

**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’S UNOPPOSED MOTION FOR LEAVE TO EXCEED PAGE
LIMITATION ON RECEIVER’S MOTION FOR AN ORDER TO SHOW CAUSE
WHY DEFENDANTS JOSEPH LAFORTE AND LISA MCELHONE SHOULD
NOT BE HELD IN CONTEMPT, AND TO LIFT LITIGATION
INJUNCTION AGAINST SPECIFIED THIRD PARTIES**

Pursuant to Rule 6(b) of the Federal Rules of Civil Procedure and Local Rule 7.1, Ryan K. Stumphauzer, Esq., Court-Appointed Receiver (“Receiver”) of the Receivership Entities, by and through his undersigned counsel, respectfully requests a 6-page enlargement of the standard 20-page limitation that would ordinarily apply to his Motion for an Order to Show Cause Why Defendants Joseph LaForte and Lisa McElhone Should Not Be Held in Contempt, and to Lift Litigation Injunction Against Specified Third Parties (the “Motion”), a copy of which is attached as Exhibit “A.” In support thereof, the Receiver states:

1. The Receiver intends to file the Motion, which requests the Court to enter an order to show cause why Defendants Joseph LaForte and Lisa McElhone should not be held in contempt based on their violations of this Court’s orders. The Motion asserts that Defendants Joseph LaForte and Lisa McElhone, with the assistance of various third parties, diverted funds due and owing to the Receivership Estate, and interfered with the Receiver’s efforts to recover Receivership Property and to marshal and preserve Receivership Assets and Recoverable Assets. Specifically, the Motion

notes that Defendants Joseph LaForte and Lisa McElhone violated this Court's orders by: (1) diverting merchant collections from CBSG and CFS to other entities LaForte and McElhone controlled; (2) laundering the diverted funds through shell and nominee corporations; and (3) using the laundered funds for their personal use and benefit, including the payment of their legal and expert witness fees in this case. In the Motion, the Receiver also requests the Court to lift the litigation injunction provided for in the Amended Order Appointing Receiver dated August 13, 2020 [ECF No. 141] to allow the Receiver to pursue claims against various individuals and entities that assisted LaForte and McElhone in executing the diversion scheme, or that received proceeds from the diversion scheme.

2 The diversion scheme is complex, involved many parties, and occurred over the period of many months. In the Motion, the Receiver details this complex scheme and attaches several exhibits that evidence the diversion scheme.

3 In light of the complex and voluminous nature of the Motion, the Receiver requests to exceed the 20-page limitation that would ordinarily be applicable to this motion by 6 pages, for a total of 26 pages.

MEMORANDUM OF LAW

Pursuant to Local Rule 7.1(c)(2), absent leave of Court, all motions are limited to 20 pages, including incorporated memoranda of law, but not including “[t]itle pages preceding the first page of text, tables of contents, tables of citations, ‘request for hearing’ sections, signature pages, certificates of good faith conferences, and certificates of service.” Notwithstanding this rule, a federal district court has the “inherent power . . . to manage its own affairs so as to achieve the orderly and expeditious disposition of cases.” *Eagle Hosp. Physicians, LLC v. SRG Consulting, Inc.*, 561 F.3d 1298, 1306 (11th Cir. 2009) (citing *Chambers v. NASCO, Inc.*, 501 U.S. 32, 43

(1991)) (quotation marks omitted). Further, “[a] judge may regulate practice in any manner consistent with federal law . . . and the district’s local rules.” Fed. R. Civ. P. 83(b). Given this authority, the Court should permit the Receiver to exceed the page limitation for the Motion for the reasons set forth above.

WHEREFORE, the Receiver respectfully requests that the Court enlarge by 6 pages, for a total of 26 pages, the page limitation for the Receiver’s Motion for an Order to Show Cause Why Defendants Joseph LaForte and Lisa McElhone Should Not Be Held in Contempt, and to Lift Litigation Injunction Against Specified Third Parties. A proposed Order granting this Motion is attached as Exhibit “B.”

LOCAL RULE 7.1(a)(3) CERTIFICATION

I certify that I have conferred with the SEC and counsel for Defendants Joseph LaForte and Lisa McElhone, who do not oppose the Receivers’ request for additional pages for the Receiver’s Motion for an Order to Show Cause Why Defendants Joseph LaForte and Lisa McElhone Should Not Be Held in Contempt, and to Lift Litigation Injunction Against Specified Third Parties.

Dated: July 28, 2022

Respectfully Submitted,

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CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on July 28, 2022, 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 “A”

**IN THE UNITED STATES DISTRICT COURT
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CASE NO. 20-CV-81205-RAR**

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

v.

COMPLETE BUSINESS SOLUTIONS
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Defendants.

**RECEIVER’S MOTION FOR AN ORDER TO SHOW CAUSE WHY DEFENDANTS
JOSEPH LAFORTE AND LISA MCELHONE SHOULD NOT BE HELD IN CONTEMPT
AND TO LIFT LITIGATION INJUNCTION AGAINST SPECIFIED THIRD PARTIES**

Ryan K. Stumphauzer, Esq., Court-Appointed Receiver (“Receiver”) of the Receivership Entities, by and through his undersigned counsel, hereby seeks an Order to Show Cause Why Defendants Joseph LaForte (“LaForte”) and Lisa McElhone (“McElhone”) should not be held in contempt of court for diverting funds due and owing to the Receivership Estate¹ using, among other means, shell corporations, nominee corporate officers, “check cashers,” and structured financial transactions. If the Court issues a contempt order against LaForte and McElhone, the Receiver will seek compensatory damages for funds diverted from CBSG and CFS, attorneys’ fees and costs associated with this motion and related recovery lawsuits, as well as a coercive daily fine until LaForte and McElhone comply with the Court’s contempt order.

¹ The Court signed the Order Appointing Receiver on July 27, 2020 [ECF No. 36, “Order Appointing Receiver”], and it became effective on July 28, 2020, when the Court issued its Order Granting Emergency *Ex Parte* Motion for Temporary Restraining Order and Other Relief [ECF No. 42, “TRO Order”]. Complete Business Solutions Group, Inc. d/b/a Par Funding (“CBSG” or “Par Funding”) became a receivership entity at that time. For purposes of this motion, it is important to note that Contract Financing Solutions, Inc. (“CFS”) was not added to the Receivership until May 5, 2021 [ECF No. 579].

The Receiver also seeks an order authorizing him to initiate litigation against various individuals and entities that assisted LaForte and McElhone in executing the diversion scheme, or that received proceeds from the diversion scheme, including James LaForte, Jr. (a/k/a “Jimmy LaForte,” a/k/a “Jimmy McElhone,” a/k/a “Jimmy Schillaci”), Tina LaForte, Sage Choi LaForte, Jamie McElhone, Francis L. Scarpati (a/k/a “Frank Scarpati”), Peter Padovano, Vincent Bardong, Marc Roddini, Justin Scavetti, John R. Mulvihill, III, Alan Redmond, Platinum Rapid Funding Group, Ltd., Financial Mutual, Inc., Total Business Strategies, LLC, Straight Line Source, Inc., BG Sky Trade LLC, Bene Market LLC, Mac Mrktng, LLC (a/k/a Mac Marketing), F and N Consulting, Inc., and Bushwick Beer Garden LLC (a/k/a Bushwick BG LLC).

I. Individuals and Business Entities Involved in the Merchant Collection Diversion Scheme

- a. CFS was a merchant cash advance business that operated from the same business addresses as Par Funding, hosted data on Par Funding’s G-Suite, and acted as a syndicate for Par Funding. In other words, Par Funding sold, transferred, or otherwise shared a percentage of its merchant cash advance agreements with CFS. Defendant Joseph Cole often signed merchant cash advance agreements on behalf of CFS, while Defendant Lisa McElhone would countersign on behalf of Par Funding. As of December 31, 2019, the total amount of funds transferred from Par Funding to CFS was \$13,143,014.68, and the total amount CFS repaid to Par Funding was \$9,657,088.81. According to her own personal financial statement, Lisa McElhone, through her trust, The LME 2017 Family Trust, owns CFS. [ECF No. 560, Ex. 2]. The Receiver explained the *alter ego* relationship between CFS and Par Funding, and attached evidentiary proof of that relationship, in a previous

Motion to Expand [See ECF No. 560], which was granted on May 5, 2021 [See ECF No. 579].

- b. Platinum Rapid Funding Group, Ltd. (“Platinum Rapid”) is a New York business entity purporting to operate as a merchant cash advance company. After this receivership was established, Platinum Rapid collected at least \$1.15 million from at least 86 of CFS’ merchants, and transferred approximately \$1.8 million to Financial Mutual, Inc., discussed *infra*, between August 2020 and August 2021.
- c. Straight Line Source, Inc. (“Straight Line Source”) is a New York business entity that purports to be a premier provider of financial products for small businesses that are unable to receive working capital through conventional lending institutions to finance the continued growth of their business. Straight Line Source transferred approximately \$77,000 to Financial Mutual between February 2021 and January 2022.
- d. Vincent Bardong purports to be the President of Platinum Rapid. [See Exh. 2, Bardong LinkedIn Page Excerpt] and, in multiple lawsuits, has been identified as the President of Straight Line Source. See, e.g., *Brandon Callier v. Straight Line Source, Inc.*, Case No. 20-cv-0282, United States District Court for the Western District of Texas. Mr. Bardong also pledged his residence in Lackawaxen Township, Pennsylvania to secure Defendant Joseph LaForte’s release on bond on federal firearm charges in the matter styled *United States v. Joseph LaForte*, Case No. 20-231-CR, United States District Court for the Eastern District of Pennsylvania. [See Exh. 1, Court Order].

- e. Financial Mutual, Inc. (“Financial Mutual”) is a Wyoming corporation that was formed on March 15, 2019, and its registered address is 1712 Pioneer Ave, Cheyenne, WY 82001. That street address is also used by Capital Administrations LLC, the company that incorporated Financial Mutual.
- f. Total Business Strategies, LLC was a Wyoming corporation that was formed in May 2008 and dissolved in July 2021. Its registered address was 1712 Pioneer Ave, Cheyenne, WY, 82001. That street address is also used by Wyoming Corporate Services, Inc., the company that incorporated Total Business Strategies, LLC.² Wyoming Corporate Services, Inc. utilizes the same email address as Capital Administrations, LLC, the company that incorporated Financial Mutual.
- g. Francis Scarpati was the President of Financial Mutual and an authorized signor on Financial Mutual’s Bank of America account. Scarpati is an associate of Joseph LaForte, and previously served as the Director of Credit at Fast Advance Funding,

² Wyoming Corporate Services, Inc. has garnered significant media attention, as has the two-story building where it and Capital Administrations LLC are co-located, 1712 Pioneer Avenue, Cheyenne, Wyoming. Indeed, some news articles have coined Cheyenne, Wyoming “as the Little Cayman Island of the Great Plains” because it is a hub for so-called “shelf” companies. As described in a Reuters article, shelf companies are established years prior, “then left ‘on the shelf’ to season for years,” and then “sold later to owners” who want a company with “years of regulatory filings behind it, lending a greater feeling of solidity.” *See Shell Games, a Reuters Investigation, Special Report, a Little House of Secrets on the Great Plains, available at <https://www.reuters.com/article/oukwd-uk-usa-shell-companies-idAFTRE75R22L20110628>* (last visited July 28, 2022). Extensive text and email correspondence between Defendant LaForte, an accountant, and other individuals demonstrate that LaForte often used Wyoming to register businesses he controlled, either directly or indirectly. Other companies registered in Wyoming include Eagle Six Consultants, Inc., Kingdom Logistics, LLC, Kingdom Energy Group, LLC, United Communications, LLC, and Millennium Holding Limited LLC.

an affiliate of CBSG and now a receivership entity, and the Director of Underwriting at Fairmount Funding, also an affiliate of Par Funding.³

- h. Peter Padovano was also an authorized signor for the Financial Mutual bank account at Bank of America. Like Mr. Bardong, Peter Padovano pledged his residence in Staten Island, New York to secure Joseph LaForte's release on bond on federal firearm charges in the matter styled *United States v. Joseph LaForte*, Case No. 20-231-CR, United States District Court for the Eastern District of Pennsylvania. [See Exh. 1, Court Order].
- i. National Brokers of America, **Inc.** ("National Brokers, Inc.") is an Ohio business entity with a principal place of business of 354 Penn Street, Reading, PA, 19602. National Brokers, Inc. purportedly operated a private health insurance center that solicited individuals through direct marketing. On or about September 3, 2019, National Brokers, **Inc.** filed a voluntary petition under Chapter 7 of the Bankruptcy Code in the United States Bankruptcy Court for the Eastern District of Pennsylvania at Case No. 19-15488-pmm. In its bankruptcy filings, National Brokers, **Inc.** did not list Par Funding or its affiliates as known or suspected creditors.
- j. National Brokers of America, **LLC** ("National Brokers, LLC") lacks a known corporate registration, but used the same federal employer identification as National Brokers, **Inc.** National Brokers, **LLC** entered into more than sixty (60) merchant cash advance agreements with Par Funding and accumulated a balance of \$35,293,618, making it the second largest "exception portfolio" merchant.

³ In an email dated August 14, 2018, Joe Cole provided Joseph LaForte and Jimmy LaForte with a "New Company Projection" for Fairmount, indicating that this new affiliated MCA company would be deploying "\$80M in new capital."

k. Bene Market, LLC (“Bene Market”) is a Delaware business entity organized on May 25, 2016, that registered to do business in Pennsylvania on August 16, 2019. Bene Market purportedly operated a private health insurance enrollment center that solicited individuals through direct marketing. Bene Market used the same physical address as National Brokers, **LLC**, and used the same federal employer identification number as National Brokers, **Inc.** The U.S. Department of Labor filed a lawsuit against Bene Market, LLC, National Brokers of America, Inc., Alan Redmond, and others on August 31, 2020. In that lawsuit, the DOL alleged:

Defendant National Brokers was engaged in health insurance sales . . . until it ceased operations in 2018. At the time Defendant National Brokers ceased operations, Defendant Bene Market assumed control over all of the employees and business operations of Defendant National Brokers . . . Defendant Bene Market is a successor in interest to Defendant National Brokers, and is liable for the conduct of National Brokers both directly as part of a single enterprise and as a successor in interest.

See Dep’t of Labor v. Bene Market LLC, et al., United States District Court for the Eastern District of Pennsylvania Case No. 20-cv-04265, ECF No. 1, ¶8. The alter-ego relationship between National Brokers, **Inc.**; National Brokers, **LLC**; and Bene Market was previously described in the Receiver’s Motion to Lift the Litigation Injunction to Allow Commencement of Proceedings Against National Brokers of America, Inc.; National Brokers of America, LLC; Bene Market, LLC and Alan Redmond. [ECF No. 584]. Bene Market was also a party to several merchant cash advance agreements with CBSG, including being designated as a “D/B/A” on agreements executed by National Brokers, LLC.

- l. Alan Redmond (“Redmond”) is an adult individual with a principal business address of 4 S. 4th Street, Reading, PA 19605, and holds himself out as the President, Chief Executive Office and/or owner of National Brokers, Inc. and/or its alter ego, National Brokers, LLC, and of its successor in interest, Bene Market.
- m. Mac Mrktng, LLC (a/k/a Mac Marketing) is a Delaware limited liability company. Jamie McElhone, the sister of Defendant Lisa McElhone and sister-in-law of Defendant Joseph LaForte, was the sole member of Mac Mrktng, and purportedly used the company for marketing and consulting services.
- n. F and N Consulting, Inc. is a New York business entity purportedly doing business at 79 Glenwood Avenue, Staten Island, New York, a property address that is associated with Frank Scarpati. As explained above, Scarpati is also the President of Financial Mutual and was formerly associated with Fast Advance Funding and Fairmount Funding.
- o. BG Sky Trade, LLC is a Florida entity purportedly doing business at 330 SW 2nd Avenue, Suite 213, Fort Lauderdale Florida, 33312.
- p. John R. Mulvihill, III was the sole manager identified in the Articles of Organization for BG Sky Trade, LLC, and formerly worked for CBSG under Jimmy LaForte.
- q. Bushwick Beer Garden LLC a/k/a Bushwick BG LLC (“Bushwick”) is a New York business entity formed in January 2020 that maintained bank accounts at BCB Community Bank.⁴ Vincent Minsquero wrote an undated letter to BCB

⁴ Bushwick BG LLC filed its Articles of Organization on January 10, 2020, and Bushwick Beer Garden LLC filed its Articles of Organization on January 13, 2020. Although they are registered as different legal entities, these two related companies used each other’s names interchangeably in

Community Bank to remove his name from the bank accounts of Bushwick BG LLC and to give sole signature authority to “James LaForte.” [See Ex. 3]. Sage LaForte, a relative of defendant LaForte and James LaForte, Jr., also sent an email to BCB Community Bank, attaching a copy of James LaForte, Jr.’s driver’s license on May 3, 2021, so that James LaForte, Jr. could assume control of the Bushwick bank account. [See Ex. 4]. Bushwick received \$715,838 of funds from Financial Mutual. The Receiver has confessed judgment in the amount of \$135,308.63 against Bushwick Beer Garden LLC due to its default on a promissory note with Receivership Entity Eagle Six Consultants, Inc. *Stumphauzer v. Bushwick Beer Garden LLC*, No. 210902523 (CCP Phila.).

- r. Vincent Minsquero was the principal and sole member of both Bushwick entities. Like Bardong and Padovano, Minsquero also posted his personal residence on Staten Island to secure Joseph LaForte’s release on bond on federal firearm charges in the matter styled *United States v. Joseph LaForte*, Case No. 20-231-CR, United States District Court for the Eastern District of Pennsylvania. [See Exh. 1, Court Order]. Minsquero also received a check for more than \$25,000 from Financial Mutual and withdrew \$49,800 of cash from Bushwick.
- s. James LaForte, Jr. is the brother of Defendant Joseph LaForte. James LaForte, Jr., together with his brother, Defendant Joseph LaForte, was previously convicted in the State of New York of multiple counts of grand larceny, money laundering and conspiracy in connection with a \$14 million real estate scheme. James LaForte, Jr.

various business transactions, and each received funds from Financial Mutual as part of the diversion scheme described in this motion.

was also previously convicted in the U.S. District Court for the District of New Jersey for conspiracies to commit loansharking, extortion, and arson.

- t. Tina LaForte and Sage Choi LaForte (a/k/a Sage Boyle Choi), on knowledge and belief, are both relatives of Joseph LaForte and James LaForte, Jr.
- u. Marc Roddini is a resident of Staten Island, New York, and a personal associate of Joseph LaForte. In addition, he previously brokered MCA deals on behalf of and received commission payments from Recruiting and Marketing Resources Inc., an affiliate of Par Funding and currently included as one of the Receivership Entities. Roddini cashed checks drawn on the account of Financial Mutual.
- v. Justin Scavetti is a resident of Staten Island, New York, and cashed multiple checks drawn on the account of Financial Mutual. Justin Scavetti also co-signed two notes with Joseph Scavetti,⁵ the President of Ticket Guru,⁶ evidencing loans from Eagle Six Consultants, Inc. [See Ex. 5]. Those loans were secured by Ticket Guru's assets and a residential property that was jointly owned by Justin Scavetti and Joseph Scavetti. [See Ex. 6].

⁵ Joseph Scavetti and Anthony Zingarelli, often described as the right hand of Defendant Joseph LaForte, were charged together in Case No. 08-CR-00916(s)(4) in the Eastern District of New York for conspiracy to import marijuana, conspiracy to distribute marijuana, and money laundering, and both eventually pled guilty to conspiracy to distribute. Joseph Scavetti was also convicted in Case No. 97-CR-00279-ER for conspiracy to distribute methamphetamine and distribution of methamphetamine.

⁶ In an October 2017, Anthony Zingarelli wrote an email to a website/design consultant for the purpose of setting up a website and email addresses for Ticket Guru, a purported merchant that owes \$254,471 to CBSG and \$2,899.501 to Eagle Six Consultants, Inc. In that email, Zingarelli explained "we opened a new company called Ticket Guru," and that "Joe would like this to happen right away[.]. I copied our new business partner Joe Scavetti on the email."

II. THE SCHEME TO DIVERT RECEIVERSHIP ASSETS

For the last 22 months, the Collections Department at Par Funding has worked diligently to collect outstanding merchant balances, despite pre-Receivership business conditions and the inevitable merchant intransigence that arose following the appointment of a Receiver. Similarly, the Receiver and his counsel, together with various consultants and private investigators working on their behalf, have conducted witness interviews, subpoenaed dozens of bank accounts, analyzed text messages and email correspondence, and conducted research using public sources and subscription databases to locate, collect, and recoup assets of the Receivership Entities. All the while, the Defendants loudly and persistently criticized the Receiver for his purported inability to collect on merchant accounts with due speed or diligence.

Ironically, the Receiver has uncovered substantial evidence that Defendants LaForte and McElhone orchestrated a complex scheme to interfere with the Receiver's collection efforts, to divert merchant collections from CBSG and CFS to other entities LaForte and McElhone controlled, to launder the diverted funds through shell and nominee corporations, and to use the laundered funds for their personal use and benefit, including the payment of their legal and expert witness fees in this case. The diversion scheme had multiple aspects and variations, but common patterns have emerged. In one variant of the scheme, unknown individuals contacted dozens of CFS' merchants via telephone and email to explain that their merchant balances had been assigned to Platinum Rapid for collection. [Ex. 7]. In some instances, an individual purporting to be "T. Lane" or "Terry Lane" (who is believed to be a former Par Funding employee) would legitimize the demand by sending a formal letter on Platinum Rapid's letterhead. [*Id.*] They did so without the Receiver's knowledge or permission. Between July 2020 and July 2021, Platinum Rapid

collected at least \$1.15 million from at least 86 of CFS' merchants.⁷ Although some of these collections occurred before CFS was added to the receivership, the Receiver has already established that CFS was an *alter ego* of CBSG, and internal accounting records reflect that CBSG funded many of its MCAs.

In a second variant of the scheme, CFS' merchants submitted payments using wire instructions provided by a person purporting to act on behalf of Platinum Rapid, without realizing the wire instructions were for *Financial Mutual's* account at Bank of America, and not an account of *Platinum Rapid* or *CFS*. [Ex. 8]. Financial Mutual is not one of the Receivership Entities, nor does the Receiver have access to, or control of, Financial Mutual's bank accounts. To the contrary, only Francis Scarpati and Peter Padovano, both of whom are Joseph LaForte's personal contacts, had access to that account [See Ex. 9], until they emptied and closed it on March 29, 2022 (approximately four weeks after the Receiver served a subpoena requesting information relating to deposits into Financial Mutual's bank account) [Ex. 10].

After receiving the diverted merchant collections, Financial Mutual, in turn, made substantial payments totaling approximately \$3 million to lawyers and accountants that were retained by Joseph LaForte, Lisa McElhone, The LME 2017 Family Trust, and Joseph Cole Barleta to represent them in this litigation.⁸ Financial Mutual also made payments on James LaForte, Jr.'s

⁷ Several of the financial figures in this motion are subject to change (*i.e.*, to show that additional amounts were diverted from the Receivership Estate), as the Receiver has issued multiple subpoenas to obtain bank account records for parties and individuals believed to be involved in the scheme, including some of the entities named herein. In the event the Receiver identifies additional amounts that were diverted from the Receivership Estate through this scheme, the Receiver will file a supplement to this motion or a new motion addressing the additional conduct.

⁸ The Receiver is not suggesting that any of the attorneys or accountants for LaForte or McElhone necessarily knew or should have known the source of the funds, or that they knew or should have known of the underlying diversion scheme. To the contrary, it appears the LaForte and McElhone laundered the money through nominee companies, or by having checks cashed by relatives and

credit card, wrote checks to Jamie McElhone's company, Mac Mrktng, and wrote checks to Dayne Property Management Group Inc. (a company that received merchant cash advances from Par Funding, and that Lisa McElhone used to pay property taxes for the residence she owns in Jupiter, Florida, after that property was included within the Receivership Estate). Finally, Financial Mutual issued countless checks to, or sent wires for the benefit of, James LaForte, Jr., Sage LaForte, Tina LaForte, Justin Scavetti, Peter Padovano, Marc Roddini, and Frank Scarpatti. Most of these checks were subsequently cashed at various Bank of America branches or check cashing stores, thereby making the proceeds virtually impossible to trace. [See Comp. Exhibit 11]. The checks issued by Financial Mutual typically did not bear an invoice number, purchase order number, product or service description, or any other notation that would be indicative of a legitimate business transaction; instead, the "description" field of the check was often left blank or contained a dubious description such as "baseball cards."

In a third variation of the scheme, Par Funding's "exception portfolio" merchants, including B&T Supplies, Inc.; Lifeguard Office Supplies, Inc.; and Bene Market (the successor in interest of National Brokers of America, **Inc. and LLC**) made payments directly to Financial Mutual. In other instances, the "exception portfolio" merchants made payments to BG Sky Trade, which, in turn, made payments to Financial Mutual, the Defendants' attorneys, Straight Line Source, F and N Consulting, Total Business Solutions, and LaForte family members (Sage LaForte, Tina LaForte, and others). John Mulvihill, who owned BG Sky Trade and controlled its bank account, executed these transactions at the behest and instruction of James LaForte, Jr. The

friends that were loyal to LaForte and McElhone. The precise purpose of these machinations, it appears, was to conceal their actions from the Court, the Receiver, and possibly even the Defendants' own attorneys and the forensic accounting firms working for them on this case.

charts below summarize payments that were diverted from CBSG’s “exception portfolio” merchants to Financial Mutual and BG Sky Trade:

Payments from B&T Supplies and Lifeguard Office Supplies Diverted from CBSG to BG Sky Trade	
Date	Amount
8/3/2020	\$50,000
8/4/2020	150,000
8/5/2020	100,000
8/6/2020	50,000
8/7/2020	150,000
	\$500,000

Payments from Bene Market, the Successor in Interest of National Brokers of America, Diverted from CBSG to BG Sky Trade	
Date	Amount
8/11/2020	\$100,000
8/18/2020	100,000
8/25/2020	50,000
8/31/2020	50,000
9/4/2020	50,000
9/11/2020	50,000
9/22/2020	50,000
10/8/2020	100,000
10/19/2020	50,000
10/27/2020	85,000
10/29/2020	50,000
11/5/2020	25,000
11/10/2020	50,000
11/17/2020	25,000
12/7/2020	50,000
12/14/2020	50,000
12/24/2020	50,000
1/4/2021	50,000
1/11/2021	50,000
	\$1,085,000

Payments from Bene Market, the Successor in Interest of National Brokers of America, Diverted from CBSG to Financial Mutual	
Date	Amount
1/15/2021	\$100,000
1/22/2021	59,000
1/22/2021	41,000
2/1/2021	51,000
2/3/2021	49,000
2/5/2021	100,000
2/16/2021	75,000
2/17/2021	75,000
2/18/2021	100,000
2/26/2021	100,000
3/8/2021	50,000
3/19/2021	100,000
3/25/2021	50,000
3/29/2021	50,000
3/30/2021	50,000
4/5/2021	50,000
5/3/2021	200,500
5/3/2021	149,500
5/18/2021	50,000
	\$1,500,000

Unlike the CFS merchants described in the preceding paragraph, there is no evidence that Par Funding’s “exception portfolio” merchants were deceived by unknown individuals or had been told their accounts were “assigned” to Platinum Rapid. To the contrary, the founder and owner of B&T Supplies and Lifeguard Office Supplies, Tzvi Odzer, provided the Receiver with an expert report in November 2021 for the precise purpose of documenting “side payments” to the LaForte brothers, often in cash, and it explicitly referenced payments to “BG Sky.” [See Composite Ex. 12]. This complex web of rerouted payments through nominee-controlled or shell corporations was, by careful and deliberate design, intended to obfuscate the money trail. Consequently, it took the Receiver months to subpoena merchants, subpoena and analyze bank account records, interview witnesses, and research the myriad shell companies and their nominee owners.

On June 7, 2021, the Receiver's counsel posed a direct question to the Defendants regarding the diversion of funds from CFS' merchants to Platinum Rapid. The Defendants' counsel denied any knowledge of the scheme, stating that "our clients do not know the reason the merchants paid Platinum and not CFS." [See Composite Ex. 13]. It was only after the Receiver's lengthy and involved investigation that he was able to confirm this was not a truthful response from LaForte and McElhone.

Likewise, Mr. Redmond, who has been engaged in ongoing communications and negotiations with the Receiver's consulting firm, never mentioned that his alter-ego company, Bene Market, was making massive payments to Financial Mutual or BG Sky Trade, all the while proclaiming that he and his companies were insolvent and therefore unable to repay the \$35 million owed to the Receivership Estate and, by extension, the victim-investors in this matter.

And Defendant LaForte, during the midst of this diversion scheme, represented to the Court on May 7, 2021:

The Principal of B&T executed a surety that secures all of the corporate assets of his corporate and personal assets and permits confessions of judgment against B&T and Mr. Odzer individually. See Surety Agreement, attached as Exhibit B. Despite this, the Receiver has failed to exercise the surety and allowed B&T to simply fail to make payments to the Receivership Estate. In doing so, the Receiver has failed in his core function of collecting Par Funding's receivables for the benefits of the investors. Moreover, the lack of collection has apparently allowed B&T to use the money it should have been paying to the Receivership Estate to instead acquire companies. See Apr 14, 2021 press release re B&T's acquisition of 85-year old New York City uniform company, OK Uniform. Moreover, in November of 2019, B&T entered into a partnership with the National Hockey League's Las Vegas Golden Knights and purchased the naming rights to the Las Vegas Golden Knights' community arena in Henderson, Nevada. See November 20, 4, 2019 press release announcing partnership.

If certainly does appear that B&T is collectible. However, after nine months, the Receiver and his highly paid investigative team, is still

investigating the value of the security interest and has made no apparent effort to collect from B&T.

[ECF No. 581, Joseph LaForte’s Response to the Receiver’s Quarterly Status Report Dated May 3, 2021, and Exhibit 1 thereto, at pp. 9-10] (emphasis added). LaForte’s Response did not, however, explain that he and McElhone had diverted \$500,000 of collections from B&T Supply and Lifeguard Office Supplies, and nearly \$2.6 million from Bene Market, the successor in interest of National Brokers of America. Nor did the Defendants mention that they were using these diverted funds to pay at least \$3 million of fees to their lawyers and accountants in this case, and to pay approximately \$1.9 million to family members and other nominee “check-cashers,” including James LaForte, Jr., Tina LaForte, Sage LaForte, Tina LaForte, Mac Mrktng (Jamie McElhone’s company), Frank Scarpati, Peter Padovano, Marc Roddini and Justin Scavetti.

