:48:44 PM(UTC-5)

[Redacted] Tzvi Odzer

Thanks. Done.

Status: Read

Read: 2/14/2019 11:49:19 AM(UTC-5)

2/11/2019 2:29:06 PM(UTC-5)

[Redacted] Tzvi Odzer

Joe. Hi my friend. I need help today. Can we do a small deal , \$150k, on Yanky. This will end soon as I pay you down.

Status: Read

Read: 2/14/2019 11:49:19 AM(UTC-5)

2/14/2019 11:16:57 AM(UTC-5)

[Redacted]

No pal. We just gave you money b

Status: Sent

Delivered: 2/14/2019 11:49:34 AM(UTC-5)

2/14/2019 11:49:33 AM(UTC-5)

[Redacted] Tzvi Odzer

I get it. Just weeks if not days away from 5mm line plus \$2.8 mm mortgage and I'm tight. \$100k or \$150k would help. On Yanky. Please consider.

Status: Read

Read: 2/14/2019 3:38:37 PM(UTC-5)

2/14/2019 12:01:35 PM(UTC-5)

[Redacted]

I can't do any more at this point. I just gave u 300k and the other 300k

Status: Sent

Delivered: 2/14/2019 3:39:18 PM(UTC-5)

2/14/2019 3:39:17 PM(UTC-5)

[Redacted] Tzvi Odzer

Even if Rhonda drops off the \$10 or \$15k. Would help me relax before the holiday weekend. I'm so stressed.

Status: Read

Read: 2/14/2019 3:47:29 PM(UTC-5)

2/14/2019 3:43:07 PM(UTC-5)

[Redacted] Tzvi Odzer

Joe. I will do right by you. My flattery is sincere. I wish you can see that. Please grant my temporary two week lower payments. The \$100k will catch up the difference. Please. Really will help me and someday I'll reciprocate.

Status: Read

Read: 2/22/2019 3:12:12 PM(UTC-5)

2/22/2019 2:47:38 PM(UTC-5)

[Redacted] Tzvi Odzer

Joe please lower the payments for the two weeks. Please. I'll repay your kindness very soon.

Status: Read

Read: 2/25/2019 2:37:42 PM(UTC-5)

2/22/2019 4:27:12 PM(UTC-5)

[Redacted] Tzvi Odzer

Hi. Hope you had an enjoyable weekend. Had a new grandson this morning. Please call me. Need you. Thanks.

Status: Read

Read: 2/25/2019 2:37:42 PM(UTC-5)

2/25/2019 1:20:13 PM(UTC-5)

[Redacted] Tzvi Odzer

Joe please call me. We are friends and I'm really suffering.

Status: Read

Read: 2/25/2019 2:37:42 PM(UTC-5)

2/25/2019 2:02:08 PM(UTC-5)

[Redacted] Tzvi Odzer

Attachments:

Size: 240
File name: CL.loc.vcf
[CL.loc.vcf](#)

Status: Read

Read: 2/25/2019 2:37:42 PM(UTC-5)

2/25/2019 2:37:28 PM(UTC-5)

[Redacted] Tzvi Odzer

Joe. You said you'd be there when my chips are down. You said you wouldn't break me and your breaking me. Long term I'm fine but short term I'm in big trouble. Please call me. Please. Your supposed to help businesses not crush them and I'm being crushed. Please call me.

Status: Read

Read: 2/25/2019 3:10:44 PM(UTC-5)

2/25/2019 2:57:28 PM(UTC-5)

[Redacted] Tzvi Odzer

Please call me today.

Status: Read

Read: 2/25/2019 5 26:07 PM(UTC-5)

2/25/2019 4:44:43 PM(UTC-5)

[Redacted] Tzvi Odzer

My pleasure!!

Status: Read

Read: 5/6/2019 10:03:56 PM(UTC-4)

5/6/2019 10:03:55 PM(UTC-4)

[Redacted] Tzvi Odzer

Joe. Gotta be in Phily Tom afternoon. Gonna drop off your April interest and the 20k I o u. I believe Ruby mailed check. Also got you and Lisa cool stuff from China.

Status: Read

Read: 5/14/2019 1 52:10 PM(UTC-4)

5/14/2019 1:51:36 PM(UTC-4)

[Redacted]

Ok pal.

Status: Sent

Delivered: 5/14/2019 1:52:24 PM(UTC-4)

5/14/2019 1:52:23 PM(UTC-4)

[Redacted]

U don't have to get any gifts

Status: Sent

Delivered: 5/14/2019 1:52:33 PM(UTC-4)

5/14/2019 1:52:33 PM(UTC-4)

[Redacted] Tzvi Odzer

I know. But I think of you.

Status: Read

Read: 5/14/2019 1 52:48 PM(UTC-4)

5/14/2019 1:52:47 PM(UTC-4)

[Redacted] Tzvi Odzer

Hi buddy. Rhonda is picking up a package in Phily for me. I told her to drop it off by you. Not sure how much yet. Probably \$30k. Maybe more. Might need a small short term deal Tom or you can give me back next week when I am in ny. Talk Tom. Thanks.

Status: Read

Read: 5/22/2019 11:29:16 AM(UTC-4)

5/22/2019 8:27:27 AM(UTC-4)

[Redacted]

What??

Status: Sent

Delivered: 5/22/2019 11:29 53 AM(UTC-4)

5/22/2019 11:29:52 AM(UTC-4)

[Redacted] Tzvi Odzer

Rhonda picking up cash in Phily. Gonna have her leave it by you. Either you'll give it back or we'll make small short term deal. No reason for her to run around with it.

Status: Read

Read: 5/22/2019 1:10:52 PM(UTC-4)

5/22/2019 12:10:22 PM(UTC-4)

[Redacted] What credit card??

Status: Sent
Delivered: 7/10/2019 3:49:48 PM(UTC-4)

7/10/2019 3:49:47 PM(UTC-4)

[Redacted] Tzvi Odzer

The people your bro set me up with. I'm swiping a \$250k order and just want to let them know so they fund me.

Status: Read
Read: 7/10/2019 4:00:16 PM(UTC-4)

7/10/2019 3:55:29 PM(UTC-4)

[Redacted] I will check

Status: Sent
Delivered: 7/10/2019 4:00:28 PM(UTC-4)

7/10/2019 4:00:27 PM(UTC-4)

[Redacted] Tzvi Odzer

Ty

Status: Read
Read: 7/11/2019 9:00:44 AM(UTC-4)

7/10/2019 4:40:26 PM(UTC-4)

[Redacted] Rhonda not here yet

Status: Sent
Delivered: 7/12/2019 2:07:22 PM(UTC-4)

7/12/2019 2:07:21 PM(UTC-4)

[Redacted] Tzvi Odzer

Alex is coming. He'll be there today.

Status: Read
Read: 7/12/2019 2:16:15 PM(UTC-4)

7/12/2019 2:11:15 PM(UTC-4)

[Redacted] Tzvi Odzer

Rhonda might go after all.

Status: Read
Read: 7/12/2019 2:48:31 PM(UTC-4)

7/12/2019 2:48:21 PM(UTC-4)

[Redacted] Wtf.

Status: Sent
Delivered: 7/12/2019 2:48:36 PM(UTC-4)

7/12/2019 2:48:35 PM(UTC-4)

[Redacted] Tzvi Odzer

Someone will show up with your cAsh. Don't worry.

Status: Read

Read: 7/12/2019 2:57:04 PM(UTC-4)

7/12/2019 2:52:13 PM(UTC-4)

Ok

Status: Sent

Delivered: 7/12/2019 2:57:08 PM(UTC-4)

7/12/2019 2:57:07 PM(UTC-4)

[Redacted] Tzvi Odzer

Jimmy. John is all set with no charge suite at the encore Boston for this Friday and Saturday. His room is free and he'll have \$100 credit for room charges. Most likely he'll get \$1000 in chips to play but don't tell him that cuz it's 90%. Not %100. I'll text you confirmation number shortly. Room is under his name no charge but he'll need a cc for incidentals. They'll hold \$500.

Status: Read

Read: 7/17/2019 3:01:24 PM(UTC-4)

7/17/2019 3:01:04 PM(UTC-4)

[Redacted] Tzvi Odzer

Joe. For Jimmy.

