

**UNITED STATES DISTRICT COURT
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.

**NON-PARTY CAPITAL SOURCE 2000, INC. SECOND MOTION TO INTERVENE
AND OBJECTION TO THE RECIEVER'S DISTRIBUTION PLAN WITH
INCORPOATED MEMORANDUM OF LAW AND REQUEST FOR EVIDENTIARY
HEARING**

COMES NOW Non-Party, Capital Source 2000, Inc. ("Capital Source"), by and through his undersigned counsel and pursuant to this Court's inherent authority, requests that this Court allow for Capital Source 2000, Inc. to intervene. Moreover, Capital Source 2000, Inc. objects to the distribution plan set forth by the Receiver.

**INTRODUCTION AND PROCEDURAL POSTURE
PERTAINING TO CAPITAL SOURCE 2000, INC.**

As a threshold matter, Capital Source 2000, Inc. was never a defendant in this lawsuit, nor are there any allegations from the SEC against Capital Source 2000, Inc. anywhere in the United States of America regarding its conduct. Capital Source 2000, Inc. is a merchant cash advance business that has its own noteholders, many of which made claims with the Receivership, and **all of whom were denied** because they were noteholders of Capital Source.

On February 28, 2023, this Court entered an Order releasing Capital Source 2000, Inc. from the Receivership [D.E. 1514]. The SEC in this case, as indicated in this Court's Order on Docket

Entry 1514, did not seek to collect from Capital Source 2000, Inc. As such, the Court Ordered that the Receiver should transfer the assets, including liquid assets, held in City National Bank to Capital Source's possession.

Despite the Order giving Receiver 10 days to transfer the funds from February 28, 2023, the Receiver only transferred the funds on March 16, 2023. From March to June, Capital Source did nothing but attempt to restart the business and pay back noteholders. Ultimately, after an email that the Receiver sent caused Capital Source's operating account to be frozen, Capital Source sought to intervene in order to petition the Court to modify any Order that prevented it from servicing its noteholders. The Court denied Capital Source the ability to unfreeze the funds to pay its note holders, and Capital Source filed an appeal. The result of the appeal was that the SEC, Cole, Capital Source, and Bromley (co-owner of Capital Source) entered into an agreement where the account would be unfrozen so that the company could repay its note holders.

Since that time, Capital Source communicated with its noteholders, who all want as much money back as possible. In that, Capital Source offered a distribution plan and settlement agreement to pay back to the note holders as much as possible under the premise that it had roughly 2 million dollars. Under the proposed plan, the note holders would get back 5% of what they had originally invested if Capital Source would only be able to get and keep the 2 million dollars, and 25% if Capital Source were to get the additional 8.1 million dollars. **See Exhibit A - Signed Settlement Agreement.** Now, the Receiver, after having denied all the individual claims of note holders, is calling Capital Source 2000, Inc. an "insider" merely because of Cole's participation. However, Bromley was never part of CBSG, nor were the note holders. It should not be lost on the Court that as of the writing of this instant paper, no other entity involved in this lawsuit were actively paying back note holders except for Capital Source.

The Court should also note that although Capital Source still believes that the notes are not securities, even if they are considered securities, that means that these investors/note holders

contributed over 30 million dollars in investments, made claims that were rejected by the Receiver, and are now in a position where the Note Holders are unable to recoup any substantial amount of money. In other words, the Receiver's actions, and the Receiver's actions alone, caused the note holders to have a complete wipe-out. Capital Source is now fighting for, not itself, not Cole, not Bromley, but for its noteholders. Capital Source hopes this instant paper does not fall on deaf ears.

Moreover, and more importantly, at all material times, Capital Source was not a slush fund for Cole, but a real business whose sole goal was to payback Noteholders. It should also be noted, and as will be shown in greater detail below, all of the work that was done by Capital Source was not merely the "brainchild" of Cole, but with the consent and approval of Bill Bromley.

FUNDS COLLECTED ON JOINTLY FUNDED DEALS ARE DUE TO CAPITAL SOURCE

Since the inception of the operating agreement between Capital Source and Complete Business Solutions Group, payments collected from syndicated deals were paid within days of collection by Complete Business Solutions Group. Capital Source provided over \$92 million dollars to CBSG to jointly fund MCA deals that CBSG would service and provide a return to Capital Source based on the amount proportionate to what was funded. **See Exhibit B -(operating agreement), Exhibit C (syndication agreement), Exhibit D (funding list).** This means that CBSG would not have fully funded those deals without the funds contributed by Capital Source.

In the Receiver's own determination letter that asserts Capital Source's right to \$8,130,039.00 in payments collected under these agreements, the Receiver provides a detailed breakdown showing how much it has collected on each of the hundreds of jointly funded syndication deals between Capital Source and CBSG. **See Exhibit E – Determination Letter.**

Under the operating agreement, payments collected should have been paid to Capital Source upon collection and any other collections on the jointly funded MCA deals received by the Receiver after the determination letter provided should also be paid. Capital Source intends to recover as much of

these collected MCA payments in order to repay its noteholders.

CAPITAL SOURCE ATTEMPTED TO WORK WITH THE SEC AND THE RECEIVER

After this Court denied Cole's motion pertaining to Capital Source 2000, Inc., Capital Source 2000, Inc. attempted to work with the SEC. In furtherance of that, there were several conferences on Webex. The culmination of these conferences was that Cole agreed to sit for a deposition pertaining to Capital Source.

In turn, Cole sat for a four-hour deposition and answered a series of questions. It should be noted that the Receiver was invited to this deposition, but shoes not to attend. The Receiver was given the Zoom link, and counsel for Cole articulated in Open Court that there was no objection to the Receiver asking questions. As such, this was a deposition of Cole regarding Capital Source 2000, Inc.

Q. So CS 2000 is how I'll just refer to it most of the time probably. Who formed CS 2000?

A. The company was formed by William Bromley.

Q. And who is William Bromley?

A. William Bromley is my business partner in the company.
(Dep. Tran. Cap. Source. Pg. 15; ln. 18-24)

Q Sure.

A I said the company was formed in Pennsylvania. It was actually done in Delaware originally when Bill created the company, but it was doing business in Pennsylvania for the bulk of its life, and then it was re-domiciled in Delaware as far as the place of business, the principal place of business this year.
(Dep. Tran. Cap. Source. Pg. 18; ln 6-13).

Q And when you first joined, what was your title?

A My title was Chief Financial Officer.

Q And has that changed since 2016?

A Yes. I'm currently the President of the business.

Q When did you become the President?

A After we were returned -- received the company back from the receiver this year.

(Dep. Tran. Cap. Source. Pg. 20; ln. 18-25; Pg. 21; ln 1)¹.

Notwithstanding the above, Capital Source's in-house counsel attempted to work with the Receiver as to the distribution, but it was clear that the Receiver never really wanted to communicate with Capital Source, Cole, or Bromley. **See Exhibit F – Communication Between Capital Source and Receiver.**

Interestingly enough, although Undersigned is hesitant to say this merely because Capital Source does not want to draw ire from the Court because the Receiver is an arm of the Court², it seems that the Receiver has it out for Capital Source, and wants the complete and total destruction of Capital Source and Cole, regardless of if it injures innocent note holders. For example, (1) it was the Receiver, not the SEC, to make the initial push to freeze the accounts of Capital Source; (2) it was the Receiver, and not the SEC, who pushed its motion to compel to such an extent as to find Cole in civil contempt of Court. After receiving all of the information it had requested, the Receiver did nothing with that information. Essentially, the Receiver just wanted another tool to punish Cole – and its actions and thousands of dollars in attorney's fees amounted to little or no recovery for noteholders; (3) it was the Receiver, who after creating so many problems within Capital Source, did not want to participate in the mediation set by the Eleventh Circuit, essentially, making a big mess and leaving it up to Capital Source and the SEC to clean it up; (4) It was the Receiver, and not the SEC, who sought to re-open the case and have the Court call the whole

¹ A copy of this transcript was previously submitted to the Court. If the Court wishes, Cole can supplement this filing to re-submit a copy of the deposition transcript.

² See *In re Jefferson Cty.*, 474 B.R. 228 (Bankr. N.D. Ala. 2012)(calling the Receiver an arm of the Court); See, e.g., *Sterling v. Stewart*, 158 F.3d 1199, 1201 n.2 (11th Cir. 1998) ("A receiver is a neutral court officer appointed by the court, usually to 'take control, custody, or management of property that is involved in or is likely to become involved in litigation for the purpose of . . . undertaking any [] appropriate action.'" (quoting 12 Charles Alan Wright, Arthur R. Miller & Richard L. Marcus, *Federal Practice and Procedure* § 2981, at 5 (1973))); *SEC v. Elliott*, 953 F.2d 1560, 1577 (11th Cir. 1992) ("[T]he Receiver is an officer of the court. Even though the Receiver may at times take adverse positions to certain claimants, the Receiver acts under supervision of the court . . ." (citations omitted)); *Booth v. Clark*, 58 U.S. (17 How.) 322, 327, 15 L. Ed. 164 (1854) ("A receiver is an officer of the court which appoints him . . .").

CBSG operation a Ponzi Scheme “for the purposes of distribution” when the Court never called CBSG a Ponzi Scheme, and specifically rejected those allegations; and (5) it was the Receiver, and not the SEC, who refused any communication with Capital Source principals or its counsel, and kept its decision making process “under wraps” in order to surprise Capital Source and its note holders, giving them very little time to prepare an adequate response³.

PREJUDICE TO THE NOTEHOLDERS AND TO THE BUSINESS

Moreover, it should be noted that the Receiver’s analysis of why Capital Source should be put in a place where it will never be able to recover funds specifically allocated to it is really no analysis at all. The Receiver, out of over 70 pages of memorandum and an uncounted amount of pages in exhibits, spends less than 4 pages in analysis of Capital Source, most of which is a description of Cole being an “insider,” without even addressing that Capital Source is not solely owned by Cole, is not a alter ego of Cole, and has its own Note Holders that are owed over 30 million dollars, whose claims were rejected by the Receivership. The funds from the determination are going directly to the Capital Source note holders and are not being paid to its owners. Likewise, none of the exhibits relate to Capital Source. As the Court will find as it reads the Memorandum, this is fatal to the Receiver’s claim that Capital Source’s claim is subordinate to all other claims.

MEMORANDUM OF LAW

A. Intervention Is Proper

Rule 24 of the Federal Rules of Civil Procedure provides that the Court **must** permit someone to intervene who brings a timely motion and who claims an interest relating to the property or transaction that is the subject of the action, and is so situated that disposing of the

³ The Court should understand that neither Cole, nor his counsel, are attempting to draw ire from the Court or criticize its ruling. Cole and its counsel are simply trying to point out that if not for the Receiver, more money would be going to Capital Source noteholders, instead of litigation.

action may as a practical matter impair or impede the movant's ability to protect its interest, unless existing parties adequately represent that interest. *Quantum Communs. Corp. v. Star Broad., Inc.*, No. 05-21772-CIV, 2009 U.S. Dist. LEXIS 92868, 2009 WL 3055371 (S.D. Fla. Sept. 14, 2009).

To establish a right to intervene under Fed. R. Civ. P. 24, the prospective intervenor must establish: "1) that the application to intervene is timely; 2) that the intervenor has an interest relating to the property or transaction that is the subject of the action; 3) that the intervenor is situated so disposition of the action, as a practical matter, may impede or impair his ability to protect that interest; and 4) that the intervenor's interest is not adequately represented by the existing parties to the suit." *Id.* (citing *Purcell v. BankAtlantic Financial Corp.*, 85 F. 3d 1508, 1512 (11th Cir. 1996)).

The Motion to Intervene is timely because Capital Source is acting immediately under the circumstances.

Second, Capital Source has an interest relating to the property or transaction that is subject to the action because it is with this Court's order, as well as the actions of the Receiver, that the accounts for Capital Source 2000, Inc. is frozen. Third, the intervenor is situated in such a position that if the Court does not make a determination as to the merits of its claim, not only does it impede the ability for Capital Source 2000, Inc. to operate, but it also impedes Capital Source 2000, Inc. to pay back noteholders under the agreements it has with them.

Finally, the intervenors interest is not adequately represented because claim belongs to no other entity than Capital Source 2000, Inc., and only Capital Source 2000, Inc. may litigate and make claim to funds that belongs to it.

There is no allegation, nor is there any proof, of self-enrichment by Cole or that Capital Source 2000, Inc. is an alter ego of Cole.

B. The Receiver's Lack of Analysis Shows Capital Source's Objection is Meritful

The first piece of the analysis from the Receiver is that it has a legal right to deny the claims of “insiders.” Here, the Receiver makes two fatal errors. First of all, although Cole may be an “insider” under the broadest definition of that term, that “insider” status cannot be had against Capital Source because Capital Source acted independently from CBSG. In other words, Capital Source ran its own business and had its own noteholders. Frankly, the reason the Receiver denied the individual Capital Source noteholders is BECAUSE those note holders were not part of CBSG. As an aside, the case that the Receiver cites to *SEC v. Byers*, 637 F. Supp. 2d 166, 184 (S.D.N.Y. 2009), holds that:

Any investor whom the Receiver intends to exclude from receiving a distribution shall be notified of the Receiver's decision and the evidence supporting it. The investor will then have an opportunity to respond to the Receiver. If they are unable to resolve any dispute, the Court will decide the issue. Cf. *Credit Bancorp*, 2000 U.S. Dist. LEXIS 17171, at *150 (approving similar procedure).

This is even more reason to allow intervention, but Capital Source digresses.

If one were to look into the case law, one would find that the party arguing for equitable subordination (Receiver) has the burden of presenting material evidence of unfair conduct by the claimant, this case Capital Source 2000. If the claimant is an insider, the party arguing for equitable subordination must still show impropriety. Here, none of the Exhibits that the Receiver submitted to the Court show any impropriety on behalf of Capital Source, as an entity, or how Cole caused impropriety. See *United States SBA v. Alto Tech II, LLP*, No. C-06-3879 EMC, 2008 U.S. Dist. LEXIS 141310, at *19 (N.D. Cal. Sep. 24, 2008). That case that the Receiver cites to, *SEC v. Merrill Scott & Assocs.*, No. 2:02 CV 39, 2006 U.S. Dist. LEXIS 93248, at *34 (D. Utah Dec. 21, 2006), states that Dr. Powers cannot receive a distribution because he was an “insider.” This was based on the following testimony:

Q. Now, Dr. Powers, your name was used for marketing purposes with Merrill Scott, wasn't it?

A. I'm not sure.

Q. Well, you allowed your name to be used as a reference, didn't you?

A. I think it was used for--in a limited capacity, yes.

Q. And in fact you've admitted that it was used in--for marketing purposes; correct?

A. Yes.

Q. Okay. And you've admitted that you contacted potential clients on behalf of Merrill Scott, haven't you?

A. I contacted several clients, yes.

Q. And you've admitted that, haven't you, Dr. Powers?

A. Yes.

Q. And you've admitted that Merrill Scott clients contacted you seeking information relating to the sale of Merrill Scott **claims**; correct?

A. Yes, for a short period of time.

Here, in our case, Capital Source has not admitted to being part of any conduct perpetrated by CBSG or Cole individually as part of CBSG. As such, framing Capital Source as an insider is highly improper and has no legal or factual support. In fact, this case is similar to *Norwest Bank Wis. Nat'l Ass'n v. Malachi Corp.*, No. 99-40146, 2009 U.S. Dist. LEXIS 121417 (E.D. Mich. Dec. 30, 2009) where The receiver had not conclusively demonstrated that the diversion of funds from profitable facilities to unprofitable ones, once the diverted funds were returned to the profitable ones through the judgment entered in the resolved case, actually decreased the total value of all assets to be liquidated and divided between post-filing **claimants**. The receiver had not established that **claimant** conferred upon itself an unfair advantage by artificially keeping in operation the failing nursing facilities to allow it to continue to make **claims** for management fees and costs.

As can be seen, in line with other cases Capital Source has cited, it is the Receiver's burden to make a showing that Capital Source's claim can be equitably subordinate with the claims of merchants in Class 3 or Class 4.

Finally, the Receiver cites to the indictment of Cole on RICO allegations, among other things. Indictments alone are insufficient. The Receiver is acting as if Cole has been found guilty. Capital Source would like to remind the Receiver that in the United States of America, all defendants are presumed innocent until proven guilty. The presumption of innocence means that Cole is not a criminal until a jury of his peers says so, regardless of what the Receiver and the government think. As such, to say that Cole conspired in a Ponzi Scheme and incurred RICO violations has never been proven in any Court by any prosecutor. Whether this Court believes that the Government will prevail is immaterial because of Cole's presumption of innocence.

CONCLUSION

As such, the Court should do several things:

1. Allow Capital Source to intervene under *SEC v. Byers*, 637 F. Supp. 2d 166, 184 (S.D.N.Y. 2009).
2. Set forth a procedure to dispute the distribution plan under *SEC v. Byers*, 637 F. Supp. 2d 166, 184 (S.D.N.Y. 2009), and hold a hearing regarding the distribution plan.
3. Sustain Capital Source’s objection to it being in Class 8, and allow it to be moved to Class 2 or 3, depending on what the evidence shows.
4. Any and all relief this Court finds just and proper.

DATED: September 7, 2024

Respectfully submitted,

By: Law Offices of Andre G. Raikhelson, LLC.
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/s/ Andre G. Raikhelson
Andre G. Raikhelson, Esq.
Bar Number: 123657

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing was served to all counsel of record through the CM/ECF system.

SETTLEMENT AGREEMENT ADDENDUM TO NOTEHOLDER AGREEMENT

This Settlement Agreement ("Agreement") is entered into by and between CAPITAL SOURCE 2000, INC ("CS 2000") and [REDACTED] ("Noteholder"). Collectively the above are referred to as the "Parties."

This Agreement is executed with reference to the following facts:

RECITALS AND REPRESENTATIONS

- A. Capital Source 2000, Inc is a corporation registered in the State of Delaware, with an address of 8 The Green Suite #14196, Dover, Delaware 19901.
- B. On July 24, 2020, the Securities and Exchange Commission filed an action against several individuals or entities, primarily Complete Business Solutions group, Inc. d/b/a Par Funding, with a case number of 9:20-cv-81205-RAR in the Southern District of Florida ("Par Funding Case").
- C. Capital Source 2000, Inc. was not a subject of litigation in the lawsuit mentioned above. However, the Receiver moved to expand the Receivership estate on October 30, 2020. In Capital Source 2000, Inc.'s opinion, after the Receiver failed to optimally operate Capital Source 2000, Inc., the Receiver agreed to return Capital Source 2000, Inc., and the Court issued an order indicating the same.
- D. From the time Capital Source 2000, Inc. was returned, the Receiver will not be involved in any of the decision in Capital Source 2000, Inc. Moreover, because the Securities and Exchange Commission hold the judgment against the various entities involved in the Par Funding case, the Receiver is not processing the claims, but has hired a third-party entity to do that work.
- E. Around April/May 2023, Capital Source sent out settlement agreements after the company was returned to Capital Source by the Receiver in the CBSG litigation. It should be clearly stated that Capital Source was not a party to that litigation. Once the money (roughly \$2.1 million dollars) and the company were returned, Capital Source hired in house compliance counsel, hired collections counsel to collect on delinquent merchants, and (most importantly) worked to enter into agreements to pay its noteholders.
- F. Shortly after Capital Source entered into a series of settlement agreements, the Receiver sent an email to the bank, the substance of that email resulted in the available funds being frozen.
- G. Cole filed an Emergency Motion to modify any decision by the Court that would touch Capital Source, citing the inability to pay back the Note-holders. While that litigation was ongoing, Capital Source voluntarily opened its bank statements to the SEC to show that there was no self-dealing and that the primary payouts done were to Note holders and support staff. Capital Source even did a voluntary deposition, all in furtherance of getting the Court to unfreeze the its funds. It should be noted that the SEC has never sought to collect money from Capital Source for the judgment it obtained in the CBSG lawsuit. This goes to show that

Capital Source was able to prove that this business is sound and that there was no self-dealing.

- H. Ultimately, all of the litigation worked, and the SEC agreed to open the accounts of Capital Source. As of August 1st 2024, Capital Source has approximately \$2M in cash. Although the Receiver has allocated \$8.1M with regards to the claim filed by CS 2000, it has discretion to refuse to authorize the distribution of that \$8.1M to Capital Source, and thus our noteholders. The Receiver has until August 16, 2024, to decide, and file, its motion with the court. As such, our legal team has been trying to talk to the Receiver to see what can be done to guarantee access to this money. It appears the Receiver is eager to see the deal Capital Source reaches with the noteholders.

AGREEMENT – ADDENDUM TO ORIGINAL NOTEHOLDER AGREEMENT

NOW THEREFORE, in consideration of the foregoing facts and mutual covenants and agreements herein contained, the Parties agree as follows:

- 1. Recitals and Representations.** The above-mentioned recitals and representations and part and parcel of this agreement and are binding on all Parties.
- 2. Terms.** Capital Source 2000, Inc. is offering the noteholder a repayment of 30% the outstanding principal value of the note. Under this repayment, the noteholder would receive a 5% payment of their total note within 15 days upon the signing of this agreement, and another 25% repayment contingent upon the Receiver paying the full amount entitled to Capital Source 2000, Inc. under the claim it has filed. The 25% repayment would be made payable within 15 days of the amounts Received through the Receivership. If the noteholder has signed prior 2023 settlement agreement and received payments under that agreement, the payments received from that agreement would be credited to the amounts Capital Source 2000, Inc. is paying from the initial 5% repayment. Should any other monies be collected from the clients of Capital Source, those amounts will be distributed in a pro rata share within a 12-month time, minus any operating expenses incurred by Capital Source 2000, Inc.

Under these terms, Capital Source 2000, Inc. will make the following repayments to the Noteholder:

- 1) Principal Note Value: \$200,000.00
- 2) 5% initial repayment amount: \$10,000.00
- 3) 25% contingency repayment amount: \$50,000.00

- 3. Original Noteholder Agreement.** Please note that this settlement agreement does not create an additional note. This document is not intended to be an investment vehicle. This document is merely an attempt to settle existing claims in an attempt to return profitability to Noteholders. As such, this is not intended to be an issuance of a security. Likewise, Capital Source 2000, Inc. is not intending to profit from this instant agreement in any way. The purpose is purely to return funds to Noteholders. Finally, the signing of this document does not effectuate in the issuance of a new Note, noteholder agreement, or any other instrument that may be considered a security. In analyzing this document, it should be analyzed as an addendum to the already executed Noteholder Agreement. If any term in this Settlement Agreement, which acts merely as an addendum to the Original Noteholder Agreement, that conflicts with the Original Noteholder Agreement, the term in this Settlement Agreement shall govern and control.
- 4. Release.** The Parties agree that for the consideration set forth above, and the mutual promises herein contained, that they, their officers, directors, employees, agents, attorneys, heirs, representatives, successors, and assigns fully release and discharge each other, from any and all actions, causes of action, judgments, liens, promises, agreements, contracts, obligations, transactions, indebtedness, costs, damages, fines, levies, losses, lawsuits, arbitrations, appeals, claims, liabilities, indemnifications, debts, restrictive covenants, covenants not to compete, demands, attorney's fees or expenses of any nature whatsoever, as expressly set forth in this Agreement, and rights of any kind or character, which specifically arises out of and/or relates to any claims and/or defenses to the subject of the Action. This release applies to the Parties officers, directors, employees, agents, attorneys, heirs, representatives, successors, and assigns. This release shall not operate to relieve either Party of its respective duties to perform or restrain from specified conduct as agreed herein.
- 5. Waiver of Civil Code Section 1542 – CALIFORNIA RESIDENTS ONLY.** Except as excluded and restricted herein, each Party to this Agreement specifically waives the benefit of any policy or provision of law to the effect that a general release does not extend to claims which the Creditor does not know or suspect to exist in his favor at the time of executing the release, which if known by him, must have materially affected his settlement with the other party. Without limitation on the generality of the foregoing, each party to this Agreement specifically waives the benefit of the provisions of Section 1542 of the California Civil Code as follows:

"A general release does not extend to claims which the creditor does not know or suspect to exist in his favor at the time of executing the release, which if known by him must have materially affected his settlement with the debtor."