III. THE COURT HAS THE LEGAL AUTHORITY AND A SOUND FACTUAL BASIS TO ISSUE AN ORDER TO SHOW CAUSE WHY JOSEPH LAFORTE AND LISA MCELHONE SHOULD NOT BE HELD IN CIVIL CONTEMPT

a. Legal Standards for Civil Contempt

“[C]ourts have inherent power to enforce compliance with their lawful orders through civil contempt.” *Spallone v. United States*, 493 U.S. 265, 276 (1990). A party may initiate contempt proceedings by filing a motion requesting the court to issue an order to show cause why a party should not be held in civil contempt. *Newman v. State of Alabama*, 683 F.2d 1312, 1318 (11th Cir. 1982). “If the court finds that the conduct *as alleged* would violate the prior order, it enters an order requiring the defendant to show cause why [the party] should not be held in contempt and conducts a hearing on the matter.” *Mercer v. Mitchell*, 908 F.2d 763, 768 (11th Cir. 1990) (emphasis added); *Wyatt ex rel. Rawlings v. Rogers*, 92 F.3d 1074, 1078 (11th Cir.1996) (stating that the moving party need only *allege* facts, which if true, would support a contempt finding).

In a civil contempt proceeding, the petitioning party bears the burden of establishing by clear and convincing evidence (1) that the allegedly violated order was lawful and unambiguous; (2) the contempt defendants had notice of the order; and (3) the contempt defendants violated the order. *F.T.C. v. Levin*, 618 F.3d 1221, 1232, 1235 (11th Cir. 2010). “The focus of the court’s inquiry in civil contempt proceedings is not on the subjective beliefs or intent of the alleged contemnors in complying with the order, but whether in fact their conduct complied with the order at issue.” *Howard Johnson Co. v. Khimani*, 892 F.2d 1512, 1516 (11th Cir. 1990).

After the moving party makes this prima facie showing, “the burden of production shifts to the alleged contemnor to show a ‘present inability to comply that goes beyond a mere assertion of inability.’” *PlayNation Play Systems, Inc. v. Velez Corporation*, 939 F.3d 1205, 1212 (11th Cir. 2019) (citing *Khimani*, 892 F.2d at 1516). The moving party bears the ultimate burden of demonstrating that the contempt defendants had the ability to comply with the order. *Levin*, 618 F.3d at 1332.

District courts have broad discretion in fashioning civil contempt sanctions. *Khimani*, 892 F.2d at 1519 (citation omitted). If the court determines that a party is in contempt, the court has the option to impose sanctions for contumacious conduct, including the imposition of a “coercive daily fine, a compensatory fine, attorney’s fees and expenses to the Receiver, and coercive incarceration.” *Citronelle-Mobile Gathering, Inc. v. Watkins*, 943 F.2d 1297, 1304 (11th Cir. 1991).

b. An Order to Show Cause is Warranted Based on the Facts Presented

There is sufficient evidence, as documented in this motion and the exhibits hereto, that the conduct, as alleged, constitutes a violation of the Order and the Amended Order. For the reasons

set forth below, the Court should enter an order for Defendants Joseph LaForte and Lisa McElhone to show cause why they should not be held in contempt.

c. The Court's Orders are Valid and Lawfully Issued.

First, there can be no dispute that the Order and the Amended Order are valid and lawfully issued. *See* Section 22(a) of the Securities Act of 1933, 15 U.S.C. § 77v(a) (providing jurisdiction over suits in equity); Section 27 of the Securities Exchange Act of 1934, 15 U.S.C. § 78aa (same); 28 U.S.C. § 3103 (setting forth the power of the Court to appoint a receiver in equity). The “appointment of a receiver is a well-established equitable remedy available to the SEC in its civil enforcement proceedings for injunctive relief,” and “the appointment of a temporary receiver is often a necessary ancillary form of relief in a SEC civil enforcement action for injunctive relief.” *SEC v. First Financial Grp. of Texas*, 645 F.2d 429, 438 (5th Cir. 1981).

IV. Two Things Are Emphatically Clear: (1) The Court's Receivership Orders (including the Asset Freeze), and (2) the Defendants' Egregious and Numerous Violations of Them.

a. The Court's Receivership Orders

On July 27, 2020, this Court appointed the Receiver and vested him with “full and exclusive power, duty, and authority” to “take custody, control, and possession” of all Receivership property; to “administer and manage” such property, including through the use of third-party vendors; and to “marshal and safeguard all of the assets of the Receivership Entities.” (ECF No. 36, the “Order”) at 1-2 (emphasis added). Thereafter, on August 13, 2020, the Court entered an Amended Order Appointing Receiver with broad “asset freeze” language, as follows:

all persons and entities with direct or indirect control over any Receivership Assets and/or any Recoverable Assets, other than the Receiver, are hereby restrained and enjoined from directly or indirectly transferring, setting off, receiving, changing, selling, pledging, assigning, liquidating or otherwise disposing of or withdrawing such assets. This freeze shall include, but not be limited to, Receivership Assets

and/or Recoverable Assets that are on deposit with financial institutions such as banks, brokerage firms and mutual funds.

(ECF No. 141, the “Amended Order”, ¶ 3). The Court further advised that anyone with notice of the Amended Order was “restrained and enjoined from directly or indirectly taking any action, or causing any action to be taken . . . which would . . . [i]nterfere with the Receiver’s efforts to take control, possession, or management of any Receivership Property,” “hinder, obstruct or otherwise interfere with the Receiver in the performance of his duties,” or “[d]issipate or otherwise diminish the value of any Receivership Property; such prohibited actions include but are not limited to, releasing claims or disposing, transferring, exchanging, assigning or in any way conveying any Receivership Property.” *Id.* at ¶29(a) to 29(c).

The Amended Order stated further that “the Receivership Entities and all persons receiving notice of this Order,” including Defendants LaForte and McElhone, shall not “hinder or interfere with the Receiver’s efforts to take control or possession of the Receivership Entities’ property interests identified above, or hinder his efforts to preserve them.” Amended Order ¶ 9. The term “interference” includes as a meaning “[a]n obstruction or hindrance.” *Interference*, Black’s Law Dictionary (11th ed. 2019). “Hinder” means “to slow or make difficult; to hamper; to hold back; to impede, delay or prevent.” *Id.* No further language prohibiting access to the Receiver’s property was necessary to achieve this purpose.

The Court explained it was “tak[ing] *exclusive jurisdiction and possession* of the assets, of whatever kind and wherever situated, of” the Receivership Entities. *Id.* ¶ 1 (emphasis added). The Court further explained that “the appointment of a receiver in this action is necessary and appropriate for the purposes of marshaling and preserving all assets of the Defendants (‘Receivership Assets’) and those assets of the Relief Defendant that: (a) *are attributable to funds derived from investors or clients of the Defendants; (b) are held in constructive trust for the*

Defendants; and/or (c) may otherwise be includable as assets of the estates of the Defendants (collectively, 'Recoverable Assets')." *Id.* at p. 1 (emphasis added). The Court therefore issued an asset freeze over the Receivership Assets and Recoverable Assets, and directed the Receiver to "take custody, control and possession of all Receivership Property . . . to sue for and collect, recover, receive and take into possession from third parties all Receivership Property and records relevant thereto." *Id.* at ¶ 7(b). The Court reinforced that anyone with notice of the Amended Order:

was restrained and enjoined from directly or indirectly taking any action or causing any action to be taken, without the express written agreement of the Receiver, which would:

- A. Interfere with the Receiver's efforts to take control, possession, or management of any Receivership Property . . .
- B. Dissipate or otherwise diminish the value of any Receivership Property; such prohibited actions include but are not limited to, releasing claims or disposing, *transferring*, exchanging, *assigning* or in any way conveying any Receivership Property . . .
- C. Interfere with or harass the Receiver, or interfere in any manner with the exclusive jurisdiction of this Court over the Receivership Estates . . .

[ECF No. 141, ¶¶ 29A to 29C (emphasis added)].

As set forth in detail below, the Defendants have violated the Court's orders hundreds of times, if not more, over the course of this receivership. Consequently, the Receiver is now compelled, pursuant to the Amended Order, to "promptly notify the Court and SEC counsel of any failure or apparent failure of any person or entity to comply in any way with the terms of this Order." *Id.* at ¶ 31.

Defendants LaForte and McElhone will most certainly argue that they collected CFS' merchant balances *before* that entity was added to the Receivership Estate, but this argument should not give the Court any pause. First and most obviously, CBSG money was used to fund CFS' merchant cash advances, and the Defendants were well-aware of this fact, as evidenced in

their own accounting records, which reflect a massive balance due from CFS to CBSG. As a result, any funds received from CFS merchants through this diversion scheme should have been paid back to CBSG. Second, once the Amended Order was entered on August 13, 2020, the accounts receivable of CFS (that Defendants LaForte and McElhone diverted) constituted either Receivership Assets or Recoverable Assets. Therefore, LaForte and McElhone violated the Amended Order by (i) diverting these funds, (ii) failing to transfer the diverted funds to the Receiver once CFS was added as a receivership entity, and (iii) failing to provide an accounting of these funds and turn over all records and documentation regarding this diversion scheme to the Receiver. Third, no matter when CFS was added to the receivership, neither LaForte nor McElhone has any possible justification for diverting funds from CBSG merchants, including B&T Supply, Lifeguard Office Supply, or National Brokers, Inc. a/k/a National Brokers, LLC a/k/a Bene Market. These merchants alone owed a total of more than \$126 million to Par Funding at the time the Court appointed the Receiver. Fourth, if the Defendants believed their conduct was justifiable, it is inexplicable why they went to such great lengths to conceal it by: (i) setting up Wyoming corporations for the purpose of making it more difficult to ascertain ownership and control, despite no business ties to Wyoming; (ii) collecting CFS debt using the name and letterhead of Platinum Rapid, and the bank account of Financial Mutual, instead of simply depositing money into CFS accounts that were the subject of an asset freeze, but not yet under the Receiver's control; (iii) re-routing some of the money through BG Sky Trade or Bushwick, which had no involvement with these merchant balances; (iv) using straw "check cashers" to make the money untraceable; and (v) advising their attorneys they had no knowledge of the diversion scheme when the Receiver posed specific questions to them about CFS collections activity.

Nonetheless, if Defendants LaForte and McElhone attempt to defend their conduct despite the obvious, the Court should consider their explanations in light of: (i) their pre-Receivership efforts to collect cash from merchants, thereby keeping the money off of CBSG's books and unavailable to investors; (ii) the Defendants' previous data breach, for which they already paid some of the Receiver's fees to avoid a contempt hearing; and (iii) McElhone's transfer of property to Kingdom Logistics (which, in turn, transferred it to another entity, DEF Capital, in quick succession) after the Receivership Order and asset freeze were in place, allegedly based upon a misunderstanding of pre-Receivership contractual obligations. If LaForte and McElhone's conduct is considered holistically, it is clear they have flouted this Court's Orders, as evidenced by their continuing efforts to "spin" the facts, all the while lining their pockets and paying their lawyers and forensic accountant to defend them in this case, through secret transactions.

b. LaForte and McElhone Violated the Court's Unambiguous Orders by Diverting Funds that Lawfully Belonged to the Receivership Estate

Finally, there is sufficient evidence that Defendants LaForte and McElhone violated the Order and the Amended Order in at least two discrete ways, including by: (i) taking action or causing any action, without the Receiver's knowledge or permission, to interfere with the Receiver's efforts to recover assets by collecting and diverting the merchant balances of Par Funding and CFS; and (ii) dissipating and diminishing the value of the merchant portfolio of the Receivership Entities by purportedly "assigning" merchant balances to conspirators and third-parties, which, in turn, paid Defendants LaForte and McElhone, their accountants, their lawyers, and other parties LaForte and McElhone designated, including their relatives and credit card companies.

This motion, including the tables in Section II, *infra*, along with the attached exhibits, demonstrate that Defendants LaForte and McElhone: (i) made, or caused others to make, deceptive

phone calls to CFS’ merchants; (ii) sent, or caused to be sent, false and misleading letters to merchants to advise them their account balances had been assigned to Platinum Rapid; (iii) caused dozens of CFS merchants to make payments to Platinum Rapid and Financial Mutual, rather than to Receivership Entities, including Par Funding or CFS; (iv) directed exception portfolio merchants and/or their alter egos, including B&T Supply, Lifeguard Office Supplies, and Bene Market, to send payments to BG Sky Trade and Financial Mutual; (iv) executed, or caused to be executed, hundreds of financial transactions, if not more, over the course of multiple months, through multiple shell corporations controlled by loyal nominee owners, in an attempt to make the funds untraceable; and (v) used “straw” check cashers to convert the proceeds to cash. LaForte and McElhone blatantly violated the Court’s orders with each of these actions and, by doing so, ensured that funds rightfully payable to the victim-investors were instead diverted for their personal use and benefit, as illustrated in the charts below:

Funds Distributed by Financial Mutual	
Recipient	Amount
Defendants’ Professional Fees	\$2,059,129.95
Bushwick Beer Gardens / Bushwick BG	715,838.32
Justin Scavetti	360,000.00
Peter Padovano	255,299.99
F&N Consulting	138,663.64
Sage LaForte	100,146.00
Mac Mrktng	90,576.80
Dayne Property Management Group Inc.	40,875.00
Frank Scarpati Investment – Atlas Fund	25,000.00
Frank Scarpati	20,000.00
Marc Roddini	18,150.00
Tina LaForte	8,000.00
John Mulvihill	4,100.00
James LaForte	3,500.00
Total	\$3,839,279.70

Funds Distributed by BG Sky Trade	
Recipient	Amount
Financial Mutual	\$656,029.51
Jade Redevelopment ⁹	680,000.00
Defendants’ Professional Fees	479,195.00
James LaForte, Jr.	330,467.84
F and N Consulting	235,000.00
Total Business Strategies	85,000.00
Sage Choi LaForte	43,950.00
Tina LaForte	37,000.00
John Mulvihill	21,010.49
Straight Line Source	15,000.00
Peter Padovano	10,000.00
Total	\$2,592,652.84

Funds Distributed by Bushwick BG, LLC a/k/a Bushwick Beer Gardens	
Recipient	Amount
Dayne Property Management Group Inc. ¹⁰	\$1,392,400.00

⁹ Jade Redevelopment LLC (“Jade Redevelopment”) is a Philadelphia business entity that appears to be in the business of acquiring and leasing rental units in Philadelphia, Pennsylvania. According to recent court filings in Municipal Court in Philadelphia, Pennsylvania, Jade Redevelopment’s business address is 2204 West Erie Avenue, Philadelphia, PA 19140. [Exh. 14.] Joey Rosenberg represents himself to be the Founder of Jade Redevelopment on his LinkedIn profile. [Ex. 15.] Joey Rosenberg is also the president of Rosenberg’s Check Cashing, Inc., which operates a check cashing operation out of 2204 West Erie Avenue, Philadelphia, PA 19140, the same address that Jade Redevelopment uses. Justin Scavetti, who received \$360,000 from Financial Mutual, cashed several of those checks at Rosenberg’s Check Cashing. [Exh. 11, at pp. 2, 3, 5, 8, 11, 12.]

Bank records contained within the Receivership Entities’ records reflect that James LaForte, Jr., individually and on behalf of entities he controlled, including Valleybrook Consulting LLC and Ranier and Lloyd Associates LLC, transferred at least \$180,000 to Jade Redevelopment prior to the establishment of the receivership. Jade Redevelopment also received at least \$680,000 from BG Sky Trade as part of this diversion scheme.

¹⁰ Dayne Property Management Group Inc. received several merchant cash advances from Par Funding prior to the receivership. *After* the receivership, on May 9, 2022, Dayne Property Management Group paid \$94,281 to Palm Beach County for the 2021 property taxes due on the \$5.8 million waterfront residence of Defendant McElhone at 107 Quayside Drive in Jupiter, Florida. [Exh. 16.] That property is now part of the Receivership Estate, but Defendants LaForte and McElhone remain liable for paying the property taxes pursuant to an agreement with the

Defendants’ Professional Fees	\$468,000.00
James LaForte, Jr.	\$341,807.78
Justin Scavetti	\$212,000.00
F&N Consulting	\$120,100.00
Vincent Minsquero	\$37,000.00
Sage LaForte	\$26,450.00
Total	\$2,597,757.78

Notably, these tables do not reflect substantial restaurant charges, automobile expenses, rental payments in luxury New York residential buildings, cell phone and cable charges, shopping-related charges, credit card payments, among other seemingly personal expenses that Financial Mutual, BG Sky Trade, and Bushwick paid over this same period of time.

CONCLUSION

For the foregoing reasons, the Receiver respectfully requests that the Court issue an Order to Show Cause to Defendants Joseph LaForte and Lisa McElhone. LaForte and McElhone, through their misconduct and deception—directed at both the Court and the Receiver—have cost the investors millions of dollars in the form of diverted collections, unnecessary attorneys’ fees and costs, in addition to the Court’s time and resources. *See Velez*, 939 F.3d at 1215 (upholding award of attorneys’ fees to prevailing party in a contempt proceeding because “this Court has long held that no willful or intentional violation of a court order is required for attorneys’ fees to be granted as a contempt sanction”); *Watkins*, 943 F.2d at 1304 (noting that the Receiver may seek “attorney’s fees and expenses”); *Tom James Co. v. Morgan*, 141 F. App’x 894, 900 (11th Cir. 2005) (stating that the district court has the “inherent power” to award reimbursement for investigative expenses). Indeed, it is Defendants LaForte and McElhone—and not the victim-

Receiver. A LinkedIn profile for “Jimmy Schillaci,” an alias James LaForte, Jr. often used, represents that he is the “Business Owner” of Dayne Property Management. [Exh. 17.]

investors—who should bear the expense of the fees and costs resulting from their numerous violations of the Court’s orders.

The Receiver also requests that the Court issue an order lifting the litigation injunction to allow the Receiver to pursue claims against the following individuals and entities related to their involvement and participation in this diversion scheme: James LaForte, Jr. (a/k/a “Jimmy LaForte,” a/k/a “Jimmy McElhone,” a/k/a “Jimmy Schillaci”), Tina LaForte, Sage Choi LaForte, Jamie McElhone, Francis L. Scarpati (a/k/a “Frank Scarpati”), Peter Padovano, Vincent Bardong, Alan Redmond, Marc Roddini, Vincent Scavetti, John R. Mulvihill, III, Platinum Rapid Funding Group, Ltd., Financial Mutual, Inc., Straight Line Source, Inc., BG Sky Trade LLC, Bene Market LLC, Mac Mrktng, LLC, F and N Consulting, Inc., and Bushwick BG LLC a/k/a Bushwick Beer Garden LLC.

The Receiver also requests that the Court impose a coercive daily fine until Defendants LaForte and McElhone comply with the Order and the Amended Order by turning over all records and documentation regarding this diversion scheme. *Watkins*, 943 F.2d at 1304 (noting availability of imposing a coercive daily fine for contumacious conduct).

Finally, during the Receiver’s meet-and-confer efforts regarding this motion, counsel for Defendants LaForte and McElhone requested that, in the event the Court issues a show cause order, McElhone and LaForte be provided 30 days to file a response. The Receiver does not oppose the Court providing Defendants LaForte and McElhone 30 days to file their response, following the issuance of a show cause order. A proposed Order granting this motion is attached as Exhibit 18.

CERTIFICATION REGARDING PRE-FILING CONFERENCE

The undersigned counsel has conferred with counsel for Joseph LaForte and Lisa McElhone, and with the SEC, regarding the relief sought through this motion and certifies that: (1) counsel for Defendants Joseph LaForte and Lisa McElhone oppose the Receiver's request for the Court to enter a show cause order, and do not agree that they violated the Court's orders or should be held in contempt, but they do not oppose the Receiver's request to lift the litigation injunction to pursue claims against third parties related to the allegations underlying this motion; and (2) the SEC does not oppose the Receiver's requested relief.

Dated: July 28, 2022

Respectfully Submitted,

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Co-Counsel for Receiver

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on July 28, 2022, 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

**IN THE UNITED STATES DISTRICT COURT
FOR THE EASTERN DISTRICT OF PENNSYLVANIA**

UNITED STATES OF AMERICA :
 :
 : **CRIMINAL ACTION**
 v. :
 : **NO. 20-231**
JOSEPH LAFORTE

ORDER

AND NOW, this __8th__ day of October, 2020, upon consideration of Defendant’s Motion for Pretrial Release [ECF No. 21], the Government’s Response in Opposition [ECF No. 22], and Defendant’s Supplemental Memorandum in Support of His Motion for Pretrial Release [ECF No. 27], **IT IS HEREBY ORDERED AND DECREED** that Defendant’s Motion is **GRANTED**, and that the defendant be **released from custody on bond secured by property to home detention with electronic location monitoring** at his residence at 568 Ferndale Lane in Haverford, Pennsylvania, with his wife, Lisa Laforte. The defendant is restricted to his residence at all times except for employment; medical, substance use, or mental health treatment; attorney visits; court appearances; court-ordered obligations; or other activities approved in advance by the pretrial services office or supervising officer.

His bond shall be secured by the equity in the following properties to be posted with the Clerk of Courts:

1. The residence of Cindy Campanella and Margaux LaForte, at 27 Gillette Avenue in Keansburg, New Jersey;
2. The residence of James and Marge McElhone, at 2646 South Sartain Street in Philadelphia, Pennsylvania;
3. The residence of Peter and Ann Louise Padavano, at 130 Fieldway Avenue in Staten Island, New York;

4. The residence of Vincent and Barbara Minsquero, at 168 Stroud Avenue in Staten Island, New York;
5. The residence of Paul Pristavec, at 51 Bellwood Loop in Staten Island, New York;
6. The residence of Vincent and Christine Bardong, III, at 315 Powderhorn Drive, Lackawaxen Township, Pennsylvania.

IT IS FURTHER ORDERED that Defendant:


1. Shall report to Pretrial Services as directed
2. His travel is restricted to the Eastern District of Pennsylvania
3. Surrender/Do not possess a passport
4. Surrender/Do not possess any firearms


BY THE COURT:

/s/ Petrese B. Tucker

Hon. Petrese B. Tucker, U.S.D.J.

EXHIBIT 2




Vincent P Bardong · 3rd
 President at Platinum Rapid Funding Group, Ltd.
 Platinum Rapid Funding Group, Ltd. · Queens College
 Uniondale, New York, United States · [Contact info](#)
 500+ connections
[Message](#) 

About

Platinum provides working capital for small to medium size businesses and professionals. Our Management Team has over 25 years of combined experience working with small business owners, and c ...see more

Featured

Link




Platinum - Rapid Funding Group. Ltd
 Platinum
 Platinum Rapid Funding offers extensive funding solutions to small businesses across a variety of industrie...

Activity
 1,436 followers


Vincent P hasn't posted lately
 Vincent P'S recent posts and comments will be displayed here.

[Show all activity →](#)

Experience

 **President**
 Platinum Rapid Funding Group, Ltd.
 Jul 2012 - Present · 10 yrs
 Uniondale, New York

Platinum Rapid Funding offers extensive funding solutions to small busine ...see more



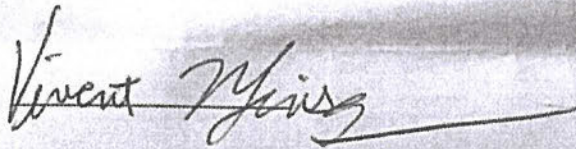
Platinum - Rapid Funding Group. Ltd
 Platinum Rapid Funding offers extensive funding...

EXHIBIT 3

BUSHWICKBG, LLC

To Whom It May Concern:

You can remove me from signatory on this bank account, and making James Laforte the sole signatory.

A handwritten signature in black ink that reads "Vincent Minsquero". The signature is written in a cursive style with a long horizontal stroke extending to the right.

Vincent Minsquero

EXHIBIT 4

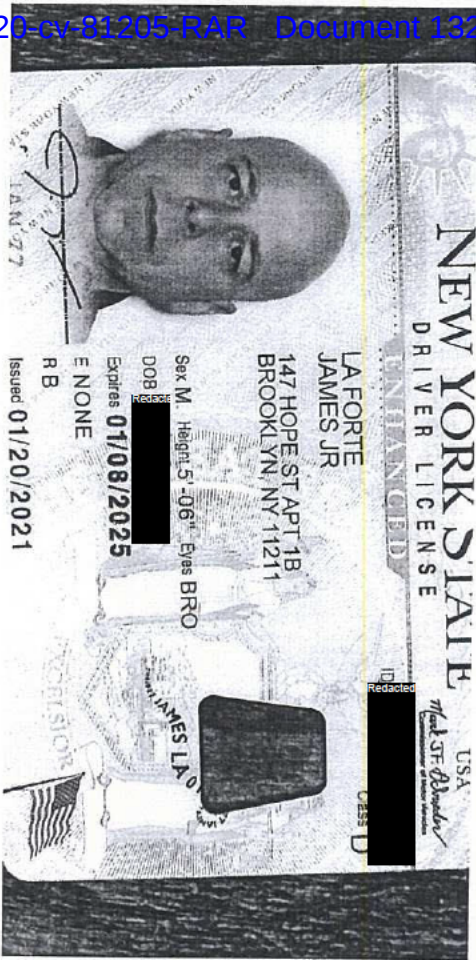
Jandark Nehme

From: Sage LaForte <Redacted@gmail.com>
Sent: Monday, May 3, 2021 9:13 AM
To: Matthew Shendell
Cc: Jandark Nehme; Giuseppe Lentini; Branch25-Platform
Subject: [External] Re: two Identification

**** External email - Think before you click or download. Please note: Real internal emails DO NOT trigger this security warning! ****

Hi,

Please see attachments. Social is Redacted



Consumer Information (As Entered)

James Laforte JR
147 Hope St Apt 1B
Brooklyn , NY 11211

SSN/ITIN: Redacted
DOB: Redacted

DL#: 951427407
DL State: NY

Home Phone: (917) Redacted

Country: United States

Account Actions

Action: ACCEPT

Recommended Actions: OPEN ACCOUNT
TRI-BUREAU ID THEFT ALERT
NOT FOUND

QualiFile® Detail

QualiFile Score:	0684	Reasons:	Code	Text
			DD	CURRENT ADDRESS CHANGE HISTORY
			DI	NO EVIDENCE OF PROPERTY OWNERSHIP
			DE	NON-DEROGATORY PUBLIC RECORD HISTORY

Non FCRA	
Identification Information	
SSN Validation:	BECAME AVAILABLE FOR ISSUANCE IN 1995 IN NY SSN:Y
DL Format:	VALID DRIVERS LICENSE FORMAT

ChexSystems® History

No Closures Found
No Purchased Debt Found
No Previous Inquiries Found

Retail: NOTE * THERE IS NO RETAIL INDICATOR

Inquiry ID

600145597

Reference Detail

Debit Bureau Reference#: 11E330133742
Transaction Tracking ID: 1620048133537:7925:PDC1RNARDISAP04.FNFIS.COM:
Location ID: Z15JNEHME

[Back To Top](#)

IMPORTANT INFORMATION FOR CONSUMER REPORT & IDENTITY VERIFICATION SERVICES

This consumer/business data is being furnished in connection with a transaction initiated by the consumer, and / or in

EXHIBIT 5

NON-NEGOTIABLE TERM PROMISSORY NOTE

\$500,000.00

Dated as of August 30, 2019

FOR VALUE RECEIVED, JOSEPH SCAVETTI and JUSTIN SCAVETTI, adult individuals with an address of 913 Kimball Street, Philadelphia, PA 19147 (collectively, "Maker"), without right of set-off, promise to pay to the order of Eagle Six Consultants Inc. or its nominee, its successors, or its assigns (hereinafter called "Payee") with an address of 20900 NE 30th Avenue, Ste. 307, Miami, FL 33180 or such other place and/or by such other means as Payee may designate to Maker via separate writing or hereunder, the principal sum of Five Hundred Thousand Dollars (\$500,000.00) lawful money of the United States of America (the "Principal Amount"), together with interest on the outstanding balance thereof, as provided herein.

1. **INTEREST.** Interest shall accrue on the outstanding principal amount hereunder at the rate of 25% per annum (weekly interest payment: \$2,403.84). Accrued interest shall be payable during the term of this Note until the principal amount of this Note and all accrued interest are paid in full and in good funds, subject to the provisions of sections 5, 6, and 7 herein. All interest shall be calculated based upon the actual number of days elapsed.
2. **REPAYMENT.**
 - (a) Commencing the week of September 1, 2019, and continuing weekly thereafter on or before the Friday of each calendar week up to and including the week of August 1, 2020, and except as provided in (b) below, Maker shall pay weekly interest installments of \$2,403.84 each, in good funds, to Payee.
 - (b) All unpaid principal and unpaid accrued interest, plus any charges, fees, costs, and/or expenses then due and owing under this Note, shall be paid in full and in good funds no later than August 7, 2020.
 - (c) Notwithstanding the foregoing, provided all terms and provisions of this Note have been complied with and are not in default, and upon written request by Maker to Payee and written consent by Payee in Payee's sole discretion, the terms and provisions of the Note (including the principal amount advanced thereunder) shall automatically renew for one (1) successive twelve (12) month term beginning the week of August 9, 2020.
3. **SECURITY.** To secure the obligations of Maker under this Note, Maker is hereby entering into a certain mortgage (the "Mortgage") regarding premises 913 Kimball Street, Philadelphia, PA (the "Premises"). The surety of Ticket Guru, LLC a/k/a Ticket Guru ("Ticket Guru"), and a security interest in Maker's and Ticket Guru's personal property, are also being provided as additional security to secure the obligations of Maker under this Note.
4. **DEFAULT.** Each of the following shall constitute an "**Event of Default**" hereunder:
 - a. (i) Maker fails to make any payment when due hereunder, fails to make such payment in full, or fails to make such payment in good funds, or fails to pay any other amount due and owing under this Note, or (ii) Maker breaches or violates any of the other representations, warranties, terms, provisions or covenants of this Note, the Mortgage, or any other past or future promissory note, loan agreement, guaranty, mortgage, security agreement, pledge

agreement, or other agreement or instrument representing or pertaining to indebtedness or financial obligation of Maker to Payee;

- b. a final judgment or judgments in any court or arbitration proceedings are entered against Maker after the date of this Note aggregating greater than \$1,000,000.00;
 - c. any material adverse change occurs with respect to the assets or financial condition of Maker, as determined in Payee's sole discretion;
 - d. (i) Maker files a voluntary petition in bankruptcy or a voluntary petition or any answer seeking reorganization, arrangement, readjustment of Maker's debts or for any other relief under the Federal bankruptcy code, or under any other existing or future federal or state insolvency act or law, (ii) the application by Maker for, or the appointment by consent or acquiescence of, a receiver or trustee of Maker or for all or a substantial part of Maker's property, or (iii) the making by Maker of an assignment for the benefit of creditors; or
 - e. (i) The filing of any involuntary petition against Maker in bankruptcy, or seeking reorganization, arrangement, or readjustment of Maker's debts or for any other relief under the Federal bankruptcy code, or under any other existing or future federal or state insolvency act or law, or (ii) the involuntary appointment of a receiver or trustee of Maker or for all or a substantial part of Maker's property, and a continuance of any such events for a period of thirty (30) days undismissed, unbonded or undischarged.
5. ACCELERATION WITH REMEDIES. Upon the occurrence of any Event of Default under Section 4(a), (b) or (c) remaining uncured for thirty (30) days, Payee may, at Payee's option, declare the unpaid principal balance under this Note, all accrued and unpaid interest thereon, and all other sums payable with regard to this Note to be immediately due and payable, and demand immediate payment therefor, and may immediately thereafter and without further notice exercise any of Payee's rights and remedies for collection of this Note, whether set forth herein or under the Mortgage or under any other document(s), agreement(s), or instrument(s) entered into in connection with this Note, or otherwise available under law and/or equity, including but not limited to taking action under the Mortgage and/or at law and/or equity to foreclose, obtain possession of, and/or recover against, the Premises.
6. ACCELERATION WITHOUT FURTHER ACTION. Upon the occurrence of an Event of Default under Section 4(d) or (e), the unpaid principal amount of this Note, all accrued, unpaid interest thereon, and all other sums payable with regard to this Note shall automatically and immediately become due and payable, without any further action on the part of Payee.
7. COSTS OF SUIT; ATTORNEYS' FEES. Upon the occurrence and continuance of an Event of Default hereunder and the acceleration of all amounts due and payable hereunder as provided herein, Payee may also recover all costs of suit and other expenses in connection therewith, including attorneys' fees and costs, for collection of the total amount then due to Payee under this Note.