Status: Read

Read: 7/17/2019 3:01:24 PM(UTC-4)

7/17/2019 3:01:16 PM(UTC-4)

So nice of you. Thanks pal.

Status: Sent

Delivered: 7/17/2019 3:01:45 PM(UTC-4)

7/17/2019 3:01:45 PM(UTC-4)

[Redacted] Tzvi Odzer

My pleasure. A friend of yours....

Status: Read

Read: 7/17/2019 3:04:01 PM(UTC-4)

7/17/2019 3:03:55 PM(UTC-4)

Dear friends

Status: Sent

Delivered: 7/17/2019 3:04:11 PM(UTC-4)

7/17/2019 3:04:11 PM(UTC-4)

[Redacted] Tzvi Odzer

My guy card through. Tell John there will be \$1000 in chips waiting for him.

Status: Read

Read: 7/18/2019 12:00:13 AM(UTC-4)

7/17/2019 11:59:44 PM(UTC-4)

[Redacted] Tzvi Odzer

Joe Sent you email. I'll call you soon to discuss. I can also send Rhonda with your cash and check for weekly cuz i won't be in ny till next week.

Status: Read

Read: 7/31/2019 11:08:12 AM(UTC-4)

7/31/2019 10:47:00 AM(UTC-4)

[Redacted] Tzvi Odzer

Hi buddy please call me when you can.

Status: Read

Read: 7/31/2019 12:52:24 PM(UTC-4)

7/31/2019 12:44:44 PM(UTC-4)

[Redacted] Tzvi Odzer

Ok. Rhonda is on way with \$80k

Status: Read

Read: 7/31/2019 12:57:44 PM(UTC-4)

7/31/2019 12:57:42 PM(UTC-4)

[Redacted] Tzvi Odzer

Signed contract.

Status: Read

Read: 7/31/2019 1:49:41 PM(UTC-4)

7/31/2019 1:47:27 PM(UTC-4)

[Redacted]

U get the address for the supermarket

Status: Sent

Delivered: 7/31/2019 1:50:12 PM(UTC-4)

7/31/2019 1:50:11 PM(UTC-4)

[Redacted] Tzvi Odzer

Did you send it?

Status: Read

Read: 7/31/2019 1 52:58 PM(UTC-4)

7/31/2019 1:52:09 PM(UTC-4)

[Redacted] Tzvi Odzer

I did not get. Send it. My guy will go over now.

Status: Read

Read: 7/31/2019 1 52:58 PM(UTC-4)

7/31/2019 1:52:48 PM(UTC-4)

[Redacted]

Tori sent to your e mail

Status: Sent

Delivered: 7/31/2019 1:53:07 PM(UTC-4)

7/31/2019 1:53:06 PM(UTC-4)

I am being them home. That are awesome

Status: Sent

Delivered: 9/10/2019 5:32:40 PM(UTC-4)

9/10/2019 5:32:39 PM(UTC-4)

Tzvi Odzer

Perfect

Status: Read

Read: 9/10/2019 6:00:03 PM(UTC-4)

9/10/2019 5:34:18 PM(UTC-4)

Tzvi Odzer

Joe Called my guy in Phily and I can pick up the \$50k balance tonite that he shorted me last week Can I send that over tonite and I'll get you \$50k balance plus another \$10k bonus later this month Will help my Cash glow How late you in office?

Status: Read

Read: 9/10/2019 6:26:23 PM(UTC-4)

9/10/2019 6:26:11 PM(UTC-4)

How long can he be here

Status: Sent

Delivered: 9/10/2019 6:26:55 PM(UTC-4)

9/10/2019 6:26:55 PM(UTC-4)

Tzvi Odzer

Let me ask

Status: Read

Read: 9/10/2019 6:27:39 PM(UTC-4)

9/10/2019 6:27:28 PM(UTC-4)

Not a good idea. Send the girl tomorrow

Status: Sent

Delivered: 9/10/2019 6:27:52 PM(UTC-4)

9/10/2019 6:27:52 PM(UTC-4)

Tzvi Odzer

I agree I'll send Alex first thing tomorrow This guys in by 9 am Is the \$50k \$60k split ok?

Status: Read

Read: 9/10/2019 6:42:18 PM(UTC-4)

9/10/2019 6:30:02 PM(UTC-4)

Sure. I will wait for the second wire until the rest of the money comes.

Status: Sent

Delivered: 9/10/2019 6:42:50 PM(UTC-4)

9/10/2019 6:42:49 PM(UTC-4)

[Redacted]
One meeting right
Status: Sent
Delivered: 9/19/2019 6:16:13 PM(UTC-4)
9/19/2019 6:16:12 PM(UTC-4)

[Redacted] Tzvi Odzer
I think it's better separate Let me think
Status: Read
Read: 9/19/2019 6:16:50 PM(UTC-4)
9/19/2019 6:16:43 PM(UTC-4)

[Redacted]
One meet pal. They know each other right
Status: Sent
Delivered: 9/19/2019 6:17:11 PM(UTC-4)
9/19/2019 6:17:11 PM(UTC-4)

[Redacted] Tzvi Odzer
Ok
Status: Read
Read: 9/19/2019 8:25:02 PM(UTC-4)
9/19/2019 6:17:32 PM(UTC-4)

[Redacted] Tzvi Odzer
Hi Ruby asked me for your email Which one should I give him?
Status: Read
Read: 9/20/2019 4:30:40 PM(UTC-4)
9/20/2019 4:17:11 PM(UTC-4)

[Redacted]
Joe@parfunding.com
Status: Sent
Delivered: 9/20/2019 4:30:59 PM(UTC-4)
9/20/2019 4:30:58 PM(UTC-4)

[Redacted] Tzvi Odzer
Joe What's name of bank I have another investor for you Strategic for him as he takes mortgages often Ruby is ok with \$2mm note but insists I'm always ahead 2 months on the interest So I'm gonna have to send you check and lots of cash this week Rhonda will bring
Status: Read
Read: 9/22/2019 2:07:54 PM(UTC-4)
9/22/2019 1:11:39 PM(UTC-4)

[Redacted]
Cendera bank. Bells Texas and Fort Worth Texas. Two branches
Status: Sent
Delivered: 9/22/2019 2:08:35 PM(UTC-4)
9/22/2019 2:08:35 PM(UTC-4)

[Redacted] Tzvi Odzer

Ruby's mom died at 101 Perhaps text him 917 747 8800

Status: Read

Read: 9/29/2019 11:13:11 AM(UTC-4)

9/29/2019 10:52:08 AM(UTC-4)

[Redacted] Tzvi Odzer

Hopefully yanks clinch Tom or Tuesday If not we'll go to Game five Thursday

Status: Read

Read: 10/6/2019 7:03:00 PM(UTC-4)

10/6/2019 7:02:46 PM(UTC-4)

[Redacted]

Be great. We can see them play the astros next if u want

Status: Sent

Delivered: 10/6/2019 7:03:18 PM(UTC-4)

10/6/2019 7:03:18 PM(UTC-4)

[Redacted] Tzvi Odzer

Ok It's a plan

Status: Read

Read: 10/7/2019 2:44:33 PM(UTC-4)

10/6/2019 7:04:57 PM(UTC-4)

[Redacted] Tzvi Odzer

Joe I reserved 5 of my tickets for Thursday's game should it happen Box 15A If not well go next round Also Rhonda's picking up \$200k tomorrow in Philly Is it ok if she drinks it off To much for her to carry I'll get it Thursday I have a check for you for the weeklys Let's go Yanks tonite

Status: Read

Read: 10/7/2019 2:44:33 PM(UTC-4)

10/7/2019 2:44:02 PM(UTC-4)

[Redacted]

Ok pal

Status: Sent

Delivered: 10/7/2019 2:44:41 PM(UTC-4)

10/7/2019 2:44:40 PM(UTC-4)

[Redacted] Tzvi Odzer

My convo with my driver Your generosity is costing me

Attachments:



Size: 260412

File name: Hello don't act like you don't know ok.jpeg
Hello don't act like you don't know ok.jpeg

Status: Read

Read: 10/10/2019 9:47:09 PM(UTC-4)

10/10/2019 9:46:47 PM(UTC-4)

[Redacted]
If there is a god. I think u are good w one day. Plus u guys at in once a week. Nuts. U need to be a budist

Status: Sent
Delivered: 10/22/2019 10:05:19 PM(UTC-4)

10/22/2019 10:05:19 PM(UTC-4)

[Redacted] Tzvi Odzer

I hear I'll let them know Meantime Letz close bank deal and I'll pay you your 50

Status: Read
Read: 10/22/2019 10:06:59 PM(UTC-4)

10/22/2019 10:06:41 PM(UTC-4)

[Redacted]
Brother. It is not on me. I gave u guys a path. Guys are out of pocket since our meeting

Status: Sent
Delivered: 10/22/2019 10:07:37 PM(UTC-4)

10/22/2019 10:07:37 PM(UTC-4)

[Redacted] Tzvi Odzer

Ok I'll get it done tomorrow

Status: Read
Read: 10/23/2019 4:30:38 PM(UTC-4)

10/22/2019 10:47:12 PM(UTC-4)

[Redacted] Tzvi Odzer

Good seeing you my friend Gave ticket guy send logo!