The Parties agree, except as specifically reserved, upon completion of the terms and conditions herein, to abandon, release, waive and relinquish all rights and benefits which they have or might have otherwise acquired against each other under Section 1542 of the Civil Code of the State of California pertaining to the subject matter of this Agreement. The Parties acknowledge that they may hereafter discover claims presently unknown or unsuspected by them, or facts in addition to or different from those which they now know or believe to be true, as to the matters released herein. Nevertheless, it is the Parties' intention, through this release, to fully, finally, and forever release all such matters and all claims relating thereto, which do now exist or may hereafter exist, or may heretofore have existed.

- 6. Attorney Fees.** In any action or proceeding at law or in equity to enforce any of the provisions or rights under this Agreement, the prevailing party shall be entitled to recover from the unsuccessful party all costs, expenses and reasonable attorney's fees incurred therein by the prevailing party (including, without limitation, such costs, expenses and fees on any appeals), and if such prevailing party shall recover judgment in any such action or proceeding, such costs, expenses, including those of expert witnesses and attorney fees, shall be included as part of the judgment.
- 7. Merger and Integration.** This Agreement contains the entire understanding of the parties; there are no representations, covenants or understandings other than those, either express, implied or referred to herein. Each party acknowledges that there are no conditions to this Agreement other than those expressed or referred to herein. Each party acknowledges that no other party or any agent or attorney of any other party has made any promise, representation or warranty whatsoever, express or implied or statutory, not contained or referred to herein, concerning the subject matter hereof, to induce them to execute this Agreement, and they acknowledge that they have not executed this Agreement in reliance on any such promise, representation or warranty not specifically contained or referred to herein.
- 8. Binding on Successors.** This Agreement and covenants and conditions herein contained shall apply to, be binding upon and inure to the benefit of the respective heirs, administrators, executors, legal representatives, assignees, successors and agents of the parties hereto.
- 9. Severability.** The provisions of this Agreement are severable, and should any provision for any reason be deemed unenforceable; the balance shall nonetheless be of full force and effect.
- 10. Applicable Law.** The Parties agree that jurisdiction over any litigation arising out of this Agreement shall be in Delaware and that venue shall be in the County of Kent. The Parties herein submit to such jurisdiction and venue in the event of any litigation arising out of this Agreement. This Agreement is to be deemed to have been jointly prepared by the parties hereto and any uncertainty and ambiguity existing herein shall not be interpreted against any party hereto, but according to the application of the rules of interpretation of contracts, if any such uncertainty or ambiguity exists.
- 11. Advice of Counsel.** Each party hereto has had the opportunity to seek the advice of counsel concerning this settlement and this full and final release of all claims. The parties hereto warrant and acknowledge that prior to execution of this Agreement, they apprised themselves of sufficient relevant data (including information as to all rights and obligations between or among any of the parties hereto), either through experts or through other sources of their own selection, in order that they might intelligently exercise their own judgment in deciding whether to execute, and deciding on the contents of, this agreement. The parties hereto further warrant and acknowledge that their decisions were not based on, influenced by or induced by any declaration or representation whatsoever of any other party, or the officers, directors, employees, agents or attorney in fact or at law, of any other party, and that this agreement was not executed in reliance on any such declaration or representation. The parties hereto further warrant and acknowledge that they executed this agreement with the advice of their legal counsel.

Confidentiality and Non-Disparagement. The Parties will maintain the confidentiality of this Agreement and will not disclose in any fashion the substance of this Agreement or

the contents of any discussions involved in entering into this Agreement, except to its attorneys, accountants, or as otherwise required by law. The Parties mutually agree to not make any negative or disparaging remarks or comments about each other to any person or entity relating to the character, professionalism, reputation or abilities of the Parties, or that are otherwise derogatory of the Parties.

12. Necessary Documents and Instruments. The parties hereto agree to execute any and all other documents and instruments in writing which may be reasonably necessary or proper to effectuate and carry out the purposes of this Agreement.

13. Waiver. The waiver of any breach of this Agreement by any party shall not be a waiver of any other subsequent or prior breach, including in the case of any ongoing breach, the continuation of such breach after the waiver.

14. Miscellaneous

a. The representation and warranties contained in this Agreement are deemed to and do survive the closing hereof.

b. This Agreement may not be altered or modified except by a writing signed by each party to this Agreement.

c. Unless specifically stated to the contrary, nothing contained in this Agreement, whether express or implied, shall confer any rights or remedies under or by reason of this Agreement on any person or entity not a party to this Agreement.

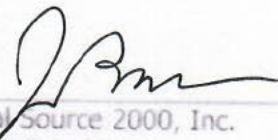
d. The undersigned have read the foregoing Agreement, fully understand it, and assent to its terms and provisions.

e. Each party whose signature is affixed hereto in a representative capacity represents and warrants that he/she is authorized to execute this Agreement on behalf of and to bind the entity on whose behalf his/her signature is affixed.

15. Counterpart. The Parties agree that this Agreement may be signed in counterparts by the Parties. The original of this Agreement shall be deemed to consist of the Agreement with separate signature pages each with the original signatures of one or more of the Parties. A signature page received via facsimile or electronic mail of any original signature will be deemed effective as an original signature. The Parties further understand and agree that no obligations shall arise under this Agreement unless and until all Parties have signed their respective copy of this Agreement.

16. Notices: Any notices to Capital Source 2000, Inc. should be sent to Joseph Cole Barleta at joecole@capitalsourcefunding.com as well as the Legal and Compliance Department of Capital Source 2000, Inc. at legal@capitalsourcefunding.com.

DATED: 08/30/24



Capital Source 2000, Inc.
Joseph Cole Barleta

DATED: 08/30/24

[REDACTED]

Settlement Amount: \$90,000.00

SETTLEMENT AGREEMENT ADDENDUM TO NOTEHOLDER AGREEMENT

This Settlement Agreement ("Agreement") is entered into by and between CAPITAL SOURCE 2000, INC ("CS 2000") and [REDACTED] ("Noteholder"). Collectively the above are referred to as the "Parties."

This Agreement is executed with reference to the following facts:

RECITALS AND REPRESENTATIONS

- A. Capital Source 2000, Inc is a corporation registered in the State of Delaware, with an address of 8 The Green Suite #14196, Dover, Delaware 19901.
- B. On July 24, 2020, the Securities and Exchange Commission filed an action against several individuals or entities, primarily Complete Business Solutions group, Inc. d/b/a Par Funding, with a case number of 9:20-cv-81205-RAR in the Southern District of Florida ("Par Funding Case").
- C. Capital Source 2000, Inc. was not a subject of litigation in the lawsuit mentioned above. However, the Receiver moved to expand the Receivership estate on October 30, 2020. In Capital Source 2000, Inc.'s opinion, after the Receiver failed to optimally operate Capital Source 2000, Inc., the Receiver agreed to return Capital Source 2000, Inc., and the Court issued an order indicating the same.
- D. From the time Capital Source 2000, Inc. was returned, the Receiver will not be involved in any of the decision in Capital Source 2000, Inc. Moreover, because the Securities and Exchange Commission hold the judgment against the various entities involved in the Par Funding case, the Receiver is not processing the claims, but has hired a third-party entity to do that work.
- E. Around April/May 2023, Capital Source sent out settlement agreements after the company was returned to Capital Source by the Receiver in the CBSG litigation. It should be clearly stated that Capital Source was not a party to that litigation. Once the money (roughly \$2.1 million dollars) and the company were returned, Capital Source hired in house compliance counsel, hired collections counsel to collect on delinquent merchants, and (most importantly) worked to enter into agreements to pay its noteholders.
- F. Shortly after Capital Source entered into a series of settlement agreements, the Receiver sent an email to the bank, the substance of that email resulted in the available funds being frozen.
- G. Cole filed an Emergency Motion to modify any decision by the Court that would touch Capital Source, citing the inability to pay back the Note-holders. While that litigation was ongoing, Capital Source voluntarily opened its bank statements to the SEC to show that there was no self-dealing and that the primary payouts done were to Note holders and support staff. Capital Source even did a voluntary deposition, all in furtherance of getting the Court to unfreeze the its funds. It should be noted that the SEC has never sought to collect money from Capital Source for the judgment it obtained in the CBSG lawsuit. This goes to show that

Capital Source was able to prove that this business is sound and that there was no self-dealing.

- H. Ultimately, all of the litigation worked, and the SEC agreed to open the accounts of Capital Source. As of August 1st 2024, Capital Source has approximately \$2M in cash. Although the Receiver has allocated \$8.1M with regards to the claim filed by CS 2000, it has discretion to refuse to authorize the distribution of that \$8.1M to Capital Source, and thus our noteholders. The Receiver has until August 16, 2024, to decide, and file, its motion with the court. As such, our legal team has been trying to talk to the Receiver to see what can be done to guarantee access to this money. It appears the Receiver is eager to see the deal Capital Source reaches with the noteholders.

AGREEMENT – ADDENDUM TO ORIGINAL NOTEHOLDER AGREEMENT

NOW THEREFORE, in consideration of the foregoing facts and mutual covenants and agreements herein contained, the Parties agree as follows:

1. **Recitals and Representations.** The above-mentioned recitals and representations and part and parcel of this agreement and are binding on all Parties.
2. **Terms.** Capital Source 2000, Inc. is offering the noteholder a repayment of 30% the outstanding principal value of the note. Under this repayment, the noteholder would receive a 5% payment of their total note within 15 days upon the signing of this agreement, and another 25% repayment contingent upon the Receiver paying the full amount entitled to Capital Source 2000, Inc. under the claim it has filed. The 25% repayment would be made payable within 15 days of the amounts Received through the Receivership. If the noteholder has signed prior 2023 settlement agreement and received payments under that agreement, the payments received from that agreement would be credited to the amounts Capital Source 2000, Inc. is paying from the initial 5% repayment. Should any other monies be collected from the clients of Capital Source, those amounts will be distributed in a pro rata share within a 12-month time, minus any operating expenses incurred by Capital Source 2000, Inc.

Under these terms, Capital Source 2000, Inc. will make the following repayments to the Noteholder:

- 1) Principal Note Value: \$300,000.00
- 2) 5% initial repayment amount: \$15,000.00
- 3) 2023 Settlement Agreement Payments: \$1,750.00
- 4) Net 5% initial repayment amount: \$13,250.00
- 5) 25% contingency repayment amount: \$75,000.00

- 3. Original Noteholder Agreement.** Please note that this settlement agreement does not create an additional note. This document is not intended to be an investment vehicle. This document is merely an attempt to settle existing claims in an attempt to return profitability to Noteholders. As such, this is not intended to be an issuance of a security. Likewise, Capital Source 2000, Inc. is not intending to profit from this instant agreement in any way. The purpose is purely to return funds to Noteholders. Finally, the signing of this document does not effectuate in the issuance of a new Note, noteholder agreement, or any other instrument that may be considered a security. In analyzing this document, it should be analyzed as an addendum to the already executed Noteholder Agreement. If any term in this Settlement Agreement, which acts merely as an addendum to the Original Noteholder Agreement, that conflicts with the Original Noteholder Agreement, the term in this Settlement Agreement shall govern and control.
- 4. Release.** The Parties agree that for the consideration set forth above, and the mutual promises herein contained, that they, their officers, directors, employees, agents, attorneys, heirs, representatives, successors, and assigns fully release and discharge each other, from any and all actions, causes of action, judgments, liens, promises, agreements, contracts, obligations, transactions, indebtedness, costs, damages, fines, levies, losses, lawsuits, arbitrations, appeals, claims, liabilities, indemnifications, debts, restrictive covenants, covenants not to compete, demands, attorney's fees or expenses of any nature whatsoever, as expressly set forth in this Agreement, and rights of any kind or character, which specifically arises out of and/or relates to any claims and/or defenses to the subject of the Action. This release applies to the Parties officers, directors, employees, agents, attorneys, heirs, representatives, successors, and assigns. This release shall not operate to relieve either Party of its respective duties to perform or restrain from specified conduct as agreed herein.
- 5. Waiver of Civil Code Section 1542 – CALIFORNIA RESIDENTS ONLY.** Except as excluded and restricted herein, each Party to this Agreement specifically waives the benefit of any policy or provision of law to the effect that a general release does not extend to claims which the Creditor does not know or suspect to exist in his favor at the time of executing the release, which if known by him, must have materially affected his settlement with the other party. Without limitation on the generality of the foregoing, each party to this Agreement specifically waives the benefit of the provisions of Section 1542 of the California Civil Code as follows:

"A general release does not extend to claims which the creditor does not know or suspect to exist in his favor at the time of executing the release, which if known by him must have materially affected his settlement with the debtor."

The Parties agree, except as specifically reserved, upon completion of the terms and conditions herein, to abandon, release, waive and relinquish all rights and benefits which they have or might have otherwise acquired against each other under Section 1542 of the Civil Code of the State of California pertaining to the subject matter of this Agreement. The Parties acknowledge that they may hereafter discover claims presently unknown or unsuspected by them, or facts in addition to or different from those which they now know or believe to be true, as to the matters released herein. Nevertheless, it is the Parties' intention, through this release, to fully, finally, and forever release all such matters and all claims relating thereto, which do now exist or may hereafter exist, or may heretofore have existed.

- 6. Attorney Fees.** In any action or proceeding at law or in equity to enforce any of the provisions or rights under this Agreement, the prevailing party shall be entitled to recover from the unsuccessful party all costs, expenses and reasonable attorney's fees incurred therein by the prevailing party (including, without limitation, such costs, expenses and fees on any appeals), and if such prevailing party shall recover judgment in any such action or proceeding, such costs, expenses, including those of expert witnesses and attorney fees, shall be included as part of the judgment.
 - 7. Merger and Integration.** This Agreement contains the entire understanding of the parties; there are no representations, covenants or understandings other than those, either express, implied or referred to herein. Each party acknowledges that there are no conditions to this Agreement other than those expressed or referred to herein. Each party acknowledges that no other party or any agent or attorney of any other party has made any promise, representation or warranty whatsoever, express or implied or statutory, not contained or referred to herein, concerning the subject matter hereof, to induce them to execute this Agreement, and they acknowledge that they have not executed this Agreement in reliance on any such promise, representation or warranty not specifically contained or referred to herein.
 - 8. Binding on Successors.** This Agreement and covenants and conditions herein contained shall apply to, be binding upon and inure to the benefit of the respective heirs, administrators, executors, legal representatives, assignees, successors and agents of the parties hereto.
 - 9. Severability.** The provisions of this Agreement are severable, and should any provision for any reason be deemed unenforceable; the balance shall nonetheless be of full force and effect.
 - 10. Applicable Law.** The Parties agree that jurisdiction over any litigation arising out of this Agreement shall be in Delaware and that venue shall be in the County of Kent. The Parties herein submit to such jurisdiction and venue in the event of any litigation arising out of this Agreement. This Agreement is to be deemed to have been jointly prepared by the parties hereto and any uncertainty and ambiguity existing herein shall not be interpreted against any party hereto, but according to the application of the rules of interpretation of contracts, if any such uncertainty or ambiguity exists.
 - 11. Advice of Counsel.** Each party hereto has had the opportunity to seek the advice of counsel concerning this settlement and this full and final release of all claims. The parties hereto warrant and acknowledge that prior to execution of this Agreement, they apprised themselves of sufficient relevant data (including information as to all rights and obligations between or among any of the parties hereto), either through experts or through other sources of their own selection, in order that they might intelligently exercise their own judgment in deciding whether to execute, and deciding on the contents of, this agreement. The parties hereto further warrant and acknowledge that their decisions were not based on, influenced by or induced by any declaration or representation whatsoever of any other party, or the officers, directors, employees, agents or attorney in fact or at law, of any other party, and that this agreement was not executed in reliance on any such declaration or representation. The parties hereto further warrant and acknowledge that they executed this agreement with the advice of their legal counsel.
- Confidentiality and Non-Disparagement.** The Parties will maintain the confidentiality of this Agreement and will not disclose in any fashion the substance of this Agreement or

the contents of any discussions involved in entering into this Agreement, except to its attorneys, accountants, or as otherwise required by law. The Parties mutually agree to not make any negative or disparaging remarks or comments about each other to any person or entity relating to the character, professionalism, reputation or abilities of the Parties, or that are otherwise derogatory of the Parties.

12. Necessary Documents and Instruments. The parties hereto agree to execute any and all other documents and instruments in writing which may be reasonably necessary or proper to effectuate and carry out the purposes of this Agreement.

13. Waiver. The waiver of any breach of this Agreement by any party shall not be a waiver of any other subsequent or prior breach, including in the case of any ongoing breach, the continuation of such breach after the waiver.

14. Miscellaneous

a. The representation and warranties contained in this Agreement are deemed to and do survive the closing hereof.

b. This Agreement may not be altered or modified except by a writing signed by each party to this Agreement.

c. Unless specifically stated to the contrary, nothing contained in this Agreement, whether express or implied, shall confer any rights or remedies under or by reason of this Agreement on any person or entity not a party to this Agreement.

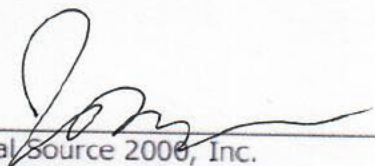
d. The undersigned have read the foregoing Agreement, fully understand it, and assent to its terms and provisions.

e. Each party whose signature is affixed hereto in a representative capacity represents and warrants that he/she is authorized to execute this Agreement on behalf of and to bind the entity on whose behalf his/her signature is affixed.

15. Counterpart. The Parties agree that this Agreement may be signed in counterparts by the Parties. The original of this Agreement shall be deemed to consist of the Agreement with separate signature pages each with the original signatures of one or more of the Parties. A signature page received via facsimile or electronic mail of any original signature will be deemed effective as an original signature. The Parties further understand and agree that no obligations shall arise under this Agreement unless and until all Parties have signed their respective copy of this Agreement.

16. Notices: Any notices to Capital Source 2000, Inc. should be sent to Joseph Cole Barleta at joecole@capitalsourcefunding.com as well as the Legal and Compliance Department of Capital Source 2000, Inc. at legal@capitalsourcefunding.com.

DATED: 08/31/24


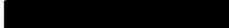


Capital Source 2000, Inc.
Joseph Cole Barleta

DATED:

8/31/2024



Noteholder - 


MCA RECEIVABLES OPERATING AGREEMENT

THIS MCA Receivables Operating Agreement is entered into on November, 16 2015 by Capital Source 2000, Inc., a Delaware business corporation (herein after referred to in the alternatives as “CS 2000” or “Company”) and Complete Business Solutions Group, Inc., a Delaware business corporation (herein after referred to in the alternatives as “CBSG” or the “Manager”).

RECITALS

Company desires to utilize Manager’s expertise and business infrastructure in creating and managing portfolio(s) of Merchant Cash Advance “MCA” receivables purchased from business entities. The Manager will source, underwrite, collect payments from, maintain records of, communicate with, and otherwise service the clients that the Company provides working capital to in the form of MCA Receivables.

Manager desires to provide the aforementioned services to Company while protecting Manager’s trade secrets and business systems.

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth, it is hereby agreed as follows:

AGREEMENT

1. General. Company hereby retains the Manager to act as Manager on behalf of Company with regard to the acquisition, management, and general transactional operations related to portfolios of future receivables to be purchased from business enterprises. Without limiting the generality of the foregoing, Manager shall obtain and evaluate such information and advice relating to the businesses and owners selling said receivables, including said businesses credit profiles, financial resources and other pertinent information as it deems necessary or useful to discharge its duties hereunder; shall manage these purchased receivables of Company in a manner consistent with the investment objectives and policies of Company. The Manager shall also furnish to or place at the disposal of Company such of the information, evaluations, analyses and opinions formulated or obtained by the Manager in the discharge of its duties as Company may, from time to time, reasonably request.
2. Manager’s Personnel devoted to this Agreement. The Manager shall, at its own expense, maintain such staff and employ or retain such personnel and consult with such other persons as it shall from time to time determine to be necessary or useful to the performance of its obligations under this Agreement.

3. Expenses of Manager. The Manager shall bear the cost of rendering the management and supervisory services to be performed by it under this Agreement, and shall, at its own expense provide such office space and equipment and such clerical and bookkeeping services as Company shall reasonably require in the conduct of its business. The Manager shall also bear the cost of telephone service, heat, light, power and other utilities provided to Company.

4. Company Obligations. In no way is Manager assuming the general obligations or responsibilities of Company. Company's obligations include, but are not limited to paying brokers' commissions chargeable to Company in connection with the purchase of future receivables to which Company is a party; all taxes, including taxes or fees payable by Company to Federal, State or other governmental agencies; all costs and expenses in connection with the registration and maintenance of registration of Company, and compliance with any agency, federal and state laws/regulations related to its potential solicitation of investor participation in its efforts.

5. Manager/Management Fee. For the services to be rendered, the facilities furnished, and the expenses assumed by the Manager, Company shall pay to the Manager a fixed 9.50% management fee based on the gross funding amount of working capital provided to the Company's client which covers a 7.00% broker commission expense and a 2.50% origination expense is payable to the Manager at the time of funding during the term of this Agreement. In addition, for management and servicing of the Company's receivables, a quarterly management fee totaling 4.50% of the total gross funding amount of working capital provided to the Company's clients during each quarter of a standard calendar year payable seven days after the end of the quarter. The rate of the quarterly management fee is subject to change by the Company and Manager if both parties come to a new mutually agreed upon rate. If no agreement is made between the Company and Manager in regards to the rate of the fee, the rate of the fee defaults to 4.50%, equal to the initial quarterly management fee as described.

6. Manager Best Efforts. The Manager will use its best efforts in the supervision and management of the portfolio of future accounts receivable of Company, but in the absence of willful misfeasance, bad faith, gross negligence or reckless disregard of its obligations hereunder, the Manager shall not be liable to Company or any of its investors for any error of judgment or mistake of law or for any act or omission by the Manager or for any losses sustained by Company or its investors.

7. No Limitation on Other Manager Business Activities. Nothing contained in this Agreement shall prevent the Manager or any affiliated person of the Manager from performing the same services as outlined in this Agreement for any other person, firm or corporation and shall not in any way bind or restrict the Manager or any such affiliated person from managing, buying, selling or trading any future accounts receivable for their own accounts or for the account of others for whom they may be acting. Nothing in this Agreement shall limit or restrict the right of any

director, officer or employee of the Manager to engage in any other business or to devote his or her time and attention in part to the management or other aspects of any other business whether of a similar or dissimilar nature.

8. Term of Agreement. This Agreement shall remain in effect until November 16, 2018 and from year to year thereafter unless at least three months prior to the termination date Company informs Manager of its desire to terminate.