8. **PURSUIT OF REMEDIES.** The remedies of Payee as provided herein and under law and/or equity shall be cumulative and concurrent, and may be pursued singly, successively, or together against Maker at the sole discretion of the Payee, and such remedies shall not be exhausted by any exercise thereof but may be exercised as often as occasion therefor shall occur. Any failure of Payee to exercise any right hereunder at any time shall not be construed as a waiver of the right to exercise the same or any other right at any other time.

9. **MAKER'S WAIVERS.** Except as may be provided for herein, Maker waives presentment for payment, notice of dishonor and nonpayment, notice of protest, and protest of this Note, and all other notices in connection with the delivery, acceptance, performance, default or enforcement of the payment of this Note, and Maker agrees that Maker's liability shall be unconditional without regard to the liability of any other party and shall not be in any manner affected by any indulgence, extension of time, renewal, waiver or modification granted or consented to by Payee; and Maker consents to any and all extensions of time, renewals, waivers, or modifications that may be granted by Payee with respect to the payment or other provisions of this Note.

10. **ASSIGNMENT; SUCCESSORS AND ASSIGNS; CHOICE OF LAW; JURISDICTION; VENUE; WAIVER OF JURY TRIAL.** This Note may be assigned or pledged by Payee, without restriction. This Note may not be assigned by Maker without the prior written consent of Payee, which may be withheld for no reason or any reason whatsoever. The words "Payee" and "Maker" whenever occurring herein shall be deemed and construed to include both the singular and the plural, and the respective successors and assigns of Payee and the respective successors and permitted assigns of Maker. This instrument shall be governed by, construed and enforced in accordance with the laws of the state of Pennsylvania, without giving effect to principles of conflicts of laws. Jurisdiction/venue of any dispute under this Note shall be/lie in the Court of Common Pleas of Philadelphia County, PA and/or the United States District Court for the Eastern District of Pennsylvania. Nothing contained in this Section 10, however, shall prohibit the institution by Payee of any action involving any real property securing this Note in the jurisdiction where such real property is located. **MAKER AND PAYEE WAIVE JURY TRIAL IN ANY ACTION ARISING OUT OF THE PROVISIONS OF THIS NOTE.**

11. **MISCELLANEOUS.** If any provision of this Note is determined by a court of competent jurisdiction to be invalid or unenforceable, such invalidity or unenforceability shall not affect the remaining provisions hereof, other than those which are held to be invalid or unenforceable, and this Note will be construed and enforced as if such invalid or unenforceable provisions had never been inserted. Maker acknowledges that this Note, and the transaction(s) forming a basis therefor, are purely commercial transactions.

Joseph Scavetti

Justin Scavetti

Acknowledged and Agreed by Payee, Eagle Six Consultants Inc.

By:-----

Joe Cole, CFO

NON-NEGOTIABLE TERM PROMISSORY NOTE

\$550,000.00

Dated as of December 10, 2019

FOR VALUE RECEIVED, JOSEPH SCAVETTI and JUSTIN SCAVETTI, adult individuals with an address of 913 Kimball Street, Philadelphia, PA 19147 (collectively, "Maker"), without right of set-off, promise to pay to the order of Eagle Six Consultants Inc. or its nominee, its successors, or its assigns (hereinafter called "Payee") with an address of 20900 NE 30th Avenue, Ste. 307, Miami, FL 33180 or such other place and/or by such other means as Payee may designate to Maker via separate writing or hereunder, the principal sum of Five Hundred Fifty Thousand Dollars (\$550,000.00) lawful money of the United States of America (the "Principal Amount"), together with interest on the outstanding balance thereof, as provided herein.

1. **INTEREST.** Interest shall accrue on the outstanding principal amount hereunder at the rate of 25% per annum (weekly interest payment: \$2,644.23). Accrued interest shall be payable during the term of this Note until the principal amount of this Note and all accrued interest are paid in full and in good funds, subject to the provisions of sections 5, 6, and 7 herein. All interest shall be calculated based upon the actual number of days elapsed.
2. **REPAYMENT.**
 - (a) Commencing the week of December 16, 2019, and continuing weekly thereafter on or before the Friday of each calendar week up to and including the week of December 14, 2020, and except as provided in (b) below, Maker shall pay weekly interest installments of \$2,644.23 each, in good funds, to Payee.
 - (b) All unpaid principal and unpaid accrued interest, plus any charges, fees, costs, and/or expenses then due and owing under this Note, shall be paid in full and in good funds no later than December 16, 2020.
 - (c) Notwithstanding the foregoing, provided all terms and provisions of this Note have been complied with and are not in default, and upon written request by Maker to Payee and written consent by Payee in Payee's sole discretion, the terms and provisions of the Note (including the principal amount advanced thereunder) shall automatically renew for one (1) successive twelve (12) month term beginning the week of December 14, 2020.
3. **SECURITY.** To secure the obligations of Maker under this Note, Maker is hereby entering into a certain mortgage (the "Mortgage") regarding premises 913 Kimball Street, Philadelphia, PA (the "Premises"). The surety of Ticket Guru, LLC a/k/a Ticket Guru ("Ticket Guru"), and a security interest in Maker's and Ticket Guru's personal property, are also being provided as additional security to secure the obligations of Maker under this Note.
4. **DEFAULT.** Each of the following shall constitute an "**Event of Default**" hereunder:
 - a. (i) Maker fails to make any payment when due hereunder, fails to make such payment in full, or fails to make such payment in good funds, or fails to pay any other amount due and owing under this Note, or (ii) Maker breaches or violates any of the other representations, warranties, terms, provisions or covenants of this Note, the Mortgage, or any other past or future promissory note, loan agreement, guaranty, mortgage, security agreement, pledge

agreement, or other agreement or instrument representing or pertaining to indebtedness or financial obligation of Maker to Payee;

- b. a final judgment or judgments in any court or arbitration proceedings are entered against Maker after the date of this Note aggregating greater than \$1,000,000.00;
 - c. any material adverse change occurs with respect to the assets or financial condition of Maker, as determined in Payee's sole discretion;
 - d. (i) Maker files a voluntary petition in bankruptcy or a voluntary petition or any answer seeking reorganization, arrangement, readjustment of Maker's debts or for any other relief under the Federal bankruptcy code, or under any other existing or future federal or state insolvency act or law, (ii) the application by Maker for, or the appointment by consent or acquiescence of, a receiver or trustee of Maker or for all or a substantial part of Maker's property, or (iii) the making by Maker of an assignment for the benefit of creditors; or
 - e. (i) The filing of any involuntary petition against Maker in bankruptcy, or seeking reorganization, arrangement, or readjustment of Maker's debts or for any other relief under the Federal bankruptcy code, or under any other existing or future federal or state insolvency act or law, or (ii) the involuntary appointment of a receiver or trustee of Maker or for all or a substantial part of Maker's property, and a continuance of any such events for a period of thirty (30) days undismissed, unbonded or undischarged.
5. ACCELERATION WITH REMEDIES. Upon the occurrence of any Event of Default under Section 4(a), (b) or (c) remaining uncured for thirty (30) days, Payee may, at Payee's option, declare the unpaid principal balance under this Note, all accrued and unpaid interest thereon, and all other sums payable with regard to this Note to be immediately due and payable, and demand immediate payment therefor, and may immediately thereafter and without further notice exercise any of Payee's rights and remedies for collection of this Note, whether set forth herein or under the Mortgage or under any other document(s), agreement(s), or instrument(s) entered into in connection with this Note, or otherwise available under law and/or equity, including but not limited to taking action under the Mortgage and/or at law and/or equity to foreclose, obtain possession of, and/or recover against, the Premises.
6. ACCELERATION WITHOUT FURTHER ACTION. Upon the occurrence of an Event of Default under Section 4(d) or (e), the unpaid principal amount of this Note, all accrued, unpaid interest thereon, and all other sums payable with regard to this Note shall automatically and immediately become due and payable, without any further action on the part of Payee.
7. COSTS OF SUIT; ATTORNEYS' FEES. Upon the occurrence and continuance of an Event of Default hereunder and the acceleration of all amounts due and payable hereunder as provided herein, Payee may also recover all costs of suit and other expenses in connection therewith, including attorneys' fees and costs, for collection of the total amount then due to Payee under this Note.

8. **PURSUIT OF REMEDIES.** The remedies of Payee as provided herein and under law and/or equity shall be cumulative and concurrent, and may be pursued singly, successively, or together against Maker at the sole discretion of the Payee, and such remedies shall not be exhausted by any exercise thereof but may be exercised as often as occasion therefor shall occur. Any failure of Payee to exercise any right hereunder at any time shall not be construed as a waiver of the right to exercise the same or any other right at any other time.

9. **MAKER'S WAIVERS.** Except as may be provided for herein, Maker waives presentment for payment, notice of dishonor and nonpayment, notice of protest, and protest of this Note, and all other notices in connection with the delivery, acceptance, performance, default or enforcement of the payment of this Note, and Maker agrees that Maker's liability shall be unconditional without regard to the liability of any other party and shall not be in any manner affected by any indulgence, extension of time, renewal, waiver or modification granted or consented to by Payee; and Maker consents to any and all extensions of time, renewals, waivers, or modifications that may be granted by Payee with respect to the payment or other provisions of this Note.

10. **ASSIGNMENT; SUCCESSORS AND ASSIGNS; CHOICE OF LAW; JURISDICTION; VENUE; WAIVER OF JURY TRIAL.** This Note may be assigned or pledged by Payee, without restriction. This Note may not be assigned by Maker without the prior written consent of Payee, which may be withheld for no reason or any reason whatsoever. The words "Payee" and "Maker" whenever occurring herein shall be deemed and construed to include both the singular and the plural, and the respective successors and assigns of Payee and the respective successors and permitted assigns of Maker. This instrument shall be governed by, construed and enforced in accordance with the laws of the state of Pennsylvania, without giving effect to principles of conflicts of laws. Jurisdiction/venue of any dispute under this Note shall be/lie in the Court of Common Pleas of Philadelphia County, PA and/or the United States District Court for the Eastern District of Pennsylvania. Nothing contained in this Section 10, however, shall prohibit the institution by Payee of any action involving any real property securing this Note in the jurisdiction where such real property is located. **MAKER AND PAYEE WAIVE JURY TRIAL IN ANY ACTION ARISING OUT OF THE PROVISIONS OF THIS NOTE.**

11. **MISCELLANEOUS.** If any provision of this Note is determined by a court of competent jurisdiction to be invalid or unenforceable, such invalidity or unenforceability shall not affect the remaining provisions hereof, other than those which are held to be invalid or unenforceable, and this Note will be construed and enforced as if such invalid or unenforceable provisions had never been inserted. Maker acknowledges that this Note, and the transaction(s) forming a basis therefor, are purely commercial transactions.

Joseph Scavetti

Justin Scavetti

Acknowledged and Agreed by Payee, Eagle Six Consultants Inc.

By:-----

Joe Cole, CFO

EXHIBIT 6

Prepared By/After Recording Return To:
Brian H. Smith, Esquire
20 North Third Street
Philadelphia, PA 19106

[Space Above This Line For Recording Data]

MORTGAGE

- (A) **“Security Instrument”** means this document, which is dated 8/30/19, together with any and all Riders to this document.
- (B) **“Mortgagor”** is, collectively, JOSEPH SCAVETTI and JUSTIN SCAVETTI, with an address of 913 Kimball Street, Philadelphia, PA 19147.
- (C) **“Mortgagee”** is Eagle Six Consultants Inc., with an address of 20900 NE 30th Avenue, Ste. 307, Miami, FL 33180. Mortgagee is the mortgagee under this Security Instrument.
- (D) **“Agreement”** means the Non-Negotiable Term Promissory Note signed by Mortgagor and dated as of August 30, 2019, together with any renewal thereof. The Agreement states that Mortgagor owes Mortgagee \$500,000.00 plus interest.
- (E) **“Property”** means the property that is described below under the heading “Transfer of Rights in the Property.”
- (F) **“Advance”** means the debt evidenced by the Agreement, plus interest, fees, any prepayment charges and late charges due under the Agreement, and all sums due under this Security Instrument, plus fees.
- (G) **“Applicable Law”** means all controlling applicable federal, state and local statutes, regulations, ordinances and administrative rules and orders (that have the effect of law) as well as all applicable final, non-appealable judicial opinions.
- (H) **“Electronic Funds Transfer”** means any transfer of funds, other than a transaction originated by check, draft, or similar paper instrument, which is initiated through an electronic terminal, telephonic

instrument, computer, or magnetic tape so as to order, instruct, or authorize a financial institution to debit or credit an account. Such term includes, but is not limited to, point-of-sale transfers, automated teller machine transactions, transfers initiated by telephone, wire transfers, and automated clearinghouse transfers.

(I) “Miscellaneous Proceeds” means any compensation, settlement, award of damages, or proceeds paid by any third party (other than insurance proceeds paid under the coverages described in Section 4) for: (i) damage to, or destruction of, the Property; (ii) condemnation or other taking of all or any part of the Property; (iii) conveyance in lieu of condemnation; or (iv) misrepresentations of, or omissions as to, the value and/or condition of the Property.

(J) “Periodic Payment” means the regularly scheduled amount due for (i) principal and fees under the Agreement, plus (ii) any amounts under Section 3 of this Security Instrument.

(K) “Successor in Interest of Mortgagor” means any party that has taken title to the Property, whether or not that party has assumed Mortgagor’s obligations under the Agreement and/or this Security Instrument.

TRANSFER OF RIGHTS IN THE PROPERTY

This Security Instrument secures to Mortgagee: (i) the repayment of the Advance, and all renewals, extensions and modifications of the Agreement; and (ii) the performance of Mortgagor’s covenants and agreements under this Security Instrument and the Agreement. For this purpose, Mortgagor does hereby mortgage, grant and convey to Mortgagee, with power of sale, the following described property: 913 Kimball Street, Philadelphia, PA 19147 (“Property Address”) (see Exhibit “A” hereto).

TOGETHER WITH all the improvements now or hereafter erected on the Property Address, and all easements, appurtenances, and fixtures now or hereafter a part of the Property Address. All replacements and additions shall also be covered by this Security Instrument. All of the foregoing is referred to in this Security Instrument as the “Property.”

MORTGAGOR COVENANTS that Mortgagor is lawfully seised of the estate hereby conveyed and has the right to mortgage, grant and convey the Property and that the Property is unencumbered, except for encumbrances of record. Mortgagor warrants and will defend generally the title to the Property against all claims and demands, subject to any encumbrances whether or not of record.

THIS SECURITY INSTRUMENT combines uniform covenants for national use and nonuniform covenants with limited variations by jurisdiction to constitute a uniform security instrument covering real property.

UNIFORM COVENANTS. Mortgagor and Mortgagee covenant and agree as follows:

1. Payment of Principal, Fees, Prepayment Charges, and Late Charges. Mortgagor shall pay when due the principal of, interest on, and fees on, the debt evidenced by the Agreement and any prepayment charges and late charges due under the Agreement. Payments due under the Agreement and this Security Instrument shall be made in U.S. currency. However, if any check or other instrument received by Mortgagee as payment under the Agreement or this Security Instrument is returned to Mortgagee unpaid, Mortgagee may require that any or all subsequent payments due under the Agreement and this Security Instrument be made in one or more of the following forms, as selected by Mortgagee: (a) cash; (b) money order; (c) certified check, bank check, treasurer’s check or cashier’s check, provided any such check is drawn upon an institution whose deposits are insured by a federal agency, instrumentality, or entity; or (d) Electronic Funds Transfer.

Payments are deemed received by Mortgagee when received at the location designated in the Agreement or at such other location as may be designated by Mortgagee in accordance with the notice provisions in Section 13. Mortgagee may return any payment or partial payment if the payment or partial payments are insufficient to bring the Advance current. Mortgagee may accept any payment or partial

payment insufficient to bring the Advance current, without waiver of any rights hereunder or prejudice to its rights to refuse such payment or partial payments in the future, but Mortgagee is not obligated to apply such payments at the time such payments are accepted. If each Periodic Payment is applied as of its scheduled due date, then Mortgagee need not pay Fees on unapplied funds. Mortgagee may hold such unapplied funds until Mortgagor makes payment to bring the Advance current. If Mortgagor does not do so within a reasonable period of time, Mortgagee shall either apply such funds or return them to Mortgagor. If not applied earlier, such funds will be applied to the outstanding principal balance under the Agreement immediately prior to foreclosure. No offset or claim which Mortgagor might have now or in the future against Mortgagee shall relieve Mortgagor from making payments due under the Agreement and this Security Instrument or performing the covenants and agreements secured by this Security Instrument.

2. Application of Payments or Proceeds. Except as otherwise described in this Section 2, all payments accepted and applied by Mortgagee shall be applied in the following order of priority: (a) fees due under the Agreement; (b) principal due under the Agreement. Such payments shall be applied to each Periodic Payment in the order in which it became due. Any remaining amounts shall be applied first to late charges, second to any other amounts due under this Security Instrument, and then to reduce the principal balance of the Agreement.

If Mortgagee receives a payment from Mortgagor for a delinquent Periodic Payment which includes a sufficient amount to pay any late charge due, the payment may be applied to the delinquent payment and the late charge. If more than one Periodic Payment is outstanding, Mortgagee may apply any payment received from Mortgagor to the repayment of the Periodic Payments if, and to the extent that, each payment can be paid in full. To the extent that any excess exists after the payment is applied to the full payment of one or more Periodic Payments, such excess may be applied to any late charges due. Voluntary prepayments shall be applied first to any prepayment charges and then as described in the Agreement.

Any application of payments, insurance proceeds, or Miscellaneous Proceeds to principal due under the Agreement shall not extend or postpone the due date, or change the amount, of the Periodic Payments.

3. Charges; Liens. Mortgagor shall pay all taxes, assessments, charges, fines, and impositions attributable to the Property which can attain priority over this Security Instrument, leasehold payments or ground rents on the Property, if any, and Community Association Dues, Fees, and Assessments, if any.

Mortgagor shall promptly discharge any lien which has priority over this Security Instrument unless Mortgagor: (a) agrees in writing to the payment of the obligation secured by the lien in a manner acceptable to Mortgagee, but only so long as Mortgagor is performing such agreement; (b) contests the lien in good faith by, or defends against enforcement of the lien in, legal proceedings which in Mortgagee's opinion operate to prevent the enforcement of the lien while those proceedings are pending, but only until such proceedings are concluded; or (c) secures from the holder of the lien an agreement satisfactory to Mortgagee subordinating the lien to this Security Instrument. If Mortgagee determines that any part of the Property is subject to a lien which can attain priority over this Security Instrument, Mortgagee may give Mortgagor a notice identifying the lien. Within 10 days of the date on which that notice is given, Mortgagor shall satisfy the lien or take one or more of the actions set forth above in this Section 3.

Mortgagee may require Mortgagor to pay a one-time charge for a real estate tax verification and/or reporting service used by Mortgagee in connection with this Advance.

4. Property Insurance. Mortgagor shall keep the improvements now existing or hereafter erected on the Property insured against loss by fire, hazards included within the term "extended coverage," and any other hazards including, but not limited to, earthquakes and floods, for which Mortgagee requires insurance. This insurance shall be maintained in the amounts (including deductible levels) and for the periods that Mortgagee requires. What Mortgagee requires pursuant to the preceding sentences can change during the term of the Advance. The insurance carrier providing the insurance shall be chosen by Mortgagor subject to Mortgagee's right to disapprove Mortgagor's choice, which right shall not be exercised unreasonably. Mortgagee may require Mortgagor to pay, in connection with this Advance, either: (a) a one-time charge for flood zone determination, certification and tracking services; or (b) a one-time charge for flood zone

determination and certification services and subsequent charges each time remappings or similar changes occur which reasonably might affect such determination or certification. Mortgagor shall also be responsible for the payment of any fees imposed by the Federal Emergency Management Agency in connection with the review of any flood zone determination resulting from an objection by Mortgagor.

If Mortgagor fails to maintain any of the coverages described above, Mortgagee may obtain insurance coverage, at Mortgagee's option and Mortgagor's expense. Mortgagee is under no obligation to purchase any particular type or amount of coverage. Therefore, such coverage shall cover Mortgagee, but might or might not protect Mortgagor, Mortgagor's equity in the Property, or the contents of the Property, against any risk, hazard or liability and might provide greater or lesser coverage than was previously in effect. Mortgagor acknowledges that the cost of the insurance coverage so obtained might significantly exceed the cost of insurance that Mortgagor could have obtained. Any amounts disbursed by Mortgagee under this Section 4 shall become additional debt of Mortgagor secured by this Security Instrument. These amounts shall bear interest at the Agreement rate from the date of disbursement and shall be payable, with such interest within 30 days after the date of the Notice.

All insurance policies required by Mortgagee and renewals of such policies shall be subject to Mortgagee's right to disapprove such policies, shall include a standard mortgage clause, and shall name Mortgagee as mortgagee and/or as an additional loss payee. Mortgagee shall have the right to hold the policies and renewal certificates. If Mortgagee requires, Mortgagor shall promptly give to Mortgagee all receipts of paid premiums and renewal notices. If Mortgagor obtains any form of insurance coverage, not otherwise required by Mortgagee, for damage to, or destruction of, the Property, such policy shall include a standard mortgage clause and shall name Mortgagee as mortgagee and/or as an additional loss payee.

In the event of loss, Mortgagor shall give prompt notice to the insurance carrier and Mortgagee. Mortgagee may make proof of loss if not made promptly by Mortgagor. Unless Mortgagee and Mortgagor otherwise agree in writing, any insurance proceeds, whether or not the underlying insurance was required by Mortgagee, shall be applied to restoration or repair of the Property, if the restoration or repair is economically feasible and Mortgagee's security is not lessened. During such repair and restoration period, Mortgagee shall have the right to hold such insurance proceeds until Mortgagee has had an opportunity to inspect such Property to ensure the work has been completed to Mortgagee's satisfaction, provided that such inspection shall be undertaken promptly. Mortgagee may disburse proceeds for the repairs and restoration in a single payment or in a series of progress payments as the work is completed. Unless an agreement is made in writing or Applicable Law requires interest to be paid on such insurance proceeds, Mortgagee shall not be required to pay Mortgagor any interest or earnings on such proceeds. Fees for public adjusters, or other third parties, retained by Mortgagor shall not be paid out of the insurance proceeds and shall be the sole obligation of Mortgagor. If the restoration or repair is not economically feasible or Mortgagee's security would be lessened, the insurance proceeds shall be applied to the sums secured by this Security Instrument, whether or not then due, with the excess, if any, paid to Mortgagor. Such insurance proceeds shall be applied in the order provided for in Section 2.

If Mortgagor abandons the Property, Mortgagee may file, negotiate and settle any available insurance claim and related matters. If Mortgagor does not respond within 30 days to a notice from Mortgagee that the insurance carrier has offered to settle a claim, then Mortgagee may negotiate and settle the claim. The 30-day period will begin when the notice is given. In either event, or if Mortgagee acquires the Property under Section 19 or otherwise, Mortgagor hereby assigns to Mortgagee (a) Mortgagor's rights to any insurance proceeds in an amount not to exceed the amounts unpaid under the Agreement or this Security Instrument, and (b) any other of Mortgagor's rights (other than the right to any refund of unearned premiums paid by Mortgagor) under all insurance policies covering the Property, insofar as such rights are applicable to the coverage of the Property. Mortgagee may use the insurance proceeds either to repair or restore the Property or to pay amounts unpaid under the Agreement or this Security Instrument, whether or not then due.

- 5. Occupancy.** Mortgagor shall ensure that the Property is either occupied and will remain occupied, or if not currently occupied, will be occupied within sixty (60) days of the date of the Agreement and will remain occupied.

6. Preservation, Maintenance and Protection of the Property; Inspections. Mortgagor shall not destroy, damage or impair the Property, allow the Property to deteriorate or commit waste on the Property. Whether or not Mortgagor is residing in the Property, Mortgagor shall maintain the Property in order to prevent the Property from deteriorating or decreasing in value due to its condition. Unless it is determined pursuant to Section 4 that repair or restoration is not economically feasible, Mortgagor shall promptly repair the Property if damaged to avoid further deterioration or damage. If insurance or condemnation proceeds are paid in connection with damage to, or the taking of, the Property, Mortgagor shall be responsible for repairing or restoring the Property only if Mortgagee has released proceeds for such purposes. Mortgagee may disburse proceeds for the repairs and restoration in a single payment or in a series of progress payments as the work is completed. If the insurance or condemnation proceeds are not sufficient to repair or restore the Property, Mortgagor is not relieved of Mortgagor's obligation for the completion of such repair or restoration.

Mortgagee or its agent may make reasonable entries upon and inspections of the Property. If it has reasonable cause, Mortgagee may inspect the interior of the improvements on the Property. Mortgagee shall give Mortgagor notice at the time of or prior to such an interior inspection specifying such reasonable cause.

7. Mortgagor's Advance Application. Mortgagor shall be in default hereunder if, during the Advance application process, Mortgagor or any persons or entities acting at the direction of Mortgagor or with Mortgagor's knowledge or consent gave materially false, misleading, or inaccurate information or statements to Mortgagee (or failed to provide Mortgagee with material information) in connection with the Advance.

8. Protection of Mortgagee's Interest in the Property and Rights Under this Security Instrument. If (a) Mortgagor fails to perform the covenants and agreements contained in this Security Instrument, (b) there is a legal proceeding that might significantly affect Mortgagee's interest in the Property and/or rights under this Security Instrument (such as a proceeding in bankruptcy, probate, for condemnation or forfeiture, for enforcement of a lien which may attain priority over this Security Instrument or to enforce laws or regulations), or (c) Mortgagor has abandoned the Property, then Mortgagee may do and pay for whatever is reasonable or appropriate to protect Mortgagee's interest in the Property and rights under this Security Instrument, including protecting and/or assessing the value of the Property, and securing and/or repairing the Property. Mortgagee's actions can include, but are not limited to: (a) paying any sums secured by a lien which has priority over this Security Instrument; (b) appearing in court; and (c) paying reasonable attorneys' fees to protect its interest in the Property and/or rights under this Security Instrument, including its secured position in a bankruptcy proceeding. Securing the Property includes, but is not limited to, entering the Property to make repairs, change locks, replace or board up doors and windows, drain water from pipes, eliminate building or other code violations or dangerous conditions, and have utilities turned on or off. Although Mortgagee may take action under this Section 8, Mortgagee does not have to do so and is not under any duty or obligation to do so. It is agreed that Mortgagee incurs no liability for not taking any or all actions authorized under this Section 8.

Any amounts disbursed by Mortgagee under this Section 8 shall become additional debt of Mortgagor secured by this Security Instrument. These amounts shall bear Fees at the Agreement rate from the date of disbursement and shall be payable, with such Fees, upon notice from Mortgagee to Mortgagor requesting payment.

9. Assignment of Miscellaneous Proceeds; Forfeiture. All Miscellaneous Proceeds are hereby assigned to and shall be paid to Mortgagee.

If the Property is damaged, such Miscellaneous Proceeds shall be applied to restoration or repair of the Property, if the restoration or repair is economically feasible and Mortgagee's security is not lessened. During such repair and restoration period, Mortgagee shall have the right to hold such Miscellaneous Proceeds until Mortgagee has had an opportunity to inspect such Property to ensure the work has been completed to Mortgagee's satisfaction, provided that such inspection shall be undertaken promptly. Mortgagee may pay for the repairs and restoration in a single disbursement or in a series of progress payments as the work is completed. Unless an agreement is made in writing or Applicable Law requires interest to be paid on such Miscellaneous Proceeds, Mortgagee shall not be required to pay Mortgagor any interest or earnings on such Miscellaneous Proceeds. If the restoration or repair is not economically feasible or Mortgagee's security would be lessened, the Miscellaneous Proceeds shall be applied to the sums secured by this Security Instrument, whether or not then due, with the excess, if any, paid to Mortgagor. Such Miscellaneous Proceeds shall be applied in the order provided for in Section 2.

In the event of a total taking, destruction, or loss in value of the Property, the Miscellaneous Proceeds shall be applied to the sums secured by this Security Instrument, whether or not then due, with the excess, if any, paid to Mortgagor.