Status: Read
Read: 10/23/2019 4:30:38 PM(UTC-4)

10/23/2019 4:29:39 PM(UTC-4)

[Redacted]
Nice. Thanks my man.

Status: Sent
Delivered: 10/23/2019 4:30 50 PM(UTC-4)

10/23/2019 4:30:50 PM(UTC-4)

[Redacted] Tzvi Odzer

Joe have your guy send logos. Rhonda gonna drop off a big pick up if that's ok Probably \$250k Please hold for me. Don't want her running around Thanks as always

Status: Read
Read: 10/28/2019 6:55:47 PM(UTC-4)

10/28/2019 6:55:34 PM(UTC-4)

[Redacted] FYI. Rhonda never came.

Status: Sent

Delivered: 11/7/2019 9:35:11 AM(UTC-5)

11/7/2019 9:35:11 AM(UTC-5)

[Redacted] Tzvi Odzer

She will today Guy pushed her off Thanks for heads up

Status: Read

Read: 11/7/2019 10:01:36 AM(UTC-5)

11/7/2019 9:37:29 AM(UTC-5)

[Redacted] Tzvi Odzer

Joe Quick question The \$115k check that Cole deposited yesterday is the one from 11/1? Could it be they never deposited it last week?

Status: Read

Read: 11/8/2019 3:49:24 PM(UTC-5)

11/8/2019 10:43:03 AM(UTC-5)

[Redacted] Tzvi Odzer

Joe I realize you can do whatever you want But I also know we are great friends and I know you'll give me back the cash for the \$2mm deal Or well put it to another deal Just needed to get that off my chest Love you buddy and relax this weekend

Status: Read

Read: 11/8/2019 3:49:24 PM(UTC-5)

11/8/2019 3:48:27 PM(UTC-5)

[Redacted] Tzvi Odzer

Watching wolf of Wall Street Movie glorifies him but you would hate this rat Hope you relaxed today My friend

Status: Read

Read: 11/12/2019 8:52:54 AM(UTC-5)

11/11/2019 9:51:24 PM(UTC-5)

[Redacted] Tzvi Odzer

Sorry you were stressed today Next time I'll surely call. Rhonda will come tomorrow for the \$70k Thanks If you can give me back half The \$110k now would appreciate I could use the cash Talk soon my friend

Status: Read

Read: 11/13/2019 11:11:18 PM(UTC-5)

11/13/2019 11:11:05 PM(UTC-5)

[Redacted] Tzvi Odzer

Spoke to Ruby He's in His guy is in touch with Cole On another topic please give me back the 110 cash with the 70 I can really use it Thanks Joe and love your attitude

Status: Read

Read: 11/14/2019 1:57:54 PM(UTC-5)

11/14/2019 1:55:36 PM(UTC-5)

I don't give a fuck either way. And I gave u what is owed. I will keep the extra money on ice for u. I just gave u 700k. Leave me alone till Xmas

Status: Sent
Delivered: 11/14/2019 1:58:58 PM(UTC-5)

11/14/2019 1:58:56 PM(UTC-5)

Tzvi Odzer

Ok love

Status: Read
Read: 11/15/2019 12:17:28 AM(UTC-5)

11/14/2019 2:03:16 PM(UTC-5)

Love u pal. Get this business going

Status: Sent
Delivered: 11/15/2019 12:17:54 AM(UTC-5)

11/15/2019 12:17:52 AM(UTC-5)

Tzvi Odzer

Ditto I'm on it Big stuff happening Talk soon

Status: Read
Read: 11/15/2019 12:18:25 AM(UTC-5)

11/15/2019 12:18:20 AM(UTC-5)

Ruby has to make a move either way. We just have to know by tomorrow

Status: Sent
Delivered: 11/15/2019 12:19:13 AM(UTC-5)

11/15/2019 12:19:11 AM(UTC-5)

Need his docs

Status: Sent
Delivered: 11/15/2019 12:19:21 AM(UTC-5)

11/15/2019 12:19:21 AM(UTC-5)

He has to concentrate

Status: Sent
Delivered: 11/15/2019 12:19:37 AM(UTC-5)

11/15/2019 12:19:36 AM(UTC-5)

Tzvi Odzer

I'll get it done He's add but I'll get him to concentrate

Status: Read
Read: 11/15/2019 9:54:57 AM(UTC-5)

11/15/2019 12:20:23 AM(UTC-5)

[Redacted] Tzvi Odzer

Joe I get it This came up and will put \$4mm inventory on my balance sheet before year end It's very good force e Please consider \$500k 6 month and I'll come up with second \$500k Rhonda will see you Monday

Status: Read

Read: 12/6/2019 2:13:05 PM(UTC-5)

12/6/2019 1:53:02 PM(UTC-5)

[Redacted]
Can't help at this time

Status: Sent

Delivered: 12/6/2019 2:13:29 PM(UTC-5)

12/6/2019 2:13:23 PM(UTC-5)

[Redacted] Tzvi Odzer

Ok Let me see what I can do on my own. Meanwhile Rhonda will drop off my money she picks up in Phily for you to hold and I'll pick it up next Thursday.

I get it.

Shabbat Shalom

Status: Read

Read: 12/6/2019 2:49:39 PM(UTC-5)

12/6/2019 2:47:32 PM(UTC-5)

[Redacted]
I love u. U are my brother. But I told u Christmas

Status: Sent

Delivered: 12/6/2019 2:50:10 PM(UTC-5)

12/6/2019 2:50:08 PM(UTC-5)

[Redacted] Tzvi Odzer

I get it Love you too Let me try on my own See you Thursday Ruby should send his first \$500k soon and I'll get you his bank docs

Status: Read

Read: 12/6/2019 4:02:59 PM(UTC-5)

12/6/2019 2:52:41 PM(UTC-5)

[Redacted] Tzvi Odzer

Hi my friend Rhonda is picking up big package today or tomorrow. Thanks for watching it it till Thursday I agree that Alex was no good. Getting Anthony room at Wynn Does anybody else on your team need anything? I'm always here for you

Status: Read

Read: 12/9/2019 10:34:10 AM(UTC-5)

12/9/2019 10:33:49 AM(UTC-5)

[Redacted]
Thanks buddy. Your a brother. What happened w Alex. Do I need to grab him ???