9. Events Causing Termination. The following events shall give rise to the termination of this Agreement. In either of the scenario enumerated under subsections a) or b) herein, the Manager's "Right of First Refusal" as stated in subsection c) below will come into force

- a) The "cashing out" by the Stockholder of more than 16% of Company's outstanding stock;
- b) A transfer in ownership of more than 16% of Company's stock;
- c) Manager Right of First Refusal. During the term of Agreement, before any stock in Company may be sold, offered or transferred to a third party, Company shall first offer said shares to Manager at the same, or a lower price. Thereafter Manager shall have 45 days in which to purchase some or all of the offered stock at the same or agreed upon (lower) price than terms of the confirmed bona fide offer proffered for said shares. In the event, that such a purchase requires the valuation of the stock, said valuation will be based upon a mutually agreed method or conducted by a neutral third party.

10. Termination Obligation to Manager. In the event this Agreement is Terminated, Company will within ninety days pay Manager the equivalent of 25.0% of the total gross funding amount that the Manager has serviced on behalf of Company since the inception of this Agreement.

11. Management of Portfolio.

- a) Administration of Agreements/Purchases of Receivables. Manager may use its discretion with respect to, the administration of the agreements to purchase future receivables and with respect to exercising or not exercising any rights or taking or refraining from taking any action or actions which Manager may be entitled to exercise or take under or in connection with the agreements to purchase future receivables and may, with the consent of Company, modify or waive, or consent to the modification or waiver of, any of the terms or conditions of said agreements.
- b) Standard of Care. Manager shall give the same care and attention to the pool of purchased pool of receivables as Manager gives to the same investments and accounts in which it does not sell participation and, except as otherwise provided in this

Agreement, Manager shall have no further duty or responsibility to Company. Neither Manager nor any of its directors, officers, agents, or employees shall be liable to Company for anything Manager shall do or refrain from doing (a) in the exercise of the aforementioned care and attention, (b) in the exercise by Manager of its best judgment, (c) which may seem to Manager necessary or desirable, or (d) with respect to or in reliance upon any notice, consent, certificate, warranty, or other paper or instrument believed by Manager to be genuine or authentic or to be signed by the proper party or parties; and in any event, neither Manager nor any of its directors, officers, agents, or employees shall be liable to Company except in instances of willful misconduct or gross negligence.

12. Exclusivity. Company will exclusively use Manager for any and all investments, acquisitions, and management of future receivables during the term of this Agreement. Manager is not bound in exclusivity in and of its product offerings or services provided to Company.

13. Non Competition/Non Disclosure. Company acknowledges that the services and products being offered by Manager include proprietary trade secrets of particular significance to Manager and that Company's position with Manager does and will continue to give it an intimate knowledge of Manager's. Due to the unavoidable disclosure of knowhow and trade secrets by the Manager in the furtherance of its duties under this Agreement, Company and its Employees are restricted from competing, directly or indirectly, with Manager or engaging in any finance related work outside of the scope of this Agreement for a period of six months from the execution of this Agreement and from engaging in any other MCA Receivable related work outside of the scope of this Agreement for the duration of this Agreement.

14. Assignment. Manager may assign this agreement or any right or obligation contained within this agreement with prior written consent of Company. The Company and its Employees and Officers shall not be allowed to assign or otherwise compromise their obligations to Manager, specifically, but not limited to those enumerated in the preceding paragraph (Non Competition/Non Disclosure).

15. Controlling Law. This Agreement shall be construed and interpreted in accordance with, and governed by the substantive laws of the Commonwealth of Pennsylvania without regard to choice of law principles.

16. Notices. Any formal notice by one party to be directed to the other party shall be sent by certified mail, or courier service requiring signature of the recipient to the following:

As to Capital Source 2000, Inc.:
Mr. William Bromley
Capital Source 2000, Inc.
200 W. Elm Street
Suite 1223
Conshohocken, PA 19428

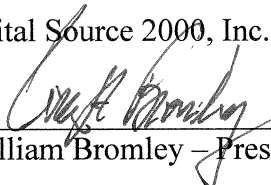
As to Complete Business Solutions Group, Inc.
Attn: Lisa McElhone
141 N. 2nd Street
Philadelphia, PA 19104

17. Counterparts This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which taken together constitutes one and the same instrument

18. Entire Agreement This Agreement contains the entire agreement between the parties with regard to the matters set forth herein and shall be binding upon and inure to the benefit of each party and their successors, attorneys and assigns. There are no other understandings or agreements, verbal or otherwise, between the undersigned.


IN WITNESS WHEREOF, intending to be bound by this Agreement, each of the undersigned has set their hand and seals the date next to their signatures.

Capital Source 2000, Inc.



William Bromley – President

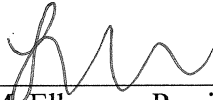
11/16/15
Date



Joseph Cole – Chief Financial Officer

11/16/15
Date

Complete Business Solutions Group Inc.



Lisa McElhone – President

11/24/15
Date



SPLIT DEAL FUNDING AGREEMENT

BETWEEN COMPLETE BUSINESS SOLUTIONS GROUP INC. & CAPITAL SOURCE 2000

Complete Business Solutions Group Inc. and Capital Source 2000 agree enter into an agreement to split the funding and RTR for the following client:

MERCHANT NAME: Global Aviation Technologies

Cash Advance Amount:	\$50,000.00	Total RTR:	\$74,997.50
CBSG Funding:	\$30,000.00	CBSG RTR:	\$44,989.50
CS 2000 Funding:	\$20,000.00	CS 2000 RTR:	\$29,999.00

CBSG fees 9.5%: (1,900.00)

CS 2000 Net RTR: \$28,099.00

Factor: 1.50

Term: 110

DISTRIBUTION OF COLLECTED ACH:

Merchant Daily ACH: \$681.80

CS 2000 daily ACH: \$255.45

To be paid weekly: \$1,277.23

Agreed on this 5th day of December, 2016

Capital Source 2000

A handwritten signature in black ink, appearing to read "William A. Bromley", is written over a horizontal line.

By: William Bromley

Complete Business Solutions Group Inc.

A handwritten signature in black ink, appearing to read "Joe Cole", is written over a horizontal line.

By: Joe Cole

CS 2000 Funding History

Client	Date	Type	Wired	Funded	RTR	Frequency	Term	Payment	Factor
CBSG - 3 LINES TRANS LLC	07/23/20	New	\$ 12,000.00	\$ 12,000.00	\$ 16,560.00	WEEKLY	100	\$ 165.60	1.38
CBSG - AMAZING ANGEL SERVICES	07/23/20	New	\$ 24,000.00	\$ 24,000.00	\$ 34,800.00	WEEKLY	110	\$ 316.36	1.45
CBSG - BENSON CRANE SERVICES	07/23/20	New	\$ 49,000.00	\$ 49,000.00	\$ 64,680.00	WEEKLY	140	\$ 462.00	1.32
CBSG - CANDELA BROTHERS	07/23/20	New	\$ 10,000.00	\$ 10,000.00	\$ 12,500.00	WEEKLY	100	\$ 125.00	1.25
CBSG - CAROLINA ROOFING AND REMODELING	07/23/20	New	\$ 6,000.00	\$ 6,000.00	\$ 8,400.00	WEEKLY	100	\$ 84.00	1.40
CBSG - CHILLOUT HEATING AND AIR	07/23/20	New	\$ 34,000.00	\$ 34,000.00	\$ 47,600.00	WEEKLY	140	\$ 340.00	1.40
CBSG - EL MEJOR PAN CON LECHON INC	07/23/20	New	\$ 5,000.00	\$ 5,000.00	\$ 7,250.00	WEEKLY	80	\$ 90.63	1.45
CBSG - ELEGANT OUTDOOR DESIGNS INC	07/23/20	New	\$ 19,000.00	\$ 19,000.00	\$ 25,840.00	WEEKLY	100	\$ 258.40	1.36
CBSG - FLOYD CONSTRUCTION	07/23/20	New	\$ 10,000.00	\$ 10,000.00	\$ 14,500.00	WEEKLY	100	\$ 145.00	1.45
CBSG - GINN BUILDERS	07/23/20	New	\$ 7,500.00	\$ 7,500.00	\$ 10,875.00	WEEKLY	80	\$ 135.94	1.45
CBSG - GRANITE KEY LEASING AND MANAGEMENT	07/23/20	New	\$ 10,000.00	\$ 10,000.00	\$ 13,800.00	WEEKLY	90	\$ 153.33	1.38
CBSG - GREY FAMILY HOLDINGS CO LLC	07/23/20	New	\$ 10,000.00	\$ 10,000.00	\$ 13,800.00	WEEKLY	100	\$ 138.00	1.38
CBSG - HIB MANAGEMENT SERVICES LLC	07/23/20	New	\$ 10,000.00	\$ 10,000.00	\$ 14,500.00	WEEKLY	100	\$ 145.00	1.45
CBSG - HOMETOWN ROOFING AND CONTRACTING	07/23/20	New	\$ 10,000.00	\$ 10,000.00	\$ 14,500.00	WEEKLY	90	\$ 161.11	1.45
CBSG - HYE POINTE THOROUGHNBREDS	07/23/20	New	\$ 10,000.00	\$ 10,000.00	\$ 14,500.00	WEEKLY	70	\$ 207.14	1.45
CBSG - JOSE JOEL MANALESE DDS	07/23/20	New	\$ 49,000.00	\$ 49,000.00	\$ 71,050.00	WEEKLY	120	\$ 592.08	1.45
CBSG - KAISER CONSTRUCTION	07/23/20	New	\$ 36,500.00	\$ 36,500.00	\$ 52,925.00	WEEKLY	110	\$ 481.14	1.45
CBSG - LEWIS AND LIPPERT SERVICES LLC	07/23/20	New	\$ 10,000.00	\$ 10,000.00	\$ 14,500.00	WEEKLY	100	\$ 145.00	1.45
CBSG - LINCOURT PHARMACY	07/23/20	New	\$ 8,000.00	\$ 8,000.00	\$ 11,600.00	WEEKLY	80	\$ 145.00	1.45
CBSG - TECHNICAL SERVICES	07/23/20	New	\$ 24,000.00	\$ 24,000.00	\$ 33,360.00	WEEKLY	120	\$ 278.00	1.39
CBSG - TRI BUILT SERVICES	07/23/20	New	\$ 36,000.00	\$ 36,000.00	\$ 50,400.00	WEEKLY	120	\$ 420.00	1.40
CBSG - WAYMENT PLUMBING AND EXCAVATION LLC	07/23/20	New	\$ 10,000.00	\$ 10,000.00	\$ 14,500.00	WEEKLY	80	\$ 181.25	1.45
CBSG - AMERICAN FIREWOOD AND TREE SERVICE	07/21/20	New	\$ 14,000.00	\$ 14,000.00	\$ 20,300.00	WEEKLY	110	\$ 184.55	1.45
CBSG - ANIX CENTRAL SERVICES LLC	07/21/20	New	\$ 7,000.00	\$ 7,000.00	\$ 10,150.00	WEEKLY	80	\$ 126.88	1.45
CBSG - DAVE LEECH CONSTRUCTION	07/21/20	New	\$ 37,000.00	\$ 37,000.00	\$ 51,430.00	WEEKLY	112	\$ 459.20	1.39
CBSG - FAMILY ALLERGY ASTHMA CLINIC	07/21/20	New	\$ 24,000.00	\$ 24,000.00	\$ 34,080.00	WEEKLY	120	\$ 284.00	1.42
CBSG - J HOOKS CONSTRUCTION CORP	07/21/20	New	\$ 7,000.00	\$ 7,000.00	\$ 10,150.00	WEEKLY	100	\$ 101.50	1.45
CBSG - JOURNEY TO SUCCESS LLC	07/21/20	New	\$ 7,000.00	\$ 7,000.00	\$ 10,150.00	WEEKLY	80	\$ 126.88	1.45
CBSG - KERRY LAW PLLC	07/21/20	New	\$ 19,000.00	\$ 19,000.00	\$ 25,840.00	WEEKLY	110	\$ 234.91	1.36
CBSG - LABOR BROTHERS	07/21/20	New	\$ 7,000.00	\$ 7,000.00	\$ 10,150.00	WEEKLY	90	\$ 112.78	1.45
CBSG - LLANERO CORP	07/21/20	New	\$ 7,000.00	\$ 7,000.00	\$ 8,680.00	WEEKLY	60	\$ 144.67	1.24
CBSG - LOCKDOWN ALARM SYSTEMS	07/21/20	New	\$ 24,000.00	\$ 24,000.00	\$ 34,800.00	WEEKLY	110	\$ 316.36	1.45
CBSG - MANAGING PERSONNEL SERVICES	07/21/20	New	\$ 140,000.00	\$ 140,000.00	\$ 175,000.00	WEEKLY	60	\$ 2,916.67	1.25
CBSG - MCLEODS REAL ESTATE PLUS LLC	07/21/20	New	\$ 10,000.00	\$ 10,000.00	\$ 14,300.00	WEEKLY	100	\$ 143.00	1.43
CBSG - MICHAEL HUVEN AGENCY	07/21/20	New	\$ 12,000.00	\$ 12,000.00	\$ 15,840.00	WEEKLY	110	\$ 144.00	1.32
CBSG - ORION LAND AND WILDLIFE MANAGEMENT	07/21/20	New	\$ 10,000.00	\$ 10,000.00	\$ 14,500.00	WEEKLY	120	\$ 120.83	1.45
CBSG - ROADWAY AUTO WHEELS	07/21/20	New	\$ 10,000.00	\$ 10,000.00	\$ 14,500.00	WEEKLY	100	\$ 145.00	1.45
CBSG - RSG LLC	07/21/20	New	\$ 35,000.00	\$ 35,000.00	\$ 49,000.00	WEEKLY	110	\$ 445.45	1.40
CBSG - SENIOR HEALTH AND WEALTH MARKETING	07/21/20	New	\$ 17,000.00	\$ 17,000.00	\$ 23,120.00	WEEKLY	120	\$ 192.67	1.36
CBSG - STARWALKER ORGANIC FARMS	07/21/20	New	\$ 17,000.00	\$ 17,000.00	\$ 24,650.00	WEEKLY	120	\$ 205.42	1.45
CBSG - SUCCEED LLC	07/21/20	New	\$ 7,000.00	\$ 7,000.00	\$ 9,730.00	WEEKLY	110	\$ 88.45	1.39
CBSG - THE CAR FACTORY 1	07/21/20	New	\$ 7,000.00	\$ 7,000.00	\$ 9,520.00	WEEKLY	100	\$ 95.20	1.36
CBSG - TOP ROOF CARE	07/21/20	New	\$ 10,000.00	\$ 10,000.00	\$ 14,500.00	WEEKLY	100	\$ 145.00	1.45
CBSG - TRIUMPH OUTSOURCED	07/21/20	New	\$ 14,000.00	\$ 14,000.00	\$ 18,900.00	WEEKLY	132	\$ 143.18	1.35
CBSG - VANTAGGIO FARMING	07/21/20	New	\$ 48,000.00	\$ 48,000.00	\$ 69,600.00	WEEKLY	100	\$ 696.00	1.45
CBSG - WREATHS BY MARY	07/21/20	New	\$ 10,000.00	\$ 10,000.00	\$ 14,500.00	WEEKLY	100	\$ 145.00	1.45
CBSG - AR SANDBLASTING	07/14/20	New	\$ 20,000.00	\$ 20,000.00	\$ 29,000.00	WEEKLY	110	\$ 263.64	1.45
CBSG - CAROLINA COATINGS AND TILES	07/14/20	New	\$ 8,000.00	\$ 8,000.00	\$ 11,200.00	WEEKLY	90	\$ 124.44	1.40
CBSG - D AND K TOWING	07/14/20	New	\$ 9,000.00	\$ 9,000.00	\$ 11,250.00	WEEKLY	100	\$ 112.50	1.25
CBSG - ER CARS	07/14/20	New	\$ 23,000.00	\$ 23,000.00	\$ 29,900.00	WEEKLY	70	\$ 427.14	1.30
CBSG - GULLUS CORP	07/14/20	New	\$ 28,000.00	\$ 28,000.00	\$ 40,600.00	WEEKLY	110	\$ 369.09	1.45
CBSG - HORSE N AROUND LLC	07/14/20	New	\$ 16,000.00	\$ 16,000.00	\$ 23,200.00	WEEKLY	110	\$ 210.91	1.45
CBSG - JUICE ELECTRIC	07/14/20	New	\$ 16,000.00	\$ 16,000.00	\$ 22,720.00	WEEKLY	90	\$ 252.44	1.42
CBSG - LIMOGUE CONSTRUCTION	07/14/20	New	\$ 23,000.00	\$ 23,000.00	\$ 28,520.00	WEEKLY	70	\$ 407.43	1.24
CBSG - MILLENNIUM GEAR LLC	07/14/20	New	\$ 9,000.00	\$ 9,000.00	\$ 13,050.00	WEEKLY	120	\$ 108.75	1.45
CBSG - MUGGSUGGS TOWING AND RECOVERY LLC	07/14/20	New	\$ 8,000.00	\$ 8,000.00	\$ 11,600.00	WEEKLY	90	\$ 128.89	1.45
CBSG - PLUMBOSS INC 4	07/14/20	New	\$ 9,000.00	\$ 9,000.00	\$ 11,610.00	WEEKLY	110	\$ 105.55	1.29
CBSG - PODLASIE TRANSPORT	07/14/20	New	\$ 9,000.00	\$ 9,000.00	\$ 13,050.00	WEEKLY	90	\$ 145.00	1.45
CBSG - SONICO TRANSPORT	07/14/20	New	\$ 9,000.00	\$ 9,000.00	\$ 11,160.00	WEEKLY	70	\$ 159.43	1.24
CBSG - SORENSON TREE SERVICE	07/14/20	New	\$ 23,000.00	\$ 23,000.00	\$ 33,350.00	WEEKLY	75	\$ 444.67	1.45
CBSG - STEVENS SIDING AND WINDOW CO	07/14/20	New	\$ 37,000.00	\$ 37,000.00	\$ 49,950.00	WEEKLY	130	\$ 384.23	1.35
CBSG - SYMMETRY LAND SURVEYING	07/14/20	New	\$ 9,000.00	\$ 9,000.00	\$ 13,050.00	WEEKLY	100	\$ 130.50	1.45
CBSG - THE DRUG STORE	07/14/20	New	\$ 23,000.00	\$ 23,000.00	\$ 31,050.00	WEEKLY	132	\$ 235.23	1.35
CBSG - URBAN VENEER	07/14/20	New	\$ 9,000.00	\$ 9,000.00	\$ 13,050.00	WEEKLY	90	\$ 145.00	1.45
CBSG - WILLIAMS AND SONS TRUCKING LLC	07/14/20	New	\$ 12,000.00	\$ 12,000.00	\$ 16,800.00	WEEKLY	90	\$ 186.67	1.40
CBSG - A AND A BINDERY	07/09/20	New	\$ 11,000.00	\$ 11,000.00	\$ 15,840.00	WEEKLY	110	\$ 144.00	1.44
CBSG - BEYOND GREEN LLC	07/09/20	New	\$ 12,000.00	\$ 12,000.00	\$ 17,040.00	WEEKLY	90	\$ 189.33	1.42
CBSG - CITYLINE FUNDING GROUP	07/09/20	New	\$ 160,000.00	\$ 160,000.00	\$ 200,000.00	WEEKLY	240	\$ 833.33	1.25
CBSG - DOUBLE NICKEL CONTRACTING	07/09/20	New	\$ 30,000.00	\$ 30,000.00	\$ 43,500.00	WEEKLY	110	\$ 395.45	1.45
CBSG - GR RODENT PROOFING	07/09/20	New	\$ 20,000.00	\$ 20,000.00	\$ 28,000.00	WEEKLY	110	\$ 254.55	1.40