In the event of a partial taking, destruction, or loss in value of the Property in which the fair market value of the Property immediately before the partial taking, destruction, or loss in value is equal to or greater than the amount of the sums secured by this Security Instrument immediately before the partial taking, destruction, or loss in value, unless Mortgagor and Mortgagee otherwise agree in writing, the sums secured by this Security Instrument shall be reduced by the amount of the Miscellaneous Proceeds multiplied by the following fraction: (a) the total amount of the sums secured immediately before the partial taking, destruction, or loss in value divided by (b) the fair market value of the Property immediately before the partial taking, destruction, or loss in value. Any balance shall be paid to Mortgagor.

In the event of a partial taking, destruction, or loss in value of the Property in which the fair market value of the Property immediately before the partial taking, destruction, or loss in value is less than the amount of the sums secured immediately before the partial taking, destruction, or loss in value, unless Mortgagor and Mortgagee otherwise agree in writing, the Miscellaneous Proceeds shall be applied to the sums secured by this Security Instrument whether or not the sums are then due.

If the Property is abandoned by Mortgagor, or if, after notice by Mortgagee to Mortgagor that the Opposing Party (as defined in the next sentence) offers to make an award to settle a claim for damages, Mortgagor fails to respond to Mortgagee within 30 days after the date the notice is given, Mortgagee is authorized to collect and apply the Miscellaneous Proceeds either to restoration or repair of the Property or to the sums secured by this Security Instrument, whether or not then due. "Opposing Party" means the third party that owes Mortgagor Miscellaneous Proceeds or the party against whom Mortgagor has a right of action in regard to Miscellaneous Proceeds.

Mortgagor shall be in default if any action or proceeding, whether civil or criminal, is begun that, in Mortgagee's judgment, could result in forfeiture of the Property or other material impairment of Mortgagee's interest in the Property or rights under this Security Instrument. Mortgagor can cure such a default and, if acceleration has occurred, reinstate as provided in Section 19, by causing the action or proceeding to be dismissed with a ruling that, in Mortgagee's judgment, precludes forfeiture of the Property or other material impairment of Mortgagee's interest in the Property or rights under this Security Instrument. The proceeds of any award or claim for damages that are attributable to the impairment of Mortgagee's interest in the Property are hereby assigned and shall be paid to Mortgagee.

All Miscellaneous Proceeds that are not applied to restoration or repair of the Property shall be applied in the order provided for in Section 2.

10. Forbearance By Mortgagee Not a Waiver. Extension of the time for payment or modification of amortization of the sums secured by this Security Instrument granted by Mortgagee to Mortgagor or any Successor in Interest of Mortgagor shall not operate to release the liability of Mortgagor or any Successors in Interest of Mortgagor. Mortgagee shall not be required to commence proceedings

against any Successor in Interest of Mortgagor or to refuse to extend time for payment or otherwise modify amortization of the sums secured by this Security Instrument by reason of any demand made by the original Mortgagor or any Successors in Interest of Mortgagor. Any forbearance by Mortgagee in exercising any right or remedy including, without limitation, Mortgagee's acceptance of payments from third persons, entities or Successors in Interest of Mortgagor or in amounts less than the amount then due, shall not be a waiver of or preclude the exercise of any right or remedy.

11. Joint and Several Liability; Co-signers; Successors and Assigns Bound. If more than one, Mortgagor covenants and agrees that Mortgagor's obligations and liability under this Security Instrument shall be joint and several. However, any Mortgagor who co-signs this Security Instrument but does not execute the Agreement (a "co-signer"): (a) is co-signing this Security Instrument only to mortgage, grant and convey the co-signer's interest in the Property under the terms of this Security Instrument; (b) is not personally obligated to pay the sums secured by this Security Instrument; and (c) agrees that Mortgagee and any other Mortgagor can agree to extend, modify, forbear or make any accommodations with regard to the terms of this Security Instrument or the Agreement without the co-signer's consent.

Subject to the provisions of Section 16, any Successor in Interest of Mortgagor who assumes Mortgagor's obligations under this Security Instrument in writing, and is approved by Mortgagee, shall obtain all of Mortgagor's rights and benefits under this Security Instrument. Mortgagor shall not be released from Mortgagor's obligations and liability under this Security Instrument unless Mortgagee agrees to such release in writing. The covenants and agreements of this Security Instrument shall bind (except as provided in Section 17) and benefit the successors and assigns of Mortgagee.

12. Advance Charges. Mortgagee may charge Mortgagor fees for services performed in connection with Mortgagor's default hereunder, for the purpose of protecting Mortgagee's interest in the Property and rights under this Security Instrument, including, but not limited to, attorneys' fees, property inspection and valuation fees, which fees may be incurred prior to or in connection with any bankruptcy proceedings. In regard to any other fees, the absence of express authority in this Security Instrument to charge a specific fee to Mortgagor shall not be construed as a prohibition on the charging of such fee. Mortgagee may not charge fees that are expressly prohibited by this Security Instrument or by Applicable Law.

If the Advance is subject to a law which sets maximum Advance charges, and that law is finally interpreted so that the fees or other Advance charges collected or to be collected in connection with the Advance exceed the permitted limits, then: (a) any such Advance charge shall be reduced by the amount necessary to reduce the charge to the permitted limit; and (b) any sums already collected from Mortgagor which exceeded permitted limits will be refunded. Mortgagee may choose to make this refund by reducing the principal owed under the Agreement or by making a direct payment to Mortgagor. If a refund reduces principal, the reduction will be treated as a partial prepayment without any prepayment charge (whether or not a prepayment charge is provided for under the Agreement). The acceptance of any such refund made by direct payment to Mortgagor will constitute a waiver of any right of action Mortgagor might have arising out of such overcharge.

13. Notices. All notices given by Mortgagor or Mortgagee in connection with this Security Instrument must be in writing. Any notice to Mortgagor in connection with this Security Instrument shall be deemed to have been given to Mortgagor when mailed by first class mail or when actually delivered to Mortgagor's notice address if sent by other means. Notice to any one Mortgagor shall constitute notice to all Mortgagors unless Applicable Law expressly requires otherwise. The notice address for Mortgagor shall be 7 Fenimore Lane, St. Davids, PA 19087, unless Mortgagor has designated a substitute notice address by notice to Mortgagee. Mortgagor shall promptly notify Mortgagee of Mortgagor's change of address. If Mortgagee specifies a procedure for reporting Mortgagor's change of address, then Mortgagor shall only report a change of address through that specified procedure. There may be only one designated notice address under this Security Instrument at any one time. Any notice to Mortgagee shall be given by delivering it or by mailing it by first class mail to Mortgagee's address stated herein unless Mortgagee has designated another address by notice to Mortgagor.

Any notice in connection with this Security Instrument shall not be deemed to have been given to Mortgagee until actually received by Mortgagee. If any notice required by this Security Instrument is also required under Applicable Law, the Applicable Law requirement will satisfy the corresponding requirement under this Security Instrument.

14. Governing Law; Severability; Rules of Construction. This Security Instrument shall be governed by federal law and the law of the jurisdiction in which the Property is located. All rights and obligations contained in this Security Instrument are subject to any requirements and limitations of Applicable Law. Applicable Law might explicitly or implicitly allow the parties to agree by contract or it might be silent, but such silence shall not be construed as a prohibition against agreement by contract. In the event that any provision or clause of this Security Instrument or the Agreement conflicts with Applicable Law, such conflict shall not affect other provisions of this Security Instrument or the Agreement which can be given effect without the conflicting provision.

As used in this Security Instrument: (a) words of the masculine gender shall mean and include corresponding neuter words or words of the feminine gender; (b) words in the singular shall mean and include the plural and vice versa; and (c) the word "may" gives sole discretion without any obligation to take any action.

15. Mortgagor's Copies. If request therefor is made to Mortgagee in writing, Mortgagor shall be given one copy of the Agreement and of this Security Instrument. To the extent there is any missing, incomplete, or incorrect information (including but not limited to information required to record this Security Instrument) in this Security Instrument, Mortgagor agrees that Mortgagee may serve as Mortgagor's attorney-in-fact for the limited purpose of correcting, completing, or supplying such information in the Security Instrument.

16. Transfer of the Property or a Beneficial Interest in Mortgagor. As used in this Section 16, "Interest in the Property" means any legal or beneficial interest in the Property, including, but not limited to, those beneficial interests transferred in a bond for deed, contract for deed, installment sales contract or escrow agreement, the intent of which is the transfer of title by Mortgagor at a future date to a Mortgagee.

If all or any part of the Property or any Interest in the Property is sold or transferred (or if Mortgagor is not a natural person and a beneficial interest in Mortgagor is sold or transferred) without Mortgagee's prior written consent, Mortgagee may require immediate payment in full of all sums secured by this Security Instrument. However, this option shall not be exercised by Mortgagee if such exercise is prohibited by Applicable Law.

If Mortgagee exercises this option, Mortgagee shall give Mortgagor notice of acceleration. The notice shall provide a period of not less than 30 days from the date the notice is given in accordance with Section 13 within which all sums secured by this Security Instrument must be paid. If such sums are not paid prior to the expiration of this period, Mortgagee may invoke any remedies permitted by this Security Instrument without further notice or demand.

17. Mortgagor's Right to Reinstate After Acceleration. If Mortgagor meets certain conditions, Mortgagor shall have the right to have enforcement of this Security Instrument discontinued at any time prior to the earliest of: (a) five days before sale of the Property pursuant to any power of sale contained in this Security Instrument; (b) such other period as Applicable Law might specify for the termination of Mortgagor's right to reinstate; or (c) entry of a judgment enforcing this Security Instrument. Those conditions are that Mortgagor: (a) pays Mortgagee all sums which then would be due under this Security Instrument and the Agreement as if no acceleration had occurred; (b) cures any default of any other covenants or agreements; (c) pays all expenses incurred in enforcing this Security Instrument, including, but not limited to, reasonable attorneys' fees, property inspection and valuation fees, and other fees incurred for the purpose of protecting Mortgagee's interest in the Property and rights under this Security Instrument; and (d) takes such action as Mortgagee may reasonably require to assure that Mortgagee's interest in the Property and rights under this Security Instrument, and the obligation to pay the sums secured by this Security Instrument, shall continue unchanged. Mortgagee may require that such reinstatement sums and expenses are paid in one or more of the following forms, as selected by Mortgagee: (a) cash; (b) money

order; (c) certified check, bank check, treasurer's check or cashier's check, provided any such check is drawn upon an institution whose deposits are insured by a federal agency, instrumentality or entity; or (d) Electronic Funds Transfer. Upon reinstatement, this Security Instrument and obligations secured hereby shall remain fully effective as if no acceleration had occurred. However, this right to reinstate shall not apply in the case of acceleration under Section 16.

18. Sale of Agreement; Change of Advance Servicer; Notice of Grievance. The Agreement or a partial interest in the Agreement (together with this Security Instrument) can be sold one or more times without prior notice to Mortgagor. A sale might result in a change in the entity (known as the "Advance Servicer") that collects Periodic Payments due under the Agreement and/or this Security Instrument and performs other mortgage servicing obligations under the Agreement, this Security Instrument, and Applicable Law. There also might be one or more changes of the Advance Servicer unrelated to a sale of the Agreement. If there is a change of the Advance Servicer, Mortgagor will be given written notice of the change which will state the name and address of the new Advance Servicer, the address to which payments should be made and any other information RESPA requires in connection with a notice of transfer of servicing. If the Agreement is sold and thereafter the Advance is serviced by an Advance Servicer other than the Mortgagee, the mortgage servicing obligations to Mortgagor will remain with the Advance Servicer or be transferred to a successor Advance Servicer and are not assumed by the Mortgagee unless otherwise provided by the Agreement.

Neither Mortgagor nor Mortgagee may commence, join, or be joined to any judicial action (as either an individual litigant or the member of a class) that arises from the other party's actions pursuant to this Security Instrument or that alleges that the other party has breached any provision of, or any duty owed by reason of, this Security Instrument, until such Mortgagor or Mortgagee has notified the other party (with such notice given in compliance with the requirements of Section 13) of such alleged breach and afforded the other party hereto a reasonable period after the giving of such notice to take corrective action. If Applicable Law provides a time period which must elapse before certain action can be taken, that time period will be deemed to be reasonable for purposes of this paragraph. The notice of acceleration and opportunity to cure given to Mortgagor pursuant to Section 20 and the notice of acceleration given to Mortgagor pursuant to Section 18 shall be deemed to satisfy the notice and opportunity to take corrective action provisions of this Section 18.

19. Hazardous Substances. As used in this Section 19: (a) "Hazardous Substances" are those substances defined as toxic or hazardous substances, pollutants, or wastes by Environmental Law and the following substances: gasoline, kerosene, other flammable or toxic petroleum products, toxic pesticides and herbicides, volatile solvents, materials containing asbestos or formaldehyde, and radioactive materials; (b) "Environmental Law" means federal laws and laws of the jurisdiction where the Property is located that relate to health, safety or environmental protection; (c) "Environmental Cleanup" includes any response action, remedial action, or removal action, as defined in Environmental Law; and (d) an "Environmental Condition" means a condition that can cause, contribute to, or otherwise trigger an Environmental Cleanup. Mortgagor shall not cause or permit the presence, use, disposal, storage, or release of any Hazardous Substances, or threaten to release any Hazardous Substances, on or in the Property. Mortgagor shall not do, nor allow anyone else to do, anything affecting the Property (a) that is in violation of any Environmental Law, (b) which creates an Environmental Condition, or (c) which, due to the presence, use, or release of a Hazardous Substance, creates a condition that adversely affects the value of the Property. The preceding two sentences shall not apply to the presence, use, or storage on the Property of small quantities of Hazardous Substances that are generally recognized to be appropriate to normal residential uses and to maintenance of the Property (including, but not limited to, hazardous substances in consumer products).

Mortgagor shall promptly give Mortgagee written notice of (a) any investigation, claim, demand, lawsuit or other action by any governmental or regulatory agency or private party involving the Property and any Hazardous Substance or Environmental Law of which Mortgagor has actual knowledge, (b) any Environmental Condition, including but not limited to, any spilling, leaking, discharge, release or threat of release of any Hazardous Substance, and (c) any condition caused by the presence, use or release of a

Hazardous Substance which adversely affects the value of the Property. If Mortgagor learns, or is notified by any governmental or regulatory authority, or any private party, that any removal or other remediation of any Hazardous Substance affecting the Property is necessary, Mortgagor shall promptly take all necessary remedial actions in accordance with Environmental Law. Nothing herein shall create any obligation on Mortgagee for an Environmental Cleanup.

NON-UNIFORM COVENANTS. Mortgagor and Mortgagee further covenant and agree as follows:

20. Acceleration; Default; Remedies. Subject to the provisions of this Section 20, Mortgagee may accelerate and require immediate payment in full of all sums secured by this Security Instrument. Unless Applicable Law does not require the provision of notice as described in this Section 20, Mortgagee shall give notice to Mortgagor prior to acceleration following Mortgagor's breach of any covenant, representation, warranty, term, provision, or agreement in this Security Instrument (but not prior to acceleration under Section 16 unless Applicable Law provides otherwise) or following Mortgagor's breach of any covenant, representation, warranty, term, agreement, or provision of the Agreement or breach of any addendum to the Agreement. Any such breach of this Security Instrument or the Agreement or any addendum thereto shall be considered an event of default under this Security Instrument. The aforementioned notice shall specify: (a) the default; (b) the action required to cure the default; (c) a date, not less than 30 days from the date the notice is given, by which the default must be cured; and (d) that failure to cure the default on or before the date specified in the notice may result in acceleration of the sums secured by this Security Instrument, foreclosure by judicial proceeding and sale of the Property. The notice shall further inform of the right to reinstate after acceleration and the right to assert in the foreclosure proceeding the non-existence of a default or any other defense to acceleration and foreclosure. If the default is not cured on or before the date specified in the notice, Mortgagee at its option may require immediate payment in full of all sums secured by this Security Instrument without further demand and may foreclose this Security Instrument by judicial proceeding or, if permissible, by non-judicial proceedings. Mortgagee shall be entitled to collect all expenses incurred in pursuing the remedies provided in this Section 20, including, but not limited to, reasonable attorneys' fees and costs of title evidence.

21. Release. Upon payment of all sums secured by this Security Instrument, Mortgagee shall release this Security Instrument. Mortgagee may charge Mortgagor a fee for releasing this Security Instrument, but only if the fee is paid to a third party for services rendered and the charging of the fee is permitted under Applicable Law.

22. Waiver of Valuation and Appraisement. Mortgagor waives all right of valuation and appraisement.

BY SIGNING BELOW, Mortgagor accepts and agrees to the terms and covenants contained in this Security Instrument and in any Rider executed by Mortgagor and recorded with it.

Witnesses:
[Signature]
(Signature)

[Signature]
JOSEPH SCAVETTI

David Powell
(Print Name)

[Signature]
JUSTIN SCAVETTI

[Signature]
(Signature)

Joseph Dawson
(Print Name)

State of New Jersey
County of Camden

This record was acknowledged before me on (date) August 30, 2019
by Joseph Scavetti and Justin Scavetti, known to me or satisfactorily proven to be the individuals whose names are subscribed to the within instrument and that such individuals executed same as their voluntary act and deed for the purposes contained therein.

NICOLETTE J SANTIAGO
NOTARY PUBLIC
STATE OF NEW JERSEY
MY COMMISSION EXPIRES AUG. 16, 2023

[Signature]
Notary Public

My Commission Expires August 16, 2023

CERTIFICATE OF RESIDENCE

I certify that the precise residence of the within named Mortgagee is 20900 NE 30th Avenue, Ste. 307, Miami, FL 33180.

EAGLE SIX CONSULTANTS INC.

By: 
Its: Franklin Attorney

8/28/17

Doc Id: 53258187
08/28/2017 12:32 PM Page 1 of 3

UNINSURED DEED

This Document Recorded Doc Id: 53258187 Doc Code: 0
08/28/2017 12:32 PM Receipt #: 17-89049
Rec Fee: \$252.00 State RTT: \$0.00 Local RTT: \$0.00
Records Department, City of Philadelphia MB

Prepared By: Helen Scavetti

Parcel ID No. 02-1102300

This Deed, made the 27 day of August, 2017

Between

(SELLER) HELEN SCAVETTI AND JUSTIN SCAVETTI, MOTHER AND SON

(hereinafter called the Grantor), of the one part, and

(BUYER) JOSEPH SCAVETTI AND JUSTIN SCAVETTI

(hereinafter called the Grantee), of the other part,

Witnesseth that the said Grantor for and in consideration of the sum of \$1.00 (One dollar and no/100) lawful money of the United States of America, unto them well and truly paid by the said Grantee, at or before the sealing and delivery hereof, the receipt whereof is hereby acknowledged, have remised, released and quit-claimed, and by these presents do remise, release and quit-claim unto the said Grantees, as tenants by the entirety, their heirs and assigns.

ALL THAT CERTAIN lot or piece of ground with the buildings and improvements thereon erected, SITUATE on the North side of Kimball Street at the distance of 100 feet and 1/2 of an inch Westward from the West side of 9th Street, in the 2nd Ward of the City of Philadelphia;

CONTAINING in front or breadth on the said Kimball Street 14 feet (including on the West side thereof all the soil of a certain alley 2 feet wide and 29 feet deep extending into and from the said Kimball Street for the use of this lot and the premises adjoining on the West) and extending of that width in length or depth Northward 48 feet 9-1/4 inches on the East line thereof and 48 feet 7-1/4 inches on the West line thereof.

BEING known as 913 Kimball Street. (For Informational Purposes Only)

TAX ID #02-1102300

BEING COMMONLY KNOWN AS: 913 Kimball St
BEING TAX PARCEL # 02-1102300

Under and Subject to all conditions, covenants and restrictions of record.

Together with all and singular the tenements, hereditaments and appurtenances, thereunto belonging, or in any wise appertaining, and the reversions, remainders, rents, issues and profits thereof; and also, all the estate, right, title, interest, property, claim and demand whatsoever as well in law as in equity, of the said parties of the first part, of, in, or to the above-described premises, and every part and parcel thereof, with the appurtenances.

To have and to hold the said lot or piece of ground described premises together with the appurtenances, unto the said Grantees, their heirs and assigns, forever.

In Witness Whereof, the parties of the first part have hereunto set their hand and seal. Dated the day and year first above written.

EXHIBIT "A"

SEALED AND DELIVERED
IN THE PRESENCE OF US:

_____ Helen Scavetti
HELEN SCAVETTI

_____ Justin Scavetti
JUSTIN SCAVETTI

Commonwealth of Pennsylvania } ss
County of PHILADELPHIA }

On this the 22 day of August, 2017, before me, the undersigned Notary Public, personally appeared Helen Scavetti; Justin Scavetti known to me (or satisfactorily proven) to be the persons whose names are subscribed to the within instrument, and acknowledged that they executed the same for the purposes therein contained.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

VP [Signature]
Notary Public

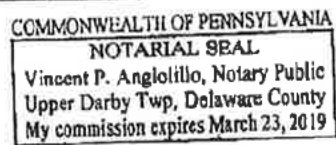
My commission expires _____

The address of the above-named Grantee is:

913 Kimball St.

On behalf of the Grantee

Joseph Scavetti



PHILADELPHIA REAL ESTATE TRANSFER TAX CERTIFICATION		DOC. ID
		DATE RECORDED
		CITY TAX PAID
<p>Complete each section and file in duplicate with Recorder of Deeds when (1) the full consideration/value is/is not set forth in the deed, (2) when the deed is with consideration, or by gift, or (3) a tax exemption is claimed. If more space is needed, attach additional sheet(s).</p>		
A. CORRESPONDENT — All inquiries may be directed to the following person:		
NAME <i>Joseph Scavetta</i> <i>Phila.</i> <i>PA</i>		TELEPHONE NUMBER: AREA CODE <i>(215)</i> <i>687-2938</i>
STREET ADDRESS <i>2534 S. Cleveland St.</i>		STATE <i>PA</i> ZIP CODE <i>19145</i>
B. TRANSFER DATA		DATE OF ACCEPTANCE OF DOCUMENT:
GRANTOR (S) / LESSOR (S) <i>Helen Scavetta Justin Scavetta</i>		GRANTEE (S) / LESSEE (S) <i>Joseph Scavetta Justin Scavetta</i>
STREET ADDRESS <i>913 Kimball St.</i>		STREET ADDRESS <i>913 Kimball St.</i>
CITY STATE ZIP CODE <i>19147</i>		CITY STATE ZIP CODE <i>19147</i>
C. PROPERTY LOCATION		
STREET ADDRESS <i>913 Kimball St.</i>		CITY, TOWNSHIP, BOROUGH <i>Phila.</i>
COUNTY <i>Philadelphia</i>	SCHOOL DISTRICT <i>Philadelphia</i>	TAX PARCEL NUMBER
D. VALUATION DATA		
1. ACTUAL CASH CONSIDERATION <i>1.00</i>	2. OTHER CONSIDERATION <i>0</i>	3. TOTAL CONSIDERATION <i>= 1.00</i>
4. COUNTY ASSESSED VALUE <i>2,381,400</i>	5. COMMON LEVEL RATIO FACTOR <i>1.01</i>	6. FAIR MARKET VALUE <i>= 2,401,784</i>
E. EXEMPTION DATA		
1A. PERCENTAGE OF EXEMPTION <i>100%</i>	1B. PERCENTAGE OF INTEREST CONVEYED	
2. Check Appropriate Box Below for Exemption Claimed		
<input type="checkbox"/> Will or intestate succession _____ (NAME OF DECEDENT) (ESTATE FILE NUMBER)		
<input type="checkbox"/> Transfer to Industrial Development Agency.		
<input type="checkbox"/> Transfer to agent or straw party. (Attach copy of agency/straw party agreement).		
<input type="checkbox"/> Transfer between principal and agent. (Attach copy of agency/straw trust agreement). Tax paid prior deed \$ _____.		
<input type="checkbox"/> Transfers to the Commonwealth, the United States, and Instrumentalities by gift, dedication, condemnation or in lieu of condemnation. (Attach copy of resolution).		
<input type="checkbox"/> Transfer from mortgagor to a holder of a mortgage in default. Mortgage Book Number _____, Page Number _____. Mortgagee (grantor) sold property to Mortgagor (grantee) (Attach copy of prior deed).		
<input type="checkbox"/> Corrective deed (Attach copy of the prior deed).		
<input checked="" type="checkbox"/> Other (Please explain exemption claimed, if other than listed above.) <i>Mother and son to Both sons.</i>		
<p>Under penalties of law or ordinance, I declare that I have examined this Statement, including accompanying information, and to the best of my knowledge and belief, it is true, correct and complete.</p>		
SIGNATURE OF CORRESPONDENT OR RESPONSIBLE PARTY <i>Joseph Scavetta</i>		DATE <i>8/28/17</i>

EXHIBIT 7

Subject: Fwd: Balance

Date: Wednesday, May 12, 2021 at 5:39:33 PM Eastern Daylight Time

From: Tyson Hoff

To: swheeler@parfunding.com

----- Forwarded message -----

From: **Tyson Hoff** <Redacted@gmail.com>

Date: Tue, May 4, 2021 at 10:57 AM

Subject: Re: Balance

To: Terry Lane <tlane@contractfinancingsolutions.com>

We will be in touch once we know what route we are going to take.

Thank you

On Tue, May 4, 2021 at 10:37 AM Terry Lane <tlane@contractfinancingsolutions.com> wrote:

What's going on? Can we get something done?

On Mon, May 3, 2021 at 8:46 PM Tyson Hoff <Redacted@gmail.com> wrote:

Wonderful. Thank you Terry. We will be in touch.

On Mon, May 3, 2021, 1:25 PM Terry Lane <tlane@contractfinancingsolutions.com> wrote:

I will drop it to 15k pay off.

On Mon, May 3, 2021 at 3:22 PM Tyson Hoff <Redacted@gmail.com> wrote:

Thank you sir!

I am showing that we have paid \$31,479.96 and the balance we show is \$20,520.04 with a starting balance of \$52,000. Please look into this for me.

If we were to pay off early, what kind of discount could we possibly get?

Again, thank you for your help.

On Mon, May 3, 2021 at 1:07 PM Terry Lane <tlane@contractfinancingsolutions.com> wrote:

Balance as of right now is \$21,8020

On Mon, May 3, 2021 at 3:05 PM Terry Lane <tlane@contractfinancingsolutions.com> wrote:

On December 31, your balance was \$36,800

--

Best Regards,



Terry Lane - Account Executive
Direct Line: (347) 465-4703
[Visit CFS.com](http://VisitCFS.com) Now!!!

--
Best Regards,



Terry Lane - Account Executive
Direct Line: (347) 465-4703.
[Visit CFS.com Now!!!](http://CFS.com)

--
Best Regards,



Terry Lane - Account Executive
Direct Line: (347) 465-4703.
[Visit CFS.com Now!!!](http://CFS.com)

--
Best Regards,



Terry Lane - Account Executive
Direct Line: (347) 465-4703.
[Visit CFS.com Now!!!](http://CFS.com)

DOC120920-12092020123408 PDF



To Whom It May Concern,

Please be advised that ALPERO GENERAL CONTRACTING AND ROOFING SYSTEMS LLC currently has an account advance agreement with Platinum Funding. The current balance under this contract is in the amount \$5000.00, as of DECEMBER 9, 2020.

Please allow five business days to verify no additional payments have been made from your bank account. Any over payments will be reimbursed as soon as they have been credited to "PRFC"

If you have any questions or concerns, please feel free to contact a Platinum Funding Customer Service Specialist at 1 917-923-5517. We appreciate your business and look forward to assisting you with any future funding needs.

Respectfully,

 Immanuel Leboy
 Accounting Department



EXHIBIT 8



Wire Transfer Services

Outgoing Wire Transfer Request

Today's Date: 12/09/2020
 Banker Name: MORENO, LISSETTE
 Banker Phone: 786/242-0906
 Branch Number: 11188
 Banker AU: 0066542
 Wells Fargo Reference Number: FW0066542344189776
 Officer/Portfolio Number: E3188
 Banker MAC: Z6176-010

Outgoing wires can only be sent for Wells Fargo customers. Provide the Customer Copy to the customer ensuring you give them the Wire Transfer Agreement on pages 3 and 4. Note: Wells Fargo Wire Transfer Services will route wires based on correspondent banking relationships. See the Wire Transfer Information for explanations of the Mexican CLABE number, the SWIFT BIC, the International Routing Code ("IRC"), Indian Financial System Code (IFSC) and the International Bank Account Number ("IBAN").