Status: Sent

Delivered: 12/9/2019 10:34:43 AM(UTC-5)

12/9/2019 10:34:42 AM(UTC-5)

[Redacted] Tzvi Odzer

Wish I could see you on your birthday but Im West so Rhonda is gonna drop off your birthday present today. Hard to buy a man who buys himself planes a gift but I tried hard. Steinhardt and Adelson gave me good practice. My guy in Phily promised me \$200-\$300 next week but if he has any ready today she'll drop it off for next time I'm in NY Probably next Wednesday Happy Birthday my friend. Many happy returns

Status: Read

Read: 1/10/2020 10:08:22 AM(UTC-5)

1/10/2020 10:05:20 AM(UTC-5)

Attachments:



Size: 1320691
File name: IMG_0831 HEIC
IMG_0831.HEIC

Status: Sent

Delivered: 1/10/2020 2:53:17 PM(UTC-5)

1/10/2020 2:53:09 PM(UTC-5)

Attachments:



Size: 1353181
File name: IMG_0830 HEIC
IMG_0830.HEIC

Status: Sent

Delivered: 1/10/2020 2:53:29 PM(UTC-5)

1/10/2020 2:53:25 PM(UTC-5)

Love u

Status: Sent

Delivered: 1/10/2020 2:53:44 PM(UTC-5)

1/10/2020 2:53:43 PM(UTC-5)

[Redacted] Tzvi Odzer

Gorgeous It's a classy watch Not ostentatious but classy Like it's owner Ditto

Status: Read

Read: 1/10/2020 3 26:43 PM(UTC-5)

1/10/2020 2:54:27 PM(UTC-5)

It sure is

Status: Sent

Delivered: 1/10/2020 3:26:52 PM(UTC-5)

1/10/2020 3:26:52 PM(UTC-5)

[Redacted]
Awesome. She is a sweetheart. U do so much for Lisa I wanted to get her something
Status: Sent
Delivered: 2/16/2020 10:54:55 PM(UTC-5)
2/16/2020 10:54:55 PM(UTC-5)

[Redacted] Tzvi Odzer
Much appreciated Thanks Joe Not necessary but Alex loves it Please thank Lisa as well
Status: Read
Read: 2/16/2020 10:56:50 PM(UTC-5)
2/16/2020 10:56:50 PM(UTC-5)

[Redacted] Tzvi Odzer
Joe Once again last night was fun Let's do it again Alex loves Lisa Can I come over to the house Tom night for drinks 7-8 pm Wanted to pick your brain on PPM's. I'll stay as long or short as your schedule allows.
Status: Read
Read: 2/17/2020 6:01:48 PM(UTC-5)
2/17/2020 5:02:55 PM(UTC-5)

[Redacted] Tzvi Odzer
That's Tom night Tuesday night
Status: Read
Read: 2/17/2020 6:01:48 PM(UTC-5)
2/17/2020 5:03:54 PM(UTC-5)

[Redacted]
My pal. I am leaving at 5am on Wednesday night. Got work tomorrow and got to be sleeping by 9am. Tomorrow busy day. Not good for me. How was your meeting today?
Status: Sent
Delivered: 2/17/2020 6:03:19 PM(UTC-5)
2/17/2020 6:03:19 PM(UTC-5)

[Redacted] Tzvi Odzer
Meetings today were great, serious interest from synergistic people. Having dinner with one tonight who knows Steinhardt and called Steinhardt after we met to confirm Steinhardt told him I was best salesman he ever met and he's in for more if this guys wants to invest Could be good I completely understand about tomorrow Give me 15 minutes on Thursday in Phily when I bring your \$100k
Status: Read
Read: 2/17/2020 6:09:03 PM(UTC-5)
2/17/2020 6:08:39 PM(UTC-5)

[Redacted]
Ok my man. Good luck tonight
Status: Sent
Delivered: 2/17/2020 6:09:29 PM(UTC-5)
2/17/2020 6:09:29 PM(UTC-5)

[Redacted] Tzvi Odzer

Call when you can please

Status: Read

Read: 3/11/2020 7:53:30 PM(UTC-4)

3/11/2020 7:53:22 PM(UTC-4)

[Redacted]

Give me a few

Status: Sent

Delivered: 3/11/2020 7:53:37 PM(UTC-4)

3/11/2020 7:53:36 PM(UTC-4)

[Redacted] Tzvi Odzer

Ok Sent you spreadsheet

Status: Read

Read: 3/11/2020 7:53:54 PM(UTC-4)

3/11/2020 7:53:53 PM(UTC-4)

[Redacted] Tzvi Odzer

Please call

Status: Read

Read: 3/11/2020 9:14:16 PM(UTC-4)

3/11/2020 8:45:01 PM(UTC-4)

[Redacted] Tzvi Odzer

Right business to be in today Thanks my friend For your friendship and partnership

Status: Read

Read: 3/11/2020 9:14:16 PM(UTC-4)

3/11/2020 9:14:05 PM(UTC-4)

[Redacted]

How did u get the masks ?

Status: Sent

Delivered: 3/11/2020 9:14:42 PM(UTC-4)

3/11/2020 9:14:42 PM(UTC-4)

[Redacted] Tzvi Odzer

Hired sourcing guys

Status: Read

Read: 3/11/2020 9:15:02 PM(UTC-4)

3/11/2020 9:15:02 PM(UTC-4)

[Redacted]

Nice. What's the cost

Status: Sent

Delivered: 3/11/2020 9:15:13 PM(UTC-4)

3/11/2020 9:15:12 PM(UTC-4)

[Redacted] Tzvi Odzer

Also sold smaller amounts to others \$3.4 It's in the spreadsheet Send wire info
Thanks again Joe

Status: Read

Read: 3/11/2020 9:15:43 PM(UTC-4)

3/11/2020 9:15:42 PM(UTC-4)

[Redacted] Tzvi Odzer

Good morning Please let me know when \$500k is sent I'll call you later with exact number of balance

Status: Read

Read: 3/12/2020 8:46:43 AM(UTC-4)

3/12/2020 8:46:23 AM(UTC-4)

[Redacted]
Send me the invoice

Status: Sent

Delivered: 3/12/2020 8:47:32 AM(UTC-4)

3/12/2020 8:47:32 AM(UTC-4)

[Redacted]
Buy side

Status: Sent

Delivered: 3/12/2020 8:47:47 AM(UTC-4)

3/12/2020 8:47:47 AM(UTC-4)

[Redacted] Tzvi Odzer

Sent

Status: Read

Read: 3/12/2020 11:14:08 AM(UTC-4)

3/12/2020 8:57:26 AM(UTC-4)

[Redacted] Tzvi Odzer

Sent

Status: Read

Read: 3/12/2020 11:14:08 AM(UTC-4)

3/12/2020 9:47:34 AM(UTC-4)

[Redacted] Tzvi Odzer

Signed agreement Thanks Talk later

Status: Read

Read: 3/12/2020 11:14:08 AM(UTC-4)

3/12/2020 11:13:46 AM(UTC-4)

[Redacted]
Fuck.

Status: Sent

Delivered: 3/12/2020 11:14:12 AM(UTC-4)

3/12/2020 11:14:11 AM(UTC-4)

[Redacted] Tzvi Odzer

Ha

Status: Read

Read: 3/12/2020 2 52:56 PM(UTC-4)

3/12/2020 11:18:50 AM(UTC-4)

[Redacted] Tzvi Odzer

Don't send balance Looks like I lost deal I'll know for sure later if I can get other masks
If not I'll send \$500k back Fuck

Status: Read

Read: 3/12/2020 2 52:56 PM(UTC-4)

3/12/2020 2:52:40 PM(UTC-4)

[Redacted]

Omg. Bad product?

Status: Sent

Delivered: 3/12/2020 2:53:15 PM(UTC-4)

3/12/2020 2:53:15 PM(UTC-4)

[Redacted] Tzvi Odzer

Someone beat me to it supposedly Trying to replace Don't want to lose \$5mm
po

Status: Read

Read: 3/12/2020 2 53:52 PM(UTC-4)

3/12/2020 2:53:52 PM(UTC-4)

[Redacted] Tzvi Odzer

Joe If you want to book the \$500k in the meantime send me a contract that works for you
and I'll send the \$50k with the \$45k If not I'll send money back if deal doesn't
materialize I don't want you to hesitate to help me next deal This deal isn't dead. I
trying

Status: Read

Read: 3/12/2020 4 56:38 PM(UTC-4)

3/12/2020 4:56:20 PM(UTC-4)

[Redacted]

Ok. I have to book it. I will do that

Status: Sent

Delivered: 3/12/2020 4:56:55 PM(UTC-4)

3/12/2020 4:56:53 PM(UTC-4)

[Redacted]

Please send the cash tomorrow if u can

Status: Sent

Delivered: 3/12/2020 4:57:39 PM(UTC-4)

3/12/2020 4:57:38 PM(UTC-4)

[Redacted] Tzvi Odzer

Ok buddy I love you for helping me and I'm more disappointed then you are I'm fighting to get goods elsewhere Don't want to lose this po

Status: Read

Read: 3/12/2020 4 58:50 PM(UTC-4)

3/12/2020 4:58:39 PM(UTC-4)

[Redacted]

I know. My man. I have faith in u. U are in the best industry right now.