CBSG - K AND D RESTAURANT SUPPLIES	07/09/20	New	\$	11,000.00	\$	11,000.00	\$	15,950.00	WEEKLY	100	\$	159.50	1.45
CBSG - L A INTERIOR REMODELING	07/09/20	New	\$	12,000.00	\$	12,000.00	\$	16,800.00	WEEKLY	110	\$	152.73	1.40
CBSG - OHIO MILLS CORP	07/09/20	New	\$	11,000.00	\$	11,000.00	\$	15,950.00	WEEKLY	85	\$	187.65	1.45
CBSG - RADON PRO OF NEW MEXICO	07/09/20	New	\$	11,000.00	\$	11,000.00	\$	15,950.00	WEEKLY	90	\$	177.22	1.45
CBSG - TIENDA MEXICANA LOS NAYARITAS	07/09/20	New	\$	11,000.00	\$	11,000.00	\$	15,950.00	WEEKLY	90	\$	177.22	1.45
CBSG - WIDE OPEN KUSTOMZ	07/09/20	New	\$	11,000.00	\$	11,000.00	\$	14,850.00	WEEKLY	110	\$	135.00	1.35
CBSG - AZAMRU MUSIC	07/07/20	New	\$	7,000.00	\$	7,000.00	\$	8,680.00	WEEKLY	70	\$	124.00	1.24
CBSG - BAS CONSTRUCTION	07/07/20	New	\$	7,500.00	\$	7,500.00	\$	9,675.00	WEEKLY	80	\$	120.94	1.29
CBSG - BURKE ROOFING	07/07/20	New	\$	48,000.00	\$	48,000.00	\$	60,960.00	WEEKLY	110	\$	554.18	1.27
CBSG - C AND A DAYCARE AND PRESCHOOL	07/07/20	New	\$	12,000.00	\$	12,000.00	\$	16,200.00	WEEKLY	100	\$	162.00	1.35
CBSG - CNC WAREHOUSING	07/07/20	New	\$	5,000.00	\$	5,000.00	\$	5,950.00	WEEKLY	70	\$	85.00	1.19
CBSG - DXW SERVICES	07/07/20	New	\$	19,000.00	\$	19,000.00	\$	27,550.00	WEEKLY	90	\$	306.11	1.45
CBSG - FAMILY TOWING COLLISION AND CUSTOMS	07/07/20	New	\$	7,000.00	\$	7,000.00	\$	10,150.00	WEEKLY	100	\$	101.50	1.45
CBSG - FIFTH DEVELOPERS	07/07/20	New	\$	9,000.00	\$	9,000.00	\$	12,420.00	WEEKLY	90	\$	138.00	1.38
CBSG - FIVE STAR TINT	07/07/20	New	\$	9,000.00	\$	9,000.00	\$	12,600.00	WEEKLY	100	\$	126.00	1.40
CBSG - FRANCISCO R GUTIERREZ	07/07/20	New	\$	17,000.00	\$	17,000.00	\$	23,630.00	WEEKLY	99	\$	238.69	1.39
CBSG - FRITTS ELECTRIC COMPANY	07/07/20	New	\$	24,000.00	\$	24,000.00	\$	34,800.00	WEEKLY	100	\$	348.00	1.45
CBSG - GRADCON INC	07/07/20	New	\$	14,000.00	\$	14,000.00	\$	16,660.00	WEEKLY	60	\$	277.67	1.19
CBSG - LL CONGLOMERATE	07/07/20	New	\$	7,000.00	\$	7,000.00	\$	10,150.00	WEEKLY	100	\$	101.50	1.45
CBSG - M AND C LUMBER AND HARDWARE	07/07/20	New	\$	16,000.00	\$	16,000.00	\$	23,200.00	WEEKLY	110	\$	210.91	1.45
CBSG - M KAPLAN INTERIORS	07/07/20	New	\$	19,000.00	\$	19,000.00	\$	25,080.00	WEEKLY	120	\$	209.00	1.32
CBSG - NO LIMIT RACING	07/07/20	New	\$	7,500.00	\$	7,500.00	\$	9,975.00	WEEKLY	100	\$	99.75	1.33
CBSG - OCEAN FRUIT AND SUPERMARKET	07/07/20	New	\$	60,000.00	\$	60,000.00	\$	87,000.00	WEEKLY	140	\$	621.43	1.45
CBSG - OUTCOMES COUNSELING	07/07/20	New	\$	7,500.00	\$	7,500.00	\$	10,875.00	WEEKLY	110	\$	98.86	1.45
CBSG - OVERLAY OFFICE	07/07/20	New	\$	8,000.00	\$	8,000.00	\$	11,600.00	WEEKLY	80	\$	145.00	1.45
CBSG - PREMIER LANDSCAPE AND IRRIGATION	07/07/20	New	\$	22,500.00	\$	22,500.00	\$	32,625.00	WEEKLY	90	\$	362.50	1.45
CBSG - PROSPECT PRESCHOOL ACADEMY	07/07/20	New	\$	12,500.00	\$	12,500.00	\$	17,125.00	WEEKLY	100	\$	171.25	1.37
CBSG - R TECH COMPANY	07/07/20	New	\$	120,000.00	\$	120,000.00	\$	148,800.00	WEEKLY	75	\$	1,984.00	1.24
CBSG - ROAD RUNNER COURIERS	07/07/20	New	\$	9,000.00	\$	9,000.00	\$	11,160.00	WEEKLY	70	\$	159.43	1.24
CBSG - ROBLES MOTORS	07/07/20	New	\$	16,000.00	\$	16,000.00	\$	23,200.00	WEEKLY	120	\$	193.33	1.45
CBSG - RODHOUSE CONTRACTING	07/07/20	New	\$	16,000.00	\$	16,000.00	\$	23,200.00	WEEKLY	100	\$	232.00	1.45
CBSG - SALCE NETWORK SOLUTIONS	07/07/20	New	\$	8,000.00	\$	8,000.00	\$	11,120.00	WEEKLY	113	\$	98.41	1.39
CBSG - SITEXPEDITE	07/07/20	New	\$	36,000.00	\$	36,000.00	\$	42,480.00	WEEKLY	90	\$	472.00	1.18
CBSG - SM LOGISTICS	07/07/20	New	\$	12,000.00	\$	12,000.00	\$	17,400.00	WEEKLY	100	\$	174.00	1.45
CBSG - THE LAW OFFICES OF RICHARD WRIGHT	07/07/20	New	\$	16,000.00	\$	16,000.00	\$	23,200.00	WEEKLY	120	\$	193.33	1.45
CBSG - TWELVE GATES	07/07/20	New	\$	19,000.00	\$	19,000.00	\$	27,550.00	WEEKLY	120	\$	229.58	1.45
CBSG - WHITE BOX II	07/07/20	New	\$	9,500.00	\$	9,500.00	\$	13,490.00	WEEKLY	100	\$	134.90	1.42
CBSG - VERTICAL SOURCE	07/03/20	New	\$	30,000.00	\$	30,000.00	\$	42,000.00	WEEKLY	110	\$	381.82	1.40
CBSG - AMORE POOLS	07/02/20	New	\$	15,000.00	\$	15,000.00	\$	18,600.00	WEEKLY	70	\$	265.71	1.24
CBSG - BIT 49	07/02/20	New	\$	12,000.00	\$	12,000.00	\$	14,880.00	WEEKLY	60	\$	248.00	1.24
CBSG - BLAST ALL	07/02/20	New	\$	8,000.00	\$	8,000.00	\$	9,920.00	WEEKLY	65	\$	152.62	1.24
CBSG - BROWZNBEAUTY STUDIOS	07/02/20	New	\$	9,000.00	\$	9,000.00	\$	13,050.00	WEEKLY	90	\$	145.00	1.45
CBSG - DAVID W DEVOTO CPA	07/02/20	New	\$	10,000.00	\$	10,000.00	\$	14,200.00	WEEKLY	90	\$	157.78	1.42
CBSG - DETAMORE DEVELOPMENT	07/02/20	New	\$	25,000.00	\$	25,000.00	\$	31,000.00	WEEKLY	75	\$	413.33	1.24
CBSG - DISTINCTIVE COATINGS	07/02/20	New	\$	10,000.00	\$	10,000.00	\$	13,000.00	WEEKLY	100	\$	130.00	1.30
CBSG - ENERGY BY NATIVE AMERICAN DESIGN	07/02/20	New	\$	49,000.00	\$	49,000.00	\$	60,760.00	WEEKLY	70	\$	868.00	1.24
CBSG - JNJ TRUCKING	07/02/20	New	\$	7,000.00	\$	7,000.00	\$	8,680.00	WEEKLY	60	\$	144.67	1.24
CBSG - JR CONSTRUCTION	07/02/20	New	\$	7,000.00	\$	7,000.00	\$	8,680.00	WEEKLY	70	\$	124.00	1.24
CBSG - KARTHIK SAMPATH MD	07/02/20	New	\$	7,000.00	\$	7,000.00	\$	9,800.00	WEEKLY	110	\$	89.09	1.40
CBSG - KELLNER ELECTRONICS (BASICEPARTS)	07/02/20	New	\$	25,000.00	\$	25,000.00	\$	31,000.00	WEEKLY	90	\$	344.44	1.24
CBSG - LIFESTYLE ENTREPRENEURS PRESS (PUBLISHIZER COM)	07/02/20	New	\$	20,000.00	\$	20,000.00	\$	24,800.00	WEEKLY	75	\$	330.67	1.24
CBSG - MR YARDS AND MORE	07/02/20	New	\$	7,000.00	\$	7,000.00	\$	10,150.00	WEEKLY	90	\$	112.78	1.45
CBSG - NUTRIGOLD INC	07/02/20	New	\$	74,000.00	\$	74,000.00	\$	91,760.00	WEEKLY	100	\$	917.60	1.24
CBSG - PARADISE LIQUORS	07/02/20	New	\$	22,000.00	\$	22,000.00	\$	30,800.00	WEEKLY	90	\$	342.22	1.40
CBSG - PEEK REALTY AND PROPERTY MANAGEMENT	07/02/20	New	\$	10,000.00	\$	10,000.00	\$	12,400.00	WEEKLY	70	\$	177.14	1.24
CBSG - PERFECT MELODY HOME HEALTH CARE	07/02/20	New	\$	7,000.00	\$	7,000.00	\$	10,150.00	WEEKLY	100	\$	101.50	1.45
CBSG - PETER ELLIS CONSTRUCTION	07/02/20	New	\$	7,000.00	\$	7,000.00	\$	10,150.00	WEEKLY	100	\$	101.50	1.45
CBSG - RAM ELECTRICAL CONSTRUCTION	07/02/20	New	\$	49,000.00	\$	49,000.00	\$	71,050.00	WEEKLY	110	\$	645.91	1.45
CBSG - SOLOMON VAPE SERVICES	07/02/20	New	\$	10,000.00	\$	10,000.00	\$	14,500.00	WEEKLY	110	\$	131.82	1.45
CBSG - THOMAS AND THOMAS LOGISTICS	07/02/20	New	\$	10,000.00	\$	10,000.00	\$	14,500.00	WEEKLY	90	\$	161.11	1.45
CBSG - A2B EXPRESS	06/25/20	New	\$	10,000.00	\$	10,000.00	\$	14,000.00	WEEKLY	100	\$	140.00	1.40
CBSG - AAH HOMES	06/25/20	New	\$	64,000.00	\$	64,000.00	\$	83,200.00	WEEKLY	140	\$	594.29	1.30
CBSG - BEACON INSURANCE AGENCY GROUP	06/25/20	New	\$	12,000.00	\$	12,000.00	\$	17,400.00	WEEKLY	110	\$	158.18	1.45
CBSG - CHIMICHANGA MEXICAN GRILL	06/25/20	New	\$	10,000.00	\$	10,000.00	\$	14,500.00	WEEKLY	100	\$	145.00	1.45
CBSG - COASTAL AUTOMOTIVE FINISHES	06/25/20	New	\$	22,000.00	\$	22,000.00	\$	31,900.00	WEEKLY	100	\$	319.00	1.45
CBSG - COAX LLC	06/25/20	New	\$	26,000.00	\$	26,000.00	\$	36,140.00	WEEKLY	111	\$	325.59	1.39
CBSG - DR KENNETH E ROSS DO	06/25/20	New	\$	9,000.00	\$	9,000.00	\$	12,780.00	WEEKLY	90	\$	142.00	1.42
CBSG - EPIVEST LLC	06/25/20	New	\$	29,000.00	\$	29,000.00	\$	37,410.00	WEEKLY	140	\$	267.21	1.29
CBSG - GENESIS AUTO SALES	06/25/20	New	\$	10,000.00	\$	10,000.00	\$	13,000.00	WEEKLY	80	\$	162.50	1.30
CBSG - GENESIS DENTAL GROUP	06/25/20	New	\$	17,500.00	\$	17,500.00	\$	24,500.00	WEEKLY	90	\$	272.22	1.40
CBSG - HAMILTON CEILING SYSTEMS	06/25/20	New	\$	17,000.00	\$	17,000.00	\$	24,650.00	WEEKLY	90	\$	273.89	1.45
CBSG - HOSSAM SAAFAN CONSULTING	06/25/20	New	\$	10,000.00	\$	10,000.00	\$	13,500.00	WEEKLY	66	\$	204.55	1.35
CBSG - IMPERIUM BUILDERS	06/25/20	New	\$	10,000.00	\$	10,000.00	\$	14,500.00	WEEKLY	90	\$	161.11	1.45

CBSG - M KAPLAN INTERIORS	06/25/20	New	\$	14,500.00	\$	14,500.00	\$	18,125.00	WEEKLY	100	\$	181.25	1.25
CBSG - MASTER CRAFTSMEN	06/25/20	New	\$	10,000.00	\$	10,000.00	\$	13,500.00	WEEKLY	120	\$	112.50	1.35
CBSG - NUTRIGOLD INC	06/25/20	New	\$	48,000.00	\$	48,000.00	\$	63,600.00	WEEKLY	120	\$	530.00	1.33
CBSG - PERFECTION ROOFING AND CONSTRUCTION	06/25/20	New	\$	17,000.00	\$	17,000.00	\$	22,610.00	WEEKLY	110	\$	205.55	1.33
CBSG - RENOVATE LLC	06/25/20	New	\$	10,000.00	\$	10,000.00	\$	13,500.00	WEEKLY	120	\$	112.50	1.35
CBSG - RIFOODS	06/25/20	New	\$	10,000.00	\$	10,000.00	\$	13,900.00	WEEKLY	120	\$	115.83	1.39
CBSG - SEASONS FLOWERS	06/25/20	New	\$	8,000.00	\$	8,000.00	\$	10,400.00	WEEKLY	150	\$	69.33	1.30
CBSG - SIMPLE MARKETING SOLUTIONS	06/25/20	New	\$	10,000.00	\$	10,000.00	\$	13,400.00	WEEKLY	90	\$	148.89	1.34
CBSG - SMITH ADULT FAMILY HOME	06/25/20	New	\$	14,000.00	\$	14,000.00	\$	18,200.00	WEEKLY	100	\$	182.00	1.30
CBSG - SMOKE AND GO DRIVE THRU	06/25/20	New	\$	12,000.00	\$	12,000.00	\$	15,600.00	WEEKLY	118	\$	132.20	1.30
CBSG - AWERX HOLDINGS	06/23/20	New	\$	21,000.00	\$	21,000.00	\$	27,300.00	WEEKLY	100	\$	273.00	1.30
CBSG - B AND A ULTIMATE FREEDOM CORP	06/23/20	New	\$	9,000.00	\$	9,000.00	\$	12,600.00	WEEKLY	110	\$	114.55	1.40
CBSG - BLNF	06/23/20	New	\$	7,000.00	\$	7,000.00	\$	10,010.00	WEEKLY	90	\$	111.22	1.43
CBSG - BRISON OIL AND GAS	06/23/20	New	\$	5,000.00	\$	5,000.00	\$	6,500.00	WEEKLY	90	\$	72.22	1.30
CBSG - CARUSO BROTHERS PAINTING	06/23/20	New	\$	6,000.00	\$	6,000.00	\$	8,700.00	WEEKLY	90	\$	96.67	1.45
CBSG - D AND K TOWING	06/23/20	New	\$	32,000.00	\$	32,000.00	\$	40,000.00	WEEKLY	110	\$	363.64	1.25
CBSG - FALLS PARK REALTY	06/23/20	New	\$	12,000.00	\$	12,000.00	\$	17,280.00	WEEKLY	120	\$	144.00	1.44
CBSG - IMACKS E SERVICES	06/23/20	New	\$	6,000.00	\$	6,000.00	\$	8,700.00	WEEKLY	90	\$	96.67	1.45
CBSG - ISLAND TRANSMISSIONS AND POWERSPORTS	06/23/20	New	\$	9,000.00	\$	9,000.00	\$	12,420.00	WEEKLY	120	\$	103.50	1.38
CBSG - JRC PAINTING	06/23/20	New	\$	81,000.00	\$	81,000.00	\$	113,400.00	WEEKLY	154	\$	736.36	1.40
CBSG - KENDELL GRAUBERGER TRUCKING	06/23/20	New	\$	14,000.00	\$	14,000.00	\$	20,300.00	WEEKLY	100	\$	203.00	1.45
CBSG - MILESTONE MASONRY AND CONTRACTING	06/23/20	New	\$	14,000.00	\$	14,000.00	\$	19,600.00	WEEKLY	90	\$	217.78	1.40
CBSG - NATIONAL BROKERS OF AMERICA	06/23/20	New	\$	264,000.00	\$	264,000.00	\$	348,480.00	WEEKLY	154	\$	2,262.86	1.32
CBSG - NEW YORK MUSICIANS CENTER	06/23/20	New	\$	14,000.00	\$	14,000.00	\$	20,300.00	WEEKLY	115	\$	176.52	1.45
CBSG - NORTHWEST RV	06/23/20	New	\$	35,000.00	\$	35,000.00	\$	50,750.00	WEEKLY	110	\$	461.36	1.45
CBSG - PENSACOLA ROOFING	06/23/20	New	\$	12,000.00	\$	12,000.00	\$	16,440.00	WEEKLY	110	\$	149.45	1.37
CBSG - SIGNS65 LLC	06/23/20	New	\$	6,000.00	\$	6,000.00	\$	8,400.00	WEEKLY	80	\$	105.00	1.40
CBSG - THE OPEN WINDOW PROJECT	06/23/20	New	\$	18,000.00	\$	18,000.00	\$	22,500.00	WEEKLY	100	\$	225.00	1.25
CBSG - TYLER AND THOMPSON BORING	06/23/20	New	\$	16,000.00	\$	16,000.00	\$	22,720.00	WEEKLY	120	\$	189.33	1.42
CBSG - UPSTATE NEUROLOGY	06/23/20	New	\$	12,000.00	\$	12,000.00	\$	17,400.00	WEEKLY	120	\$	145.00	1.45
CBSG - VISIONARY PROPERTIES	06/23/20	New	\$	7,000.00	\$	7,000.00	\$	10,150.00	WEEKLY	100	\$	101.50	1.45
CBSG - 3D HOMES	06/18/20	New	\$	6,000.00	\$	6,000.00	\$	7,440.00	WEEKLY	60	\$	124.00	1.24
CBSG - AIBANI REAL ESTATE INVESTMENTS	06/18/20	New	\$	10,000.00	\$	10,000.00	\$	12,400.00	WEEKLY	70	\$	177.14	1.24
CBSG - AUTOBAHN MOTORSPORTS	06/18/20	New	\$	6,000.00	\$	6,000.00	\$	8,700.00	WEEKLY	100	\$	87.00	1.45
CBSG - AY GENERAL SERVICE	06/18/20	New	\$	7,000.00	\$	7,000.00	\$	9,940.00	WEEKLY	120	\$	82.83	1.42
CBSG - BUTTERFLIES AND FROGS	06/18/20	New	\$	12,000.00	\$	12,000.00	\$	14,880.00	WEEKLY	70	\$	212.57	1.24
CBSG - CAM II CONSTRUCTION	06/18/20	New	\$	7,000.00	\$	7,000.00	\$	9,100.00	WEEKLY	90	\$	101.11	1.30
CBSG - CLEAN AND CLEAR WATER	06/18/20	New	\$	7,000.00	\$	7,000.00	\$	9,940.00	WEEKLY	100	\$	99.40	1.42
CBSG - D TODO TRADING	06/18/20	New	\$	16,000.00	\$	16,000.00	\$	19,840.00	WEEKLY	70	\$	283.43	1.24
CBSG - DUSTIN ROTOSKY	06/18/20	New	\$	9,000.00	\$	9,000.00	\$	13,050.00	WEEKLY	80	\$	163.13	1.45
CBSG - E AND L CONSTRUCTION	06/18/20	New	\$	23,000.00	\$	23,000.00	\$	29,900.00	WEEKLY	120	\$	249.17	1.30
CBSG - ER CARS	06/18/20	New	\$	12,000.00	\$	12,000.00	\$	15,000.00	WEEKLY	80	\$	187.50	1.25
CBSG - HARTMAN FAMILY CHIROPRACTIC	06/18/20	New	\$	6,000.00	\$	6,000.00	\$	8,700.00	WEEKLY	90	\$	96.67	1.45
CBSG - KELSDE SOLUTIONS	06/18/20	New	\$	8,000.00	\$	8,000.00	\$	9,920.00	WEEKLY	70	\$	141.71	1.24
CBSG - KOALATY SIDING REPAIR	06/18/20	New	\$	48,000.00	\$	48,000.00	\$	67,200.00	WEEKLY	90	\$	746.67	1.40
CBSG - MKL ENTERPRISE	06/18/20	New	\$	9,000.00	\$	9,000.00	\$	13,050.00	WEEKLY	100	\$	130.50	1.45
CBSG - PURIFIED PLUMBING	06/18/20	New	\$	12,000.00	\$	12,000.00	\$	17,400.00	WEEKLY	100	\$	174.00	1.45
CBSG - R AND R AUTO EXPRESS	06/18/20	New	\$	9,000.00	\$	9,000.00	\$	13,050.00	WEEKLY	100	\$	130.50	1.45
CBSG - ROMEOS PIZZA AND MORE	06/18/20	New	\$	7,000.00	\$	7,000.00	\$	10,150.00	WEEKLY	110	\$	92.27	1.45
CBSG - SALCOR LTD	06/18/20	New	\$	12,000.00	\$	12,000.00	\$	14,880.00	WEEKLY	70	\$	212.57	1.24
CBSG - SIMPLE MARKETING SOLUTIONS	06/18/20	New	\$	16,000.00	\$	16,000.00	\$	19,840.00	WEEKLY	70	\$	283.43	1.24
CBSG - STARFISH POOL SERVICE	06/18/20	New	\$	35,000.00	\$	35,000.00	\$	45,500.00	WEEKLY	100	\$	455.00	1.30
CBSG - STATES DOOR AND HARDWARE	06/18/20	New	\$	25,000.00	\$	25,000.00	\$	32,500.00	WEEKLY	110	\$	295.45	1.30
CBSG - STOREYLINE RESUMES	06/18/20	New	\$	99,000.00	\$	99,000.00	\$	123,750.00	WEEKLY	180	\$	687.50	1.25
CBSG - UTEC OF LAFAYETTE	06/18/20	New	\$	21,000.00	\$	21,000.00	\$	30,030.00	WEEKLY	100	\$	300.30	1.43
CBSG - VALLEY OF JOY HOMECARE	06/18/20	New	\$	12,000.00	\$	12,000.00	\$	17,400.00	WEEKLY	90	\$	193.33	1.45
CBSG - WILLIAMS ICON HOMES AND PROPERTIES	06/18/20	New	\$	14,000.00	\$	14,000.00	\$	20,300.00	WEEKLY	90	\$	225.56	1.45
CBSG - WIT PROPERTIES	06/18/20	New	\$	16,000.00	\$	16,000.00	\$	19,840.00	WEEKLY	70	\$	283.43	1.24
CBSG - X TORC ENERGY SERVICES	06/18/20	New	\$	36,000.00	\$	36,000.00	\$	44,640.00	WEEKLY	70	\$	637.71	1.24
CBSG - BCK COATINGS	06/16/20	New	\$	232,000.00	\$	232,000.00	\$	299,280.00	WEEKLY	200	\$	1,496.40	1.29
CBSG - BENTON SALMON	06/16/20	New	\$	12,000.00	\$	12,000.00	\$	14,880.00	WEEKLY	80	\$	186.00	1.24
CBSG - BLUEWATER FINANCIAL GROUP	06/16/20	New	\$	10,500.00	\$	10,500.00	\$	15,225.00	WEEKLY	100	\$	152.25	1.45
CBSG - CHINA HOUSE RESTAURANT	06/16/20	New	\$	16,500.00	\$	16,500.00	\$	21,450.00	WEEKLY	115	\$	186.52	1.30
CBSG - CHOMAS HADAS (CONGREGATION NETA SORAK)	06/16/20	New	\$	32,000.00	\$	32,000.00	\$	45,120.00	WEEKLY	110	\$	410.18	1.41
CBSG - DISTRIBUTED POWER	06/16/20	New	\$	12,000.00	\$	12,000.00	\$	14,880.00	WEEKLY	55	\$	270.55	1.24
CBSG - JACKIE E MCNEILL	06/16/20	New	\$	12,000.00	\$	12,000.00	\$	17,400.00	WEEKLY	100	\$	174.00	1.45
CBSG - MB JEWELRY GROUP	06/16/20	New	\$	17,000.00	\$	17,000.00	\$	22,100.00	WEEKLY	100	\$	221.00	1.30
CBSG - PREMIER AUTO BROKERS	06/16/20	New	\$	14,500.00	\$	14,500.00	\$	20,155.00	WEEKLY	100	\$	201.55	1.39
CBSG - ROSENFELD AND COMPANY	06/16/20	New	\$	70,000.00	\$	70,000.00	\$	86,800.00	WEEKLY	110	\$	789.09	1.24
CBSG - V THE MEDSPA PA	06/16/20	New	\$	21,500.00	\$	21,500.00	\$	29,670.00	WEEKLY	120	\$	247.25	1.38
CBSG - ABOVE AND BEYOND ENTERPRISES	06/11/20	New	\$	7,000.00	\$	7,000.00	\$	8,680.00	WEEKLY	70	\$	124.00	1.24
CBSG - BARRY J BERAN	06/11/20	New	\$	7,000.00	\$	7,000.00	\$	9,100.00	WEEKLY	110	\$	82.73	1.30
CBSG - CRESCENT CONSTRUCTION	06/11/20	New	\$	90,000.00	\$	90,000.00	\$	112,500.00	WEEKLY	90	\$	1,250.00	1.25