Originator's Information

Originator Name: HENDRICK L VARONA		Street Address: 12255 SW 129TH CT	
Primary ID Type: PINV	Primary ID Description: PIN Validation	Address Line 2:	
Primary ID St/Ctry/Prov:	Primary ID Issue Date:	Primary ID Expiration Date:	Address Line 3:
Secondary ID Type: DLIC	Secondary ID Description: Redacted	City: MIAMI	State: FL
Secondary ID State/Country: FL	Secondary ID Issue Date: 10/25/2017	Secondary ID Expiration Date: 01/19/2027	ZIP/Postal Code: 33186-6442 Country: US
Account Name: LEE ROOFING LLC		Home Phone:	Business Phone: Redacted

Wire Amount and Source of Funds

Create AU: 0066542	Amount (US Dollars): \$5,000.00	Debit Wells Fargo Account: Redacted	Bank/COD: 00287
-----------------------	------------------------------------	--	--------------------

Beneficiary/Recipient Information (This is the ultimate recipient of the wire transfer funds)

Beneficiary/Recipient Name: FINANCIAL MUTUAL	Name/Address Line 1:
Beneficiary Account Number/IBAN (Foreign)/CLABE (Mexico): Redacted 08062	Name/Address Line 2:
Purpose of Funds: PAY OFF CONTRACT FINANCIAL	Name/Address Line 3: FREEHOLD, NJ, US
Additional Instructions: PAY OFF CONTRACT FINANCIAL	Beneficiary Phone Number:

Customer Copy

EXHIBIT 9



Business Resolution or Authorization for
Opening and Maintaining Banking
Relationship

Name of Business Financial Mutual, Inc

Account Number Redacted 8062

State where Organized/Registered/Principal Place of Business WY

TIN Redacted 250

Business Type:

- Sole Proprietor
- Corporation
- Limited Liability Company
- Partnership
- Unincorporated Association
- Other

1. Resolved, that (the "Bank") is hereby designated as a depository of the Business and that deposit accounts and/or time deposits (CDs) be opened and maintained in the name of this Business with the Bank in accordance with the terms of the Bank's Deposit Agreement and Disclosures and the applicable rules and regulations for such accounts; that any one of the following authorized representatives, officers, employees, partners, members, managers, as applicable ("Authorized Person"):

Name <u>Francis L Scarpati</u>	Title/Status <u>President</u>
Name <u>Peter Padovano</u>	Title/Status <u>Authorized Signer</u>
Name _____	Title/Status _____
Name _____	Title/Status _____

is hereby authorized, on behalf of this Business and in its name, to execute and to sign any application, deposit agreement-related, signature card and any other documentation required by the Bank to open said accounts; to sign checks, drafts, notes, bills of exchange, acceptances, time deposits (CDs) or other orders for payment of money; to endorse checks, drafts, notes, bills, time deposits (CDs) or other instruments owned or held by this Business for deposit with Bank or for collection or discount by the Bank; to accept drafts, acceptances, and other instruments payable at the Bank; to place orders with the Bank for the purchase and sale of foreign currencies on behalf of this Business; to execute and deliver an electronic fund transfers agreement and to make transfers or withdrawals by electronic transfer on behalf of the Business; to obtain an access device (including but not limited to a card, code, or other means of access to the Business's accounts) that may be used for the purpose of initiating electronic fund transfers [Business agrees and acknowledges that neither the Electronic Funds Transfer Act (15 U.S.C. 1693 et seq.) nor Regulation E (12 C.F.R. Part 205) are applicable to any such access device]; to establish and maintain a night deposit relationship; to execute and deliver a wire transfer agreement and to request, or to appoint or delegate from time to time, such persons who may request wires of funds; to enter into any agreements with the Bank for the provision by the Bank of various Treasury Management services to this Business as such Authorized Person may determine, in his or her sole discretion, and to sign any and all documents and take all actions required by Bank relative to such Treasury Management services or the performance of the Business's obligations thereunder, and that any such Treasury Management agreement(s) shall remain in full force and effect until written notice to terminate given in accordance with the terms of any such agreement shall have been received by the Bank and that such termination shall not affect any action taken by the Bank prior to such termination; to rent or lease a safe deposit box from the Bank, to execute the rental agreement or lease, to enter the safe deposit box and to terminate the rental agreement or lease; to take whatever other actions or enter into whatever other agreements relating to the accounts or investment of funds in such accounts with the Bank and to execute, amend, supplement and deliver to Bank such agreements on behalf of the Business upon such terms and conditions as such Authorized Person may deem appropriate and to appoint and delegate, from time to time, such person(s) who may be authorized to enter into such agreements and take any other actions pursuant to such agreements in connection with said accounts that the Authorized Person deems necessary; and to waive presentment, demand, protest, and notice of protest or dishonor of any check, note, bill, draft, or other instrument made, drawn or endorsed by this Business; and

2. Further Resolved, that the Bank be and is hereby authorized to honor, receive, certify, pay or exchange for another instrument all instruments signed in accordance with the foregoing Resolution or Authorization, as applicable, even though such payment may create an overdraft or even though such instruments may be drawn, signed or endorsed to the order of any Authorized Person signing the same or tendered by such Authorized Person or a third party for exchange or cashing, or in payment of the individual obligation of such Authorized Person, or for deposit to such Authorized Person personal account and Bank shall not be required or be under any obligation to inquire as to the circumstances of the issuance or use of any instrument signed in accordance with the foregoing Resolution or Authorization, as applicable, or the application or disposition of such instrument or the proceeds thereof; and, further, that the Bank is authorized to honor any instructions regarding withdrawals, orders for payment or transfer of funds whether oral, by telephone or electronic means if such withdrawal, orders or transfer are initiated by an Authorized Person; and

3. Further Resolved, that the Bank be and is hereby requested, authorized and directed to honor and to treat as authorized, checks, drafts or other orders for the payment of money drawn or purportedly drawn in this Business's name, including those payable to the individual order of any person



Account Number: **Redacted** 0862

whose name appears thereon as signer thereof, when bearing or purporting to bear the facsimile signature of an Authorized Person authorized in the foregoing Resolution or Authorization, as applicable and Bank shall be entitled to honor, to treat as authorized, and to charge this Business for such checks, drafts, or other orders regardless of by whom or by what means the actual or purported facsimile signature thereon may have been affixed thereto, if such signature resembles the facsimile specimen duly certified to or filed with the Bank by the appropriate Authorized Person or if such facsimile signature resembles any facsimile signature previously affixed to any check, draft, or other order drawn in the Business's name, which check, draft, or other order was accepted and paid without timely objection by the Business, thereby ratifying the use of such facsimile signature; and the Business hereby indemnifies and holds the Bank harmless against any and all loss, cost, damage or expense suffered or incurred by the Bank arising out of or in any way related to the misuse or unlawful or unauthorized use by a person of such facsimile signature; and

4. Further Resolved, that endorsements for deposit may be evidenced by the name of the Business being written or stamped on the check or other instrument deposited, without designation of the party making the endorsement, and the Bank is authorized to supply any endorsement on any instrument tendered for deposit or collection; and

5. Further Resolved, that the appropriate Authorized Person of this Business shall certify to the Bank names and signatures of persons authorized to act on behalf of this Business under the foregoing Resolution or Authorization, as applicable, and in the event a change occurs in the identity of the Authorized Person, the undersigned shall immediately report, furnish and certify such changes to Bank and shall submit to the Bank a new account signature card reflecting such change(s) in order to make such changes effective and the Bank shall be fully protected in relying on such certifications and shall be indemnified and saved harmless from any claims, demands, expenses, losses, or damages resulting from, or growing out of, honoring the signature of any Authorized Person so certified, or refusing to honor any signature not so certified; and

6. Further Resolved, that the foregoing Resolution or Authorization, as applicable, shall remain in full force and effect and the authority herein given to all of said persons shall remain irrevocable as far as the Bank is concerned until three (3) business days after Bank is notified in writing of the revocation of such authority and that receipt of such notice shall not affect any action taken by the Bank prior thereto; and

7. Further Resolved, that all transactions by the undersigned, or any Authorized Person on its behalf and in its name with the Bank prior to the delivery to Bank of a certified copy of the foregoing Resolution or Authorization, as applicable, are, in all respects, hereby ratified, confirmed, approved and adopted; and

8. Further Resolved, that the appropriate Authorized Person be and hereby is, authorized and directed to certify these Resolutions or Authorizations, as applicable, to the Bank and that the provisions hereof are in conformity with the Business's Articles of Incorporation, Articles of Association, Articles of Organization, Charter, Rules, Agreement, Operating Agreement (or other Agreement), and/or Bylaws, as applicable, and that the appropriate Authorized Person be, and hereby is, authorized and directed to certify, from time to time hereafter, the names of the holders of the above authorized titles and their signatures on any signature card or other documentation required by said Bank.

Sections 9, 10, 11 are applicable only if Partnership is checked on Page 1

9. That the undersigned shall certify to Bank the names and signatures of the Authorized Person authorized to act on behalf of this Business under the foregoing instructions and notwithstanding any modifications or termination of any of the power of any of the above-named Authorized Persons to represent said Business, whether by expiration of the Partnership Agreement, by death or retirement of any, or by the accession of one or more new Partners, or otherwise, and notwithstanding any other notice thereof Bank may receive, this authority shall continue to be binding upon each of the undersigned individually and upon our legal representatives, and upon said Partnership and its successors, until written notice to the contrary, signed by one of the undersigned or on his/her behalf by his/her duly authorized agent or representative, shall have been received by the Bank; provided, however that the foregoing instructions shall remain in full force and effect and the authority herein given to all of said persons shall remain irrevocable as far as Bank is concerned until Bank has a reasonable time to act upon such notice to the contrary and such reasonable time cannot be less than three (3) business days after the Bank is notified in writing of the revocation of such authority and that receipt of such notice shall not affect any action taken by the Bank prior thereto; and

10. That if any other persons become interested in the Partnership as a Partner or other interested party in the business dealings of the Partnership, or if there is any change in the Partnership that might change the relationship of the Partners or the depository relationship with the Bank, or if said business shall become incorporated, the undersigned shall notify the Bank promptly; and

11. That it is expressly understood and agreed that each Partner is and shall be personally liable for the actions taken pursuant to authority granted herein and that the rights evidenced by or contained in this Business Resolution or Authorization, as applicable, are in addition to, and not in limitation of the rights inherent in a Partner; and

Sections 12, 13, 14 are applicable only if Sole Proprietor is checked on Page 1

12. That if any other person, firm or corporation acquires any right, title or interest in the Business or if my relationship thereto as sole owner be altered in any way, or if said Business shall become incorporated, the undersigned shall notify the Bank promptly; and

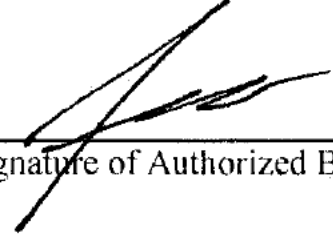
13. That in consideration of your acceptance of the accounts of said Business under the foregoing name and style. I agree to protect and indemnify Bank against all loss or liability, including court costs and attorney fees, arising from or growing out of the acceptance by said Bank for payment of credit of checks, drafts, notes, bills of exchange, acceptances, certificates of deposits or other orders and instruments drawn to the order of and endorsed in my name and/or in the name of said Business; and



Account Number: **Redacted** 08062

14. That the undersigned has signed, acknowledged and filed in the proper office of the state of the Business's principal place of business any document(s) which may be required by the laws of said state to be filed by a person doing business under a fictitious or assumed name, if applicable.

In Witness Whereof, I certify that I am duly authorized to execute this Resolution or Authorization, as applicable, on behalf of the Business, and intending to bind the Business, I have hereunto subscribed my name, in my capacity to certify the adoption of the Resolution or Authorization, this 19th day of August, 2020

 / President
Signature of Authorized Business Representative / Title

Bank Information

Date	08/19/2020
Financial Center Name	FOREST AVE.
Employee's Name	Maria Marte
Employee's Phone Number	718-273-5098



EXHIBIT 10



P.O. Box 15284
Wilmington, DE 19850

BANK OF AMERICA
Preferred Rewards
For Business

Customer service information

- 1.888.BUSINESS (1.888.287.4637)
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

FINANCIAL MUTUAL, INC
1 W MAIN ST
FREEHOLD, NJ 07728-2209

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum

for March 1, 2022 to March 31, 2022

Account number: **Redacted** 8062

FINANCIAL MUTUAL, INC

Account summary

Beginning balance on March 1, 2022	\$181.27	# of deposits/credits: 3
Deposits and other credits	10,436.00	# of withdrawals/debits: 7
Withdrawals and other debits	-2,932.27	# of items-previous cycle ¹ : 2
Checks	-7,650.00	# of days in cycle: 31
Service fees	-35.00	Average ledger balance: \$2,406.02
Ending balance on March 31, 2022	\$0.00	¹ Includes checks paid, deposited items and other debits

BANK OF AMERICA BUSINESS ADVANTAGE

We're listening

You can help us understand what we're doing right and what we can do better for business owners like you. Join the Bank of America® Advisory Panel and tell us what you think. Enter code **SBDD** at bankofamerica.com/AdvisoryPanel to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-12-21-0028B | 3929546



Your checking account

FINANCIAL MUTUAL, INC | Account # **Redacted** 8062 | March 1, 2022 to March 31, 2022

Deposits and other credits

Date	Description	Amount
03/02/22	BKOFAMERICA MOBILE 03/02 3600816354 DEPOSIT *MOBILE NY	400.00
03/04/22	Online Banking transfer from CHK 8758 Confirmation# 1140355393	4,500.00
03/18/22	Online Banking transfer from CHK 8758 Confirmation# 3160724844	5,536.00

Total deposits and other credits **\$10,436.00**

Withdrawals and other debits

Date	Description	Amount
03/29/22	ACCOUNT CLOSING TRANSACTION	-2,047.57

Card account # XXXX XXXX XXXX 8613

03/01/22	CHECKCARD 0228 IN *DIGIPBX 212-2010456 NJ 24692162059100925861154 CKCD 4812 XXXXXXXXXXXX8613 XXXX XXXX XXXX 8613	-399.58
03/07/22	CHECKCARD 0305 TIMEPAYMENT CORP payix.net MA 24801972064091382014770 CKCD 7394 XXXXXXXXXXXX8613 XXXX XXXX XXXX 8613	-213.25
03/21/22	CHECKCARD 0321 COMCAST 800-COMCAST NJ 24692162080100477827192 RECURRING CKCD 4899 XXXXXXXXXXXX8613 XXXX XXXX XXXX 8613	-271.87

Subtotal for card account # XXXX XXXX XXXX 8613 **-\$884.70**

Total withdrawals and other debits **-\$2,932.27**

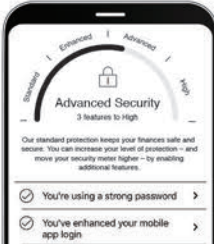
Checks

Date	Check #	Amount	Date	Check #	Amount
03/08/22	1101	-2,650.00	03/21/22	1102	-5,000.00

Total checks **-\$7,650.00**

Total # of checks **2**

Introducing security you can see




Our standard protection keeps your finances safe and secure. You can increase your level of protection – and move your security meter higher – by enabling additional features.

- You're using a strong password >
- You've enhanced your mobile app login >

Our new security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

Visit the Security Center in the Mobile Banking app or Online Banking to see your security level today. To learn more, scan this code or visit bofa.com/SecurityCenter.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.



SSM-07-21-0033.B | 3647905



FINANCIAL MUTUAL, INC | Account # **Redacted** 8062 | March 1, 2022 to March 31, 2022

Check images

Account number: **Redacted** 8062
Check number: 1101 | Amount: \$2,650.00

Check number: 1102 | Amount: \$5,000.00

FINANCIAL MUTUAL, INC 17 MAIN ST FREEHOLD, NJ 07728		1101 ISSUE DATE
PAY TO THE ORDER OF <i>Marc Raddini</i>		DATE <i>3-8-22</i>
\$2650.00		
Two Thousand Six Hundred Fifty		DOLLARS
BANK OF AMERICA		
FOR <i>[Signature]</i>		
001401 00210003220		Redacted 8062*

FINANCIAL MUTUAL, INC 17 MAIN ST FREEHOLD, NJ 07728		1102 ISSUE DATE
PAY TO THE ORDER OF <i>F&N Consulting</i>		DATE <i>3-17-22</i>
\$5,000.00		
Five Thousand		DOLLARS
BANK OF AMERICA		
FOR <i>[Signature]</i>		
001401 00210003220		Redacted 8062*

EXHIBIT 11

Amount: \$100,000.00 Sequence Number: 8692000875
 Account: **Redacted** 8062 Capture Date: 10/29/2020
 Bank Number: 02100032 Check Number: 1020

FINANCIAL MUTUAL, INC
 1 W MAIN ST
 FREEHOLD, NJ 07728

1020
 1-32/210 NY
 10058

DATE 10/28/2021

PAY TO THE ORDER OF Justin Scarvetti \$ 100,000
one hundred thousand DOLLARS

BANK OF AMERICA
 ACH R/T 021000322

FOR _____

⑈001020⑈ ⑆021000322⑆ **Redacted** 8062⑈

021000322
Redacted 8062

001020

>031908485<
 Bryn Mawr Trust Company
 2020-10-29
 0066954013
 Batch 101692668

ROSEN
 LIC
 ECK CASHIER
 13981

CHECK BOX FOR MOBILE REINTE DEPOSIT
 WRITEN AND CASHING ONLY
 CASHING ONLY

ENDORSE
 X

- Please refer to the back of the check for the MICR line.
- Do not use a pen or marker to write on the back of the check.
- Do not use a pen or marker to write on the front of the check.
- Do not use a pen or marker to write on the back of the check.
- Do not use a pen or marker to write on the front of the check.
- Do not use a pen or marker to write on the back of the check.
- Do not use a pen or marker to write on the front of the check.
- Do not use a pen or marker to write on the back of the check.

Electronic Endorsements:

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
10/29/2020	008692000875	111012822	Pay Bank	N		Bank of America NA
10/30/2020	000008133120903	91000019	Undetermined	N		Wells Fargo Bank NA
10/29/2020	000000066954013	31908485	Rtn Loc/BOPD	Y		Bryn Mawr Tr, A Div

Amount: \$100,000.00 Sequence Number: 8992003578
Account: [Redacted] 8062 Capture Date: 11/02/2020
Bank Number: 02100032 Check Number: 1028

FINANCIAL MUTUAL, INC
1 W MAIN ST
FREEHOLD, NJ 07728

1028
1-32/210 NY
10058

DATE 10/31/2022

PAY TO THE ORDER OF Justin Saveth \$ 100,000.^{00/100}
One Hundred Thousand DOLLARS

BANK OF AMERICA
ACH R/T 021000322

FOR _____

⑈001028⑈ ⑆021000322⑆ [Redacted] 8062⑈

321000322
[Redacted]

- Image fields that begin with "1" and check number
- MICR line 00000199105
- MICR line 00000199105
- MICR line 00000199105
- MICR line 00000199105
- MICR line 00000199105
- MICR line 00000199105
- MICR line 00000199105
- MICR line 00000199105

>031908485<
Bryn Mawr Trust Company
2020-10-31
0066199105
Batch 101884070

ENDORSE BY: RE
Justin Saveth

FOR DEPOSIT ONLY

ROSENBERG'S CHECK CASHING & DEPOSIT

WRITE NAME IN INK ABOVE

CHECK CASHER

Electronic Endorsements:

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
11/02/2020	000000066199105	31908485	Rtn Loc/BOFD	Y		Bryn Mawr Tr, A Div
11/03/2020	000008543265583	91000019	Undetermined	N		Wells Fargo Bank NA
11/02/2020	008992003578	111012822	Pay Bank	N		Bank of America NA

Amount: \$1,000.00 Sequence Number: 3152841101
 Account: **Redacted** 8062 Capture Date: 10/26/2020
 Bank Number: 02100032 Check Number: 1012

FINANCIAL MUTUAL, INC
 1 W MAIN ST
 FREEHOLD, NJ 07728

1012
 1-32/210 NY
 10058

DATE 10-23-20

PAY TO THE ORDER OF Marc Roblini \$ 1000^{00/100}
one Thousand DOLLARS

BANK OF AMERICA

ACH NY 021000322
 FOR 69JEBN1 CARDS

#001012# :021000322# **Redacted** 8062#

021000322 001012
Redacted 8062
 FINANCIAL MUTUAL

Security Features exceed industry standards and include:
 • ImageMatch - Matching account and check number on back (Patent # 9,240,089)
 • MobileMark - Mobile Deposit check mark to indicate check has been deposited via mobile device
 • The Security Blue - pattern on back designed to deter fraud
 • Microprint (MP) lines, printed on front and back
 • The words "ORIGINAL DOCUMENT" across the back
 • Photo Safe Deposit - Icon visible on front and back

Do not cash if:
 • Any of the features listed above are missing or appear altered
 • Fugitive Ink on back looks pink or has disappeared
 • Brown stains or colored spots appear on both front and back, and in Chemical Wash Detection Box

Seq: 23
 Batch: 995329
 Date: 10/24/20

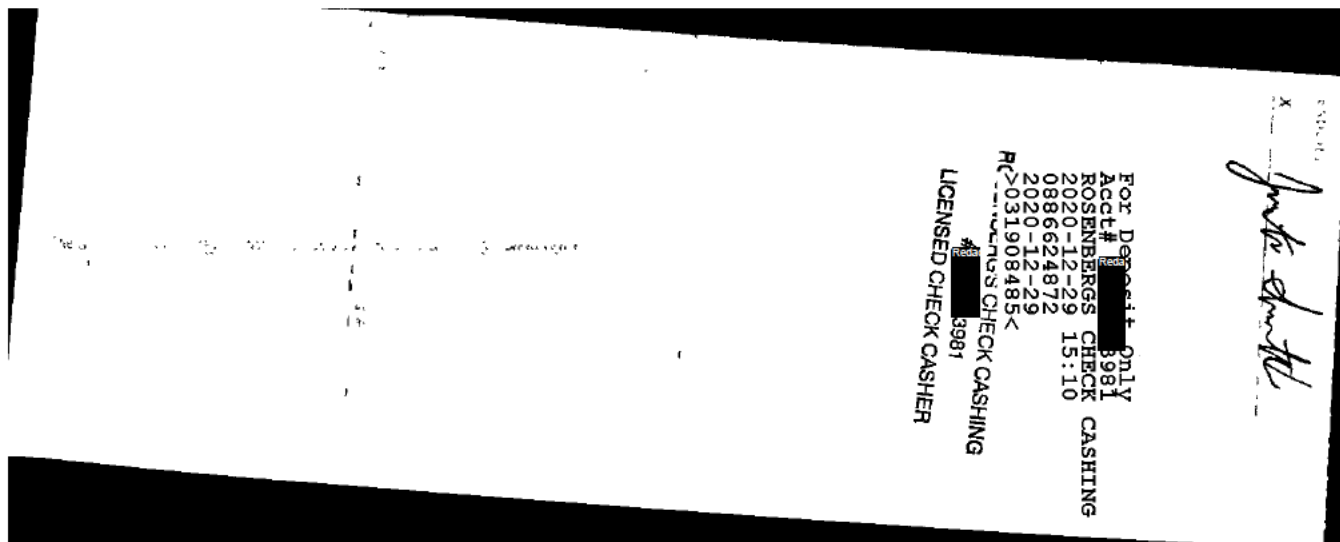
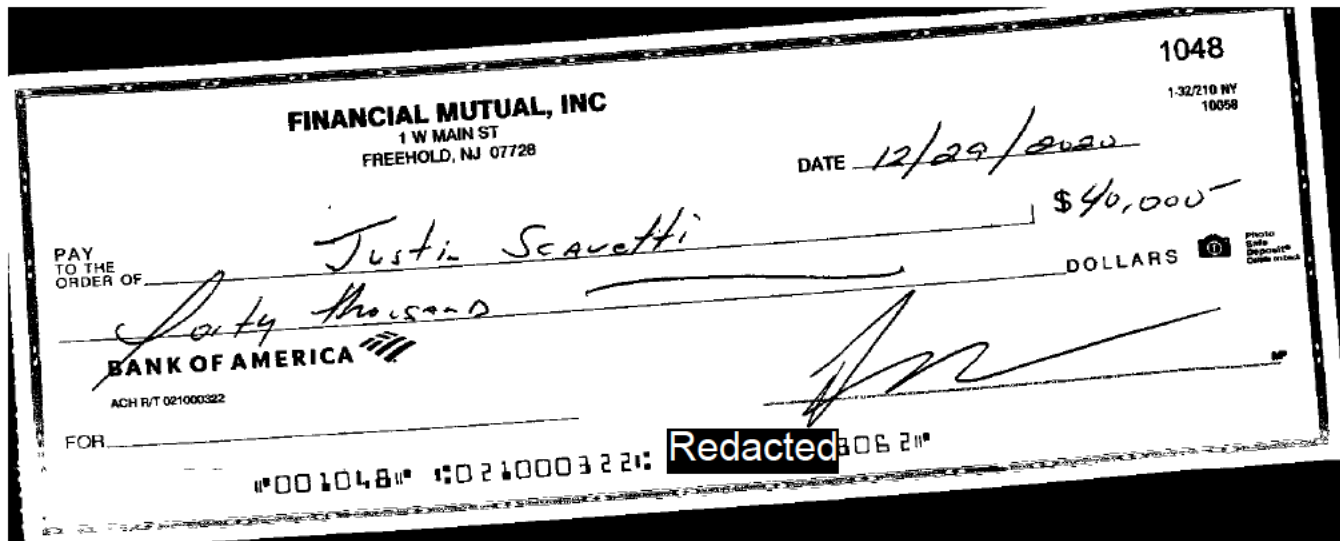
Tran 00014 10/26/2020 09 17
 Entity NNY CC 6600339 10100900
 Account **Redacted**
 R/TN 540040106
 Cash Check \$1,000.00
 CKCHRY***** 09/23

ENDORSE HERE
 CHECK BOX FOR MOBILE DEPOSIT
 WRITE NAME OF FINANCIAL INSTITUTION ON LINE ABOVE
 X
Marc Roblini

Electronic Endorsements:

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
10/26/2020	3152841101	11000138	Rtn Loc/BOFD	Y		Bank of America NA

Amount: \$40,000.00 Sequence Number: 8892935269
 Account: **Redacted** 8062 Capture Date: 12/29/2020
 Bank Number: 02100032 Check Number: 1048



Electronic Endorsements:

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
12/30/2020	000008230188685	91000019	Undetermined	N		Wells Fargo Bank NA
12/29/2020	000000886624872	31908485	Rtn Loc/BOPD	Y		Bryn Mawr Tr, A Div
12/29/2020	008892935269	111012822	Pay Bank	N		Bank of America NA

Amount: \$1,500.00 Sequence Number: 9892796437
 Account: **Redacted** 8062 Capture Date: 10/23/2020
 Bank Number: 02100032 Check Number: 1002

FINANCIAL MUTUAL, INC
 1 W MAIN ST
 FREEHOLD, NJ 07728

1002
 1-32/210 NY
 10058

DATE 10-23-20

PAY TO THE ORDER OF Peter Radovano \$ 1,500.00

ONE THOUSAND FIVE HUNDRED DOLLARS

BANK OF AMERICA

ACH/R/T 021000322

FOR _____

[Signature]

⑈001002⑈ ⑆021000322⑆ **Redacted** 8062⑈

ENDORSE HERE

CHECK BOX FOR MOBILE REMOTE DEPOSIT
SEE TERMS OF SERVICE AT MOTOROLA.COM/MP

X

021000322

001002

Redacted

Special Features: ...
 • Image capture ...
 • Mobile Deposit check ...
 • The Security Guard ...
 • The Security Guard ...
 • Photo Safe Deposit ...

Do not cash if:
 • Any of the features ...
 • The Security Guard ...
 • The Security Guard ...
 • Photo Safe Deposit ...

Electronic Endorsements:

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
10/23/2020	009892796437	111012822	Pay Bank	N		Bank of America NA
10/23/2020	8870278002	74909962	Rtn Loc/BOPD	Y		JPMorgan Chase Bank

Amount: \$1,000.00 Sequence Number: 2952636933
 Account: **Redacted** 8062 Capture Date: 12/23/2020
 Bank Number: 02100032 Check Number: 1063

N/CHEK 10338

FINANCIAL MUTUAL, INC
 1 W MAIN ST
 FREEHOLD, NJ 07728

1063
 1-32/218 NY
 10058

DATE 12-18-20

PAY TO THE ORDER OF MAKE RODDINI \$ 1000⁰⁰/₁₀₀
one thousand DOLLARS

BANK OF AMERICA

ACH NY 021000322

FOR _____

⑆001063⑆ ⑆021000322⑆ **Redacted** 8062⑆

021000322 001063

Redacted 8062

Seq: 20
 Batch: 919709
 Date: 12/23/20

CHECK BOX FOR MOBILE REMOTE DEPOSIT
 WRITE NAME OF FINANCIAL INSTITUTION ON LINE ABOVE

Make Roddini

Security Features exceed industry standards. **Redacted**

- Image Match: Matching of MICR lines on back of check to MICR lines on front of check.
- MobileMark: A unique mark on the back of the check that can be scanned with a mobile device.
- Check has been digitally signed.
- The Security Weave: Pattern on back designed to deter counterfeiters.
- Microprint: Microprint lines printed on front and back.
- The words "ORIGINAL DOCUMENT" across the back.
- Photo Safe Deposit: Icon visible on front and back.

Do not cash if:

- Any of the features listed above are missing or appear altered.
- Fugitive Ink on back looks pink or has disappeared.
- Brown stains or colored spots appear on both front and back, and in Chemical Wash Detection Box.