Status: Sent

Delivered: 3/12/2020 4:59:11 PM(UTC-4)

3/12/2020 4:59:11 PM(UTC-4)

[Redacted] Tzvi Odzer

Thanks

Status: Read

Read: 3/12/2020 4 59:26 PM(UTC-4)

3/12/2020 4:59:26 PM(UTC-4)

[Redacted] Tzvi Odzer

Means a lot

Status: Read

Read: 3/12/2020 4 59:41 PM(UTC-4)

3/12/2020 4:59:40 PM(UTC-4)

[Redacted]

Drivers seat

Status: Sent

Delivered: 3/12/2020 4:59:54 PM(UTC-4)

3/12/2020 4:59:53 PM(UTC-4)

[Redacted] Tzvi Odzer

Joe I located 190000 masks and delivered then today I was able to make this small deal work with money you gave me yesterday. I'll see you early next week with your \$95k I'll make sure to make up the big deal to you as I did get over \$12mm in new orders Ty my friend Talk Sunday

Status: Read

Read: 3/13/2020 7:41:10 PM(UTC-4)

3/13/2020 7:40:51 PM(UTC-4)

[Redacted]

Ok. Call me Sunday

Status: Sent

Delivered: 3/13/2020 7:41:27 PM(UTC-4)

3/13/2020 7:41:26 PM(UTC-4)

[Redacted] Tzvi Odzer

Thanks Try to relax this weekend

Status: Read

Read: 3/13/2020 7 53:34 PM(UTC-4)

3/13/2020 7:43:38 PM(UTC-4)

[Redacted]
Relax. I am in crisis mode. Lol
Status: Sent
Delivered: 3/13/2020 7:53:51 PM(UTC-4)

3/13/2020 7:53:51 PM(UTC-4)

[Redacted] Tzvi Odzer
I hear I'm here for you
Status: Read
Read: 3/13/2020 7:54:17 PM(UTC-4)

3/13/2020 7:54:13 PM(UTC-4)

[Redacted]
We are good.
Status: Sent
Delivered: 3/13/2020 7:54:23 PM(UTC-4)

3/13/2020 7:54:23 PM(UTC-4)

[Redacted] Tzvi Odzer
U r great
Status: Read
Read: 3/13/2020 7:54:37 PM(UTC-4)

3/13/2020 7:54:37 PM(UTC-4)

[Redacted]
5000 merchants to mentally manage. Strong will survive. We were ready. We have excellent team. This will pass. Couple months I think
Status: Sent
Delivered: 3/13/2020 7:55:14 PM(UTC-4)

3/13/2020 7:55:13 PM(UTC-4)

[Redacted] Tzvi Odzer
You have great team Great details people
Status: Read
Read: 3/13/2020 7:57:30 PM(UTC-4)

3/13/2020 7:57:19 PM(UTC-4)

[Redacted] Tzvi Odzer
Joe Deposit I need to send is \$2mm So if you are taking daily payments please fund a few hundred thousand more Your profit is \$385,000.00 Thanks again Call if you need Me
Status: Read
Read: 3/16/2020 11:08:34 AM(UTC-4)

3/16/2020 9:59:05 AM(UTC-4)

[Redacted] Tzvi Odzer
Please send contract B & t
Status: Read
Read: 3/16/2020 2:53:51 PM(UTC-4)

3/16/2020 11:44:55 AM(UTC-4)

[Redacted] Tzvi Odzer

Contract signed Thanks my friend Talk later

Status: Read

Read: 3/16/2020 2 53:51 PM(UTC-4)

3/16/2020 1:26:57 PM(UTC-4)

[Redacted]

Did u send the 95k w Rhonda?

Status: Sent

Delivered: 3/16/2020 3:02:35 PM(UTC-4)

3/16/2020 3:02:35 PM(UTC-4)

[Redacted] Tzvi Odzer

Not today but I will Tom or Wednesday You have my word

Status: Read

Read: 3/16/2020 3:10:14 PM(UTC-4)

3/16/2020 3:10:08 PM(UTC-4)

[Redacted] Tzvi Odzer

Money didn't come today Need to wire out

Status: Read

Read: 3/16/2020 4:44:41 PM(UTC-4)

3/16/2020 4:40:24 PM(UTC-4)

[Redacted]

We fuckin sent it.

Status: Sent

Delivered: 3/16/2020 4:44:50 PM(UTC-4)

3/16/2020 4:44:50 PM(UTC-4)

[Redacted] Tzvi Odzer

Ty love

Status: Read

Read: 3/16/2020 5 23:36 PM(UTC-4)

3/16/2020 4:46:28 PM(UTC-4)

[Redacted]

U got it

Status: Sent

Delivered: 3/16/2020 5:23:41 PM(UTC-4)

3/16/2020 5:23:40 PM(UTC-4)

[Redacted]

Call me

Status: Sent

Delivered: 3/16/2020 9:39:15 PM(UTC-4)

3/16/2020 9:13:34 PM(UTC-4)

[Redacted] Tzvi Odzer

Yes Pressure makes diamonds Have More mask/sanitizer deals Thank g-d for that Sold \$2mm to ups today Let's talk in the morning

Status: Read

Read: 3/24/2020 9 20:12 AM(UTC-4)

3/24/2020 12:25:59 AM(UTC-4)

[Redacted]

568 ferndale lane. Haverford pa. 19145. LISA McElhone

Status: Sent

Delivered: 3/24/2020 3:53:20 PM(UTC-4)

3/24/2020 3:53:19 PM(UTC-4)

[Redacted]

Send me the n95 masks. Need more than last time please

Status: Sent

Delivered: 3/24/2020 3:53:42 PM(UTC-4)

3/24/2020 3:53:42 PM(UTC-4)

[Redacted] Tzvi Odzer

Ok

Status: Read

Read: 3/24/2020 3 56:46 PM(UTC-4)

3/24/2020 3:55:26 PM(UTC-4)

[Redacted]

Hey my pal. Money ready to be picked up tomorrow

Status: Sent

Delivered: 3/25/2020 9:44:38 PM(UTC-4)

3/25/2020 9:44:38 PM(UTC-4)

[Redacted] Tzvi Odzer

I'll make sure

Status: Read

Read: 3/25/2020 9:49:12 PM(UTC-4)

3/25/2020 9:47:04 PM(UTC-4)

[Redacted]

Ok. Is 2pm good ?

Status: Sent

Delivered: 3/25/2020 9:49:31 PM(UTC-4)

3/25/2020 9:49:31 PM(UTC-4)

[Redacted] Tzvi Odzer

Let's talk 9 am Should be ok

Status: Read

Read: 3/25/2020 9 53:00 PM(UTC-4)

3/25/2020 9:52:49 PM(UTC-4)

[Redacted] What's up my man. How did it go today

Status: Sent

Delivered: 3/30/2020 10:16:41 PM(UTC-4)

3/30/2020 10:16:39 PM(UTC-4)

[Redacted] Tzvi Odzer

Store is slow I'll do something \$20mm more in orders

Status: Read

Read: 3/30/2020 10:25:48 PM(UTC-4)

3/30/2020 10:23:36 PM(UTC-4)

[Redacted] So I have to wait on a check cashing store to make money. Ok

Status: Sent

Delivered: 3/30/2020 10:26:52 PM(UTC-4)

3/30/2020 10:26:52 PM(UTC-4)

[Redacted] Tzvi Odzer

No Good point I'll figure it out

Status: Read

Read: 3/31/2020 9 56:00 AM(UTC-4)

3/30/2020 10:29:23 PM(UTC-4)

[Redacted] Never got the masks. Come on bro. I need them.

Status: Sent

Delivered: 3/31/2020 9:56:21 AM(UTC-4)

3/31/2020 9:56:20 AM(UTC-4)

[Redacted] We buy millions. Of them.

Status: Sent

Delivered: 3/31/2020 9:56:31 AM(UTC-4)

3/31/2020 9:56:30 AM(UTC-4)

[Redacted] 568 ferndale lane. Haverford pa 19041.