CBSG - DK HOMES	06/11/20	New	\$	15,000.00	\$	15,000.00	\$	20,250.00	WEEKLY	110	\$	184.09	1.35
CBSG - ELA TOOL COMPANY	06/11/20	New	\$	9,000.00	\$	9,000.00	\$	12,150.00	WEEKLY	110	\$	110.45	1.35
CBSG - EUROPEAN DELIGHTS	06/11/20	New	\$	6,000.00	\$	6,000.00	\$	7,440.00	WEEKLY	60	\$	124.00	1.24
CBSG - FACILITIES MAINTENANCE OF AMERICA	06/11/20	New	\$	12,000.00	\$	12,000.00	\$	17,400.00	WEEKLY	80	\$	217.50	1.45
CBSG - GOOD GUYS MOVING AND TRANSPORT	06/11/20	New	\$	9,000.00	\$	9,000.00	\$	11,160.00	WEEKLY	70	\$	159.43	1.24
CBSG - HZDEALZ INC	06/11/20	New	\$	40,000.00	\$	40,000.00	\$	52,000.00	WEEKLY	110	\$	472.73	1.30
CBSG - LUCKY DAY BAIL BONDS	06/11/20	New	\$	6,000.00	\$	6,000.00	\$	8,520.00	WEEKLY	90	\$	94.67	1.42
CBSG - MUSIC CITY MOTORS	06/11/20	New	\$	9,000.00	\$	9,000.00	\$	13,050.00	WEEKLY	90	\$	145.00	1.45
CBSG - NEXT GENERATION PROFESSIONAL SERVICES	06/11/20	New	\$	6,000.00	\$	6,000.00	\$	8,700.00	WEEKLY	90	\$	96.67	1.45
CBSG - PORT CITY BODY SHOP	06/11/20	New	\$	30,000.00	\$	30,000.00	\$	37,500.00	WEEKLY	120	\$	312.50	1.25
CBSG - REVIVE BOOST REBUILD PHYSICAL THERAPY	06/11/20	New	\$	35,000.00	\$	35,000.00	\$	45,150.00	WEEKLY	110	\$	410.45	1.29
CBSG - RIDGEBACK EXCAVATING	06/11/20	New	\$	60,000.00	\$	60,000.00	\$	81,000.00	WEEKLY	125	\$	648.00	1.35
CBSG - UPTON SERVICES LLC	06/11/20	New	\$	12,000.00	\$	12,000.00	\$	14,880.00	WEEKLY	70	\$	212.57	1.24
CBSG - WEVE GOT ISSUES	06/11/20	New	\$	12,000.00	\$	12,000.00	\$	14,880.00	WEEKLY	60	\$	248.00	1.24
CBSG - WOODY AND LAMY FLOOR	06/11/20	New	\$	35,000.00	\$	35,000.00	\$	43,750.00	WEEKLY	110	\$	397.73	1.25
CBSG - BASE TELECOM	06/09/20	New	\$	74,000.00	\$	74,000.00	\$	99,900.00	WEEKLY	48	\$	2,081.25	1.35
CBSG - BROWNS FARM HOME AND GARDEN SUPPLIES	06/09/20	New	\$	8,000.00	\$	8,000.00	\$	11,360.00	WEEKLY	90	\$	126.22	1.42
CBSG - COAST TO COAST MARINE DIESEL	06/09/20	New	\$	46,000.00	\$	46,000.00	\$	66,700.00	WEEKLY	110	\$	606.36	1.45
CBSG - DIRTY DS PERFORMANCE	06/09/20	New	\$	7,000.00	\$	7,000.00	\$	8,680.00	WEEKLY	70	\$	124.00	1.24
CBSG - DOCUMENT ACCESS SERVICES	06/09/20	New	\$	36,000.00	\$	36,000.00	\$	46,800.00	WEEKLY	169	\$	276.92	1.30
CBSG - EOS PAINTING AND WALLPAPER INSTALLATION	06/09/20	New	\$	12,000.00	\$	12,000.00	\$	17,400.00	WEEKLY	90	\$	193.33	1.45
CBSG - EXCELLENT CUSTOM HOMES	06/09/20	New	\$	14,000.00	\$	14,000.00	\$	17,360.00	WEEKLY	70	\$	248.00	1.24
CBSG - FERNANDES TRIMMING WORK	06/09/20	New	\$	12,000.00	\$	12,000.00	\$	17,400.00	WEEKLY	110	\$	158.18	1.45
CBSG - MAGIC HANDYMAN AND LAWN SERVICE	06/09/20	New	\$	6,000.00	\$	6,000.00	\$	8,700.00	WEEKLY	100	\$	87.00	1.45
CBSG - MANAGING PERSONNEL SERVICES	06/09/20	New	\$	198,000.00	\$	198,000.00	\$	247,500.00	WEEKLY	60	\$	4,125.00	1.25
CBSG - NEW BEGINNING USED TIRES	06/09/20	New	\$	7,000.00	\$	7,000.00	\$	9,800.00	WEEKLY	95	\$	103.16	1.40
CBSG - RH SCHILL AND ASSOCIATES	06/09/20	New	\$	12,000.00	\$	12,000.00	\$	15,600.00	WEEKLY	100	\$	156.00	1.30
CBSG - RICHARD J ABOUT CPA	06/09/20	New	\$	7,000.00	\$	7,000.00	\$	9,450.00	WEEKLY	90	\$	105.00	1.35
CBSG - SALDA GROUP	06/09/20	New	\$	18,000.00	\$	18,000.00	\$	22,320.00	WEEKLY	70	\$	318.86	1.24
CBSG - SKS WHOLESALE	06/09/20	New	\$	6,000.00	\$	6,000.00	\$	8,340.00	WEEKLY	90	\$	92.67	1.39
CBSG - SUSENSOFT GLOBAL SERVICES	06/09/20	New	\$	28,000.00	\$	28,000.00	\$	36,400.00	WEEKLY	120	\$	303.33	1.30
CBSG - VIRGINIA HAY COMPANY	06/09/20	New	\$	9,000.00	\$	9,000.00	\$	11,160.00	WEEKLY	90	\$	124.00	1.24
CBSG - 911 ROOTER AND PLUMBING	06/04/20	New	\$	15,000.00	\$	15,000.00	\$	21,750.00	WEEKLY	110	\$	197.73	1.45
CBSG - AGMA SYSTEMS	06/04/20	New	\$	13,000.00	\$	13,000.00	\$	18,850.00	WEEKLY	90	\$	209.44	1.45
CBSG - AISJ1 INC	06/04/20	New	\$	25,000.00	\$	25,000.00	\$	34,750.00	WEEKLY	100	\$	347.50	1.39
CBSG - BAS CONSTRUCTION	06/04/20	New	\$	8,000.00	\$	8,000.00	\$	10,400.00	WEEKLY	90	\$	115.56	1.30
CBSG - BUSINESS BENEFIT ALLIANCE	06/04/20	New	\$	11,000.00	\$	11,000.00	\$	14,300.00	WEEKLY	100	\$	143.00	1.30
CBSG - CF MARKETING LLC	06/04/20	New	\$	6,000.00	\$	6,000.00	\$	7,440.00	WEEKLY	65	\$	114.46	1.24
CBSG - CHARLOTTE REMODELING SOLUTIONS	06/04/20	New	\$	11,000.00	\$	11,000.00	\$	15,950.00	WEEKLY	90	\$	177.22	1.45
CBSG - COMFORT MASTERS HEATING AND AIR CONDITIONING	06/04/20	New	\$	11,000.00	\$	11,000.00	\$	15,400.00	WEEKLY	100	\$	154.00	1.40
CBSG - DOERR CONSTRUCTION	06/04/20	New	\$	13,000.00	\$	13,000.00	\$	16,900.00	WEEKLY	90	\$	187.78	1.30
CBSG - ENTERPRISE NW	06/04/20	New	\$	8,000.00	\$	8,000.00	\$	9,920.00	WEEKLY	60	\$	165.33	1.24
CBSG - HASAN 1 INC	06/04/20	New	\$	6,500.00	\$	6,500.00	\$	8,905.00	WEEKLY	120	\$	74.21	1.37
CBSG - HAUTE FABRICS OF ARLINGTON LLC	06/04/20	New	\$	11,000.00	\$	11,000.00	\$	15,840.00	WEEKLY	100	\$	158.40	1.44
CBSG - NINOS AUTO SALES	06/04/20	New	\$	12,000.00	\$	12,000.00	\$	16,680.00	WEEKLY	75	\$	222.40	1.39
CBSG - NOLA CREATIONS	06/04/20	New	\$	6,000.00	\$	6,000.00	\$	8,700.00	WEEKLY	100	\$	87.00	1.45
CBSG - PEEK REALTY AND PROPERTY MANAGEMENT	06/04/20	New	\$	70,000.00	\$	70,000.00	\$	90,300.00	WEEKLY	178	\$	507.30	1.29
CBSG - RAFTA LLC	06/04/20	New	\$	6,000.00	\$	6,000.00	\$	7,440.00	WEEKLY	70	\$	106.29	1.24
CBSG - SABINE SOUTHERN NUTRITION	06/04/20	New	\$	8,000.00	\$	8,000.00	\$	10,400.00	WEEKLY	100	\$	104.00	1.30
CBSG - SAIGON AND TOKYO CORPORATION	06/04/20	New	\$	55,000.00	\$	55,000.00	\$	68,750.00	WEEKLY	126	\$	545.63	1.25
CBSG - STEP IT UP CONSTRUCTION	06/04/20	New	\$	6,500.00	\$	6,500.00	\$	9,425.00	WEEKLY	80	\$	117.81	1.45
CBSG - SUNSET CONCRETE	06/04/20	New	\$	85,000.00	\$	85,000.00	\$	123,250.00	WEEKLY	100	\$	1,232.50	1.45
CBSG - TRIO TECHNOLOGY	06/04/20	New	\$	6,500.00	\$	6,500.00	\$	8,060.00	WEEKLY	70	\$	115.14	1.24
CBSG - URBAN CARPETS	06/04/20	New	\$	6,500.00	\$	6,500.00	\$	9,425.00	WEEKLY	80	\$	117.81	1.45
CBSG - LIFE GUARD	06/02/20	New	\$	161,500.00	\$	161,500.00	\$	213,180.00	WEEKLY	90	\$	196.33	1.32
CBSG - MUNSONS AUTOMOTIVE	06/02/20	New	\$	7,000.00	\$	7,000.00	\$	10,150.00	WEEKLY	100	\$	101.50	1.45
CBSG - PARAMOUNT CARE STAFFING SOLUTIONS	06/02/20	New	\$	7,000.00	\$	7,000.00	\$	10,150.00	WEEKLY	100	\$	101.50	1.45
CBSG - THE EDGE CENTER FOR FAMILY DENTISTRY	06/02/20	New	\$	15,000.00	\$	15,000.00	\$	21,750.00	WEEKLY	110	\$	197.73	1.45
CBSG - VIVEK SYSTEMS	06/02/20	New	\$	9,500.00	\$	9,500.00	\$	11,780.00	WEEKLY	60	\$	196.33	1.24
CBSG - AN AND K FARMS PARTNERSHIP	05/28/20	New	\$	7,000.00	\$	7,000.00	\$	9,730.00	WEEKLY	80	\$	121.63	1.39
CBSG - BABY BACK SHAK	05/28/20	New	\$	8,000.00	\$	8,000.00	\$	11,440.00	WEEKLY	110	\$	104.00	1.43
CBSG - CHEM TAC	05/28/20	New	\$	33,000.00	\$	33,000.00	\$	44,220.00	WEEKLY	90	\$	491.33	1.34
CBSG - CRUZAN INTERNATIONAL	05/28/20	New	\$	5,000.00	\$	5,000.00	\$	7,250.00	WEEKLY	100	\$	72.50	1.45
CBSG - D AND K TOWING	05/28/20	New	\$	8,000.00	\$	8,000.00	\$	9,920.00	WEEKLY	70	\$	141.71	1.24
CBSG - JW MOTORS	05/28/20	New	\$	22,000.00	\$	22,000.00	\$	31,900.00	WEEKLY	80	\$	398.75	1.45
CBSG - LIFE GUARD	05/28/20	New	\$	150,000.00	\$	150,000.00	\$	199,192.09	WEEKLY	125	\$	1,593.54	1.33
CBSG - MUDDYS MARKET	05/28/20	New	\$	10,000.00	\$	10,000.00	\$	13,000.00	WEEKLY	110	\$	118.18	1.30
CBSG - NORTHSTAR PROPERTY MANAGEMENT	05/28/20	New	\$	17,000.00	\$	17,000.00	\$	22,100.00	WEEKLY	110	\$	200.91	1.30
CBSG - PAUL A HEMOND	05/28/20	New	\$	11,000.00	\$	11,000.00	\$	15,950.00	WEEKLY	70	\$	227.86	1.45
CBSG - SUN CAPITAL	05/28/20	New	\$	11,000.00	\$	11,000.00	\$	13,640.00	WEEKLY	70	\$	194.86	1.24
CBSG - THE REX BAR AND GRILL	05/28/20	New	\$	6,000.00	\$	6,000.00	\$	8,700.00	WEEKLY	110	\$	79.09	1.45
CBSG - TOKYO ASIA FUSION FOOD	05/28/20	New	\$	6,000.00	\$	6,000.00	\$	7,440.00	WEEKLY	70	\$	106.29	1.24
CBSG - TRUWASTE CLEANING SOLUTIONS	05/28/20	New	\$	6,000.00	\$	6,000.00	\$	7,800.00	WEEKLY	100	\$	78.00	1.30

CBSG - BUTTERFLIES AND FROGS	05/26/20	New	\$	60,000.00	\$	60,000.00	\$	75,000.00	WEEKLY	125	\$	600.00	1.25
CBSG - CALTEL INC	05/26/20	New	\$	25,000.00	\$	25,000.00	\$	34,000.00	WEEKLY	100	\$	340.00	1.36
CBSG - CJI PIPING AND FABRICATION	05/26/20	New	\$	53,000.00	\$	53,000.00	\$	71,550.00	WEEKLY	100	\$	715.50	1.35
CBSG - D AND S DELIVERY	05/26/20	New	\$	32,000.00	\$	32,000.00	\$	40,000.00	WEEKLY	94	\$	425.53	1.25
CBSG - EDFA LLC	05/26/20	New	\$	6,000.00	\$	6,000.00	\$	8,700.00	WEEKLY	110	\$	79.09	1.45
CBSG - GRACE HOSPICE SERVICES	05/26/20	New	\$	13,000.00	\$	13,000.00	\$	16,120.00	WEEKLY	70	\$	230.29	1.24
CBSG - HEARTBREAKER SWIMWEAR	05/26/20	New	\$	8,000.00	\$	8,000.00	\$	11,360.00	WEEKLY	100	\$	113.60	1.42
CBSG - JC GLOBAL SOLUTION	05/26/20	New	\$	8,000.00	\$	8,000.00	\$	11,600.00	WEEKLY	80	\$	145.00	1.45
CBSG - MACIAS EQUIPMENT	05/26/20	New	\$	13,000.00	\$	13,000.00	\$	16,120.00	WEEKLY	70	\$	230.29	1.24
CBSG - MKJ DIESEL MACHINERY	05/26/20	New	\$	15,000.00	\$	15,000.00	\$	18,750.00	WEEKLY	100	\$	187.50	1.25
CBSG - PEERHOUSE LLC	05/26/20	New	\$	8,000.00	\$	8,000.00	\$	10,400.00	WEEKLY	100	\$	104.00	1.30
CBSG - VILLAFOX INNOVATION BUILDERS	05/26/20	New	\$	9,000.00	\$	9,000.00	\$	11,160.00	WEEKLY	70	\$	159.43	1.24
CBSG - CLT PERFORMANCE RENTALS	05/21/20	New	\$	8,000.00	\$	8,000.00	\$	10,320.00	WEEKLY	80	\$	129.00	1.29
CBSG - DL HADDOCK CONSTRUCTION INC	05/21/20	New	\$	15,000.00	\$	15,000.00	\$	19,500.00	WEEKLY	100	\$	195.00	1.30
CBSG - J1 CAREER SOURCE INTERNATIONAL EXCHANGE	05/21/20	New	\$	12,000.00	\$	12,000.00	\$	14,880.00	WEEKLY	70	\$	212.57	1.24
CBSG - LIFEGUARD	05/21/20	New	\$	200,000.00	\$	200,000.00	\$	264,000.00	WEEKLY	70	\$	3,771.43	1.32
CBSG - MEDICAL EQUIPMENT PROS	05/21/20	New	\$	9,000.00	\$	9,000.00	\$	12,780.00	WEEKLY	100	\$	127.80	1.42
CBSG - MUV ALL TRAILER COMPANY	05/21/20	New	\$	21,000.00	\$	21,000.00	\$	27,090.00	WEEKLY	100	\$	270.90	1.29
CBSG - ONE PLY ROOFING (OSCAR GILBERTO LUNA)	05/21/20	New	\$	6,000.00	\$	6,000.00	\$	8,700.00	WEEKLY	90	\$	96.67	1.45
CBSG - SCOTT CONSTRUCTION SPECIALTIES	05/21/20	New	\$	44,000.00	\$	44,000.00	\$	63,800.00	WEEKLY	100	\$	638.00	1.45
CBSG - SRA SERVICES	05/21/20	New	\$	6,000.00	\$	6,000.00	\$	8,700.00	WEEKLY	100	\$	87.00	1.45
CBSG - TREASURE STONE GRANITE	05/21/20	New	\$	23,000.00	\$	23,000.00	\$	33,350.00	WEEKLY	100	\$	333.50	1.45
CBSG - USA CARBIDE TOOLING	05/21/20	New	\$	6,000.00	\$	6,000.00	\$	7,440.00	WEEKLY	60	\$	124.00	1.24
CBSG - CITY TO COUNTRY LOGISTICS	05/19/20	New	\$	10,000.00	\$	10,000.00	\$	14,500.00	WEEKLY	100	\$	145.00	1.45
CBSG - GIGACRETE INC	05/19/20	New	\$	15,000.00	\$	15,000.00	\$	20,250.00	WEEKLY	100	\$	202.50	1.35
CBSG - HOMEFRONT CONSTRUCTION	05/19/20	New	\$	15,000.00	\$	15,000.00	\$	21,000.00	WEEKLY	90	\$	233.33	1.40
CBSG - J1 CAREER SOURCE INTERNATIONAL EXCHANGE	05/19/20	New	\$	12,000.00	\$	12,000.00	\$	14,880.00	WEEKLY	70	\$	212.57	1.24
CBSG - KLY INVESTMENTS	05/19/20	New	\$	12,000.00	\$	12,000.00	\$	17,400.00	WEEKLY	100	\$	174.00	1.45
CBSG - LARRY J KIRCHHOFF	05/19/20	New	\$	12,000.00	\$	12,000.00	\$	16,200.00	WEEKLY	110	\$	147.27	1.35
CBSG - RAGONE ENTERPRISES	05/19/20	New	\$	15,000.00	\$	15,000.00	\$	21,750.00	WEEKLY	80	\$	271.88	1.45
CBSG - RANA N HASSAN MD	05/19/20	New	\$	17,000.00	\$	17,000.00	\$	23,800.00	WEEKLY	90	\$	264.44	1.40
CBSG - USPL LLC	05/19/20	New	\$	74,000.00	\$	74,000.00	\$	92,500.00	WEEKLY	100	\$	925.00	1.25
CBSG - WILEY COMPOUNDING SYSTEMS	05/19/20	New	\$	10,000.00	\$	10,000.00	\$	14,300.00	WEEKLY	80	\$	178.75	1.43
CBSG - WING TEL INC	05/19/20	New	\$	48,000.00	\$	48,000.00	\$	66,720.00	WEEKLY	90	\$	741.33	1.39
CBSG - YOU GO NATURAL	05/19/20	New	\$	10,000.00	\$	10,000.00	\$	12,400.00	WEEKLY	70	\$	177.14	1.24
CBSG - AC TECHNOLOGIES II	05/14/20	New	\$	14,500.00	\$	14,500.00	\$	18,850.00	WEEKLY	100	\$	188.50	1.30
CBSG - ACCURATE CLEANING SERVICE	05/14/20	New	\$	9,000.00	\$	9,000.00	\$	11,880.00	WEEKLY	100	\$	118.80	1.32
CBSG - ALERT RESPONSE SECURITY PROTECTION	05/14/20	New	\$	4,000.00	\$	4,000.00	\$	5,000.00	WEEKLY	100	\$	50.00	1.25
CBSG - BUBBAS TRUCK AND EQUIPMENT	05/14/20	New	\$	6,000.00	\$	6,000.00	\$	8,400.00	WEEKLY	100	\$	84.00	1.40
CBSG - COLE FAMILY TRUCKING	05/14/20	New	\$	4,500.00	\$	4,500.00	\$	6,075.00	WEEKLY	116	\$	52.37	1.35
CBSG - DAVE LEECH CONSTRUCTION	05/14/20	New	\$	12,000.00	\$	12,000.00	\$	17,040.00	WEEKLY	80	\$	213.00	1.42
CBSG - DL HADDOCK CONSTRUCTION INC	05/14/20	New	\$	15,000.00	\$	15,000.00	\$	19,500.00	WEEKLY	100	\$	195.00	1.30
CBSG - ER CARS	05/14/20	New	\$	57,000.00	\$	57,000.00	\$	70,680.00	WEEKLY	120	\$	589.00	1.24
CBSG - FAMILIA INSURANCE SOLUTIONS	05/14/20	New	\$	17,000.00	\$	17,000.00	\$	21,080.00	WEEKLY	70	\$	301.14	1.24
CBSG - FASHION BAG AND GIFTS (ELAINE ZHU)	05/14/20	New	\$	4,000.00	\$	4,000.00	\$	5,800.00	WEEKLY	80	\$	72.50	1.45
CBSG - FRANKS USED AUTO PARTS	05/14/20	New	\$	7,500.00	\$	7,500.00	\$	10,650.00	WEEKLY	90	\$	118.33	1.42
CBSG - GREAT AMERICAN GOLD COMPANY	05/14/20	New	\$	4,000.00	\$	4,000.00	\$	4,960.00	WEEKLY	50	\$	99.20	1.24
CBSG - HSC CONSTRUCTION	05/14/20	New	\$	19,000.00	\$	19,000.00	\$	23,560.00	WEEKLY	60	\$	392.67	1.24
CBSG - I AM ERICAS FLAGS	05/14/20	New	\$	7,000.00	\$	7,000.00	\$	9,100.00	WEEKLY	100	\$	91.00	1.30
CBSG - JAG CONSULTING AND MARKETING	05/14/20	New	\$	7,000.00	\$	7,000.00	\$	9,100.00	WEEKLY	80	\$	113.75	1.30
CBSG - JC BRAN TECHNICAL SERVICES	05/14/20	New	\$	15,000.00	\$	15,000.00	\$	19,350.00	WEEKLY	90	\$	215.00	1.29
CBSG - JUMA HOMES	05/14/20	New	\$	35,000.00	\$	35,000.00	\$	43,400.00	WEEKLY	70	\$	620.00	1.24
CBSG - M AND C AUTOMOTIVE	05/14/20	New	\$	9,000.00	\$	9,000.00	\$	11,250.00	WEEKLY	90	\$	125.00	1.25
CBSG - MURILLOS RESTAURANT	05/14/20	New	\$	9,000.00	\$	9,000.00	\$	13,050.00	WEEKLY	90	\$	145.00	1.45
CBSG - RWS BUILDERS	05/14/20	New	\$	20,000.00	\$	20,000.00	\$	25,000.00	WEEKLY	100	\$	250.00	1.25
CBSG - T AND T MAIDS OF CLEANING	05/14/20	New	\$	4,000.00	\$	4,000.00	\$	5,560.00	WEEKLY	80	\$	69.50	1.39
CBSG - THE RIGHT WAY TRANSPORTATION	05/14/20	New	\$	4,500.00	\$	4,500.00	\$	6,525.00	WEEKLY	80	\$	81.56	1.45
CBSG - TRIPLE C CARRIAGES	05/14/20	New	\$	9,000.00	\$	9,000.00	\$	13,050.00	WEEKLY	85	\$	153.53	1.45
CBSG - UNDER ONE ROOF RESTORATION AND CONSTRUCTION	05/14/20	New	\$	7,000.00	\$	7,000.00	\$	9,730.00	WEEKLY	100	\$	97.30	1.39
CBSG - CHRIS JORDAN EXTERIORS	05/12/20	New	\$	12,000.00	\$	12,000.00	\$	17,400.00	WEEKLY	90	\$	193.33	1.45
CBSG - IGB EXPRESS CORP	05/12/20	New	\$	20,000.00	\$	20,000.00	\$	27,000.00	WEEKLY	100	\$	270.00	1.35
CBSG - JAZ CONSTRUCTION	05/12/20	New	\$	16,000.00	\$	16,000.00	\$	22,240.00	WEEKLY	90	\$	247.11	1.39
CBSG - LIFEGUARD	05/12/20	New	\$	117,000.00	\$	117,000.00	\$	163,800.00	WEEKLY	44	\$	3,722.73	1.40
CBSG - MOTOSHIPPERS LLC	05/12/20	New	\$	10,000.00	\$	10,000.00	\$	12,900.00	WEEKLY	132	\$	97.73	1.29
CBSG - STARWALKER ORGANIC FARMS	05/12/20	New	\$	7,000.00	\$	7,000.00	\$	10,150.00	WEEKLY	100	\$	101.50	1.45
CBSG - WOODTEX OF SOUTH CAROLINA	05/12/20	New	\$	18,000.00	\$	18,000.00	\$	24,840.00	WEEKLY	110	\$	225.82	1.38
CBSG - COMPTON FOOD MART	05/07/20	New	\$	7,000.00	\$	7,000.00	\$	8,960.00	WEEKLY	80	\$	112.00	1.28
CBSG - CORAL LLC	05/07/20	New	\$	93,000.00	\$	93,000.00	\$	115,320.00	WEEKLY	90	\$	1,281.33	1.24
CBSG - KREATIVE KUSTOMS PAINT AND BODY	05/07/20	New	\$	9,000.00	\$	9,000.00	\$	11,589.14	WEEKLY	86	\$	134.76	1.29
CBSG - M KAPLAN INTERIORS	05/07/20	New	\$	11,500.00	\$	11,500.00	\$	14,375.00	WEEKLY	100	\$	143.75	1.25
CBSG - MANAGING PERSONNEL SERVICES	05/07/20	New	\$	92,500.00	\$	92,500.00	\$	119,325.00	WEEKLY	33	\$	3,615.91	1.29
CBSG - NICOLE SANCIBRIAN CPA	05/07/20	New	\$	27,000.00	\$	27,000.00	\$	37,800.00	WEEKLY	110	\$	343.64	1.40
CBSG - SPARTAN TRADING	05/07/20	New	\$	23,000.00	\$	23,000.00	\$	29,670.00	WEEKLY	100	\$	296.70	1.29