BC: Freehold West BC NJ7-189

Electronic Endorsements:

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
12/23/2020	2952636933	11000138	Rtn Loc/BOFD	Y		Bank of America NA

Amount: \$50,000.00 Sequence Number: 9092592168
 Account: **Redacted** 8062 Capture Date: 11/19/2020
 Bank Number: 02100032 Check Number: 1040

FINANCIAL MUTUAL, INC
 1 W MAIN ST
 FREEHOLD, NJ 07728

1040
 1-32/210 NY
 10058

DATE 11-19-2020

PAY TO THE ORDER OF Justin Scavett \$ 50,000

FIFTY Thousand DOLLARS

BANK OF AMERICA
 ACH R/T 021000322

FOR _____

[Signature]

⑈001040⑈ ⑆021000322⑆ **Redacted** 8062⑈

FOR DEPOSIT ONLY
 Deposit Only
 ACCT# 3981
 ROSENBERG'S CHECK CASHING
 2020-11-19 15:37
 0886507773
 2020-11-19
 >031908485<

X
 11/19/2020
[Signature]

Electronic Endorsements:

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
11/19/2020	009092592168	111012822	Pay Bank	N		Bank of America NA
11/20/2020	000008336418208	91000019	Undetermined	N		Wells Fargo Bank NA
11/19/2020	000000886507773	31908485	Rtn Loc/BOFD	Y		Bryn Mawr Tr, A Div

Amount: \$9,000.00 Sequence Number: 4492449719
 Account: Redacted 8062 Capture Date: 11/23/2020
 Bank Number: 02100032 Check Number: 1039

FINANCIAL MUTUAL, INC
 1 W MAIN ST
 FREEHOLD, NJ 07728

1039
 1-32/210 NY
 10058

DATE _____

PAY TO THE ORDER OF Frank Scarpati \$ 9,000.00
Nine Thousand DOLLARS

BANK OF AMERICA
 ACH R/T 02100032

FOR _____

⑈001039⑈ ⑆02100032⑆ Redacted 3062⑈

064837000461 TW04A921 2020-11-21 07:30:50
 KeyAmt: 9000.00
 4257979828
 448233XXXXXX2659

Redacted

Security features exceed industry standards and include:
 - 100% Cotton paper
 - 3D Security Features
 - Microprint
 - Digital Watermark
 - Color Shifting
 - Security Thread
 - Full Length Document
 - Serial Number
 - Intuitive Design

Do not alter:
 - Any of the above features
 - Features that are not labeled as such
 - Serial Number or color if serial number label and bank and in United States Currency Box

X
 ENDORSE HERE

CHECK BOX FOR MOBILE REMOTE DEPOSIT
 SERIAL NUMBER OF ORIGINAL INSTRUMENT REQUIRED

Electronic Endorsements:

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
11/23/2020	004492449719	111012822	Pay Bank	N		Bank of America NA
11/23/2020	000000728440081	31201360	Rtn Loc/BOFD	Y		TD Bank National Ass

Amount: \$1,500.00 Sequence Number: 8492209088
 Account: **Redacted** 8062 Capture Date: 10/09/2020
 Bank Number: 02100032 Check Number: 1004

FINANCIAL MUTUAL, INC
 1 W MAIN ST
 FREEHOLD, NJ 07728

1004
 1-32710 NY
 10058

DATE 10-9-20

PAY TO THE ORDER OF Peter Padavano \$ 1,500

one thousand five hundred DOLLARS

BANK OF AMERICA
 ACH RVT 021000322

FOR _____

⑈001004⑈ ⑆021000322⑆ **Redacted** 8062⑈

ENDORSE HERE
 X

CHECK BOX FOR MOBILE REMOTE DEPOSIT
APPROPRIATE MARKING IS REQUIRED FOR MOBILE DEPOSIT

Redacted

Security Features protect identity and funds and include:
 • Exact Match: Matching account and check number on back of check
 • MobileMark: Mobile Deposit Checkmark to indicate check has been deposited via mobile app
 • The Security Watermark pattern on back is signed to deter fraud
 • The printed *VOID* lines printed on back of bank
 • The words "ORIGINAL DOCUMENT" across the back
 • Photo Safe Deposit: Look for a photo safe deposit box

Do not cash if:
 • Any of the features listed above are missing or appear altered
 • Faint ink on back (bank part of back) is missing
 • Brown stains or colored spots appear on both front and back, and in Chemical Wash Deformation Box

Electronic Endorsements:

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
10/09/2020	4580406377	74909962	Rtn Loc/BOFD	Y		JPMorgan Chase Bank
10/09/2020	008492209088	111012822	Pay Bank	N		Bank of America NA

Amount: \$70,000.00 Sequence Number: 8692908046
 Account: **Redacted** 8062 Capture Date: 03/01/2021
 Bank Number: 02100032 Check Number: 1042

FINANCIAL MUTUAL, INC
 1 W MAIN ST
 FREEHOLD, NJ 07728

1042
 1-32/210 NY
 10058

DATE *Mar 1st 2021*

PAY TO THE ORDER OF *Justin Scavetti* \$ *70,000*
Seventy thousand DOLLARS

BANK OF AMERICA
 ACH R/T 021000322

FOR *[Signature]*

Redacted 306 21

① Write Date Deposit Date on back

① 00 104 2 ① 02 100032 2 ① Redacted 306 21

FOR DEPOSIT ONLY
 ROSENBERG'S CHECK CASHING
 # 9545
 LICENSED CHECK CASHIER

For Deposit Only
 ROSENBERG'S CHECK CASHING
 # 9545
 2021-03-01

Electronic Endorsements:

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
03/01/2021	008692908046	111012822	Pay Bank	N		Bank of America NA
03/01/2021	2407793952	53101121	Rtn Loc/BOFD	Y		Truist Bank

Amount: \$100,000.00 Sequence Number: 8692000875
 Account: **Redacted** 8062 Capture Date: 10/29/2020
 Bank Number: 02100032 Check Number: 1020

FINANCIAL MUTUAL, INC
 1 W MAIN ST
 FREEHOLD, NJ 07728

1020
 1-32/210 NY
 10058

DATE 10/28/2021

PAY TO THE ORDER OF Justin Scarvetti \$ 100,000
one hundred thousand DOLLARS

BANK OF AMERICA
 ACH R/T 021000322

FOR _____

⑈001020⑈ ⑆021000322⑆ **Redacted** 8062⑈

021000322 001020
Redacted 8062

>031908485<
 Bryn Mawr Trust Company
 2020-10-29
 0066954013
 Batch 101692668

LIQ
 ROSEN
 13981
 ECK CASHIER

CHECK BOX FOR MOBILE REINTE DEPOSIT
 WRITEN AND CASHING ONLY
 CASHING ONLY
 LINE ABOVE

ENDORSE
 X


- Check for fraud and counterfeit, including:
- Large font: 11 digit account and check number
- MICR line: 8066954013
- Intelligible: Machine-readable check mark to indicate check has been deposited
- The 2 digit MICR line: path in check used to detect fraud
- The MICR line: path in check used to detect fraud
- The MICR line: path in check used to detect fraud
- The MICR line: path in check used to detect fraud
- The MICR line: path in check used to detect fraud

Electronic Endorsements:

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
10/29/2020	008692000875	111012822	Pay Bank	N		Bank of America NA
10/30/2020	000008133120903	91000019	Undetermined	N		Wells Fargo Bank NA
10/29/2020	000000066954013	31908485	Rtn Loc/BOPD	Y		Bryn Mawr Tr, A Div

Amount: \$4,000.00 Sequence Number: 8892865371
 Account: **Redacted** 8062 Capture Date: 11/18/2020
 Bank Number: 02100032 Check Number: 1027

FINANCIAL MUTUAL, INC 1 W MAIN ST FREEHOLD, NJ 07728		1027 1-32/210 NY 10058
DATE <u>11-18-2021</u>		
PAY TO THE ORDER OF <u>Sage Choi LaForte</u>		\$ <u>4,000</u>
<u>Four thousand</u>		DOLLARS
BANK OF AMERICA ACH R/T 021000322	<u>[Signature]</u>	
FOR _____		
⑈001027⑈ ⑆021000322⑆ Redacted 8062⑈		

JPMorganChaseBank 111803 004540 **Redacted** 329

Electronic Endorsements:

Date	Sequence	Bank #	Endrs Type	TRN	RRC	Bank Name
11/18/2020	9590432673	74909962	Rtn Loc/BOFD	Y		JPMorgan Chase Bank
11/18/2020	008892865371	111012822	Pay Bank	N		Bank of America NA



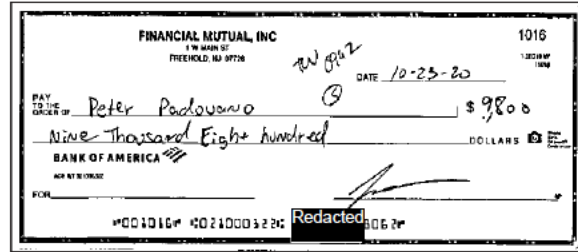
FINANCIAL MUTUAL, INC | Account # [Redacted] 8062 | October 1, 2020 to October 31, 2020

Check images - continued

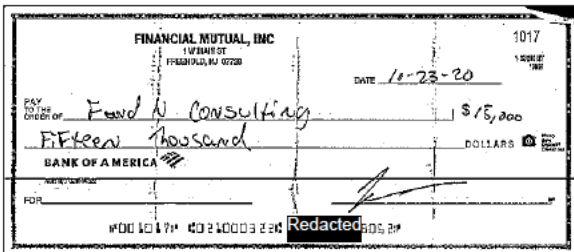
Account number: [Redacted] 8062
Check number: 1015 | Amount: \$875.00



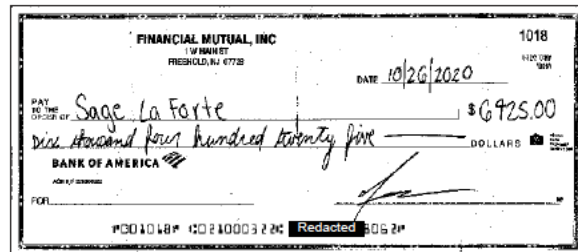
Check number: 1016 | Amount: \$9,800.00



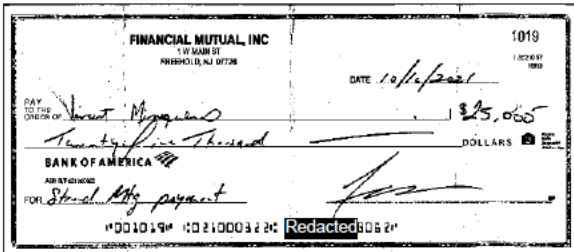
Check number: 1017 | Amount: \$15,000.00



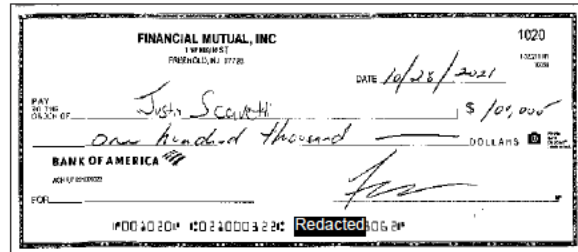
Check number: 1018 | Amount: \$6,425.00



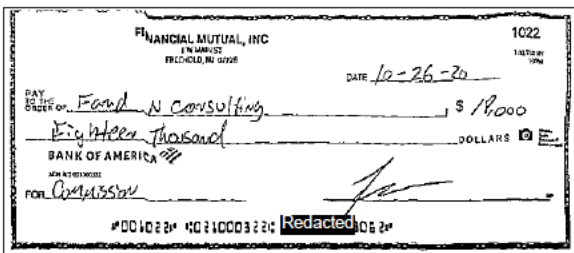
Check number: 1019 | Amount: \$25,000.00



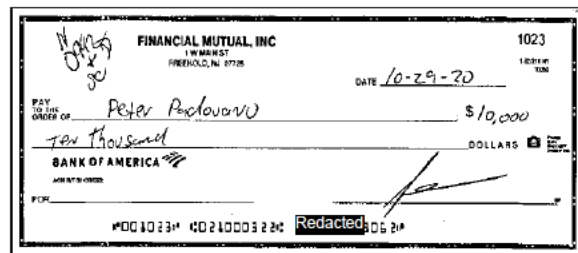
Check number: 1020 | Amount: \$100,000.00



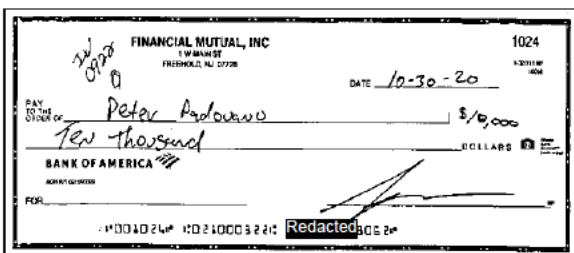
Check number: 1022 | Amount: \$18,000.00



Check number: 1023 | Amount: \$10,000.00



Check number: 1024 | Amount: \$10,000.00



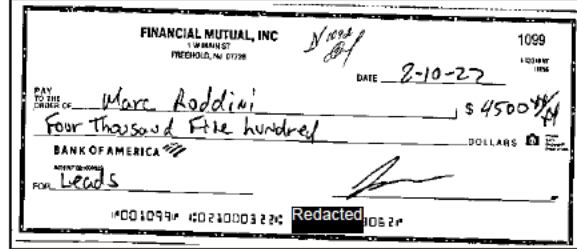
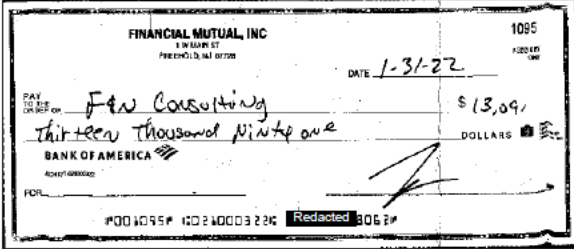


FINANCIAL MUTUAL, INC | Account # [Redacted] 8062 | February 1, 2022 to February 28, 2022

Check images

Account number: [Redacted] 8062
Check number: 1095 | Amount: \$13,091.00

Check number: 1099 | Amount: \$4,500.00



TO ECB COMMUNITY BANK
BAYONNE NJ PDBS# 1352/212
0114

Date 05/17/21 Check No 5346741 By This Amount \$*****2829.76

Pay To The Order Of: JPMorgan Chase Bank, N.A. For Deposit Only
This Payment Was Prohibited by The Account Party Beware Agreement With
Credit Account CAF DIRECT CHECK

Charge To Account Of 2301400616 5346741

Reference No	Date	Amount Due
11910116434207		2829.76

LAFORTE JR, JAMES

Preauthorized Check

GSV 431 Rev 5/07

6026262635201 [Redacted] 61616 0000282976

Check: 5346741 Amount: \$2,829.76 Date: 5/19/2021
Run: 1000, Batch: 1, Seq: 192, Source: C21-Fed

JPMorgan Chase Bank, N.A.
For Deposit Only

JPMorgan Chase Bank, N.A.
EFTS Department
10400 Highland Manor Drive
Tampa, Florida 33610

JPMorgan Chase Bank [Redacted] 856

Check: 5346741 Amount: \$2,829.76 Date: 5/19/2021
Run: 1000, Batch: 1, Seq: 192, Source: C21-Fed

BUSHWICK BG LLC 1028

DATE 5/20/21

PAY TO THE ORDER OF Dwayne Property Management \$15,000

Fifteen Thousand DOLLARS

FOR PRL Vincent Mosquera

BCB COMMUNITY BANK

001028 60262635201 [Redacted] 61616

Check: 1028 Amount: \$15,000.00 Date: 5/24/2021
Run: 1001, Batch: 3, Seq: 94, Source: C21-Fed

FOR DEPOSIT ONLY
PAGE AVE CHECK CASHING
3285 RICHMOND AVE
STATEN ISLAND, NY 10312
AMT: \$15,000.00 FEE: \$450.00
TELLER: PAM DATE: 05/27/2021
LICENSED CASHIERS SET CHECKS
ACTORS FCU ACCT: [Redacted] 074

Check: 1028 Amount: \$15,000.00 Date: 5/24/2021
Run: 1001, Batch: 3, Seq: 94, Source: C21-Fed

BUSHWICK BG LLC 1029

DATE May 25, 2021

PAY TO THE ORDER OF Joseph Scavetti \$10,000

Ten Thousand DOLLARS

FOR Vincent Mosquera

BCB COMMUNITY BANK

001029 60262635201 [Redacted] 61616

Check: 1029 Amount: \$10,000.00 Date: 5/27/2021
Run: 1000, Batch: 2, Seq: 379, Source: C21-Fed

FOR DEPOSIT ONLY
PAGE AVE CHECK CASHING
3285 RICHMOND AVE
STATEN ISLAND, NY 10312
AMT: \$10,000.00 FEE: \$300.00
TELLER: PAM DATE: 05/26/2021
LICENSED CASHIERS SET CHECKS
ACTORS FCU ACCT: [Redacted] 0874

Check: 1029 Amount: \$10,000.00 Date: 5/27/2021
Run: 1000, Batch: 2, Seq: 379, Source: C21-Fed

BUSHWICK BG LLC 1030

DATE May 25, 2021

PAY TO THE ORDER OF Dwayne Property Management \$10,000

Ten Thousand DOLLARS

FOR Vincent Mosquera

BCB COMMUNITY BANK

001030 60262635201 [Redacted] 61616

Check: 1030 Amount: \$10,000.00 Date: 5/27/2021
Run: 1000, Batch: 2, Seq: 482, Source: C21-Fed

FOR DEPOSIT ONLY
PAGE AVE CHECK CASHING
3285 RICHMOND AVE
STATEN ISLAND, NY 10312
AMT: \$10,000.00 FEE: \$300.00
TELLER: PAM DATE: 05/26/2021
LICENSED CASHIERS SET CHECKS
ACTORS FCU ACCT: [Redacted] 0874

Check: 1030 Amount: \$10,000.00 Date: 5/27/2021
Run: 1000, Batch: 2, Seq: 482, Source: C21-Fed

BUSHWICK BG LLC 000002
 DATE 12/7/2021
 PAY TO THE ORDER OF Justin Scavetti \$22,000.00
 Twenty Two Thousand DOLLARS
 BCB Bank
 MEMO Vincent J. King
 *021213520< [Redacted] 0616 0002

Check: 2 Amount: \$22,000.00 Date: 12/8/2020
Run: 1000, Batch: 3, Seq: 532, Source: C21-Fed

FOR DEPOSIT ONLY
 Acc# 3901
 ROSENBERG CHECK CASHING
 2020-12-07 15:21
 088635350
 2020-12-07
 X031908485X
 Vincent J. King

Check: 2 Amount: \$22,000.00 Date: 12/8/2020
Run: 1000, Batch: 3, Seq: 532, Source: C21-Fed

BUSHWICK BG LLC 000001
 DATE 12/7/2021
 PAY TO THE ORDER OF Justin Scavetti \$75,000.00
 Seventy Five Thousand DOLLARS
 BCB Bank
 MEMO Vincent J. King
 *021213520< [Redacted] 0616 0001

Check: 1 Amount: \$75,000.00 Date: 12/8/2020
Run: 1000, Batch: 3, Seq: 533, Source: C21-Fed

FOR DEPOSIT ONLY
 Acc# 3901
 ROSENBERG CHECK CASHING
 2020-12-07 15:21
 088635350
 2020-12-07
 X031908485X
 LICENSED CHECK CASHIER
 Vincent J. King

Check: 1 Amount: \$75,000.00 Date: 12/8/2020
Run: 1000, Batch: 3, Seq: 533, Source: C21-Fed

BUSHWICK BG LLC 1001
 DATE 12/29/2020
 PAY TO THE ORDER OF Justin Scavetti \$60,000.00
 Sixty Thousand DOLLARS
 BCB Bank
 FOR Vincent J. King
 0010001 002423320< [Redacted] 0616

Check: 1001 Amount: \$60,000.00 Date: 12/29/2020
Run: 1000, Batch: 3, Seq: 502, Source: C21-Fed

FOR DEPOSIT ONLY
 Acc# 3901
 ROSENBERG CHECK CASHING
 2020-12-29
 0016451519
 Batch 107247415
 Vincent J. King

Check: 1001 Amount: \$60,000.00 Date: 12/29/2020
Run: 1000, Batch: 3, Seq: 502, Source: C21-Fed

RECEIVED FROM BCB Bank CHECKING WITHDRAWAL
 DATE 2/6/2021
 NAME VINCENT MINSQUETO [Redacted] 0616
 AMOUNT Twelve Thousand Dollars
 SIGNATURE Vincent King
 AMOUNT OF WITHDRAWAL \$ 12000.00

Check: 0 Amount: \$12,000.00 Date: 3/8/2021
Run: 1000, Batch: 6, Seq: 212, Source: C21-Vertex

>021213520< 20210308
 BCB Community Bank
 Drawn/Transf: 23235/0008
 HIN: 773524500000016
 Vincent J. King

Check: 0 Amount: \$12,000.00 Date: 3/8/2021
Run: 1000, Batch: 6, Seq: 212, Source: C21-Vertex

RECEIVED FROM BCB Bank CHECKING WITHDRAWAL
 DATE 3/15/2021
 NAME VINCENT MINSQUETO/Bushwick BG LLC [Redacted] 0616
 AMOUNT Twenty Five Thousand Dollars
 SIGNATURE Vincent J. King
 AMOUNT OF WITHDRAWAL \$ 25000.00

Check: 0 Amount: \$25,000.00 Date: 3/15/2021
Run: 1002, Batch: 21, Seq: 80, Source: C21-Vertex

>021213520< 20210315
 BCB Community Bank
 Drawn/Transf: 23231/0014
 HIN: 774424500000032
 Vincent J. King

Check: 0 Amount: \$25,000.00 Date: 3/15/2021
Run: 1002, Batch: 21, Seq: 80, Source: C21-Vertex

BUSHWICK BG LLC 1003
 DATE 3/19/2021
 PAY TO THE ORDER OF Justin Scavetti \$15,000.00
 Fifteen Thousand Dollars DOLLARS
 BCB Bank
 FOR Vincent J. King
 0010003 002423320< [Redacted] 0616

Check: 1003 Amount: \$15,000.00 Date: 3/19/2021
Run: 1000, Batch: 3, Seq: 168, Source: C21-Fed

FOR DEPOSIT ONLY
 Acc# 3901
 ROSENBERG CHECK CASHING
 2020-12-07 15:21
 088635350
 2020-12-07
 X031908485X
 LICENSED CHECK CASHIER
 Vincent J. King

Check: 1003 Amount: \$15,000.00 Date: 3/19/2021
Run: 1000, Batch: 3, Seq: 168, Source: C21-Fed

1049

BUSHWICK BG LLC

DATE July 9th 2021 15-1352212

PAY TO THE ORDER OF Dague \$ 20,000

Twenty Thousand DOLLARS

FOR Vincent Masquero

BCB COMMUNITY BANK

Redacted 0616

Check: 1049 Amount: \$20,000.00 Date: 7/9/2021
Run: 1000, Batch: 3, Seq: 4, Source: C21-Fed

FOR DEPOSIT ONLY
PAGE AVE CHECK CASHING
3285 RICHMOND AVE.
STATEN ISLAND, NY 10312
AMT: \$20,000.00 FEE: \$600.00
TELLER: PAM DATE: 07/08/2021
LICENSED CASHIERS OF CHECKS
ACTORS FCU ACCT: 0074

Check: 1049 Amount: \$20,000.00 Date: 7/9/2021
Run: 1000, Batch: 3, Seq: 4, Source: C21-Fed

1047

BUSHWICK BG LLC

DATE July 7th 2021 15-1352212

PAY TO THE ORDER OF Dague \$ 10,000

Ten thousand DOLLARS

FOR Vincent Masquero

BCB COMMUNITY BANK

Redacted 0616

Check: 1047 Amount: \$10,000.00 Date: 7/9/2021
Run: 1000, Batch: 3, Seq: 5, Source: C21-Fed

FOR DEPOSIT ONLY
PAGE AVE CHECK CASHING
3285 RICHMOND AVE.
STATEN ISLAND, NY 10312
AMT: \$10,000.00 FEE: \$300.00
TELLER: PAM DATE: 07/08/2021
LICENSED CASHIERS OF CHECKS
ACTORS FCU ACCT: 0074

Check: 1047 Amount: \$10,000.00 Date: 7/9/2021
Run: 1000, Batch: 3, Seq: 5, Source: C21-Fed

1048

BUSHWICK BG LLC

DATE 7/6/2021 15-1352212

PAY TO THE ORDER OF Sage La Forte \$ 4,000

four thousand DOLLARS

FOR Vincent Masquero

BCB COMMUNITY BANK

Redacted 0616

Check: 1048 Amount: \$4,000.00 Date: 7/9/2021
Run: 1000, Batch: 4, Seq: 114, Source: C21-Fed

0209678403 TD Mobile Deposit
7/9/2021 4:06:35 PM
Redacted 0378

CHECK MADE BY MOBILE OR REMOTE DEPOSIT ONLY
NO CASH DEPOSITED AT THIS TIME
NO CASH DEPOSITED AT THIS TIME

Check: 1048 Amount: \$4,000.00 Date: 7/9/2021
Run: 1000, Batch: 4, Seq: 114, Source: C21-Fed

1050

BUSHWICK BG LLC

DATE July 12th 2021 15-1352212

PAY TO THE ORDER OF Dague \$ 20,000

Twenty thousand DOLLARS

FOR Vincent Masquero

BCB COMMUNITY BANK

Redacted 0616

Check: 1050 Amount: \$20,000.00 Date: 7/12/2021
Run: 1001, Batch: 3, Seq: 271, Source: C21-Fed

FOR DEPOSIT ONLY
PAGE AVE CHECK CASHING
3285 RICHMOND AVE.
STATEN ISLAND, NY 10312
AMT: \$20,000.00 FEE: \$600.00
TELLER: PAM DATE: 07/09/2021
LICENSED CASHIERS OF CHECKS
ACTORS FCU ACCT: 0074

Check: 1050 Amount: \$20,000.00 Date: 7/12/2021
Run: 1001, Batch: 3, Seq: 271, Source: C21-Fed

1078

BUSHWICK BG LLC

DATE Sept 16 2021 55-1352 212

PAY TO THE ORDER OF Dayne \$ 15,000

Fifteen thousand DOLLARS


FOR [Signature]

BCB COMMUNITY BANK BAYONNE, NJ

#001078# 6021213520# [Redacted] 0616#

Check: 1078 Amount: \$15,000.00 Date: 9/17/2021 Run: 1000, Batch: 2, Seq: 542, Source: C21-Fed

FOR DEPOSIT ONLY
PAGE AVE CHECK CASHING
3285 RICHMOND AVE
STATEN ISLAND, NY 10312
AMT: \$15,000.00 FEE: \$300.00
TELLER: PAM DATE: 09/16/2021
LICENSED CASHIERS OF CHECKS
ACTORS FCU ACCT: 0074



Check: 1078 Amount: \$15,000.00 Date: 9/17/2021 Run: 1000, Batch: 2, Seq: 542, Source: C21-Fed

1077

BUSHWICK BG LLC

DATE Sept 16 2021 55-1352 212

PAY TO THE ORDER OF Dayne \$ 5,000

Five thousand DOLLARS

FOR [Signature]

BCB COMMUNITY BANK BAYONNE, NJ

#001077# 6021213520# [Redacted] 0616#

Check: 1077 Amount: \$5,000.00 Date: 9/17/2021 Run: 1000, Batch: 4, Seq: 171, Source: C21-Fed

68870000085 TW04C159 2021-09-16 16:37:27
KeyAm: 5300.00
4372510391
408540XXXXXX4193

Check: 1077 Amount: \$5,000.00 Date: 9/17/2021 Run: 1000, Batch: 4, Seq: 171, Source: C21-Fed

1070

BUSHWICK BG LLC

DATE 9/19/2021 55-1352 212

PAY TO THE ORDER OF Dayne \$ 10,000

Ten thousand DOLLARS


FOR [Signature]

BCB COMMUNITY BANK BAYONNE, NJ

#001070# 6021213520# [Redacted] 0616#

Check: 1070 Amount: \$10,000.00 Date: 9/23/2021 Run: 1000, Batch: 2, Seq: 388, Source: C21-Fed

FOR DEPOSIT ONLY
PAGE AVE CHECK CASHING
3285 RICHMOND AVE
STATEN ISLAND, NY 10312
AMT: \$10,000.00 FEE: \$200.00
TELLER: PAM DATE: 09/22/2021
LICENSED CASHIERS OF CHECKS
ACTORS FCU ACCT: 0074



Check: 1070 Amount: \$10,000.00 Date: 9/23/2021 Run: 1000, Batch: 2, Seq: 388, Source: C21-Fed

1075

BUSHWICK BG LLC

DATE Sept 29 2021 55-1352 212

PAY TO THE ORDER OF Dayne \$ 32,000

Thirty two thousand DOLLARS


FOR [Signature]

BCB COMMUNITY BANK BAYONNE, NJ

#001075# 6021213520# [Redacted] 0616#

Check: 1075 Amount: \$32,000.00 Date: 9/29/2021 Run: 1000, Batch: 2, Seq: 421, Source: C21-Fed

FOR DEPOSIT ONLY
PAGE AVE CHECK CASHING
3285 RICHMOND AVE
STATEN ISLAND, NY 10312
AMT: \$32,000.00 FEE: \$640.00
TELLER: PAM DATE: 09/28/2021
LICENSED CASHIERS OF CHECKS
ACTORS FCU ACCT: 0074



Check: 1075 Amount: \$32,000.00 Date: 9/29/2021 Run: 1000, Batch: 2, Seq: 421, Source: C21-Fed

EXHIBIT 12



October 5, 2021

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

Shane R. Heskin, Esq.
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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.