Status: Sent

Delivered: 3/31/2020 9:56:52 AM(UTC-4)

3/31/2020 9:56:51 AM(UTC-4)

[Redacted] Tzvi Odzer

Let me track Crazy Sent you email

Status: Read

Read: 3/31/2020 9 57:11 AM(UTC-4)

3/31/2020 9:57:08 AM(UTC-4)

[Redacted]
Going to be right
Status: Sent
Delivered: 4/1/2020 4:14:33 PM(UTC-4)
4/1/2020 4:14:33 PM(UTC-4)

[Redacted]
Right
Status: Sent
Delivered: 4/1/2020 4:14:38 PM(UTC-4)
4/1/2020 4:14:37 PM(UTC-4)

[Redacted]
Tight.
Status: Sent
Delivered: 4/1/2020 4:14:44 PM(UTC-4)
4/1/2020 4:14:44 PM(UTC-4)

[Redacted]
Attachments:

Size: 4271593
File name: MOV_4480.mov
MOV_4480.mov
Status: Sent
Delivered: 4/2/2020 7:31:15 PM(UTC-4)
4/2/2020 7:31:11 PM(UTC-4)

[Redacted] Tzvi Odzer
I wasn't there I would have picked up check
Status: Read
Read: 4/3/2020 10:09:01 AM(UTC-4)
4/3/2020 12:38:10 AM(UTC-4)

[Redacted]
Lol. Funny. Speaking of which. I need my 200k today
Status: Sent
Delivered: 4/3/2020 10:09 23 AM(UTC-4)
4/3/2020 10:09:22 AM(UTC-4)

[Redacted] Tzvi Odzer
Ok Can we do a \$500k deal 60 days Need more money for masks I'll get you \$95 of the \$250k today Balance next two weeks
Status: Read
Read: 4/3/2020 11:11:02 AM(UTC-4)
4/3/2020 10:40:44 AM(UTC-4)

[Redacted]
When can I pick it up today

Status: Sent
Delivered: 4/3/2020 11:11:22 AM(UTC-4)

4/3/2020 11:11:21 AM(UTC-4)

[Redacted] Tzvi Odzer

Ok Call rhonda Your guys can pick up 95 from her but please let them go to her

Status: Read
Read: 4/3/2020 12:49:39 PM(UTC-4)

4/3/2020 12:05:42 PM(UTC-4)

[Redacted]
Ok. What's Rhonda phone number

Status: Sent
Delivered: 4/3/2020 12:50:02 PM(UTC-4)

4/3/2020 12:50:00 PM(UTC-4)

[Redacted] Tzvi Odzer

[Redacted]
Status: Read
Read: 4/3/2020 1:30:24 PM(UTC-4)

4/3/2020 1:30:15 PM(UTC-4)

[Redacted] Tzvi Odzer

Good morning Please send contract we discussed and I'll have more cash for you this week Talk soon Steve

Status: Read
Read: 4/6/2020 2:36:04 PM(UTC-4)

4/6/2020 11:11:13 AM(UTC-4)

[Redacted]
When can I pick up the cash pal

Status: Sent
Delivered: 4/6/2020 2:36:17 PM(UTC-4)

4/6/2020 2:36:16 PM(UTC-4)

[Redacted] Tzvi Odzer

Let me find out

Status: Read
Read: 4/6/2020 2:44:49 PM(UTC-4)

4/6/2020 2:44:44 PM(UTC-4)

[Redacted]
Service is lacking

Status: Sent
Delivered: 4/6/2020 2:44:58 PM(UTC-4)

4/6/2020 2:44:58 PM(UTC-4)

[Redacted] Tzvi Odzer

Have jimmy call Rhonda [Redacted] She'll give himm\$100k Please call me when you can

Status: Read

Read: 4/24/2020 11:38:53 AM(UTC-4)

4/24/2020 10:56:37 AM(UTC-4)

[Redacted] Tzvi Odzer

Dead Bird Symbolism. ... Some people say when you find a dead bird the meaning is someone you loved passed away. Others say that dead birds actually are a good sign, showing you that an end to turmoil or pain is coming. A dead bird doesn't necessarily portend physical death, but metaphorical death.

Status: Read

Read: 4/24/2020 9:13:42 PM(UTC-4)

4/24/2020 9:12:07 PM(UTC-4)

[Redacted]

But it is not dead. It is stalking me

Status: Sent

Delivered: 4/24/2020 9:14:13 PM(UTC-4)

4/24/2020 9:14:11 PM(UTC-4)

[Redacted] Tzvi Odzer

If it's stalking you soon it will be dead

Status: Read

Read: 4/24/2020 9:28:31 PM(UTC-4)

4/24/2020 9:28:00 PM(UTC-4)

[Redacted]

Been 3 weeks

Status: Sent

Delivered: 4/24/2020 9:28:50 PM(UTC-4)

4/24/2020 9:28:50 PM(UTC-4)

[Redacted] Tzvi Odzer

I hear This Shabbat I'll pray for it's untimely death

Status: Read

Read: 4/24/2020 9:42:46 PM(UTC-4)

4/24/2020 9:39:16 PM(UTC-4)

[Redacted] Tzvi Odzer

Like we do for the Arabs

Status: Read

Read: 4/24/2020 9:42:46 PM(UTC-4)

4/24/2020 9:39:36 PM(UTC-4)

[Redacted]

Ok thanks. That bird is trying to tell me something

Status: Sent

Delivered: 4/24/2020 9:43:17 PM(UTC-4)

4/24/2020 9:43:17 PM(UTC-4)

[Redacted] Tzvi Odzer

Hi buddy Hope you are well. Can I call you soon Getting some big orders and want to talk about a deal

Status: Read

Read: 5/13/2020 11:57:03 AM(UTC-4)

5/13/2020 11:56:48 AM(UTC-4)

[Redacted]

No my pal. No deals for another week. Next Wednesday we can discuss. But u can call me as a dear friend

Status: Sent

Delivered: 5/13/2020 11:57:41 AM(UTC-4)

5/13/2020 11:57:40 AM(UTC-4)

[Redacted] Tzvi Odzer

Ok calling you soon

Status: Read

Read: 5/13/2020 1:37:19 PM(UTC-4)

5/13/2020 12:06:22 PM(UTC-4)

[Redacted] Tzvi Odzer

Joe Really need a deal today or Monday Major orders came in on sanitizer \$20mm
Jimmy can pick up \$100k today

Status: Read

Read: 5/19/2020 4:00:03 PM(UTC-4)

5/15/2020 12:22:32 PM(UTC-4)

[Redacted] Tzvi Odzer

Oh Good afternoon my friend

Status: Read

Read: 5/19/2020 4:00:03 PM(UTC-4)

5/15/2020 12:28:07 PM(UTC-4)

Attachments:



Size: 1676122
File name: IMG_1008.HEIC
[IMG_1008.HEIC](#)

Status: Sent

Delivered: 5/19/2020 4:00:15 PM(UTC-4)

5/19/2020 4:00:07 PM(UTC-4)

[Redacted] Tzvi Odzer

It's nice Check out the pricing

Status: Read

Read: 5/19/2020 4:48:23 PM(UTC-4)

5/19/2020 4:46:13 PM(UTC-4)

Attachments:



Size: 1860256
File name: IMG_2797.JPG
IMG_2797.JPG

Status: Sent
Delivered: 6/3/2020 3:35:29 PM(UTC-4)

6/3/2020 3:35:28 PM(UTC-4)

Tzvi Odzer

You up?