CBSG - UNIVERSAL WEATHERPROOFING AND CONSTRUCTION	05/07/20	New	\$	7,000.00	\$	7,000.00	\$	10,150.00	WEEKLY	50	\$	203.00	1.45
CBSG - VANTAGE ELECTRIC	05/07/20	New	\$	7,000.00	\$	7,000.00	\$	10,150.00	WEEKLY	80	\$	126.88	1.45
CBSG - WHOLESALE EXOTICS	05/07/20	New	\$	23,000.00	\$	23,000.00	\$	32,890.00	WEEKLY	85	\$	386.94	1.43
CBSG - 168 MEDICAL CLINIC	05/05/20	New	\$	10,000.00	\$	10,000.00	\$	13,400.00	WEEKLY	100	\$	134.00	1.34
CBSG - 5 STAR AMERICAN SERVICES	05/05/20	New	\$	9,000.00	\$	9,000.00	\$	12,780.00	WEEKLY	100	\$	127.80	1.42
CBSG - AIRE PRO SERVICES	05/05/20	New	\$	25,000.00	\$	25,000.00	\$	32,250.00	WEEKLY	142	\$	227.11	1.29
CBSG - B AND R ACCOUNTING	05/05/20	New	\$	14,000.00	\$	14,000.00	\$	17,360.00	WEEKLY	75	\$	231.47	1.24
CBSG - CHRISTIAN ISSELS NATUROPATHIC DR	05/05/20	New	\$	14,000.00	\$	14,000.00	\$	19,880.00	WEEKLY	85	\$	233.88	1.42
CBSG - L AND M RETAIL VENTURES	05/05/20	New	\$	15,000.00	\$	15,000.00	\$	18,600.00	WEEKLY	70	\$	265.71	1.24
CBSG - LAW OFFICE OF CARRIE M WILCOX	05/05/20	New	\$	7,000.00	\$	7,000.00	\$	9,450.00	WEEKLY	90	\$	105.00	1.35
CBSG - LAW OFFICES OF EUGENE TINARI	05/05/20	New	\$	7,000.00	\$	7,000.00	\$	9,030.00	WEEKLY	100	\$	90.30	1.29
CBSG - LIFE SOLAR	05/05/20	New	\$	7,500.00	\$	7,500.00	\$	9,900.00	WEEKLY	70	\$	141.43	1.32
CBSG - NETWISE INC	05/05/20	New	\$	7,000.00	\$	7,000.00	\$	9,940.00	WEEKLY	100	\$	99.40	1.42
CBSG - NUTRIGOLD INC	05/05/20	New	\$	45,000.00	\$	45,000.00	\$	55,800.00	WEEKLY	90	\$	620.00	1.24
CBSG - PAUL LEWIS LLC	05/05/20	New	\$	7,000.00	\$	7,000.00	\$	9,940.00	WEEKLY	90	\$	110.44	1.42
CBSG - SALDA GROUP	05/05/20	New	\$	10,000.00	\$	10,000.00	\$	12,400.00	WEEKLY	70	\$	177.14	1.24
CBSG - TAX REDUCERS LLC	05/05/20	New	\$	7,500.00	\$	7,500.00	\$	10,650.00	WEEKLY	100	\$	106.50	1.42
CBSG - TEXAS PREMIUM POWERSPORTS	05/05/20	New	\$	15,000.00	\$	15,000.00	\$	21,000.00	WEEKLY	110	\$	190.91	1.40
CBSG - BCK COATINGS	04/30/20	New	\$	218,000.00	\$	218,000.00	\$	276,860.00	WEEKLY	160	\$	1,730.38	1.27
CBSG - KBE LANDSCAPING	04/30/20	New	\$	12,000.00	\$	12,000.00	\$	15,000.00	WEEKLY	140	\$	107.14	1.25
CBSG - MARTIN RAN RESTORATIONS	04/30/20	New	\$	8,000.00	\$	8,000.00	\$	11,360.00	WEEKLY	100	\$	113.60	1.42
CBSG - MIDWEST MODULAR SERVICES	04/30/20	New	\$	7,000.00	\$	7,000.00	\$	9,940.00	WEEKLY	90	\$	110.44	1.42
CBSG - MIKE REAVES MECHANICAL	04/30/20	New	\$	5,000.00	\$	5,000.00	\$	7,100.00	WEEKLY	80	\$	88.75	1.42
CBSG - A ROBINS NEST OF CHEYENNE MTN	04/28/20	New	\$	7,000.00	\$	7,000.00	\$	9,940.00	WEEKLY	90	\$	110.44	1.42
CBSG - INNOVATIVE SOLAR	04/28/20	New	\$	9,000.00	\$	9,000.00	\$	12,780.00	WEEKLY	90	\$	142.00	1.42
CBSG - INSULATION PLUS 1	04/28/20	New	\$	14,000.00	\$	14,000.00	\$	17,780.00	WEEKLY	100	\$	177.80	1.27
CBSG - LIFE GUARD	04/28/20	New	\$	104,000.00	\$	104,000.00	\$	136,500.00	WEEKLY	30	\$	4,550.00	1.31
CBSG - SELECT HOME CARE SERVICES	04/28/20	New	\$	9,000.00	\$	9,000.00	\$	11,700.00	WEEKLY	100	\$	117.00	1.30
CBSG - SKIMINO ENTERPRISES	04/28/20	New	\$	7,000.00	\$	7,000.00	\$	9,940.00	WEEKLY	100	\$	99.40	1.42
CBSG - ATLANTIC IMPRINTS	04/23/20	New	\$	67,000.00	\$	67,000.00	\$	86,430.00	WEEKLY	120	\$	720.25	1.29
CBSG - GA ELECTRIC SERVICES	04/23/20	New	\$	7,000.00	\$	7,000.00	\$	9,940.00	WEEKLY	90	\$	110.44	1.42
CBSG - NATIONAL BROKERS OF AMERICA	04/23/20	New	\$	110,000.00	\$	110,000.00	\$	143,000.00	WEEKLY	140	\$	1,021.43	1.30
CBSG - QUEST EXPRESS	04/23/20	New	\$	7,000.00	\$	7,000.00	\$	9,940.00	WEEKLY	90	\$	110.44	1.42
CBSG - WARD FAMILY DENTAL	04/23/20	New	\$	9,000.00	\$	9,000.00	\$	12,780.00	WEEKLY	80	\$	159.75	1.42
CBSG - BIOELECTRONICS CORPORATION	04/16/20	New	\$	9,000.00	\$	9,000.00	\$	11,430.00	WEEKLY	90	\$	127.00	1.27
CBSG - CANDELA BROTHERS	04/16/20	New	\$	6,000.00	\$	6,000.00	\$	8,520.00	WEEKLY	90	\$	94.67	1.42
CBSG - LIFE GUARD	04/16/20	New	\$	162,000.00	\$	162,000.00	\$	202,500.00	WEEKLY	40	\$	5,062.50	1.25
CBSG - PLATINUM HOME CARE	04/16/20	New	\$	7,000.00	\$	7,000.00	\$	9,940.00	WEEKLY	80	\$	124.25	1.42
CBSG - VIVA EXPRESS	04/16/20	New	\$	16,000.00	\$	16,000.00	\$	22,240.00	WEEKLY	80	\$	278.00	1.39
CBSG - ALL THINGS ARE POSSIBLE	04/14/20	New	\$	9,000.00	\$	9,000.00	\$	12,150.00	WEEKLY	90	\$	135.00	1.35
CBSG - CNC WAREHOUSING	04/14/20	New	\$	20,000.00	\$	20,000.00	\$	27,000.00	WEEKLY	90	\$	300.00	1.35
CBSG - D19 LIQUOR	04/14/20	New	\$	112,000.00	\$	112,000.00	\$	145,600.00	WEEKLY	162	\$	898.77	1.30
CBSG - QUICK CONSTRUCTION	04/14/20	New	\$	9,000.00	\$	9,000.00	\$	11,430.00	WEEKLY	90	\$	127.00	1.27
CBSG - FLEXSYSTEMS USA	04/09/20	New	\$	12,000.00	\$	12,000.00	\$	17,040.00	WEEKLY	100	\$	170.40	1.42
CBSG - LIFE GUARD	04/09/20	New	\$	231,000.00	\$	231,000.00	\$	288,750.00	WEEKLY	22	\$	13,125.00	1.25
CBSG - MH TRANSPORT	04/09/20	New	\$	7,000.00	\$	7,000.00	\$	9,800.00	WEEKLY	80	\$	122.50	1.40
CBSG - B AND T SUPPLY	04/07/20	New	\$	130,000.00	\$	130,000.00	\$	171,600.00	WEEKLY	60	\$	2,860.00	1.32
CBSG - BAACKS FLOWERS AND MORE	04/07/20	New	\$	5,000.00	\$	5,000.00	\$	7,100.00	WEEKLY	100	\$	71.00	1.42
CBSG - BTK CONCRETE CONSTRUCTION	04/07/20	New	\$	5,000.00	\$	5,000.00	\$	7,050.00	WEEKLY	80	\$	88.13	1.41
CBSG - D19 LIQUOR	04/07/20	New	\$	40,000.00	\$	40,000.00	\$	53,200.00	WEEKLY	100	\$	532.00	1.33
CBSG - GRANT HILL	04/07/20	New	\$	10,000.00	\$	10,000.00	\$	13,500.00	WEEKLY	80	\$	168.75	1.35
CBSG - GREATLAND HOME HEALTH SERVICES	04/07/20	New	\$	10,000.00	\$	10,000.00	\$	13,900.00	WEEKLY	70	\$	198.57	1.39
CBSG - ENVIRONMENTAL CONSTRUCTION	04/02/20	New	\$	22,000.00	\$	22,000.00	\$	33,000.00	WEEKLY	75	\$	440.00	1.50
CBSG - IPG PROFESSIONAL MANAGEMENT	04/02/20	New	\$	25,000.00	\$	25,000.00	\$	34,750.00	WEEKLY	100	\$	347.50	1.39
CBSG - LIFE GUARD	04/02/20	New	\$	178,000.00	\$	178,000.00	\$	326,185.00	WEEKLY	20	\$	16,309.25	1.83
CBSG - SIMON XPRESS PIZZA	04/02/20	New	\$	75,000.00	\$	75,000.00	\$	96,750.00	WEEKLY	90	\$	1,075.00	1.29
CBSG - B AND T SUPPLY	03/31/20	New	\$	140,000.00	\$	140,000.00	\$	184,800.00	WEEKLY	100	\$	1,848.00	1.32
CBSG - BRANN ENTERPRISE	03/31/20	New	\$	40,000.00	\$	40,000.00	\$	52,400.00	WEEKLY	100	\$	524.00	1.31
CBSG - KINGDOM LOGISTICS LLC (KC II)	03/31/20	New	\$	40,000.00	\$	40,000.00	\$	56,000.00	WEEKLY	100	\$	560.00	1.40
CBSG - MD AUDIO ENGINEERING	03/31/20	New	\$	30,000.00	\$	30,000.00	\$	41,100.00	WEEKLY	60	\$	685.00	1.37
CBSG - ATLANTIC IMPRINTS	03/26/20	New	\$	51,000.00	\$	51,000.00	\$	65,790.00	WEEKLY	120	\$	548.25	1.29
CBSG - BURKE ROOFING	03/26/20	New	\$	34,000.00	\$	34,000.00	\$	43,180.00	WEEKLY	110	\$	392.55	1.27
CBSG - CREDA LLC	03/26/20	New	\$	51,000.00	\$	51,000.00	\$	70,380.00	WEEKLY	180	\$	391.00	1.38
CBSG - SOUTHERN PETROLEUM RESOURCES	03/26/20	New	\$	14,000.00	\$	14,000.00	\$	19,180.00	WEEKLY	80	\$	239.75	1.37
CBSG - D19 LIQUOR	03/19/20	New	\$	130,000.00	\$	130,000.00	\$	167,700.00	WEEKLY	90	\$	1,863.33	1.29
CBSG - FLOW SERVICES AND CONSULTING	03/19/20	New	\$	23,000.00	\$	23,000.00	\$	31,280.00	WEEKLY	110	\$	284.36	1.36
CBSG - KBE LANDSCAPING	03/19/20	New	\$	27,000.00	\$	27,000.00	\$	38,340.00	WEEKLY	110	\$	348.55	1.42
CBSG - LIFE GUARD	03/19/20	New	\$	220,000.00	\$	220,000.00	\$	275,000.00	WEEKLY	60	\$	4,583.33	1.25
CBSG - A ONE PALLET	03/17/20	New	\$	45,000.00	\$	45,000.00	\$	62,550.00	WEEKLY	120	\$	521.25	1.39
CBSG - AD INFINITUM	03/17/20	New	\$	23,000.00	\$	23,000.00	\$	29,210.00	WEEKLY	140	\$	208.64	1.27
CBSG - CONTROLLED ENVIRONMENTAL SYSTEMS	03/17/20	New	\$	69,000.00	\$	69,000.00	\$	93,150.00	WEEKLY	210	\$	443.57	1.35
CBSG - MULLEN TECHNOLOGIES	03/17/20	New	\$	90,000.00	\$	90,000.00	\$	121,500.00	WEEKLY	110	\$	1,104.55	1.35
CBSG - RCH CONSTRUCTION	03/17/20	New	\$	28,000.00	\$	28,000.00	\$	38,920.00	WEEKLY	120	\$	324.33	1.39

CBSG - RICCIARDI ENTERPRISES	03/17/20	New	\$	45,000.00	\$	45,000.00	\$	60,750.00	WEEKLY	140	\$	433.93	1.35
CBSG - ECONOMIC ROOFING SERVICES	03/12/20	New	\$	20,000.00	\$	20,000.00	\$	27,800.00	WEEKLY	90	\$	308.89	1.39
CBSG - MATTHEW GEDZ	03/12/20	New	\$	35,000.00	\$	35,000.00	\$	48,650.00	WEEKLY	100	\$	486.50	1.39
CBSG - ROSENFELD AND COMPANY	03/12/20	New	\$	65,000.00	\$	65,000.00	\$	84,500.00	WEEKLY	120	\$	704.17	1.30
CBSG - TEXAS WIND CONSULTANTS	03/12/20	New	\$	180,000.00	\$	180,000.00	\$	252,000.00	WEEKLY	160	\$	1,575.00	1.40
CBSG - AVL INC	03/10/20	New	\$	25,000.00	\$	25,000.00	\$	34,750.00	WEEKLY	120	\$	289.58	1.39
CBSG - BUTTERFLIES AND FROGS	03/10/20	New	\$	95,000.00	\$	95,000.00	\$	122,550.00	WEEKLY	111	\$	1,104.05	1.29
CBSG - PYNES AUTO SALES	03/10/20	New	\$	22,500.00	\$	22,500.00	\$	30,375.00	WEEKLY	120	\$	253.13	1.35
CBSG - TRENCH INC	03/10/20	New	\$	35,000.00	\$	35,000.00	\$	47,250.00	WEEKLY	132	\$	357.95	1.35
CBSG - X TORC ENERGY SERVICES	03/10/20	New	\$	22,500.00	\$	22,500.00	\$	31,275.00	WEEKLY	90	\$	347.50	1.39
CBSG - F AND Z HOLDINGS	03/05/20	New	\$	140,000.00	\$	140,000.00	\$	196,000.00	WEEKLY	120	\$	1,633.33	1.40
CBSG - KAHUNA CONSTRUCTION	03/05/20	New	\$	12,000.00	\$	12,000.00	\$	16,680.00	WEEKLY	100	\$	166.80	1.39
CBSG - RANKL AND RIES MOTORCARS	03/05/20	New	\$	22,000.00	\$	22,000.00	\$	30,580.00	WEEKLY	80	\$	382.25	1.39
CBSG - RICKY P LOCKETT	03/05/20	New	\$	25,000.00	\$	25,000.00	\$	34,750.00	WEEKLY	120	\$	289.58	1.39
CBSG - SAIGON AND TOKYO CORPORATION	03/05/20	New	\$	65,000.00	\$	65,000.00	\$	84,500.00	WEEKLY	132	\$	640.15	1.30
CBSG - THE INDEPENDENCE GROUP	03/05/20	New	\$	12,000.00	\$	12,000.00	\$	16,680.00	WEEKLY	90	\$	185.33	1.39
CBSG - TURPIC CORP	03/05/20	New	\$	12,000.00	\$	12,000.00	\$	16,440.00	WEEKLY	110	\$	149.45	1.37
CBSG - XYLO HQ LLC	03/05/20	New	\$	12,000.00	\$	12,000.00	\$	16,200.00	WEEKLY	90	\$	180.00	1.35
CBSG - ACTIVE FAITH	03/03/20	New	\$	20,000.00	\$	20,000.00	\$	27,800.00	WEEKLY	120	\$	231.67	1.39
CBSG - ADVANTAGE ROOFING	03/03/20	New	\$	70,000.00	\$	70,000.00	\$	92,400.00	WEEKLY	132	\$	700.00	1.32
CBSG - ATLANTIC COAST ALUMINIUM	03/03/20	New	\$	45,000.00	\$	45,000.00	\$	59,850.00	WEEKLY	60	\$	997.50	1.33
CBSG - FAN FAVE INC	03/03/20	New	\$	30,000.00	\$	30,000.00	\$	38,700.00	WEEKLY	120	\$	322.50	1.29
CBSG - THE DRUG STORE	03/03/20	New	\$	20,000.00	\$	20,000.00	\$	27,800.00	WEEKLY	132	\$	210.61	1.39
CBSG - THE RUG DEPOT	03/03/20	New	\$	15,000.00	\$	15,000.00	\$	20,400.00	WEEKLY	110	\$	185.45	1.36
CBSG - ADVANCED APPLIANCE REPAIR	02/27/20	New	\$	9,000.00	\$	9,000.00	\$	12,150.00	WEEKLY	92	\$	132.07	1.35
CBSG - AIRE PRO SERVICES	02/27/20	New	\$	25,000.00	\$	25,000.00	\$	32,250.00	WEEKLY	129	\$	250.00	1.29
CBSG - AKA CONTRACTING	02/27/20	New	\$	6,000.00	\$	6,000.00	\$	8,100.00	WEEKLY	100	\$	81.00	1.35
CBSG - BALDERRAMA PARTNERSHIP	02/27/20	New	\$	10,000.00	\$	10,000.00	\$	13,900.00	WEEKLY	110	\$	126.36	1.39
CBSG - CHIMICHANGA MEXICAN GRILL	02/27/20	New	\$	7,000.00	\$	7,000.00	\$	9,730.00	WEEKLY	90	\$	108.11	1.39
CBSG - CHINA HOUSE RESTAURANT	02/27/20	New	\$	15,000.00	\$	15,000.00	\$	20,250.00	WEEKLY	115	\$	176.09	1.35
CBSG - DALEYS WOOD FIRE	02/27/20	New	\$	6,000.00	\$	6,000.00	\$	8,340.00	WEEKLY	70	\$	119.14	1.39
CBSG - DETROIT VS EVERYBODY	02/27/20	New	\$	10,000.00	\$	10,000.00	\$	13,900.00	WEEKLY	50	\$	278.00	1.39
CBSG - ENTERPRISE MOTORS CORP	02/27/20	New	\$	25,000.00	\$	25,000.00	\$	34,750.00	WEEKLY	120	\$	289.58	1.39
CBSG - HAMMOND CONTRACTING	02/27/20	New	\$	6,000.00	\$	7,000.00	\$	9,730.00	WEEKLY	80	\$	121.63	1.39
CBSG - IMPACT AUTO	02/27/20	New	\$	6,000.00	\$	6,000.00	\$	8,340.00	WEEKLY	110	\$	75.82	1.39
CBSG - J AND J NW COMMUNICATIONS	02/27/20	New	\$	7,000.00	\$	7,000.00	\$	9,730.00	WEEKLY	90	\$	108.11	1.39
CBSG - JOHNNIE GRAHAM III	02/27/20	New	\$	6,000.00	\$	6,000.00	\$	8,340.00	WEEKLY	100	\$	83.40	1.39
CBSG - JRC PAINTING	02/27/20	New	\$	11,000.00	\$	11,000.00	\$	15,950.00	WEEKLY	60	\$	265.83	1.45
CBSG - JUSTDOORS AND HARDWARE	02/27/20	New	\$	10,000.00	\$	10,000.00	\$	13,900.00	WEEKLY	100	\$	139.00	1.39
CBSG - LUXURY AUTO SERVICE CENTER	02/27/20	New	\$	10,000.00	\$	10,000.00	\$	13,900.00	WEEKLY	110	\$	126.36	1.39
CBSG - P AND C TRANSPORT PROS	02/27/20	New	\$	6,000.00	\$	6,000.00	\$	8,520.00	WEEKLY	110	\$	77.45	1.42
CBSG - PGS CONSTRUCTION GROUP	02/27/20	New	\$	7,000.00	\$	7,000.00	\$	10,256.32	WEEKLY	75	\$	136.75	1.47
CBSG - PIN OAK CLINIC	02/27/20	New	\$	7,000.00	\$	7,000.00	\$	9,730.00	WEEKLY	110	\$	88.45	1.39
CBSG - PROGRESSIVE FLEET	02/27/20	New	\$	10,000.00	\$	10,000.00	\$	14,100.00	WEEKLY	90	\$	156.67	1.41
CBSG - RACHET INDUSTRIES	02/27/20	New	\$	6,000.00	\$	6,000.00	\$	8,340.00	WEEKLY	80	\$	104.25	1.39
CBSG - RAINEY BROTHERS	02/27/20	New	\$	9,000.00	\$	9,000.00	\$	11,700.00	WEEKLY	120	\$	97.50	1.30
CBSG - RIFOODS	02/27/20	New	\$	10,000.00	\$	10,000.00	\$	13,900.00	WEEKLY	120	\$	115.83	1.39
CBSG - RL AUTOMOTIVE	02/27/20	New	\$	7,500.00	\$	7,500.00	\$	10,425.00	WEEKLY	110	\$	94.77	1.39
CBSG - SERENITY BEAUTY SALON	02/27/20	New	\$	7,000.00	\$	7,000.00	\$	9,730.00	WEEKLY	110	\$	88.45	1.39
CBSG - SKY CAPITAL FINANCE	02/27/20	New	\$	7,000.00	\$	7,000.00	\$	9,730.00	WEEKLY	80	\$	121.63	1.39
CBSG - SMOKE AND GO DRIVE THRU	02/27/20	New	\$	7,000.00	\$	7,000.00	\$	9,730.00	WEEKLY	100	\$	97.30	1.39
CBSG - STEVE BRALES	02/27/20	New	\$	10,000.00	\$	10,000.00	\$	13,900.00	WEEKLY	120	\$	115.83	1.39
CBSG - STONEWOOD HOMES	02/27/20	New	\$	17,000.00	\$	17,000.00	\$	23,630.00	WEEKLY	90	\$	262.56	1.39
CBSG - TRAVIS PLUMBING SERVICE	02/27/20	New	\$	10,000.00	\$	10,000.00	\$	13,900.00	WEEKLY	90	\$	154.44	1.39
CBSG - TYPHOON TRUCKING	02/27/20	New	\$	9,500.00	\$	9,500.00	\$	13,205.00	WEEKLY	50	\$	264.10	1.39
CBSG - ENVISION GLASS AND ALUMINUM	02/25/20	New	\$	35,000.00	\$	35,000.00	\$	47,950.00	WEEKLY	150	\$	319.67	1.37
CBSG - PACKET CONSTRUCTION	02/25/20	New	\$	30,000.00	\$	30,000.00	\$	41,700.00	WEEKLY	110	\$	379.09	1.39
CBSG - SILVER LINING DESIGN GROUP	02/25/20	New	\$	50,000.00	\$	50,000.00	\$	66,000.00	WEEKLY	120	\$	550.00	1.32
CBSG - SIMON LAND DEVELOPMENT	02/25/20	New	\$	135,000.00	\$	135,000.00	\$	189,000.00	WEEKLY	120	\$	1,575.00	1.40
CBSG - SITE DEVELOPMENT GROUP	02/25/20	New	\$	120,000.00	\$	120,000.00	\$	168,000.00	WEEKLY	120	\$	1,400.00	1.40
CBSG - WEEKEND DANCE PARTY	02/25/20	New	\$	30,000.00	\$	30,000.00	\$	41,700.00	WEEKLY	100	\$	417.00	1.39
CBSG - ADVANTAGE ROOFING	02/18/20	New	\$	30,000.00	\$	30,000.00	\$	40,500.00	WEEKLY	125	\$	324.00	1.35
CBSG - MANAGING PERSONNEL SERVICES	02/18/20	New	\$	65,000.00	\$	65,000.00	\$	87,750.00	WEEKLY	90	\$	975.00	1.35
CBSG - OZY MEDIA	02/18/20	New	\$	55,000.00	\$	55,000.00	\$	74,250.00	WEEKLY	110	\$	675.00	1.35
CBSG - SELECT RECYCLING WASTE SERVICES	02/18/20	New	\$	35,000.00	\$	35,000.00	\$	48,650.00	WEEKLY	120	\$	405.42	1.39
CBSG - WATER MANAGEMENT	02/18/20	New	\$	15,000.00	\$	15,000.00	\$	20,850.00	WEEKLY	120	\$	173.75	1.39
CBSG - ATLANTIC CAN INC	02/13/20	New	\$	15,000.00	\$	15,000.00	\$	20,250.00	WEEKLY	120	\$	168.75	1.35
CBSG - BUSHWACKERS LAND SERVICES	02/13/20	New	\$	20,000.00	\$	20,000.00	\$	27,800.00	WEEKLY	110	\$	252.73	1.39
CBSG - CDC REPAIR AND TOWING	02/13/20	New	\$	55,000.00	\$	55,000.00	\$	71,500.00	WEEKLY	146	\$	489.73	1.30
CBSG - ECONOMICS FAMILY INC	02/13/20	New	\$	17,000.00	\$	17,000.00	\$	23,630.00	WEEKLY	120	\$	196.92	1.39
CBSG - INTER COUNTY ABSTRACT CORP	02/13/20	New	\$	120,000.00	\$	120,000.00	\$	156,000.00	WEEKLY	230	\$	678.26	1.30
CBSG - J AND B ASSOCIATES	02/13/20	New	\$	34,000.00	\$	34,000.00	\$	47,260.00	WEEKLY	120	\$	393.83	1.39
CBSG - LAUREATE TITLE	02/13/20	New	\$	42,000.00	\$	42,000.00	\$	56,700.00	WEEKLY	120	\$	472.50	1.35