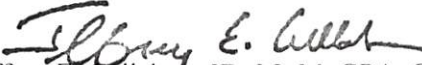
V. Conclusion

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
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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	03/27/2019	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 (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
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Lifeguard Office Supplies	PAR FUNDING	04/09/2020	16,650.00
Lifeguard Office Supplies	PAR FUNDING	04/10/2020	5,681.82
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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
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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
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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
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Lifeguard Office Supplies	PAR FUNDING	04/16/2020	10,416.67
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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
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Lifeguard Office Supplies	PAR FUNDING	04/20/2020	16,650.00
Lifeguard Office Supplies	PAR FUNDING	04/20/2020	16,650.00
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Lifeguard Office Supplies	PAR FUNDING	04/23/2020	11,000.00
Lifeguard Office Supplies	PAR FUNDING	04/23/2020	16,650.00
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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	05/20/2020	29,887.00
Lifeguard Office Supplies	PAR FUNDING	05/20/2020	20,001.88
Lifeguard Office Supplies	PAR FUNDING	05/21/2020	3,181.81
Lifeguard Office Supplies	PAR FUNDING	05/21/2020	5,681.82
Lifeguard Office Supplies	PAR FUNDING	05/21/2020	9,428.57
Lifeguard Office Supplies	PAR FUNDING	05/21/2020	9,900.00
Lifeguard Office Supplies	PAR FUNDING	05/21/2020	20,001.87
Lifeguard Office Supplies	PAR FUNDING	05/21/2020	20,001.88
Lifeguard Office Supplies	PAR FUNDING	05/21/2020	29,887.00
Lifeguard Office Supplies	PAR FUNDING	05/22/2020	3,181.81
Lifeguard Office Supplies	PAR FUNDING	05/22/2020	5,681.82
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Lifeguard Office Supplies	PAR FUNDING	05/22/2020	9,900.00
Lifeguard Office Supplies	PAR FUNDING	05/22/2020	20,001.87
Lifeguard Office Supplies	PAR FUNDING	05/22/2020	20,001.88
Lifeguard Office Supplies	PAR FUNDING	05/22/2020	29,887.00
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Lifeguard Office Supplies	PAR FUNDING	05/26/2020	9,900.00
Lifeguard Office Supplies	PAR FUNDING	05/26/2020	29,887.00
Lifeguard Office Supplies	PAR FUNDING	05/26/2020	20,001.88
Lifeguard Office Supplies	PAR FUNDING	05/26/2020	20,001.87
Lifeguard Office Supplies	PAR FUNDING	05/27/2020	3,181.81
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Lifeguard Office Supplies	PAR FUNDING	05/27/2020	9,428.57
Lifeguard Office Supplies	PAR FUNDING	05/27/2020	9,900.00
Lifeguard Office Supplies	PAR FUNDING	05/27/2020	20,000.00
Lifeguard Office Supplies	PAR FUNDING	05/27/2020	29,887.00
Lifeguard Office Supplies	PAR FUNDING	05/27/2020	20,087.78
Lifeguard Office Supplies	PAR FUNDING	05/28/2020	3,181.81
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Lifeguard Office Supplies	PAR FUNDING	05/28/2020	9,900.00
Lifeguard Office Supplies	PAR FUNDING	05/28/2020	20,000.00
Lifeguard Office Supplies	PAR FUNDING	05/28/2020	20,087.78
Lifeguard Office Supplies	PAR FUNDING	05/28/2020	29,887.00
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Lifeguard Office Supplies	PAR FUNDING	05/29/2020	9,900.00
Lifeguard Office Supplies	PAR FUNDING	05/29/2020	10,999.00
Lifeguard Office Supplies	PAR FUNDING	05/29/2020	20,000.00
Lifeguard Office Supplies	PAR FUNDING	05/29/2020	20,087.78
Lifeguard Office Supplies	PAR FUNDING	05/29/2020	29,887.00
Lifeguard Office Supplies	PAR FUNDING	06/01/2020	3,181.81
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Lifeguard Office Supplies	PAR FUNDING	06/01/2020	9,900.00
Lifeguard Office Supplies	PAR FUNDING	06/01/2020	10,999.00
Lifeguard Office Supplies	PAR FUNDING	06/01/2020	20,000.00
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Lifeguard Office Supplies	PAR FUNDING	06/02/2020	10,999.00
Lifeguard Office Supplies	PAR FUNDING	06/02/2020	20,000.00
Lifeguard Office Supplies	PAR FUNDING	06/02/2020	20,087.78
Lifeguard Office Supplies	PAR FUNDING	06/02/2020	29,887.00
Lifeguard Office Supplies	PAR FUNDING	06/03/2020	3,181.81

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Lifeguard Office Supplies	PAR FUNDING	06/03/2020	9,900.00
Lifeguard Office Supplies	PAR FUNDING	06/03/2020	10,999.00
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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
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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
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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
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Lifeguard Office Supplies	PAR FUNDING	06/10/2020	9,900.00
Lifeguard Office Supplies	PAR FUNDING	06/10/2020	10,000.00
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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
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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
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Lifeguard Office Supplies	PAR FUNDING	06/29/2020	9,428.57
Lifeguard Office Supplies	PAR FUNDING	06/29/2020	9,900.00
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Lifeguard Office Supplies	PAR FUNDING	06/29/2020	13,236.86
Lifeguard Office Supplies	PAR FUNDING	06/30/2020	3,181.81
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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
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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	09/22/2016	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

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
Yanky	CBSG	05/03/2016	50,000.00
Yanky	CBSG	05/03/2016	1,575.75
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
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Yanky	CBSG	06/16/2016	1,481.21
Yanky	CBSG	06/17/2016	1,481.21
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Yanky	CBSG	06/22/2016	1,481.21
Yanky	CBSG	06/23/2016	1,481.21
Yanky	CBSG	06/24/2016	1,481.21
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Yanky	CBSG	07/13/2016	1,481.21
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Yanky	CBSG	10/21/2019	7,222.22
Yanky	CBSG	10/22/2019	7,222.22

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Yanky	CBSG	12/13/2019	115,631.49
Yanky	CBSG	12/16/2019	5,950.00

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Yanky	CBSG	12/30/2019	19,000.00
Yanky	CBSG	12/30/2019	5,950.00

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Yanky	CBSG	12/30/2019	10,888.89
Yanky	CBSG	12/30/2019	15,000.00
Yanky	CBSG	12/30/2019	15,000.00
Yanky	CBSG	12/30/2019	26,923.08
Yanky	CBSG	12/31/2019	5,950.00
Yanky	CBSG	12/31/2019	6,000.00
Yanky	CBSG	12/31/2019	10,000.00
Yanky	CBSG	12/31/2019	10,888.89
Yanky	CBSG	12/31/2019	15,000.00
Yanky	CBSG	12/31/2019	15,000.00
Yanky	CBSG	01/02/2020	5,950.00
Yanky	CBSG	01/02/2020	6,000.00
Yanky	CBSG	01/02/2020	10,000.00
Yanky	CBSG	01/02/2020	10,888.89
Yanky	CBSG	01/02/2020	15,000.00
Yanky	CBSG	01/02/2020	15,000.00
Yanky	CBSG	01/02/2020	45,833.33
Yanky	CBSG	01/03/2020	5,950.00
Yanky	CBSG	01/03/2020	6,000.00
Yanky	CBSG	01/03/2020	9,000.00
Yanky	CBSG	01/03/2020	10,000.00
Yanky	CBSG	01/03/2020	10,888.89
Yanky	CBSG	01/03/2020	15,000.00
Yanky	CBSG	01/03/2020	15,000.00
Yanky	CBSG	01/03/2020	22,000.00
Yanky	CBSG	01/03/2020	22,000.00
Yanky	CBSG	01/03/2020	115,631.49
Yanky	CBSG	01/03/2020	325,000.00
Yanky	CBSG	01/06/2020	5,950.00
Yanky	CBSG	01/06/2020	6,000.00
Yanky	CBSG	01/06/2020	9,000.00
Yanky	CBSG	01/06/2020	10,000.00
Yanky	CBSG	01/06/2020	10,888.89
Yanky	CBSG	01/06/2020	15,000.00
Yanky	CBSG	01/06/2020	15,000.00
Yanky	CBSG	01/06/2020	26,923.08
Yanky	CBSG	01/07/2020	5,950.00
Yanky	CBSG	01/07/2020	6,000.00
Yanky	CBSG	01/07/2020	9,000.00
Yanky	CBSG	01/07/2020	10,000.00
Yanky	CBSG	01/07/2020	10,888.89
Yanky	CBSG	01/07/2020	15,000.00
Yanky	CBSG	01/07/2020	15,000.00
Yanky	CBSG	01/08/2020	5,950.00
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)	(100.00)	(5,010.00)			
1/8/2016	(10,000.00)	(118.00)	(9,882.00)	1478	B AND T SUPPLIES INC	
1/12/2016	(2,500.00)	(150.00)	(2,350.00)			
1/15/2016	(10,000.00)	(111.40)	(9,888.60)			
1/22/2016	(10,000.00)	(190.00)	(9,810.00)			
1/26/2016	(5,400.00)	(190.00)	(5,210.00)			
1/29/2016	(10,000.00)	(170.00)	(9,830.00)			
2/4/2016	(2,500.00)	(190.00)	(2,310.00)			
2/5/2016	(10,000.00)	(200.00)	(9,800.00)	1482	B AND T SUPPLIES INC	
2/16/2016	(10,000.00)	(150.00)	(9,850.00)			
2/17/2016	(2,600.00)	(150.00)	(2,450.00)			
2/18/2016	(9,500.00)	(1,440.00)	(8,060.00)			
2/18/2016	500.00	(160.00)	(340.00)			
2/23/2016	(2,200.00)	(160.00)	(1,040.00)			
2/26/2016	(10,000.00)	(1,400.00)	(8,600.00)			
2/26/2016	(10,000.00)	(36.00)	(9,964.00)			
3/7/2016	(8,000.00)	(600.00)	(7,400.00)			
3/10/2016	(8,000.00)	(160.00)	(7,840.00)			
3/18/2016	(2,600.00)	(640.00)	(2,960.00)			
3/29/2016	(9,200.00)	(50.00)	(9,150.00)	1509	B AND T SUPPLIES INC	
4/4/2016	(5,500.00)	(200.00)	(5,300.00)	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)	(160.00)	(6,040.00)			
5/10/2016	(5,000.00)	(108.00)	(4,892.00)	1091	YBT INDUSTRIES INC	
5/10/2016	(923.00)	(160.00)	(763.00)			
5/10/2016	(2,543.76)	(100.00)	(2,443.76)			
5/11/2016	(200.00)	(160.00)	(40.00)			
5/11/2016	(300.00)	(160.00)	(140.00)			
5/13/2016	(5,000.00)	(200.00)	(4,800.00)	1211	B AND T SUPPLIES INC	
5/16/2016	(5,000.00)	(50.00)	(4,950.00)	1041	YBT INDUSTRIES INC	
5/17/2016	(5,000.00)	(200.00)	(4,800.00)	1092	BT SUPPLIES WEST INC	
5/20/2016	(200.00)	(108.00)	(92.00)			
5/20/2016	(5,000.00)	(174.00)	(4,826.00)			
5/24/2016	(5,000.00)	(176.00)	(4,824.00)			
5/24/2016	200.00	(149.20)	(50.80)			
5/26/2016	(5,000.00)	(160.00)	(4,840.00)			
5/31/2016	(5,000.00)	(200.00)	(4,800.00)	1001	YANKY HOLDINGS SUPPLIES INC	
6/2/2016	(5,000.00)	(52.00)	(4,948.00)	1002	YANKY HOLDINGS SUPPLIES INC	
6/2/2016	(30.00)	(190.00)	(160.00)			
6/2/2016	(131.00)	(200.00)	(73.00)			
6/2/2016	(15.58)	(190.00)	(175.58)			
6/6/2016	(5,000.00)	(190.00)	(4,810.00)	1646	B AND T SUPPLIES INC	
6/14/2016	(5,000.00)	10.00	(4,990.00)	1001	BT SUPPLIES WEST INC	
6/17/2016	(7,500.00)	(44.00)	(7,456.00)	1098	BT SUPPLIES WEST INC	
6/20/2016	(5,570.00)	(200.00)	(5,370.00)	1573	B AND T SUPPLIES INC	
6/24/2016	(9,500.00)	(200.00)	(9,300.00)	1648	B AND T SUPPLIES INC	
6/30/2016	(9,500.00)	(160.00)	(9,340.00)	1034	B AND T SUPPLIES INC	
7/5/2016	(8,500.00)	(160.00)	(8,340.00)	1033	NAKI CLEANING SERVICES	
7/11/2016	(9,500.00)	(52.00)	(9,448.00)	1612	B AND T SUPPLIES INC	
7/13/2016	(7,500.00)	(184.00)	(7,316.00)	1628	B AND T SUPPLIES INC	
7/19/2016	(7,500.00)	(110.00)	(7,390.00)	1629	B AND T SUPPLIES INC	
7/21/2016	(72,000.00)	(200.00)	(71,800.00)			
7/26/2016	(8,000.00)	(200.00)	(7,800.00)	1004	YBT INDUSTRIES INC	
7/28/2016	(8,000.00)	(124.00)	(7,876.00)	1005	YBT INDUSTRIES INC	
8/1/2016	(70,000.00)	(100.00)	(69,900.00)	648203211	TZVI (REMITTER) - CASHIERS CHECK	
8/5/2016	(1,800.00)	(193.00)	(1,607.00)			
8/16/2016	(30,000.00)	(18.46)	(29,981.54)	6790800990	B AND T SUPPLIES INC - CASHIER S CHECK	
8/18/2016	(8,000.00)	(50.88)	(7,949.12)	1026	YBT INDUSTRIES INC	
8/19/2016	(32,000.00)	(4.00)	(31,996.00)	6790800992	TZVI (REMITTER) - CASHIERS CHECK	
8/20/2016	(8,000.00)	(6.00)	(7,994.00)	1027	YBT INDUSTRIES INC	
8/29/2016	(8,000.00)	(100.00)	(7,900.00)	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)	(100.00)	(7,900.00)	360	TZVI ODZER	
9/13/2016	(8,000.00)	(4.00)	(7,996.00)	361	TZVI ODZER	
9/26/2016	(5,400.00)	(100.00)	(5,300.00)	1211	B AND T SUPPLIES INC	
10/21/2016	(8,700.00)	(100.00)	(8,600.00)	1678	B AND T SUPPLIES INC	
10/21/2016	(8,800.00)	4.00	(8,796.00)	1679	B AND T SUPPLIES INC	
10/21/2016	(7,460.00)	(100.00)	(7,360.00)	1680	B AND T SUPPLIES INC	
11/7/2016	(8,000.00)	(100.00)	(7,900.00)	1215	B AND T SUPPLIES INC	
11/23/2016	(9,500.00)	(100.00)	(9,400.00)	1579	B AND T SUPPLIES INC	
11/28/2016	(10,000.00)	(0.60)	(9,999.40)	1654	B AND T SUPPLIES INC	
12/4/2016	(9,500.00)	(2.62)	(9,497.38)	6502	B AND T SUPPLIES INC	
12/8/2016	(10,000.00)	(0.31)	(9,999.69)	1655	B AND T SUPPLIES INC	
12/13/2016	(9,650.00)	(100.00)	(9,550.00)	1006	YANKY HOLDINGS SUPPLIES INC	
2016 TOTAL	(637,623.34)	(12,752.47)	(624,870.87)			
1/18/2017	(3,000.00)	(160.00)	(2,840.00)	1085	B AND T SUPPLIES INC	
2/2/2017	(8,500.00)	(60.00)	(8,440.00)			
2/22/2017	(400.00)	(170.00)	(230.00)			
2/23/2017	(400.00)	(80.00)	(320.00)			
2/24/2017	(400.00)	(30.00)	(370.00)			
2/27/2017	(8,000.00)	(170.00)	(7,830.00)	379	TZVI ODZER	
3/3/2017	(8,500.00)	(37.08)	(8,462.92)			
3/13/2017	(4,000.00)	(180.00)	(3,820.00)			
3/13/2017	(1,500.00)	(43.00)	(1,457.00)			
3/22/2017	(1,854.00)	(120.00)	(1,734.00)			
4/7/2017	(9,000.00)	(8.00)	(8,992.00)	272	TZVI ODZER	
11/22/2017	(2,150.00)	(8.00)	(2,142.00)	441	TZVI ODZER	
12/5/2017	(6,000.00)	(8.00)	(5,992.00)	220	TZVI ODZER	
2017 TOTAL	(53,704.00)	(1,074.08)	(52,629.92)			
2/7/2018	(661.52)	(34.00)	(627.52)	1193	B AND T SUPPLIES INC	
2/7/2018	(250.00)	(1,000.00)	(750.00)	6790801241	TZVI (REMITTER) - CASHIERS CHECK	
2/28/2018	(10,000.00)	(13.23)	(9,986.77)	1194	B AND T SUPPLIES INC	
3/14/2018	(50,000.00)	(5.00)	(49,995.00)	778	TZVI ODZER	
3/18/2018	(10,000.00)	(200.00)	(9,800.00)	6790801258	TZVI (REMITTER) - CASHIERS CHECK	
3/26/2018	(5,300.00)	(1,000.00)	(4,300.00)			
3/29/2018	(62,250.00)	(200.00)	(61,950.00)			
3/29/2018	(10,000.00)	(1,700.00)	(8,300.00)			

CHECK DATE	AMOUNT	FEE DEDUCTED	NET CASH RECEIVED	CHECK NUMBER	ACCOUNT OWNERSHIP	TEXT MESSAGE REFERENCE
4/1/2018	(10,000.00)	34.00	3,600.00			
4/17/2018	(80,000.00)	(106.00)	(4,300.00)	6790801272	TZVI (REMITTER) - CASHIERS CHECK	
4/17/2018	(80,000.00)	(1,600.00)	(79,840.00)			
4/20/2018	(9,180.00)	(150.00)	(6,580.00)			
4/25/2018	(10,000.00)	(1,200.00)	(59,880.00)			
4/26/2018	(60,000.00)	(1,245.00)	(62,050.00)	6790801281	TZVI (REMITTER) - CASHIERS CHECK	
5/1/2018	(60,000.00)	(200.00)	(8,300.00)	7304811126	TZVI (REMITTER) - CASHIERS CHECK	
5/4/2018	(7,500.00)	(1,200.00)	(58,600.00)			
5/10/2018	(8,000.00)	(200.00)	(10,034.00)	1149	B AND T SUPPLIES INC	
5/16/2018	(50,000.00)	(1,600.00)	(79,894.00)	6790801293	TZVI (REMITTER) - CASHIERS CHECK	
5/16/2018	(7,500.00)	(102.00)	(3,600.00)			
5/23/2018	(10,000.00)	(700.00)	(33,600.00)			
5/29/2018	(60,000.00)	(1,600.00)	(78,400.00)	6787002441	TZVI (REMITTER) - CASHIERS CHECK	
5/30/2018	(60,000.00)	(700.00)	(34,000.00)			
6/12/2018	(70,000.00)	(183.60)	(9,030.00)	7685301439	TZVI (REMITTER) - CASHIERS CHECK	
6/13/2018	(8,000.00)	(1,200.00)	(58,550.00)			
6/15/2018	(7,500.00)	(534.00)	(24,800.00)			
6/22/2018	(50,000.00)	(200.00)	(8,800.00)	7685301449	TZVI (REMITTER) - CASHIERS CHECK	
6/27/2018	(75,000.00)	(1,200.00)	(58,755.00)	7685301452	TZVI (REMITTER) - CASHIERS CHECK	
7/3/2018	(8,500.00)	(60.00)	(2,000.00)			
7/5/2018	(1,700.00)	(1,500.00)	(74,850.00)			
7/10/2018	(50,000.00)	(1,200.00)	(59,800.00)	6790801313	TZVI (REMITTER) - CASHIERS CHECK	
7/17/2018	(85,000.00)	(150.00)	(6,300.00)	7685301471	TZVI (REMITTER) - CASHIERS CHECK	
7/18/2018	1,700.00	(1,900.00)	(94,800.00)			
7/24/2018	(80,000.00)	(160.00)	(7,800.00)	6790801321	TZVI (REMITTER) - CASHIERS CHECK	
7/30/2018	(7,500.00)	(920.00)	(44,800.00)			
8/3/2018	(60,000.00)	(120.00)	(5,000.00)			
8/15/2018	(60,000.00)	(1,400.00)	(68,705.00)			
8/16/2018	(5,100.00)	(1,500.00)	(74,000.00)			
8/23/2018	(35,000.00)	(1,400.00)	(68,800.00)			
8/27/2018	(35,000.00)	(1,000.00)	(48,400.00)	6790801348	TZVI (REMITTER) - CASHIERS CHECK	
9/6/2018	(60,000.00)	(1,450.00)	(71,100.00)			
9/13/2018	(26,700.00)	(1,900.00)	(94,840.00)			
9/18/2018	(3,000.00)	(1,000.00)	(49,850.00)			
9/20/2018	(75,000.00)	(150.00)	(7,398.00)	6790801365	RHONDA (REMITTER) - CASHIERS CHECK	
10/3/2018	(95,000.00)	(200.00)	(9,300.00)	6790801371	RHONDA (REMITTER) - CASHIERS CHECK	
10/5/2018	(46,000.00)	(1,200.00)	(58,400.00)	6790801372	TZVI (REMITTER) - CASHIERS CHECK	
10/10/2018	(6,000.00)	(1,000.00)	(49,000.00)			
10/22/2018	(70,000.00)	(1,295.00)	(63,150.00)			
10/25/2018	(75,000.00)	(1,000.00)	(48,500.00)			
11/5/2018	(70,000.00)	(1,200.00)	(59,300.00)	6790801396	RHONDA (REMITTER) - CASHIERS CHECK	
11/19/2018	(72,500.00)	(1,400.00)	(69,816.40)	6790801403	TZVI (REMITTER) - CASHIERS CHECK	
11/27/2018	(95,000.00)	(160.00)	(6,800.00)	6790801408	RHONDA (REMITTER) - CASHIERS CHECK	
11/28/2018	(50,000.00)	(150.00)	(6,966.00)	7685301545	TZVI (REMITTER) - CASHIERS CHECK	
11/29/2018	(50,000.00)	(1,000.00)	(49,800.00)	7685301549	TZVI (REMITTER) - CASHIERS CHECK	
12/12/2018	(64,750.00)	(1,600.00)	(79,830.00)			
12/19/2018	(50,000.00)	(1,500.00)	(73,800.00)	7685301570	RHONDA (REMITTER) - CASHIERS CHECK	
12/26/2018	(80,000.00)	(170.00)	(8,440.00)	7685301572	RHONDA (REMITTER) - CASHIERS CHECK	
2018 TOTAL	(2,286,191.52)	(45,723.83)	(2,240,467.69)			
1/7/2019	(10,000.00)	(1,900.00)	(94,700.00)			
1/9/2019	(10,000.00)	(1,040.00)	(50,460.00)			
1/16/2019	(40,500.00)	(200.00)	(8,100.00)			
1/16/2019	(10,000.00)	(102.00)	(4,800.00)			
1/18/2019	800.00	(1,640.00)	(81,970.00)			
1/28/2019	(30,500.00)	(640.00)	(31,800.00)			
1/29/2019	(85,000.00)	(200.00)	(8,960.00)	7685301592	TZVI (REMITTER) - CASHIERS CHECK	
2/1/2019	(20,500.00)	(810.00)	(40,300.00)			
2/6/2019	(20,000.00)	(200.00)	(9,898.00)	7685301604	TZVI (REMITTER) - CASHIERS CHECK	
2/11/2019	(20,000.00)	(1,100.00)	(54,946.40)			
2/12/2019	(20,400.00)	(16.00)	840.00			
2/19/2019	(45,000.00)	(1,900.00)	(94,932.00)			
2/26/2019	(8,500.00)	(1,900.00)	(93,900.00)			
3/5/2019	(4,500.00)	(1,040.00)	(51,960.00)			
3/6/2019	(15,000.00)	(1,000.00)	(48,500.00)			
3/7/2019	(8,500.00)	(1,900.00)	(93,100.00)			
3/8/2019	(9,000.00)	(200.00)	(9,800.00)			
3/12/2019	(20,000.00)	(1,900.00)	(94,850.00)			
3/13/2019	(45,000.00)	(610.00)	(29,860.00)	7685301627	TZVI (REMITTER) - CASHIERS CHECK	
3/13/2019	(15,000.00)	(1,700.00)	(84,800.00)	1119	BT SUPPLIES WEST INC	
3/14/2019	(77,000.00)	(410.00)	(19,690.00)			
3/15/2019	(15,000.00)	(400.00)	(19,800.00)			
3/22/2019	(1,500.00)	(1,158.00)	(57,720.00)			7/31/19 - "Hey Joe. I'm coming to see you today. \$80k."
3/25/2019	(10,000.00)	(1,900.00)	(93,100.00)			
3/26/2019	(2,680.00)	(1,900.00)	(93,800.00)			
3/26/2019	(3,400.00)	(1,200.00)	(59,180.00)			
3/28/2019	(55,000.00)	(400.00)	(18,900.00)			
3/29/2019	(2,000.00)	(200.00)	(9,840.00)			
4/1/2019	(75,000.00)	(408.00)	(20,384.00)			
4/2/2019	(10,000.00)	(1,900.00)	(93,480.00)			
5/1/2019	(7,500.00)	(200.00)	(9,000.00)			9/11/19 - "Good morning Joe, I'm coming to see you today around 1 pm. 100k"
5/6/2019	(9,000.00)	(1,900.00)	(94,500.00)			9/23/19 - "Hi Joe. I'm coming to see you. \$120"
5/16/2019	(60,000.00)	(900.00)	(43,100.00)			
5/20/2019	(41,000.00)	(170.00)	(6,600.00)			
5/24/2019	(8,000.00)	(90.00)	(3,460.00)	BT SUPPLIES WEST INC		
5/31/2019	(76,000.00)	(300.00)	(14,000.00)			10/8/19 - "Hi Joe I will be there around 1:30 pm"

CHECK DATE	AMOUNT	FEE DEDUCTED	NET CASH RECEIVED	CHECK NUMBER	ACCOUNT OWNERSHIP	TEXT MESSAGE REFERENCE
6/4/2019	(25,000.00)	(170.00)	(6,600.00)			
6/11/2019	(50,000.00)	(180.00)	(8,800.00)			10/29/19 - Hi Joe I will be there tomorrow around 10 am"
6/21/2019	(9,000.00)	(200.00)	(9,200.00)			11/14/19 - "Hey Joe , Will be there 12:30-1pm"
7/1/2019	(20,000.00)	(1,900.00)	(94,000.00)			
7/8/2019	(10,000.00)	(200.00)	(8,100.00)			
7/10/2019	(10,000.00)	(1,900.00)	(93,100.00)			11/26/19 - "Hey Joe , Will be there 1:30-2pm"
7/11/2019	(85,000.00)	(400.00)	(18,100.00)			12/10/19 - "Gm. Will be there around 1 1 am"
7/16/2019	(62,000.00)	(900.00)	(44,390.00)			
7/18/2019	(5,100.00)	(200.00)	(9,894.00)			12/17/19 - "Will be there around 1 pm"
7/22/2019	(95,000.00)	(300.00)	(13,300.00)			
7/24/2019	(52,000.00)	(1,540.00)	(76,590.00)	6790801517	TZVI (REMITTER) - CASHIERS CHECK	
7/25/2019	(5,100.00)	(300.00)	(14,600.00)	902	YANKY HOLDINGS SUPPLIES INC	
7/31/2019	(82,000.00)	(30.00)	(342.00)			
8/1/2019	(32,000.00)	(200.00)	(8,100.00)			
8/7/2019	(55,000.00)	(53.60)	(780.00)	6790801526	TZVI (REMITTER) - CASHIERS CHECK	
8/23/2019	(95,000.00)	(68.00)	(2,200.00)			
8/29/2019	(95,000.00)	(1,100.00)	(54,600.00)			
8/30/2019	(52,000.00)	(40.00)	(1,800.00)			
9/3/2019	(50,000.00)	(1,500.00)	(74,592.00)			
9/6/2019	(95,000.00)	(1,900.00)	(93,100.00)			
9/10/2019	(10,000.00)	(200.00)	(8,100.00)	1514	YANKY HOLDINGS SUPPLIES INC	
9/11/2019	(95,000.00)	(150.00)	(7,300.00)			
9/18/2019	(57,900.00)	(180.00)	(7,100.00)			
9/23/2019	(95,000.00)	(1,900.00)	(94,820.00)			
9/26/2019	(95,000.00)	(1,200.00)	(59,100.00)			
10/2/2019	(60,000.00)	(820.00)	(40,830.00)			
10/3/2019	(10,000.00)	(160.00)	(7,910.00)	6462	BT SUPPLIES INC	
10/8/2019	(95,000.00)	(1,520.00)	(75,700.00)	679081563	TZVI (REMITTER) - CASHIERS CHECK	
10/8/2019	(10,000.00)	(1,000.00)	(48,100.00)			
10/23/2019	(95,000.00)	(500.00)	(24,830.00)			
10/25/2019	(10,000.00)	(800.00)	(39,600.00)			
10/29/2019	(95,000.00)	(1,000.00)	(49,820.00)			
10/29/2019	(10,000.00)	(1,900.00)	(94,800.00)			
11/1/2019	(95,000.00)	(1,900.00)	(94,800.00)			
11/1/2019	(10,000.00)	(106.00)	(3,400.00)			
11/6/2019	(95,000.00)	(1,900.00)	(93,300.00)			
11/7/2019	(95,000.00)	(180.00)	(8,800.00)			
11/14/2019	(50,000.00)	(1,900.00)	(93,760.00)			
11/18/2019	(40,000.00)	(400.00)	(18,100.00)			
11/25/2019	(95,000.00)	(200.00)	(9,800.00)			
11/26/2019	(95,000.00)	(200.00)	(8,100.00)			
12/4/2019	(5,300.00)	(1,900.00)	(94,898.00)			
12/9/2019	(95,000.00)	(1,700.00)	(84,600.00)			
12/24/2019	(95,000.00)	(1,240.00)	(61,100.00)			
12/27/2019	(95,000.00)	(102.00)	(4,900.00)			
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)	(1,500.00)	(73,500.00)			
1/30/2020	(96,000.00)	(1,000.00)	(49,000.00)			2/11/20 - "Hi Joe I took off today wasn't feeling good. I will come see you tomorrow or Thursday"
2/3/2020	(62,000.00)	(1,000.00)	(48,500.00)	6790801615	TZVI (REMITTER) - CASHIERS CHECK	
2/6/2020	(97,500.00)	(1,920.00)	(95,000.00)	9890317539	BT SUPPLIES WEST, INC - CASHIERS CHECK	
2/14/2020	(97,500.00)	(1,080.00)	(52,020.00)			
2/21/2020	(95,000.00)	(1,240.00)	(61,000.00)	9448322809	BT SUPPLIES WEST, INC - CASHIERS CHECK	
2/21/2020	(10,000.00)	(1,140.00)	(55,530.00)			
3/2/2020	(78,300.00)	(1,950.00)	(95,580.00)	9890317623	BT SUPPLIES WEST, INC - CASHIERS CHECK	
3/3/2020	(75,000.00)	(1,950.00)	(96,420.00)	0122014823	TZVI (REMITTER) - CASHIERS CHECK	
3/9/2020	(10,000.00)	(1,900.00)	(93,760.00)	184	TZVI ODZER	
3/11/2020	(86,700.00)	(200.00)	(8,860.00)	0122014840	TZVI (REMITTER) - CASHIERS CHECK	4/3/20 - RG - "10153 95th Street Ozone Park NY 11416' JM - On way."
3/11/2020	(43,350.00)	(1,566.00)	(76,350.00)	0122014839	TZVI (REMITTER) - CASHIERS CHECK	4/8/20 - JM - "What time good for u' RG - 'Around 2PM' JM - 'Ok. Same spot"
3/16/2020	(2,300.00)	(200.00)	(8,500.00)			4/14/20 - JM - "What time today works' RG - 'Will let you know soon' JM - 'ok' RG - '1:30PM' JM - 'Good. Same Spot"
3/26/2020	(74,000.00)	(1,500.00)	(73,050.00)	9579510737	SAM ROTTENSTEIN	
3/26/2020	(75,000.00)	(200.00)	(8,100.00)	9579510738	SAM ROTTENSTEIN	
4/3/2020	(75,000.00)	(1,734.00)	(86,500.00)	9575313278	SAM ROTTENSTEIN	
4/3/2020	(50,000.00)	(867.00)	(41,784.00)	9575313277	SAM ROTTENSTEIN	
4/14/2020	(99,000.00)	(46.00)	(2,100.00)	1174836044	SAM ROTTENSTEIN	
4/17/2020	(73,500.00)	(1,480.00)	(72,500.00)	1174836053	SAM ROTTENSTEIN	
5/4/2020	(28,600.00)	(1,500.00)	(74,800.00)	1174836111	SAM ROTTENSTEIN	
5/4/2020	(75,000.00)	(1,500.00)	(73,266.00)	1174836110	SAM ROTTENSTEIN	
6/1/2020	(50,000.00)	(1,000.00)	(49,133.00)	1174836265	SAM ROTTENSTEIN	
6/1/2020	(54,000.00)	(1,980.00)	(98,954.00)	1174836265	SAM ROTTENSTEIN	
6/5/2020	(57,000.00)	(1,470.00)	(72,020.00)	9820726115	BT SUPPLIES WEST, INC - CASHIERS CHECK	
6/11/2020	(10,000.00)	(1,500.00)	(73,500.00)			
6/25/2020	(75,000.00)	(1,500.00)	(73,400.00)			
6/29/2020	(75,000.00)	(1,600.00)	(78,400.00)			
6/30/2020	(80,000.00)	(1,600.00)	(78,300.00)			
6/30/2020	(80,000.00)	(1,700.00)	(84,428.00)			
7/13/2020	(85,000.00)	(572.00)	(27,100.00)	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)	(2,252,735.00)			
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 (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"



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: Redacted5885 0

Date	Description	
Jul 29	OUTGOING WIRE REF# 20200729B6B7261F003439 TO: James R Froccaro BANK: CITIBANK, N.A.	100,000.00 ABA: 021000089 ACCT# Redacted2721
Jul 29	OUTGOING WIRE REF# 20200729B6B7261F001985 TO: Fox Rothschild LLP BANK: WELLS FARGO BANK, NA	250,000.00 ABA: 121000248 ACCT# Redacted4260
[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 BANK: CITIBANK, N.A.	150,000.00 ABA: 021000089 ACCT# Redacted2721
[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]

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 13

From: [Michael Bachner](mailto:Michael.Bachner@gia@pietragallo.com)
To: gia@pietragallo.com
Cc: [Alan S. Futerfas \(asfuterfas@futerfaslaw.com\)](mailto:Alan.S.Futerfas@futerfaslaw.com); [Alejandro O. Soto, Esquire \(asoto@ffslawfirm.com\)](mailto:Alejandro.O.Soto@ffslawfirm.com); [Bettina Schein \(bschein@bettinascheinlaw.com\)](mailto:Bettina.Schein@bettinascheinlaw.com); [Brian Paul Miller \(brian.miller@akerman.com\)](mailto:Brian.Paul.Miller@akerman.com); [Daniel I. Small \(dan.small@hkllaw.com\)](mailto:Daniel.I.Small@hkllaw.com); [Daniel Lawrence Rashbaum \(drashbaum@mnrlawfirm.com\)](mailto:Daniel.Lawrence.Rashbaum@mnrlawfirm.com); [Daniel Scott Fridman \(dfridman@ffslawfirm.com\)](mailto:Daniel.Scott.Fridman@dfridman@ffslawfirm.com); [David Lawrence Ferguson \(ebresnick@futerfaslaw.com\)](mailto:David.Lawrence.Ferguson@futerfaslaw.com); [Jeffrey David Marcus \(jmarcus@mnrlawfirm.com\)](mailto:Jeffrey.David.Marcus@jmarcus@mnrlawfirm.com); [Joel Hirschhorn \(jhirschhorn@gray-robinson.com\)](mailto:Joel.Hirschhorn@gray-robinson.com); [Mike Furman](mailto:Mike.Furman); [Seth David Haimovitch](mailto:Seth.David.Haimovitch); [Amie Riggle Berlin Esquire \(berlina@sec.gov\)](mailto:Amie.Riggle.Berlin.Esquire@berlina@sec.gov); [Timothy Kolaya](mailto:Timothy.Kolaya)
Subject: RE: 13th Motion to Lift
Date: Monday, June 7, 2021 6:35:47 PM
Attachments: [image004.png](#)
[image006.png](#)
[image007.png](#)

Gaetan, I the adverb “improperly” is not critical. Regardless, our clients do not know the reason the merchants paid Platinum and not CFS.