Status: Read

Read: 6/4/2020 8:44:53 PM(UTC-4)

6/4/2020 12:10:42 AM(UTC-4)

[Redacted]

Picking up 50k and funding 700k tomorrow. Confirm pickup

Status: Sent

Delivered: 6/4/2020 8:45:25 PM(UTC-4)

6/4/2020 8:45:24 PM(UTC-4)

Tzvi Odzer

Yes I'll give you details in morning

Status: Read

Read: 6/4/2020 10:04:32 PM(UTC-4)

6/4/2020 8:48:07 PM(UTC-4)

[Redacted]

Ok

Status: Sent

Delivered: 6/4/2020 10:04:36 PM(UTC-4)

6/4/2020 10:04:35 PM(UTC-4)

Tzvi Odzer

Have jimmy call rhonda money if you want She'll give him \$50k I can give you another \$100k for two week Let me know

Status: Read

Read: 6/5/2020 9:49:02 AM(UTC-4)

6/5/2020 9:35:54 AM(UTC-4)

Tzvi Odzer

For another \$750

Status: Read

Read: 6/5/2020 9:49:02 AM(UTC-4)

6/5/2020 9:41:46 AM(UTC-4)

Exhibit “4”

#	Type	Direction	Date	Time	Party	Description
19991	SMS Messages	Incoming	12/19/2018	12/19/2018 2:01:53 PM(UTC-5)	From: Odzer To: [REDACTED] Tzvi Odzer	Rhonda. Give Joe 85k. Thanks.
21662	SMS Messages	Incoming	1/16/2019	1/16/2019 2:44:20 PM(UTC-5)	To: Rhonda From: Odzer To: [REDACTED] Tzvi Odzer	Rhonda. Please drop \$40k by Joe.
21663	SMS Messages	Incoming	1/16/2019	1/16/2019 2:46:23 PM(UTC-5)	To: Rhonda From: Rhonda To: [REDACTED] Tzvi Odzer	10 minutes away
25059	SMS Messages	Incoming	3/14/2019	3/14/2019 4:37:08 PM(UTC-4)	From: Odzer To: [REDACTED] Tzvi Odzer	Joe. Rhonda will be there 5.30.
25061	SMS Messages	Outgoing	3/14/2019	3/14/2019 4:39:22 PM(UTC-4)	From: [REDACTED] To: Rhonda To: [REDACTED] Tzvi Odzer	Ok
25063	SMS Messages	Incoming	3/14/2019	3/14/2019 4:48:04 PM(UTC-4)	From: Odzer To: [REDACTED] Tzvi Odzer	I'm with Ruby. Should we call you to say hi.
25064	SMS Messages	Incoming	3/14/2019	3/14/2019 4:48:19 PM(UTC-4)	To: Rhonda From: Odzer To: [REDACTED] Tzvi Odzer	Joe I'm talking to.
29384	SMS Messages	Incoming	5/31/2019	5/31/2019 12:30:16 PM(UTC-4)	To: Rhonda From: Rhonda	Hey Joe. I'm coming
29386	SMS Messages	Outgoing	5/31/2019	5/31/2019 12:30:50 PM(UTC-4)	From: [REDACTED] To: Rhonda	Who is this
29387	SMS Messages	Incoming	5/31/2019	5/31/2019 12:31:19 PM(UTC-4)	From: Rhonda To: [REDACTED]	Rhonda
29389	SMS Messages	Incoming	5/31/2019	5/31/2019 12:34:31 PM(UTC-4)	From: Rhonda To: [REDACTED]	Just asking: Can I come like 8ish?
29391	SMS Messages	Outgoing	5/31/2019	5/31/2019 12:35:41 PM(UTC-4)	From: [REDACTED] To: Rhonda	If not I will come now Ok. Try for 7
29394	SMS Messages	Incoming	5/31/2019	5/31/2019 12:36:56 PM(UTC-4)	To: Rhonda From: Rhonda	I won't make it for 7pm I will come now... see you soon
29398	SMS Messages	Outgoing	5/31/2019	5/31/2019 12:38:34 PM(UTC-4)	From: [REDACTED] To: Rhonda	Ok.
29409	SMS Messages	Incoming	5/31/2019	5/31/2019 2:20:37 PM(UTC-4)	From: Rhonda To: [REDACTED]	Joe I'm sorry to ask and I know Steve gave you his word. Bur I'm just leaving LI. It's so much traffic. Can I come first thing Monday morning?
29412	SMS Messages	Incoming	5/31/2019	5/31/2019 3:29:09 PM(UTC-4)	From: Rhonda To: [REDACTED]	Will be there 6pm

31998	SMS Messages	Incoming	7/12/2019	7/12/2019 3:01:27 PM(UTC-4)	From: [REDACTED] To: [REDACTED]	Fyi
31999	MMS Messages	Incoming	7/12/2019	7/12/2019 3:01:33 PM(UTC-4)	From: Rhonda	
32001	SMS Messages	Outgoing	7/12/2019	7/12/2019 3:01:42 PM(UTC-4)	From: [REDACTED] To: Rhonda	Ok
32006	SMS Messages	Incoming	7/12/2019	7/12/2019 6:14:44 PM(UTC-4)	From: Rhonda To: [REDACTED]	I will be there at 7:30 sorry traffic was crazy
32008	SMS Messages	Outgoing	7/12/2019	7/12/2019 6:17:12 PM(UTC-4)	From: [REDACTED] To: Rhonda	Ok. I am here
33131	SMS Messages	Incoming	7/31/2019	7/31/2019 1:09:17 PM(UTC-4)	From: Rhonda To: [REDACTED]	Hey Joe. I'm coming to see you today. 80k
33133	SMS Messages	Outgoing	7/31/2019	7/31/2019 1:09:28 PM(UTC-4)	From: [REDACTED] To: Rhonda	Ok
33171	SMS Messages	Incoming	7/31/2019	7/31/2019 4:23:41 PM(UTC-4)	From: Odzer To: Tzvi Odzer	Rhonda. What time will you be by Joe?
33173	SMS Messages	Incoming	7/31/2019	7/31/2019 4:24:40 PM(UTC-4)	From: Rhonda To: [REDACTED] To: Odzer To: Tzvi Odzer	6ish
33176	SMS Messages	Outgoing	7/31/2019	7/31/2019 4:25:42 PM(UTC-4)	From: [REDACTED] To: Rhonda To: Rhonda To: Tzvi Odzer	Ok. I am here
36309	SMS Messages	Incoming	9/11/2019	9/11/2019 9:32:20 AM(UTC-4)	From: Rhonda To: [REDACTED]	Good Morning Joe, I'm coming to see you today around 1pm. 100k Is that time ok?
36311	SMS Messages	Outgoing	9/11/2019	9/11/2019 9:36:40 AM(UTC-4)	From: [REDACTED] To: Rhonda	Ok
37003	SMS Messages	Incoming	9/23/2019	9/23/2019 3:23:35 PM(UTC-4)	From: Rhonda To: [REDACTED]	Hi Joe. I'm coming to see you. \$120
37007	SMS Messages	Outgoing	9/23/2019	9/23/2019 3:27:45 PM(UTC-4)	From: [REDACTED] To: Rhonda	What time
37009	SMS Messages	Incoming	9/23/2019	9/23/2019 3:28:21 PM(UTC-4)	From: Rhonda To: [REDACTED]	5:30
37010	SMS Messages	Incoming	9/23/2019	9/23/2019 3:29:03 PM(UTC-4)	From: Rhonda To: [REDACTED]	If the morning is better let me know
37012	SMS Messages	Outgoing	9/23/2019	9/23/2019 3:29:32 PM(UTC-4)	From: [REDACTED] To: Rhonda	I am here till 7. All good
37013	SMS Messages	Incoming	9/23/2019	9/23/2019 3:29:51 PM(UTC-4)	From: Rhonda To: [REDACTED]	Ok
37971	SMS Messages	Incoming	10/8/2019	10/8/2019 11:38:21 AM(UTC-4)	From: Rhonda To: [REDACTED]	Hi Joe I will be there around 1:30pm