CBSG - PLATINUM ROOFING ATLANTA	02/13/20	New	\$	25,000.00	\$	25,000.00	\$	34,750.00	WEEKLY	128	\$	271.48	1.39
CBSG - SIMON XPRESS PIZZA	02/13/20	New	\$	205,000.00	\$	205,000.00	\$	291,100.00	WEEKLY	154	\$	1,890.26	1.42
CBSG - SPIDER RANCH PRODUCTIONS	02/13/20	New	\$	17,000.00	\$	17,000.00	\$	23,630.00	WEEKLY	100	\$	236.30	1.39
CBSG - ALEGRIA REMODEL AND CONSTRUCTION	02/06/20	New	\$	15,000.00	\$	15,000.00	\$	20,700.00	WEEKLY	150	\$	138.00	1.38
CBSG - COAST TO COAST PODIATRY	02/06/20	New	\$	76,000.00	\$	76,000.00	\$	105,640.00	WEEKLY	140	\$	754.57	1.39
CBSG - FARM AND OVEN SNACKS	02/06/20	New	\$	15,000.00	\$	15,000.00	\$	20,850.00	WEEKLY	120	\$	173.75	1.39
CBSG - PACIFICO NATIONAL	02/06/20	New	\$	85,000.00	\$	85,000.00	\$	110,500.00	WEEKLY	113	\$	977.88	1.30
CBSG - PETTY FUNERAL HOMES	02/06/20	New	\$	13,000.00	\$	13,000.00	\$	18,070.00	WEEKLY	120	\$	150.58	1.39
CBSG - RESCUE WAYNES AIR AND HEAT	02/06/20	New	\$	19,000.00	\$	19,000.00	\$	26,410.00	WEEKLY	140	\$	188.64	1.39
CBSG - SIMON XPRESS PIZZA	02/06/20	New	\$	100,000.00	\$	100,000.00	\$	140,000.00	WEEKLY	120	\$	1,166.67	1.40
CBSG - SUNSET CONCRETE	02/06/20	New	\$	48,000.00	\$	48,000.00	\$	66,720.00	WEEKLY	110	\$	606.55	1.39
CBSG - TECHNOLOGY SOLUTIONS CONSULTING INC	02/06/20	New	\$	29,000.00	\$	29,000.00	\$	40,310.00	WEEKLY	128	\$	314.92	1.39
CBSG - ALLIGATOR COMPUTER SYSTEMS	02/04/20	New	\$	18,000.00	\$	18,000.00	\$	25,020.00	WEEKLY	120	\$	208.50	1.39
CBSG - BEACH ON DUVAL	02/04/20	New	\$	12,000.00	\$	12,000.00	\$	16,680.00	WEEKLY	90	\$	185.33	1.39
CBSG - BLUE CITY CONSTRUCTION CORP	02/04/20	New	\$	19,000.00	\$	19,000.00	\$	26,410.00	WEEKLY	135	\$	195.63	1.39
CBSG - CORNERSTONE HEALTH SYSTEMS	02/04/20	New	\$	48,000.00	\$	48,000.00	\$	64,320.00	WEEKLY	120	\$	536.00	1.34
CBSG - FOX TRANSPORTATION	02/04/20	New	\$	60,000.00	\$	60,000.00	\$	83,400.00	WEEKLY	100	\$	834.00	1.39
CBSG - LUSCHER HVAC	02/04/20	New	\$	25,000.00	\$	25,000.00	\$	34,750.00	WEEKLY	100	\$	347.50	1.39
CBSG - NUR EXPRESS	02/04/20	New	\$	15,000.00	\$	15,000.00	\$	20,850.00	WEEKLY	100	\$	208.50	1.39
CBSG - THE TASTING ROOM OF MONONA	02/04/20	New	\$	18,000.00	\$	18,000.00	\$	23,760.00	WEEKLY	120	\$	198.00	1.32
CBSG - THOROUGHNBRED CONTRACTING GROUP	02/04/20	New	\$	30,000.00	\$	30,000.00	\$	41,700.00	WEEKLY	120	\$	347.50	1.39
CBSG - TRU BLUE SECURITY	02/04/20	New	\$	15,000.00	\$	15,000.00	\$	20,850.00	WEEKLY	120	\$	173.75	1.39
CBSG - WING TEL INC	02/04/20	New	\$	40,000.00	\$	40,000.00	\$	55,600.00	WEEKLY	90	\$	617.78	1.39
CBSG - AA AND E HAULING	01/30/20	New	\$	19,000.00	\$	19,000.00	\$	25,270.00	WEEKLY	130	\$	194.38	1.33
CBSG - GM EXPRESSA	01/30/20	New	\$	19,000.00	\$	19,000.00	\$	26,030.00	WEEKLY	120	\$	216.92	1.37
CBSG - L AND S ARCHITECTS	01/30/20	New	\$	29,000.00	\$	29,000.00	\$	37,120.00	WEEKLY	200	\$	185.60	1.28
CBSG - MASTER ROOF AND REMODEL	01/30/20	New	\$	19,000.00	\$	19,000.00	\$	26,410.00	WEEKLY	120	\$	220.08	1.39
CBSG - PROSPER FIRST FUNDING CORPORATION	01/30/20	New	\$	15,000.00	\$	15,000.00	\$	20,550.00	WEEKLY	110	\$	186.82	1.37
CBSG - ROLLING DOOR AND LOADING DOCK SERVICES	01/30/20	New	\$	15,000.00	\$	15,000.00	\$	20,850.00	WEEKLY	120	\$	173.75	1.39
CBSG - SIMON XPRESS PIZZA	01/30/20	New	\$	96,000.00	\$	96,000.00	\$	121,920.00	WEEKLY	159	\$	766.79	1.27
CBSG - THE CASERY INC	01/30/20	New	\$	38,000.00	\$	38,000.00	\$	52,820.00	WEEKLY	140	\$	377.29	1.39
CBSG - ALUMINUM ALLOYS (TAP ENTERPRISES)	01/28/20	New	\$	48,000.00	\$	48,000.00	\$	64,800.00	WEEKLY	50	\$	1,296.00	1.35
CBSG - BE CLINICAL INCORPORATED	01/28/20	New	\$	40,000.00	\$	40,000.00	\$	55,600.00	WEEKLY	125	\$	444.80	1.39
CBSG - BUTCHER SHOP CORPORATION	01/28/20	New	\$	30,000.00	\$	30,000.00	\$	41,700.00	WEEKLY	140	\$	297.86	1.39
CBSG - FUTURE TECHNOLOGY STAFFING	01/28/20	New	\$	16,000.00	\$	16,000.00	\$	22,240.00	WEEKLY	120	\$	185.33	1.39
CBSG - JACOB MATTHEW JEWELERS	01/28/20	New	\$	70,000.00	\$	70,000.00	\$	88,900.00	WEEKLY	120	\$	740.83	1.27
CBSG - LANDMARK PAYROLL	01/28/20	New	\$	45,000.00	\$	45,000.00	\$	61,650.00	WEEKLY	145	\$	425.17	1.37
CBSG - POWERGRID PARTNERS	01/28/20	New	\$	13,000.00	\$	13,000.00	\$	17,810.00	WEEKLY	110	\$	161.91	1.37
CBSG - REMODEL LEX (HELPING HANDS CONSTRUCTION)	01/28/20	New	\$	45,000.00	\$	45,000.00	\$	61,200.00	WEEKLY	170	\$	360.00	1.36
CBSG - SECURED BIG TRUCK MAINTENANCE AND MOBILE REPAIR	01/28/20	New	\$	13,000.00	\$	13,000.00	\$	18,070.00	WEEKLY	120	\$	150.58	1.39
CBSG - STORAGE MEDIA GROUP	01/28/20	New	\$	70,000.00	\$	70,000.00	\$	88,900.00	WEEKLY	60	\$	1,481.67	1.27
CBSG - SUNNYSMILE DENTAL	01/28/20	New	\$	30,000.00	\$	30,000.00	\$	41,700.00	WEEKLY	201	\$	207.46	1.39
CBSG - THE ROYAL GROUP D	01/28/20	New	\$	17,000.00	\$	17,000.00	\$	22,950.00	WEEKLY	154	\$	149.03	1.35
CBSG - TIGER MOUNTAIN INDUSTRIAL COMPANY	01/28/20	New	\$	13,000.00	\$	13,000.00	\$	17,810.00	WEEKLY	120	\$	148.42	1.37
CBSG - AB ELECTRICAL	01/23/20	New	\$	13,000.00	\$	13,000.00	\$	18,070.00	WEEKLY	120	\$	150.58	1.39
CBSG - ALUMINUM ALLOYS (TAP ENTERPRISES)	01/23/20	New	\$	55,000.00	\$	55,000.00	\$	74,250.00	WEEKLY	50	\$	1,485.00	1.35
CBSG - ALY EATERY	01/23/20	New	\$	13,000.00	\$	13,000.00	\$	18,070.00	WEEKLY	140	\$	129.07	1.39
CBSG - BH BEAUTY SUPPLY	01/23/20	New	\$	7,000.00	\$	7,000.00	\$	10,080.00	WEEKLY	90	\$	112.00	1.44
CBSG - COUNTYLINE BUICK NISSAN	01/23/20	New	\$	105,000.00	\$	105,000.00	\$	141,750.00	WEEKLY	132	\$	1,073.86	1.35
CBSG - DANNYS FURNITURE	01/23/20	New	\$	46,000.00	\$	46,000.00	\$	63,940.00	WEEKLY	100	\$	639.40	1.39
CBSG - EXIT REALTY PROFESSIONALS	01/23/20	New	\$	7,000.00	\$	7,000.00	\$	9,730.00	WEEKLY	100	\$	97.30	1.39
CBSG - FALLS PARK REALTY	01/23/20	New	\$	12,000.00	\$	12,000.00	\$	16,680.00	WEEKLY	120	\$	139.00	1.39
CBSG - KURT LAW OFFICE	01/23/20	New	\$	9,500.00	\$	9,500.00	\$	13,205.00	WEEKLY	90	\$	146.72	1.39
CBSG - MOUNTAINVILLE DENTAL	01/23/20	New	\$	12,000.00	\$	12,000.00	\$	17,195.88	WEEKLY	100	\$	171.96	1.43
CBSG - NELOC CONTRACTORS	01/23/20	New	\$	13,000.00	\$	13,000.00	\$	18,070.00	WEEKLY	110	\$	164.27	1.39
CBSG - PREMIUM HOME SERVICES	01/23/20	New	\$	8,000.00	\$	8,000.00	\$	10,160.00	WEEKLY	80	\$	127.00	1.27
CBSG - SONGYS ROOFING AND CONTRACTORS	01/23/20	New	\$	7,000.00	\$	7,000.00	\$	9,730.00	WEEKLY	80	\$	121.63	1.39
CBSG - STRIDE TRANSPORTATION	01/23/20	New	\$	24,000.00	\$	24,000.00	\$	33,360.00	WEEKLY	110	\$	303.27	1.39
CBSG - THE LEED CORPORATION	01/23/20	New	\$	18,500.00	\$	18,500.00	\$	24,975.00	WEEKLY	120	\$	208.13	1.35
CBSG - ALPINE CONSTRUCTION	01/21/20	New	\$	9,000.00	\$	9,000.00	\$	12,510.00	WEEKLY	100	\$	125.10	1.39
CBSG - BELLZ AND BELLZ	01/21/20	New	\$	9,000.00	\$	9,000.00	\$	12,510.00	WEEKLY	100	\$	125.10	1.39
CBSG - CARPE DIEM TRANSPORTATION	01/21/20	New	\$	9,000.00	\$	9,000.00	\$	12,510.00	WEEKLY	100	\$	125.10	1.39
CBSG - DS BREAKFAST AND BURGERS	01/21/20	New	\$	11,500.00	\$	11,500.00	\$	15,985.00	WEEKLY	120	\$	133.21	1.39
CBSG - FAS TRUCKING	01/21/20	New	\$	8,000.00	\$	8,000.00	\$	11,120.00	WEEKLY	100	\$	111.20	1.39
CBSG - GARNER HEATING AND COOLING	01/21/20	New	\$	60,000.00	\$	60,000.00	\$	78,000.00	WEEKLY	132	\$	590.91	1.30
CBSG - HENRY JACKSON RACING ENGINES	01/21/20	New	\$	18,000.00	\$	18,000.00	\$	24,300.00	WEEKLY	174	\$	139.66	1.35
CBSG - HOOT THE DOG	01/21/20	New	\$	23,000.00	\$	23,000.00	\$	31,510.00	WEEKLY	100	\$	315.10	1.37
CBSG - LA LUNA RISTORANTE	01/21/20	New	\$	9,000.00	\$	9,000.00	\$	12,510.00	WEEKLY	100	\$	125.10	1.39
CBSG - SIMON XPRESS PIZZA	01/21/20	New	\$	56,000.00	\$	56,000.00	\$	72,800.00	WEEKLY	100	\$	728.00	1.30
CBSG - STITES GROCERY AND CATERING INC	01/21/20	New	\$	27,000.00	\$	27,000.00	\$	36,180.00	WEEKLY	120	\$	301.50	1.34
CBSG - THE TAX GUYS LTD	01/21/20	New	\$	13,500.00	\$	13,500.00	\$	18,765.00	WEEKLY	120	\$	156.38	1.39
CBSG - TRICOAST ENTERTAINMENT	01/21/20	New	\$	12,000.00	\$	12,000.00	\$	16,200.00	WEEKLY	100	\$	162.00	1.35
CBSG - WORTMAN CENTRAL AIR CONDITIONING CO	01/21/20	New	\$	35,000.00	\$	35,000.00	\$	48,650.00	WEEKLY	90	\$	540.56	1.39