Michael

From: Gaetan J. Alfano <GJA@Pietragallo.com>
Sent: Monday, June 7, 2021 5:21 PM
To: Michael Bachner <mb@bhlawfirm.com>
Cc: Alan S. Futerfas (asfuterfas@futerfaslaw.com) <asfuterfas@futerfaslaw.com>; Alejandro O. Soto, Esquire (asoto@ffslawfirm.com) <asoto@ffslawfirm.com>; Bettina Schein (bschein@bettinascheinlaw.com) <bschein@bettinascheinlaw.com>; Brian Paul Miller (brian.miller@akerman.com) <brian.miller@akerman.com>; Daniel I. Small (dan.small@hkllaw.com) <dan.small@hkllaw.com>; Daniel Lawrence Rashbaum (drashbaum@mnrlawfirm.com) <drashbaum@mnrlawfirm.com>; Daniel Scott Fridman (dfridman@ffslawfirm.com) <dfridman@ffslawfirm.com>; David Lawrence Ferguson <ferguson@kolawyers.com>; ebresnick@futerfaslaw.com; Jeffrey David Marcus (jmarcus@mnrlawfirm.com) <jmarcus@mnrlawfirm.com>; Joel Hirschhorn (jhirschhorn@gray-robinson.com) <jhirschhorn@gray-robinson.com>; Mike Furman <MikeCFurman@gmail.com>; Seth David Haimovitch <haimovitch@kolawyers.com>; Amie Riggle Berlin Esquire (berlina@sec.gov) <berlina@sec.gov>; Timothy A. Kolaya (tkolaya@sflaw.com) <tkolaya@sflaw.com>
Subject: RE: 13th Motion to Lift

Is the adverb “improperly” crucial to your response, below?

To put the Receiver’s inquiry simply, do any of the Defendants know anything about the circumstances under which Platinum has been collecting CFS’ merchant accounts?

Thank you

Gaetan J. Alfano, Esquire
Pietragallo Gordon Alfano Bosick & Raspanti, LLP
1818 Market Street, Suite 3402
Philadelphia, PA 19103
Office: (215) 988-1441 | Fax: (215) 754-5181
GJA@Pietragallo.com | [BIO](#) | [vCard](#)



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From: Michael Bachner <mb@bhlawfirm.com>

Sent: Monday, June 7, 2021 5:09 PM

To: Gaetan J. Alfano <GJA@Pietragallo.com>

Cc: Alan S. Futerfas (asfuterfas@futerfaslaw.com) <asfuterfas@futerfaslaw.com>; Alejandro O. Soto, Esquire (asoto@ffslawfirm.com) <asoto@ffslawfirm.com>; Bettina Schein (bschein@bettinascheinlaw.com) <bschein@bettinascheinlaw.com>; Brian Paul Miller (brian.miller@akerman.com) <brian.miller@akerman.com>; Daniel I. Small (dan.small@hkllaw.com) <dan.small@hkllaw.com>; Daniel Lawrence Rashbaum (drashbaum@mnrlawfirm.com) <drashbaum@mnrlawfirm.com>; Daniel Scott Fridman (dfridman@ffslawfirm.com) <dfridman@ffslawfirm.com>; David Lawrence Ferguson <ferguson@kolawyers.com>; ebresnick@futerfaslaw.com; Jeffrey David Marcus (jmarcus@mnrlawfirm.com) <jmarcus@mnrlawfirm.com>; Joel Hirschhorn (jhirschhorn@gray-robinson.com) <jhirschhorn@gray-robinson.com>; Mike Furman <MikeCFurman@gmail.com>; Seth David Haimovitch <haimovitch@kolawyers.com>; Amie Riggie Berlin Esquire (berlina@sec.gov) <berlina@sec.gov>; Timothy A. Kolaya (tkolaya@sflaw.com) <tkolaya@sflaw.com>

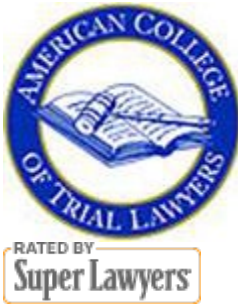
Subject: RE: 13th Motion to Lift

Gaetan:

In response to your email inquiries, it is our position that your suspicions that some all or some of the Defendants improperly transferred the Accounts Receivable for Contract Financing Solutions to Platinum Funding, is wrong. To the extent that you have information to the contrary, we will wait to hear from you. Regarding the watches you inquired about, as Alex Soto explained to you, our position was stated in DE 602.

Yours truly,

Michael Bachner, Esq.
Bachner & Weiner, P.C.
39 Broadway, Suite 1610
New York, NY 10006
O: (212)344-7778
C: (917) 225-9276



From: Gaetan J. Alfano <GJA@Pietragallo.com>
Sent: Monday, June 7, 2021 8:59 AM
To: Michael Bachner <mb@bhlawfirm.com>
Cc: Alan S. Futerfas (asfuterfas@futerfaslaw.com) <asfuterfas@futerfaslaw.com>; Alejandro O. Soto, Esquire (asoto@ffslawfirm.com) <asoto@ffslawfirm.com>; Bettina Schein (bschein@bettinascheinlaw.com) <bschein@bettinascheinlaw.com>; Brian Paul Miller (brian.miller@akerman.com) <brian.miller@akerman.com>; Daniel I. Small (dan.small@hkllaw.com) <dan.small@hkllaw.com>; Daniel Lawrence Rashbaum (drashbaum@mnrlawfirm.com) <drashbaum@mnrlawfirm.com>; Daniel Scott Fridman (dfridman@ffslawfirm.com) <dfridman@ffslawfirm.com>; David Lawrence Ferguson <ferguson@kolawyers.com>; ebresnick@futerfaslaw.com; Jeffrey David Marcus (jmarcus@mnrlawfirm.com) <jmarcus@mnrlawfirm.com>; Joel Hirschhorn (jhirschhorn@gray-robinson.com) <jhirschhorn@gray-robinson.com>; Mike Furman <MikeCFurman@gmail.com>; Seth David Haimovitch <haimovitch@kolawyers.com>; Amie Riggie Berlin Esquire (berlina@sec.gov) <berlina@sec.gov>; Timothy A. Kolaya (tkolaya@sflaw.com) <tkolaya@sflaw.com>
Subject: RE: 13th Motion to Lift

Please let me know if you would like to speak today about the Porsche and watches. Also, will any defendant be responding to the Receiver's request for information about the CFS/ Platinum Funding transaction?

Thank you.

Gaetan J. Alfano, Esquire
Pietragallo Gordon Alfano Bosick & Raspanti, LLP
1818 Market Street, Suite 3402
Philadelphia, PA 19103
Office: (215) 988-1441 | Fax: (215) 754-5181
GJA@Pietragallo.com | [BIO](#) | [vCard](#)



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From: Michael Bachner <mb@bhlawfirm.com>

Sent: Friday, June 4, 2021 2:24 PM

To: Gaetan J. Alfano <GJA@Pietragallo.com>

Cc: Alan S. Futerfas (<asfuterfas@futerfaslaw.com>) <asfuterfas@futerfaslaw.com>; Alejandro O. Soto, Esquire (<asoto@ffslawfirm.com>) <asoto@ffslawfirm.com>; Bettina Schein (<bschein@bettinascheinlaw.com>) <bschein@bettinascheinlaw.com>; Brian Paul Miller (<brian.miller@akerman.com>) <brian.miller@akerman.com>; Daniel I. Small (<dan.small@hkllaw.com>) <dan.small@hkllaw.com>; Daniel Lawrence Rashbaum (<drashbaum@mnrlawfirm.com>) <drashbaum@mnrlawfirm.com>; Daniel Scott Fridman (<dfridman@ffslawfirm.com>) <dfridman@ffslawfirm.com>; David Lawrence Ferguson (<ferguson@kolawyers.com>) <ebresnick@futerfaslaw.com>; Jeffrey David Marcus (<jmarcus@mnrlawfirm.com>) <jmarcus@mnrlawfirm.com>; Joel Hirschhorn (<jhirschhorn@gray-robinson.com>) <jhirschhorn@gray-robinson.com>; Mike Furman (<MikeCFurman@gmail.com>) <MikeCFurman@gmail.com>; Seth David Haimovitch (<haimovitch@kolawyers.com>) <haimovitch@kolawyers.com>; Amie Riggie Berlin Esquire (<berlina@sec.gov>) <berlina@sec.gov>; Timothy A. Kolaya (<tkolaya@sflaw.com>) <tkolaya@sflaw.com>

Subject: Re: 13th Motion to Lift

Gaetan, I will be discussing your requests with other counsel including Mr. LaForte's counsel. Will be back to you soon.

Michael Bachner
Bachner & Weiner, PC
39 Broadway-Suite 1610
New York, NY 10006
O: 212-344-7778
C: 917-225-9276

Please excuse typographical errors. Messages sent through dictation.



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Nothing in this email should be construed as a legal opinion or tax advice.

On Jun 4, 2021, at 2:01 PM, Gaetan J. Alfano <GJA@pietragallo.com> wrote:

Michael,

As previously discussed, the Defendants do not serve as a "Board of Directors" overseeing the Receiver's business decisions. Many are merchants who previously resolved their accounts, including pre Receivership, so there is no basis to maintain garnishment or other execution proceedings. Their identity is irrelevant for the present purpose of seeking to lift the litigation stay to dissolve the garnishment writs.

We believe that the Defendants (or some group of them) transferred the Accounts Receivable for Contract Financing Solutions to a company, Platinum Funding, post Receivership and despite an asset freeze order I previously asked you for information about any such transaction and have been met with conspicuous silence. Please respond.

Finally, please let us know if Ms. McElhone will voluntarily surrender the 2019 Porsche Turbo S (acquired through RMR with investor funds) and whether Mr. LaForte will voluntarily surrender the 2 Patek Phillippe watches identified by the Receiver in his May 20, 2021 status presentation to the Court. Otherwise, we will move to include those assets as part of the Receivership Estate.

Thank you.

Gaetan Alfano

Gaetan J. Alfano, Esquire
Pietragallo Gordon Alfano Bosick & Raspanti, LLP
1818 Market Street, Suite 3402
Philadelphia, PA 19103
Office: (215) 988-1441 | Fax: (215) 754-5181
GJA@Pietragallo.com | [BIO](#) | [vCard](#)
—

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From: Michael Bachner <mb@bhlawfirm.com>

EXHIBIT 14



PHILADELPHIA MUNICIPAL COURT
FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

1339 Chestnut Street, 10th Floor, Philadelphia, PA 19107
Patrick F. Dugan, President Judge John J. Joyce, Deputy Court Administrator

LANDLORD AND TENANT COMPLAINT

Date Filed: 03/21/2022

LT-22-03-21-4071

Complaint Continuation

<p>JADE REDEVELOPMENT 2204 W ERIE AVE PHILA, PA 19140</p> <p style="text-align: right;"><i>Plaintiff(s)</i></p>	<p>CHINEIKA NASH, AKA/DBA: AND ALL OCC 2840 N BAMBREY ST PHILA, PA 19132</p> <p>LILLIEMAE NASH, AKA/DBA: AND ALL OCC 2840 N BAMBREY ST PHILA, PA 19132</p> <p style="text-align: right;"><i>Defendant(s)</i></p>
---	--

- I. Plaintiff states that he/she/it owns the real property located at the following address: **2840 N BAMBREY ST, PHILA, PA 19132**. Plaintiff further states that there is a lease between him/her/it and the above-referenced defendant(s). The lease is **written, attached** and began on **01/18/2019** for the term of **a year or more**. Additionally, plaintiff states that the lease is **residential**.
- II. Plaintiff states that he/she/it is **in compliance with Section 9-3902 of the Philadelphia Code** by having a valid Rental License at the time of filing this complaint.
 - * The Effective Date of the license is **05/04/2021** and its Expiration Date is **03/05/2022**

Plaintiff states that he/she/it **had or has a Rental License for each month** for which he/she/it is seeking unpaid rent in paragraph XI and that **a copy of each applicable Rental License is attached**.

 - * License - Effective Date **05/04/2021** Expiration Date **03/05/2022**
- III. Plaintiff states that he/she/it is **in compliance with Section 9-3903 of the Philadelphia Code** as a result of having provided the tenant with a Certificate of Rental Suitability and a copy of the City of Philadelphia Partners for Good Housing Handbook prior to the first month for which he/she/it is seeking unpaid rent in paragraph XI and the Certificate of Rental Suitability that was provided was issued by the Department no more than sixty days prior to the inception of the tenancy. **A copy of any Certificate of Rental Suitability provided to the tenant is attached**.
 - * Certificate - Date Issued by Department **07/01/2019**



PHILADELPHIA MUNICIPAL COURT
FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

1339 Chestnut Street, 10th Floor, Philadelphia, PA 19107
Patrick F. Dugan, President Judge John J. Joyce, Deputy Court Administrator

LANDLORD AND TENANT COMPLAINT

Date Filed: 03/21/2022

LT-22-03-21-4071

Complaint Continuation

IV. Plaintiff states that the leased property:

- A.** was built **before** March of 1978.
- B.** **is not a residential property developed by or for an educational institution** for the exclusive use and occupancy by that institution's students.
- C.** **is not owned or subsidized by the Philadelphia Housing Authority or its subsidiaries**, or privately owned and leased under the Housing Choice Voucher Program; and
- D.** **has not had and will not have** a child aged six or younger.
- E.** The lease is effective **from December 21, 2012 to the present**.

V. **I have not provided** the defendant with a **valid certification** prepared by a certified lead inspector stating that the property is either lead free or lead safe.

VI. Plaintiff states that the subject premises is **fit** for its intended purpose.

Plaintiff states that he/she/it is **unaware** of any open notice issued by the Department of Licenses and Inspections ("Department") alleging that the property at issue is in violation of one or more provisions of the Philadelphia Code.

VII. No notice is required under the terms of the lease.

VIII. The defendant is **in possession of the property and refuses to surrender possession of the property**.

IX. Plaintiff demands a **judgment of possession** and a **money judgment** in the amount itemized below based on the following:



PHILADELPHIA MUNICIPAL COURT
FIRST JUDICIAL DISTRICT OF PENNSYLVANIA

1339 Chestnut Street, 10th Floor, Philadelphia, PA 19107
 Patrick F. Dugan, President Judge John J. Joyce, Deputy Court Administrator

LANDLORD AND TENANT COMPLAINT

LT-22-03-21-4071

Date Filed: 03/21/2022

Complaint Continuation

* Nonpayment of amounts due under the lease, for 7 months, from: September, 2021 to and including: March, 2022

The amount of unpaid rent below and late fees alleged due.				Summarized alleged amounts due:	
Month	Year	Rent	Late Fee		
Mar	2022	950.00	0.00	Rent	\$6,362.00
Feb	2022	950.00	0.00	Late Fees	\$0.00
Jan	2022	950.00	0.00	Gas	\$0.00
Dec	2021	950.00	0.00	Electric	\$0.00
Nov	2021	950.00	0.00	Water / Sewer	\$0.00
Oct	2021	950.00	0.00	Attorney's Fees	\$600.00
Sep	2021	662.00	0.00	Other	\$0.00
Attorney Fees: 600.00.				Subtotal	\$6,962.00
Total: 6962.00				Court Costs	\$127.25
WAIVER 16(G)				Total	\$7,089.25

ONGOING RENT IN THE AMOUNT OF \$950.00 FROM THE DATE OF THE FILING OF THIS COMPLAINT TO THE DATE OF THE HEARING ON THE MERITS IN THIS MATTER.

Filing Party: Kenneth Baritz, 100 S. Broad St., Suite 1205, Philadelphia, PA 19110, 22616, (215) 557-8608, kbaritz@baritzlaw.com 100 S. BROAD, SUITE 1205, PHILADELPHIA, PA 19110		Phone Number: 215-557-8608
I am an attorney for the plaintiff(s), the plaintiff's authorized representative or have a power of attorney for the plaintiff(s) in this landlord tenant action. I hereby verify that I am authorized to make this verification; that I have sufficient knowledge, information and belief to take this verification or have gained sufficient knowledge, information and belief from communications with the plaintiff or the persons listed below and that the facts set forth are true and correct to the best of my knowledge, information and belief. I understand that this verification is made subject to the penalties set forth in 18 Pa. C.S. § 4904, which concerns the making of unsworn falsifications to authorities. If I am an authorized representative or have a power of attorney, I have attached a completed Philadelphia Municipal Court authorized representative form or a completed power of attorney form.	SUMMONS TO THE DEFENDANT: You are hereby ordered to appear at a hearing scheduled as follows:	CITATION: Al demandado por la presente, usted esta dirigido a presentarse a la siguiente:
	LOCATION (SITO): 1339 Chestnut Street 6th Floor Philadelphia, PA 19107 Hearing Room: 3	DATE (FECHA): April 18th, 2022 TIME (HORA): 08:45 AM
Kenneth L BARITZ _____ Signature Plaintiff/Attorney	NOTICE TO THE DEFENDANT: YOU HAVE BEEN SUED IN COURT. PLEASE SEE ATTACHED NOTICE.	
NOTA IMPORTANTE PARA EL ACUSADO: USTED HA SIDO DEMANDO EN CORTE: POR FAVOR MIRA PAPELE ESCRITA.		

EXHIBIT 15



Home



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Joey Rosenberg · 3rd
JADE Redevelopment

- JADE Redevelopment

-  Penn State University

Philadelphia, Pennsylvania, United States · [Contact info](#)

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Experience

Founder

JADE Redevelopment
Dec 2013 - Present · 8 yrs 8 mos
Philadelphia



GE Capital Real Estate

11 yrs 6 mos

Senior Valuations Analyst

Jan 2013 - Present · 9 yrs 7 mos

Valuations Analyst

Feb 2011 - Dec 2013 · 2 yrs 11 mos
Greater Philadelphia Area



Financial Control Analyst

J.P. Morgan
Aug 2010 - Dec 2010 · 5 mos

Intern

Kabrik Trading
May 2009 - Aug 2009 · 4 mos
Manhattan, New York

Education



Penn State University

Bachelor of Science (B.S.), Finance
2006 - 2010

Lorenzo de' Medici; Marist College Florence, Italy

Italian Studies
2009 - 2009



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Endorsed by Kyle Marella who is highly skilled at this



Endorsed by 3 colleagues at GE Capital



16 endorsements

Real Estate Economics



12 endorsements

Asset Management



9 endorsements

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GE Capital

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EXHIBIT 16

Mode: View Edit



ANNE M. GANNON
CONSTITUTIONAL TAX COLLECTOR
 Serving Palm Beach County
 Serving you.

Anne M. Gannon
 Constitutional Tax Collector
 Serving Palm Beach County
 P.O. Box 3353
 West Palm Beach, FL 33402-3353

Collection Cart		
Collection Cart	Items 0	Total \$0.00
		<input type="button" value="Checkout"/> <input type="button" value="View"/>


Tax Account		
Property Control Number	Property Type	Status
30-43-41-07-09-000-0490	Real Property	Active
Mailing Address: MCELHONE LISA 568 FERNDAL LN HAVERFORD , PA 19041-1615	Property Address: 107 QUAYSIDE DR JUPITER FL 33477	
Geo CD:	Deed Number: 0	
Legal Description		
ADMIRALS COVE LT 49		

Tax & Assessment				
Ad Valorem	Gross Tax	Credit	Net Tax	Savings
<u>TOWN OF JUPITER</u>	\$12,206.28	\$0.00	\$12,206.28	\$0.00
<u>LIBRARY</u>	\$2,700.35	\$0.00	\$2,700.35	\$0.00
<u>COUNTY</u>	\$22,324.71	\$0.00	\$22,324.71	\$0.00
<u>SO FLA WATER MANAGEMENT DIST.</u>	\$1,192.53	\$0.00	\$1,192.53	\$0.00
<u>SCHOOL</u>	\$37,803.82	\$0.00	\$37,803.82	\$0.00
<u>CHILDRENS SERVICES COUNCIL</u>	\$2,889.99	\$0.00	\$2,889.99	\$0.00
<u>E.I.N.D.</u>	\$148.37	\$0.00	\$148.37	\$0.00
<u>PBC HEALTH CARE DISTRICT</u>	\$3,366.63	\$0.00	\$3,366.63	\$0.00
<u>JUPITER INLET DISTRICT</u>	\$427.03	\$0.00	\$427.03	\$0.00
<u>JUPITER FIRE MSTU</u>	\$8,290.22	\$0.00	\$8,290.22	\$0.00
Sub Total	\$91,349.93	\$0.00	\$91,349.93	\$0.00
Non Ad Valorem	Gross Tax	Credit	Net Tax	Savings
<u>SOLID WASTE AUTHORITY OF PBC</u>	\$178.00	\$0.00	\$178.00	\$0.00
Sub Total	\$178.00	\$0.00	\$178.00	\$0.00
Total Tax	\$91,527.93	\$0.00	\$91,527.93	\$0.00

Tax Installment								
Period	Bill Number	Due Date	Bill Year	Tax	Discount	Penalty/Fee	Interest	Total Due
INST 1	101030681	3/31/2022	2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Due:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Notice to Tax Payer	
Tax Certificates	<input type="button" value="Property Tax Help"/>
Payments made between 5/31 - 6/7 of any year indicates the purchase of a <u>Tax Certificate</u> for delinquent taxes. <u>Tax Certificate</u> purchase(s) ARE NOT a payment of taxes. "Paid By" information displays the name of the <u>Tax Certificate</u> purchaser.	

If a bill number begins with a year (i.e. 2020-001234), a Tax Certificate was sold for delinquent property taxes. The amount due is shown above in the "Tax Installment" section under the Total Due column.

** This Icon  indicates delinquent taxes and the tax bill cannot be paid on-line at this time. It may also indicate a recent TDA where additional fees are required. Contact our office at 561-355-2264 or email ClientAdvocate@pbctax.com for additional details.



Tax Payment					
Bill Year	Bill Number	Receipt Number	Amount Paid	Last Paid	Paid By
2021	101030681	U22.323045	\$94,281.77	5/9/2022	DAYNE PROPERTY MANAGEMENT GROUP

EXHIBIT 17



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Jimmy Schillaci

Business Owner at Dayne Property Management

- Dayne Property Management
New York, New York, United States · [Contact info](#)

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Experience

Business Owner

Dayne Property Management · Full-time

Interests

[Companies](#)



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Exhibit 18

**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 (1) FOR JOSEPH LAFORTE AND LISA
MCELHONE TO SHOW CAUSE WHY THEY SHOULD NOT BE
HELD IN CONTEMPT AND (2) GRANTING RECEIVER’S MOTION TO
LIFT LITIGATION INJUNCTION AGAINST SPECIFIED THIRD PARTIES**

THIS CAUSE comes before the Court upon the Receiver’s Motion for an Order to Show Cause Why Defendants Joseph LaForte and Lisa McElhone Should Not Be Held in Contempt, and to Lift Litigation Injunction Against Specified Third Parties [ECF No. _____] (the “Motion”), filed on July 28, 2022. The Court having reviewed the Motion and the record in this matter, and being otherwise fully advised, it is hereby

ORDERED AND ADJUDGED that the Motion is **GRANTED** as set forth herein.

A party may initiate contempt proceedings by filing a motion requesting the court to issue an order to show cause why a party should not be held in civil contempt. *Newman v. State of Ala.*, 683 F.2d 1312, 1318 (11th Cir. 1982). “If the court finds that the conduct as alleged would violate the prior order, it enters an order requiring [the party] to show cause why [the party] should not be held in contempt and conducts a hearing on the matter.” *Mercer v. Mitchell*, 908 F.2d 763, 768 (11th Cir. 1990).

The Court's Orders appointing the Receiver in this case [ECF Nos. 36, 141, 579, *et al.*] ("Orders") authorized the Receiver to exercise exclusive possession or control over Receivership Property and to marshal and preserve Receivership Assets and Recoverable Assets. The Orders also prohibited Defendants from interfering with the Receiver's efforts to take control, possession, or management of any Receivership Property. The Motion asserts that despite the Orders, Defendants Joseph LaForte and Lisa McElhone, with the assistance of various third parties, diverted funds due and owing to the Receivership Estate, and interfered with the Receiver's efforts to recover Receivership Property and to marshal and preserve Receivership Assets and Recoverable Assets. *See* Mot. at 10-16. Specifically, the Motion notes that Defendants Joseph LaForte and Lisa McElhone violated the Orders by: (1) diverting merchant collections from CBSG and CFS to other entities LaForte and McElhone controlled; (2) laundering the diverted funds through shell and nominee corporations; and (3) using the laundered funds for their personal use and benefit, including the payment of their legal and expert witness fees in this case. *Id.* at 10. The Receiver also requests the Court to lift the litigation injunction provided for in the Amended Order Appointing Receiver dated August 13, 2020 [ECF No. 141] to allow the Receiver to pursue claims against various individuals and entities that assisted LaForte and McElhone in executing the diversion scheme, or that received proceeds from the diversion scheme.

Considering the allegations and evidence presented by the Receiver regarding the aforementioned violations of the Court's Orders, it is

ORDERED AND ADJUDGED as follows:

1. The Motion [ECF No. _____] is **GRANTED**.

2. Defendants Joseph LaForte and Lisa McElhone shall show cause why they should not be held in civil contempt for violating the Orders [ECF Nos. 36 and 141] by filing a written response to the Receiver's Motion on or before **[30 DAYS AFTER THE COURT'S ORDER]**.

3. The litigation injunction set forth in the Court's Amended Order Appointing Receiver dated August 13, 2020 [ECF No. 141] is hereby lifted to allow the Receiver to pursue claims against the following individuals and entities related to their alleged involvement and participation in this diversion scheme: James LaForte, Jr. (a/k/a "Jimmy LaForte," a/k/a "Jimmy McElhone," a/k/a "Jimmy Schillaci"), Tina LaForte, Sage Choi LaForte, Jamie McElhone, Francis L. Scarpati (a/k/a "Frank Scarpati"), Peter Padovano, Vincent Bardong, Marc Roddini, Justin Scavetti, John R. Mulvihill, III, Alan Redmond, Platinum Rapid Funding Group, Ltd., Financial Mutual, Inc., Total Business Strategies, LLC, Straight Line Source, Inc., BG Sky Trade LLC, Bene Market LLC, Mac Mrktng, LLC (a/k/a Mac Marketing), F and N Consulting, Inc., and Bushwick Beer Garden LLC (a/k/a Bushwick BG LLC).

DONE AND ORDERED in Fort Lauderdale, Florida, this ____ day of July, 2022.

RODOLFO A. RUIZ II
UNITED STATES DISTRICT JUDGE

Copies to: Counsel of record

Exhibit B

**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.

_____/

**[PROPOSED] ORDER GRANTING RECEIVER’S UNOPPOSED MOTION
FOR LEAVE TO EXCEED PAGE LIMITATION ON RECEIVER’S MOTION
FOR AN ORDER TO SHOW CAUSE WHY DEFENDANTS JOSEPH LAFORTE
AND LISA MCELHONE SHOULD NOT BE HELD IN CONTEMPT, AND TO
LIFT LITIGATION INJUNCTION AGAINST SPECIFIED THIRD PARTIES**

THIS MATTER is before the Court on the Receiver, Ryan K. Stumphauzer’s (the “Receiver”) Unopposed Motion for Leave to Exceed Page Limitation on Receiver’s Motion for an Order to Show Cause Why Defendants Joseph LaForte and Lisa McElhone Should Not Be Held in Contempt, and to Lift Litigation Injunction Against Specified Third Parties (the “Motion for Leave”) [ECF No ____]. The Court having reviewed the Motion for Leave and the record, it is hereby **ORDERED AND ADJUDGED** that the Motion is **GRANTED**. The Receiver may exceed the standard page limitation and file the 26-page motion attached to the Motion for Leave.

DONE AND ORDERED in Fort Lauderdale, Florida, this ___ day of July, 2022.

RODOLFO A. RUIZ II
UNITED STATES DISTRICT JUDGE

Copies to: Counsel of record