37974	SMS Messages	Outgoing	10/8/2019	10/8/2019 11:38:32 AM(UTC-4)	From: Rhonda To: Rhonda	Ok
39509	SMS Messages	Incoming	10/29/2019	10/29/2019 3:19:15 PM(UTC-4)	From: Rhonda To: Rhonda	Hi Joe I will be there tomorrow around 10am.
39511	SMS Messages	Outgoing	10/29/2019	10/29/2019 3:19:27 PM(UTC-4)	From: Rhonda To: Rhonda	Ok
39970	SMS Messages	Incoming	11/7/2019	11/7/2019 11:13:53 AM(UTC-5)	From: Rhonda To: Rhonda	Hi. I'm coming to see you today Rhonda
40657	SMS Messages	Incoming	11/14/2019	11/14/2019 10:57:25 AM(UTC-5)	From: Rhonda To: Joe LaForte	Hey Joe, Will be there 12:30-1pm
40660	SMS Messages	Outgoing	11/14/2019	11/14/2019 10:59:44 AM(UTC-5)	From: Joe LaForte To: Rhonda	Ok
41810	SMS Messages	Incoming	11/26/2019	11/26/2019 11:57:54 AM(UTC-5)	From: Rhonda To: Joe LaForte	Hey Joe, Will be there 1:30-2pm
41812	SMS Messages	Outgoing	11/26/2019	11/26/2019 12:21:33 PM(UTC-5)	From: Joe LaForte To: Rhonda	Ok
41974	SMS Messages	Outgoing	11/27/2019	11/27/2019 9:41:48 PM(UTC-5)	From: Joe LaForte To: Rhonda	Happy thanksgiving
43049	SMS Messages	Incoming	12/10/2019	12/10/2019 9:31:22 AM(UTC-5)	From: Rhonda To: Rhonda	Gm. Will be there around 11am
43051	SMS Messages	Outgoing	12/10/2019	12/10/2019 9:46:51 AM(UTC-5)	From: Rhonda To: Rhonda	Ok
43052	SMS Messages	Incoming	12/10/2019	12/10/2019 10:49:34 AM(UTC-5)	From: Rhonda To: Rhonda	I'm here. Do you want me to leave with it someone ?
44802	SMS Messages	Incoming	12/27/2019	12/27/2019 10:57:20 AM(UTC-5)	From: Rhonda To: Joe LaForte	Will be there around 1pm
46226	SMS Messages	Incoming	1/10/2020	1/10/2020 12:13:12 PM(UTC-5)	From: Rhonda To: Rhonda	Hi. Coming to see you around 2pm Rhonda
47648	SMS Messages	Incoming	1/29/2020	1/29/2020 12:02:25 PM(UTC-5)	From: Rhonda To: Rhonda	Will be there 2ish Rhonda
47650	SMS Messages	Outgoing	1/29/2020	1/29/2020 12:02:45 PM(UTC-5)	From: Rhonda To: Rhonda	Ok. See u here
48539	SMS Messages	Incoming	2/11/2020	2/11/2020 8:26:02 PM(UTC-5)	From: Rhonda To: Joe LaForte	Hi Joe, I took off today wasn't feeling good. I will come see you tomorrow or Thursday
48550	SMS Messages	Outgoing	2/11/2020	2/11/2020 10:47:19 PM(UTC-5)	From: Joe LaForte To: Rhonda	I am sorry. Please feel better my man
48650	SMS Messages	Incoming	2/14/2020	2/14/2020 1:14:23 PM(UTC-5)	From: Rhonda To: Rhonda	Coming to you
48653	SMS Messages	Outgoing	2/14/2020	2/14/2020 1:24:31 PM(UTC-5)	From: Rhonda To: Rhonda	Where u at
48654	SMS Messages	Incoming	2/14/2020	2/14/2020 1:32:42 PM(UTC-5)	From: Rhonda To: Rhonda	45mins away

49515	SMS Messages	Incoming	2/26/2020	2/26/2020 12:48:15 PM(UTC-5)	From: Rhonda To: [REDACTED]	Coming to see you around 2:30
49518	SMS Messages	Outgoing	2/26/2020	2/26/2020 12:51:22 PM(UTC-5)	From: Rhonda To: [REDACTED]	Ok here
50115	SMS Messages	Incoming	3/4/2020	3/4/2020 12:03:42 PM(UTC-5)	From: Rhonda To: [REDACTED]	Hi Joe. I plan to be there tomorrow around 10am
50117	SMS Messages	Outgoing	3/4/2020	3/4/2020 12:04:42 PM(UTC-5)	From: Rhonda To: [REDACTED]	Ok
53236	SMS Messages	Incoming	4/3/2020	4/3/2020 1:33:13 PM(UTC-4)	From: Rhonda To: [REDACTED]	10153 95th Street Ozone Park NY 11416
53238	SMS Messages	Outgoing	4/3/2020	4/3/2020 1:43:37 PM(UTC-4)	From: Rhonda To: [REDACTED]	On way.
53609	SMS Messages	Outgoing	4/8/2020	4/8/2020 11:15:59 AM(UTC-4)	From: Rhonda To: [REDACTED]	What time good for u
53610	SMS Messages	Incoming	4/8/2020	4/8/2020 11:17:03 AM(UTC-4)	From: Rhonda To: [REDACTED]	Around 2pm.
53612	SMS Messages	Outgoing	4/8/2020	4/8/2020 11:17:16 AM(UTC-4)	From: Rhonda To: [REDACTED]	Ok. Same spot
53613	SMS Messages	Outgoing	4/8/2020	4/8/2020 11:20:17 AM(UTC-4)	From: Rhonda To: [REDACTED]	Code word dirk diggler
53618	SMS Messages	Incoming	4/8/2020	4/8/2020 11:35:46 AM(UTC-4)	From: Rhonda To: [REDACTED]	👍
53620	SMS Messages	Incoming	4/8/2020	4/8/2020 11:35:54 AM(UTC-4)	From: Rhonda To: [REDACTED]	Yes same place
53639	SMS Messages	Outgoing	4/8/2020	4/8/2020 1:53:29 PM(UTC-4)	From: Rhonda To: [REDACTED]	Jimmy there
53640	SMS Messages	Incoming	4/8/2020	4/8/2020 1:53:47 PM(UTC-4)	From: Rhonda To: [REDACTED]	Ok
54221	SMS Messages	Outgoing	4/14/2020	4/14/2020 10:02:42 AM(UTC-4)	From: Rhonda To: [REDACTED]	What time today works
54228	SMS Messages	Incoming	4/14/2020	4/14/2020 10:26:06 AM(UTC-4)	From: Rhonda To: [REDACTED]	Will let you know soon
54230	SMS Messages	Outgoing	4/14/2020	4/14/2020 10:26:26 AM(UTC-4)	From: Rhonda To: [REDACTED]	Ok
54233	SMS Messages	Incoming	4/14/2020	4/14/2020 10:49:36 AM(UTC-4)	From: Rhonda To: [REDACTED]	1:30pm
54235	SMS Messages	Outgoing	4/14/2020	4/14/2020 10:51:41 AM(UTC-4)	From: Rhonda To: [REDACTED]	Good. Same spot
54236	SMS Messages	Incoming	4/14/2020	4/14/2020 10:52:07 AM(UTC-4)	From: Rhonda To: [REDACTED]	Yes

EXHIBIT 5

**UNITED STATES DISTRICT COURT
FOR THE SOUTHERN DISTRICT OF FLORIDA
CASE NO.: 20-CV-81205-RAR**

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

v.

COMPLETE BUSINESS SOLUTIONS
GROUP, INC. d/b/a/ PAR FUNDING, et al.,

Defendants.

**[PROPOSED] ORDER GRANTING THE RECEIVER’S MOTION TO
LIFT THE LITIGATION STAY TO ALLOW COMMENCEMENT OF
PROCEEDINGS AGAINST JOSEPH LAFORTE AND JAMES LAFORTE**

THIS CAUSE comes before the Court upon the Receiver’s Motion to Lift the Litigation Stay to Allow Commencement of Proceedings Against Joseph LaForte and James LaForte [ECF No. ___] (“Motion”), filed on November 15, 2021.

In the Motion, the Receiver seeks to modify the Court’s Amended Order Appointing Receiver dated August 13, 2020 [ECF No. 141], so as to lift the litigation injunction provided for in that Order to pursue causes of action Joseph LaForte and James LaForte for the benefit of the Receivership Estate.

The Receiver has made a sufficient and proper showing in support of the relief requested. Accordingly, it is hereby

ORDERED AND ADJUDGED that Receiver’s Motion is **GRANTED**. The litigation injunction set forth in the Court’s Amended Order Appointing Receiver dated August 13, 2020 [ECF No. 141], as amended from time to time, is hereby lifted to allow the Receiver, on behalf of

the Receivership Entities, to pursue claims against the following persons and entities, for the limited purposes set forth in the Motion:

1. Joseph LaForte; and
2. James LaForte.

DONE AND ORDERED in Fort Lauderdale, Florida, this _____ day of _____, 2021.

RODOLFO A. RUIZ II
UNITED STATES DISTRICT JUDGE

Copies to: Counsel of record