CBSG - ALUMINUM ALLOYS (TAP ENTERPRISES)	01/16/20	New	\$	97,000.00	\$	97,000.00	\$	126,100.00	WEEKLY	60	\$	2,101.67	1.30
CBSG - BAHIRDAR INC	01/16/20	New	\$	24,000.00	\$	24,000.00	\$	32,640.00	WEEKLY	130	\$	251.08	1.36
CBSG - BURGOS HOLDING ENTERPRISES CORP	01/16/20	New	\$	19,000.00	\$	19,000.00	\$	25,840.00	WEEKLY	120	\$	215.33	1.36
CBSG - CARPE DIEM TRANSPORTATION	01/16/20	New	\$	9,500.00	\$	9,500.00	\$	13,205.00	WEEKLY	100	\$	132.05	1.39
CBSG - EAGLE TECH	01/16/20	New	\$	24,000.00	\$	24,000.00	\$	30,480.00	WEEKLY	100	\$	304.80	1.27
CBSG - GREENE LEGAL GROUP	01/16/20	New	\$	59,000.00	\$	59,000.00	\$	80,240.00	WEEKLY	140	\$	573.14	1.36
CBSG - LEVEL UP FOUNDATION REPAIR	01/16/20	New	\$	24,500.00	\$	24,500.00	\$	34,055.00	WEEKLY	120	\$	283.79	1.39
CBSG - MS MARKETING	01/16/20	New	\$	24,000.00	\$	24,000.00	\$	33,360.00	WEEKLY	100	\$	333.60	1.39
CBSG - NO CHANCE COMPUTER SOLUTIONS	01/16/20	New	\$	24,500.00	\$	24,500.00	\$	34,055.00	WEEKLY	132	\$	257.99	1.39
CBSG - SALON VOSS	01/16/20	New	\$	43,000.00	\$	43,000.00	\$	55,470.00	WEEKLY	188	\$	295.05	1.29
CBSG - SRF AND COMPANY	01/16/20	New	\$	42,000.00	\$	42,000.00	\$	54,600.00	WEEKLY	220	\$	248.18	1.30
CBSG - STROMER LLC	01/16/20	New	\$	9,500.00	\$	9,500.00	\$	13,205.00	WEEKLY	120	\$	110.04	1.39
CBSG - BIG BEN TRUCKING	01/14/20	New	\$	9,000.00	\$	9,000.00	\$	12,150.00	WEEKLY	70	\$	173.57	1.35
CBSG - BOSTON LOGISTICS	01/14/20	New	\$	22,000.00	\$	22,000.00	\$	30,580.00	WEEKLY	70	\$	436.86	1.39
CBSG - CLOSE AIR PRODUCTS (ADP HVAC)	01/14/20	New	\$	11,000.00	\$	11,000.00	\$	15,290.00	WEEKLY	100	\$	152.90	1.39
CBSG - CORBIN RURAL HEALTH CLINIC	01/14/20	New	\$	11,000.00	\$	11,000.00	\$	15,290.00	WEEKLY	120	\$	127.42	1.39
CBSG - CORNERMAGIC	01/14/20	New	\$	8,000.00	\$	8,000.00	\$	10,400.00	WEEKLY	110	\$	94.55	1.30
CBSG - D19 LIQUOR (CACTUS SHELL)	01/14/20	New	\$	88,000.00	\$	88,000.00	\$	113,520.00	WEEKLY	100	\$	1,135.20	1.29
CBSG - DR DENNIS FASSMAN	01/14/20	New	\$	11,000.00	\$	11,000.00	\$	15,290.00	WEEKLY	132	\$	115.83	1.39
CBSG - GREEN BELLY LLC	01/14/20	New	\$	33,000.00	\$	33,000.00	\$	41,250.00	WEEKLY	120	\$	343.75	1.25
CBSG - IWR AND MAINTENANCE	01/14/20	New	\$	17,000.00	\$	17,000.00	\$	22,100.00	WEEKLY	92	\$	240.22	1.30
CBSG - JMG VENTURES	01/14/20	New	\$	22,000.00	\$	22,000.00	\$	30,580.00	WEEKLY	110	\$	278.00	1.39
CBSG - JONESBORO TRACTOR SALES	01/14/20	New	\$	26,000.00	\$	26,000.00	\$	36,140.00	WEEKLY	100	\$	361.40	1.39
CBSG - KING KEG	01/14/20	New	\$	44,000.00	\$	44,000.00	\$	62,040.00	WEEKLY	154	\$	402.86	1.41
CBSG - LAW OFFICE OF CARRIE M WILCOX	01/14/20	New	\$	7,000.00	\$	7,000.00	\$	9,730.00	WEEKLY	90	\$	108.11	1.39
CBSG - LEGENDS AUTO RANCH	01/14/20	New	\$	10,000.00	\$	10,000.00	\$	14,200.00	WEEKLY	100	\$	142.00	1.42
CBSG - PERFECT IMPRESSION	01/14/20	New	\$	55,000.00	\$	55,000.00	\$	68,638.12	WEEKLY	222	\$	309.18	1.25
CBSG - PREMIER BUILDERS GENERAL CONTRACTS	01/14/20	New	\$	26,000.00	\$	26,000.00	\$	36,140.00	WEEKLY	90	\$	401.56	1.39
CBSG - SRS PLATINUM	01/14/20	New	\$	22,000.00	\$	22,000.00	\$	28,600.00	WEEKLY	135	\$	211.85	1.30
CBSG - STONERAY CONSTRUCTION	01/14/20	New	\$	9,000.00	\$	9,000.00	\$	12,510.00	WEEKLY	120	\$	104.25	1.39
CBSG - SUGARCUBE	01/14/20	New	\$	17,000.00	\$	17,000.00	\$	21,250.00	WEEKLY	95	\$	223.68	1.25
CBSG - THE LIGHT CENTER RECOVERY	01/14/20	New	\$	12,000.00	\$	12,000.00	\$	16,200.00	WEEKLY	124	\$	130.65	1.35
CBSG - THERMOTEC GLASS (LNJC ENTERPRISES)	01/14/20	New	\$	22,000.00	\$	22,000.00	\$	30,140.00	WEEKLY	115	\$	262.09	1.37
CBSG - TOM KOPSCH AND ASSOCIATES	01/14/20	New	\$	9,000.00	\$	9,000.00	\$	12,510.00	WEEKLY	100	\$	125.10	1.39
CBSG - WOODS WHOLESALE TRANSPORTATION GARAGE	01/14/20	New	\$	9,000.00	\$	9,000.00	\$	12,510.00	WEEKLY	120	\$	104.25	1.39
CBSG - ALL AMERICAN GYMNASTICS	01/09/20	New	\$	8,500.00	\$	8,500.00	\$	11,475.00	WEEKLY	75	\$	153.00	1.35
CBSG - ALLEN SANDBERG (ALLEN SANDBERG VENDING)	01/09/20	New	\$	37,000.00	\$	37,000.00	\$	49,950.00	WEEKLY	119	\$	419.75	1.35
CBSG - BROWNS HEATING AND COOLING	01/09/20	New	\$	210,000.00	\$	210,000.00	\$	283,500.00	WEEKLY	151	\$	1,877.48	1.35
CBSG - CUNNINGHAM RESTORATION	01/09/20	New	\$	4,000.00	\$	4,000.00	\$	5,560.00	WEEKLY	80	\$	69.50	1.39
CBSG - GRADCON INC	01/09/20	New	\$	6,000.00	\$	6,000.00	\$	8,100.00	WEEKLY	60	\$	135.00	1.35
CBSG - ISI ENTERPRISES	01/09/20	New	\$	11,000.00	\$	11,000.00	\$	14,850.00	WEEKLY	127	\$	116.93	1.35
CBSG - PURE DISTRIBUTION	01/09/20	New	\$	7,000.00	\$	7,000.00	\$	9,870.00	WEEKLY	120	\$	82.25	1.41
CBSG - SHADOWCAST PICTURES	01/09/20	New	\$	10,500.00	\$	10,500.00	\$	14,385.00	WEEKLY	110	\$	130.77	1.37
CBSG - WILL VANDERGRAAF GENERAL CONTRACTOR	01/09/20	New	\$	6,000.00	\$	6,000.00	\$	8,340.00	WEEKLY	80	\$	104.25	1.39
CBSG - ABUNDANT LIVING	01/07/20	New	\$	9,500.00	\$	9,500.00	\$	12,350.00	WEEKLY	130	\$	95.00	1.30
CBSG - ALL THINGS ARE POSSIBLE	01/07/20	New	\$	11,500.00	\$	11,500.00	\$	15,525.00	WEEKLY	88	\$	176.42	1.35
CBSG - ALUMINUM ALLOYS (TAP ENTERPRISES)	01/07/20	New	\$	85,000.00	\$	85,000.00	\$	106,250.00	WEEKLY	60	\$	1,770.83	1.25
CBSG - BLACKHAWK WORKS	01/07/20	New	\$	11,000.00	\$	11,000.00	\$	14,630.00	WEEKLY	110	\$	133.00	1.33
CBSG - CJI PIPING AND FABRICATION	01/07/20	New	\$	34,000.00	\$	34,000.00	\$	45,900.00	WEEKLY	100	\$	459.00	1.35
CBSG - CNC WAREHOUSING	01/07/20	New	\$	31,000.00	\$	31,000.00	\$	40,300.00	WEEKLY	100	\$	403.00	1.30
CBSG - FAN FAVE INC	01/07/20	New	\$	28,000.00	\$	28,000.00	\$	35,000.00	WEEKLY	100	\$	350.00	1.25
CBSG - GARTHS AUCTIONS INC	01/07/20	New	\$	38,000.00	\$	38,000.00	\$	51,300.00	WEEKLY	120	\$	427.50	1.35
CBSG - GBW BARK INC	01/07/20	New	\$	7,000.00	\$	7,000.00	\$	9,310.00	WEEKLY	110	\$	84.64	1.33
CBSG - J BLANTON PLUMBING	01/07/20	New	\$	27,000.00	\$	27,000.00	\$	38,070.00	WEEKLY	80	\$	475.88	1.41
CBSG - LARRY J KIRCHHOFF	01/07/20	New	\$	8,000.00	\$	8,000.00	\$	11,120.00	WEEKLY	110	\$	101.09	1.39
CBSG - PRINT R US	01/07/20	New	\$	11,000.00	\$	11,000.00	\$	15,290.00	WEEKLY	100	\$	152.90	1.39
CBSG - TND CONSTRUCTION	01/07/20	New	\$	14,000.00	\$	14,000.00	\$	18,480.00	WEEKLY	120	\$	154.00	1.32
CBSG - UNCLE RICKS DIESEL AND AUTO	01/07/20	New	\$	35,000.00	\$	35,000.00	\$	47,250.00	WEEKLY	132	\$	357.95	1.35
CBSG - B AND T SUPPLY	01/02/20	New	\$	133,000.00	\$	133,000.00	\$	175,560.00	WEEKLY	220	\$	798.00	1.32
CBSG - CHABAD OF SOUTHAMPTON	01/02/20	New	\$	65,000.00	\$	65,000.00	\$	97,500.00	WEEKLY	50	\$	1,950.00	1.50
CBSG - CHRISTOPHER MANN (MANN BROTHERS SOLUTIONS)	01/02/20	New	\$	17,000.00	\$	17,000.00	\$	23,630.00	WEEKLY	80	\$	295.38	1.39
CBSG - J A T L MEDICAL SERVICE	01/02/20	New	\$	8,000.00	\$	8,000.00	\$	11,120.00	WEEKLY	100	\$	111.20	1.39
CBSG - JROSE WHOLESALE FLOWERS CORP	01/02/20	New	\$	44,500.00	\$	44,500.00	\$	61,855.00	WEEKLY	120	\$	515.46	1.39
CBSG - LIMPITEX SERVICE	01/02/20	New	\$	11,000.00	\$	11,000.00	\$	15,290.00	WEEKLY	80	\$	191.13	1.39
CBSG - PRESTIGE TREE SERVICE	01/02/20	New	\$	6,500.00	\$	6,500.00	\$	9,035.00	WEEKLY	70	\$	129.07	1.39
CBSG - REDSPOT SERVICE	01/02/20	New	\$	8,500.00	\$	8,500.00	\$	11,815.00	WEEKLY	100	\$	118.15	1.39
CBSG - TRUWASTE CLEANING SOLUTIONS	01/02/20	New	\$	6,500.00	\$	6,500.00	\$	8,645.00	WEEKLY	100	\$	86.45	1.33
CBSG - AC AUTO CARRIERS	12/31/19	New	\$	17,000.00	\$	17,000.00	\$	22,780.00	WEEKLY	120	\$	189.83	1.34
CBSG - AHD AWNI DWEKAT (WIRELESS 4 ALL)	12/31/19	New	\$	7,500.00	\$	7,500.00	\$	10,425.00	WEEKLY	110	\$	94.77	1.39
CBSG - AUSTIN J ABNER (INSIDEOUT MOBILE RV SERVICE)	12/31/19	New	\$	9,000.00	\$	9,000.00	\$	12,510.00	WEEKLY	120	\$	104.25	1.39
CBSG - BRUCE KODNER GALLERIES	12/31/19	New	\$	17,000.00	\$	17,000.00	\$	23,630.00	WEEKLY	120	\$	196.92	1.39
CBSG - BUTTERFLIES AND FROGS	12/31/19	New	\$	45,000.00	\$	45,000.00	\$	58,050.00	WEEKLY	120	\$	483.75	1.29
CBSG - BUY LAMINATE DIRECT	12/31/19	New	\$	18,000.00	\$	18,000.00	\$	22,500.00	WEEKLY	90	\$	250.00	1.25

CBSG - C AND R DANCE	12/31/19	New	\$	36,000.00	\$	36,000.00	\$	46,800.00	WEEKLY	130	\$	360.00	1.30
CBSG - CHARLOTTE REMODELING SOLUTIONS	12/31/19	New	\$	5,500.00	\$	5,500.00	\$	7,920.00	WEEKLY	80	\$	99.00	1.44
CBSG - ETELIX USA	12/31/19	New	\$	21,000.00	\$	21,000.00	\$	28,350.00	WEEKLY	120	\$	236.25	1.35
CBSG - GREENSBORO CITY ROOFING	12/31/19	New	\$	7,500.00	\$	7,500.00	\$	10,425.00	WEEKLY	100	\$	104.25	1.39
CBSG - HIPPO ROOFING	12/31/19	New	\$	50,000.00	\$	50,000.00	\$	68,500.00	WEEKLY	132	\$	518.94	1.37
CBSG - MEDICAL EQUIPMENT PROS	12/31/19	New	\$	7,500.00	\$	7,500.00	\$	10,425.00	WEEKLY	110	\$	94.77	1.39
CBSG - RADA HOMES	12/31/19	New	\$	9,000.00	\$	9,000.00	\$	12,780.00	WEEKLY	110	\$	116.18	1.42
CBSG - S AND O INC	12/31/19	New	\$	150,000.00	\$	150,000.00	\$	193,500.00	WEEKLY	120	\$	1,612.50	1.29
CBSG - AIRE PRO SERVICES	12/26/19	New	\$	12,000.00	\$	12,000.00	\$	15,000.00	WEEKLY	100	\$	150.00	1.25
CBSG - ALUMINUM ALLOYS (TAP ENTERPRISES)	12/26/19	New	\$	85,000.00	\$	85,000.00	\$	112,200.00	WEEKLY	85	\$	1,320.00	1.32
CBSG - AUTO REGISTRATION SOLUTIONS	12/26/19	New	\$	9,000.00	\$	9,000.00	\$	12,150.00	WEEKLY	80	\$	151.88	1.35
CBSG - CARIBBEAN BLUE AQUATICS	12/26/19	New	\$	12,000.00	\$	12,000.00	\$	16,200.00	WEEKLY	120	\$	135.00	1.35
CBSG - GPS OF TEXAS	12/26/19	New	\$	47,000.00	\$	47,000.00	\$	63,450.00	WEEKLY	110	\$	576.82	1.35
CBSG - KID LOGIC LEARNING	12/26/19	New	\$	12,000.00	\$	12,000.00	\$	16,680.00	WEEKLY	120	\$	139.00	1.39
CBSG - SIMON XPRESS PIZZA	12/26/19	New	\$	138,000.00	\$	138,000.00	\$	179,400.00	WEEKLY	110	\$	1,630.91	1.30
CBSG - TAJ HOSPITALITY	12/26/19	New	\$	23,000.00	\$	23,000.00	\$	32,200.00	WEEKLY	120	\$	268.33	1.40
CBSG - THE LEED CORPORATION	12/26/19	New	\$	12,000.00	\$	12,000.00	\$	16,680.00	WEEKLY	100	\$	166.80	1.39
CBSG - ALL AMERICAN FENCE SERVICES	12/24/19	New	\$	7,000.00	\$	7,000.00	\$	9,730.00	WEEKLY	100	\$	97.30	1.39
CBSG - C&C PAINTING	12/24/19	New	\$	75,000.00	\$	75,000.00	\$	108,750.00	WEEKLY	197	\$	552.03	1.45
CBSG - CLARK MEIER TRUCKING	12/24/19	New	\$	60,000.00	\$	60,000.00	\$	83,400.00	WEEKLY	120	\$	695.00	1.39
CBSG - D TODO TRADING	12/24/19	New	\$	24,000.00	\$	24,000.00	\$	33,600.00	WEEKLY	70	\$	480.00	1.40
CBSG - E AND L CONSTRUCTION	12/24/19	New	\$	18,000.00	\$	18,000.00	\$	23,400.00	WEEKLY	120	\$	195.00	1.30
CBSG - EX FACTORY	12/24/19	New	\$	70,000.00	\$	70,000.00	\$	93,100.00	WEEKLY	154	\$	604.55	1.33
CBSG - FE LA CUBANA CAFETERIA	12/24/19	New	\$	4,000.00	\$	4,000.00	\$	5,560.00	WEEKLY	80	\$	69.50	1.39
CBSG - FLAT IRON (KEEN INNOVATIONS)	12/24/19	New	\$	6,000.00	\$	6,000.00	\$	8,520.00	WEEKLY	110	\$	77.45	1.42
CBSG - HADAD DESIGN AND CONSTRUCTION	12/24/19	New	\$	35,000.00	\$	35,000.00	\$	48,650.00	WEEKLY	100	\$	486.50	1.39
CBSG - HARMONY CONTRACTING	12/24/19	New	\$	9,000.00	\$	9,000.00	\$	12,150.00	WEEKLY	110	\$	110.45	1.35
CBSG - HUNTERS CAFE	12/24/19	New	\$	14,000.00	\$	14,000.00	\$	19,460.00	WEEKLY	110	\$	176.91	1.39
CBSG - KL BUILDING SOLUTIONS	12/24/19	New	\$	4,000.00	\$	4,000.00	\$	5,400.00	WEEKLY	90	\$	60.00	1.35
CBSG - KMT AMBULANCE	12/24/19	New	\$	5,000.00	\$	5,000.00	\$	6,950.00	WEEKLY	80	\$	86.88	1.39
CBSG - MARK W REISER	12/24/19	New	\$	4,000.00	\$	4,000.00	\$	5,560.00	WEEKLY	100	\$	55.60	1.39
CBSG - MIJ DIESEL MACHINERY	12/24/19	New	\$	16,000.00	\$	16,000.00	\$	22,240.00	WEEKLY	130	\$	171.08	1.39
CBSG - MONIQUE JACQUELINE DESIGNS	12/24/19	New	\$	6,000.00	\$	6,000.00	\$	8,340.00	WEEKLY	100	\$	83.40	1.39
CBSG - PIC CONSTRUCTION	12/24/19	New	\$	23,000.00	\$	23,000.00	\$	29,900.00	WEEKLY	120	\$	249.17	1.30
CBSG - STEREO BY DESIGN	12/24/19	New	\$	4,000.00	\$	4,000.00	\$	5,200.00	WEEKLY	90	\$	57.78	1.30
CBSG - TIMOTHY J HUTCHENS TRUCKING	12/24/19	New	\$	3,000.00	\$	3,000.00	\$	4,320.00	WEEKLY	60	\$	72.00	1.44
CBSG - TOMBSTONE HOTSHOTS	12/24/19	New	\$	4,000.00	\$	4,000.00	\$	5,560.00	WEEKLY	70	\$	79.43	1.39
CBSG - VIE HOME SERVICES	12/24/19	New	\$	9,000.00	\$	9,000.00	\$	12,510.00	WEEKLY	70	\$	178.71	1.39
CBSG - ANALYTICS MEDICAL	12/19/19	New	\$	7,000.00	\$	7,000.00	\$	10,640.00	WEEKLY	50	\$	212.80	1.52
CBSG - ANNE G SZPINDOR	12/19/19	New	\$	9,000.00	\$	9,000.00	\$	11,700.00	WEEKLY	90	\$	130.00	1.30
CBSG - BCK COATINGS	12/19/19	New	\$	180,000.00	\$	180,000.00	\$	232,200.00	WEEKLY	184	\$	1,261.96	1.29
CBSG - CAR LIFE AUTO	12/19/19	New	\$	7,000.00	\$	7,000.00	\$	9,590.00	WEEKLY	80	\$	119.88	1.37
CBSG - CONFETTI MOMMA	12/19/19	New	\$	11,000.00	\$	11,000.00	\$	15,400.00	WEEKLY	80	\$	192.50	1.40
CBSG - FUNDERBURK FARMS	12/19/19	New	\$	18,000.00	\$	18,000.00	\$	23,940.00	WEEKLY	100	\$	239.40	1.33
CBSG - GLOBAL FOOD NETWORK (SHEBA DINING)	12/19/19	New	\$	8,000.00	\$	8,000.00	\$	10,480.00	WEEKLY	140	\$	74.86	1.31
CBSG - GRADCON INC	12/19/19	New	\$	7,000.00	\$	7,000.00	\$	9,450.00	WEEKLY	60	\$	157.50	1.35
CBSG - IDGASE	12/19/19	New	\$	15,000.00	\$	15,000.00	\$	20,250.00	WEEKLY	203	\$	99.75	1.35
CBSG - JDUBS BREWING COMPANY	12/19/19	New	\$	30,000.00	\$	30,000.00	\$	41,700.00	WEEKLY	120	\$	347.50	1.39
CBSG - MORETTO PLUMBING AND DESIGN	12/19/19	New	\$	11,000.00	\$	11,000.00	\$	14,520.00	WEEKLY	137	\$	105.99	1.32
CBSG - SS CONSTRUCTION AND DRILLING	12/19/19	New	\$	28,000.00	\$	28,000.00	\$	37,800.00	WEEKLY	127	\$	297.64	1.35
CBSG - SUMMERLAND DENTAL	12/19/19	New	\$	15,000.00	\$	15,000.00	\$	20,850.00	WEEKLY	100	\$	208.50	1.39
CBSG - SUNROOMS AMERICA	12/19/19	New	\$	30,000.00	\$	30,000.00	\$	41,400.00	WEEKLY	75	\$	552.00	1.38
CBSG - THE JOSHUA TREE LEARNING ACADEMY	12/19/19	New	\$	7,500.00	\$	7,500.00	\$	10,800.00	WEEKLY	100	\$	108.00	1.44
CBSG - WOLF TRANS	12/19/19	New	\$	7,000.00	\$	7,000.00	\$	9,590.00	WEEKLY	60	\$	159.83	1.37
CBSG - ZONA DENTAL	12/19/19	New	\$	9,500.00	\$	9,500.00	\$	13,205.00	WEEKLY	90	\$	146.72	1.39
CBSG - AMERICAN CITIZENS TRANSPORT	12/17/19	New	\$	19,000.00	\$	19,000.00	\$	26,410.00	WEEKLY	110	\$	240.09	1.39
CBSG - AMERICAN CONCRETE	12/17/19	New	\$	5,500.00	\$	5,500.00	\$	7,645.00	WEEKLY	80	\$	95.56	1.39
CBSG - COORDINATES CONSTRUCTION COMPANY	12/17/19	New	\$	12,000.00	\$	12,000.00	\$	16,680.00	WEEKLY	90	\$	185.33	1.39
CBSG - DOLLAR FLOOR FT MYERS	12/17/19	New	\$	10,000.00	\$	10,000.00	\$	14,200.00	WEEKLY	120	\$	118.33	1.42
CBSG - FALAH H AL TAMIMI	12/17/19	New	\$	5,500.00	\$	5,500.00	\$	7,810.00	WEEKLY	90	\$	86.78	1.42
CBSG - FIVE STAR TRANSPORT SPECIALTIES	12/17/19	New	\$	24,000.00	\$	24,000.00	\$	33,360.00	WEEKLY	100	\$	333.60	1.39
CBSG - MAXBUYERS LLC	12/17/19	New	\$	8,000.00	\$	8,000.00	\$	10,960.00	WEEKLY	110	\$	99.64	1.37
CBSG - MOMENTUM TRANS INC	12/17/19	New	\$	14,000.00	\$	14,000.00	\$	19,460.00	WEEKLY	100	\$	194.60	1.39
CBSG - PILLAR CONSTRUCTION GROUP	12/17/19	New	\$	35,000.00	\$	35,000.00	\$	48,650.00	WEEKLY	120	\$	405.42	1.39
CBSG - QUEENS DINER	12/17/19	New	\$	9,500.00	\$	9,500.00	\$	13,205.00	WEEKLY	80	\$	165.06	1.39
CBSG - TEXAS WIND CONSULTANTS	12/17/19	New	\$	120,000.00	\$	120,000.00	\$	168,000.00	WEEKLY	154	\$	1,090.91	1.40
CBSG - UNIQUE TRANS CORP	12/17/19	New	\$	9,500.00	\$	9,500.00	\$	13,205.00	WEEKLY	120	\$	110.04	1.39
CBSG - VALOR OF THE LAKE ALARMS	12/17/19	New	\$	10,000.00	\$	10,000.00	\$	14,100.00	WEEKLY	110	\$	128.18	1.41
CBSG - WILMA AND FRIEDAS	12/17/19	New	\$	18,000.00	\$	18,000.00	\$	23,220.00	WEEKLY	70	\$	331.71	1.29
CBSG - ASV INVENTIONS	12/12/19	New	\$	37,000.00	\$	37,000.00	\$	49,210.00	WEEKLY	185	\$	266.00	1.33
CBSG - FASHION DISTRICT FULFILLMENT	12/12/19	New	\$	13,000.00	\$	13,000.00	\$	18,070.00	WEEKLY	110	\$	164.27	1.39
CBSG - GRADCON INC	12/12/19	New	\$	10,000.00	\$	10,000.00	\$	14,000.00	WEEKLY	70	\$	200.00	1.40
CBSG - J JOHNSON EDUCATION CENTER	12/12/19	New	\$	10,000.00	\$	10,000.00	\$	13,000.00	WEEKLY	186	\$	69.89	1.30

CBSG - NEW IMAGE CONSTRUCTION	12/12/19	New	\$	37,000.00	\$	37,000.00	\$	51,800.00	WEEKLY	88	\$	588.64	1.40
CBSG - OVERDRIVE RACEWAY	12/12/19	New	\$	52,000.00	\$	52,000.00	\$	70,206.65	WEEKLY	190	\$	369.51	1.35
CBSG - SILVERBACK COMMUNICATIONS	12/12/19	New	\$	6,000.00	\$	6,000.00	\$	8,460.00	WEEKLY	80	\$	105.75	1.41
CBSG - SIMON XPRESS PIZZA	12/12/19	New	\$	185,000.00	\$	185,000.00	\$	240,500.00	WEEKLY	110	\$	2,186.36	1.30
CBSG - ADVANTAGE ROOFING	12/10/19	New	\$	67,000.00	\$	67,000.00	\$	88,440.00	WEEKLY	125	\$	707.52	1.32
CBSG - ALUMIUM ALLOYS (TAP ENTERPRISES)	12/10/19	New	\$	68,000.00	\$	68,000.00	\$	85,000.00	WEEKLY	86	\$	988.37	1.25
CBSG - ANTONICOLA INC	12/10/19	New	\$	14,000.00	\$	14,000.00	\$	18,480.00	WEEKLY	130	\$	142.15	1.32
CBSG - BANE AND COMPANY PROPERTY MANAGEMENT	12/10/19	New	\$	7,000.00	\$	7,000.00	\$	9,730.00	WEEKLY	80	\$	121.63	1.39
CBSG - CROWN COMPANY	12/10/19	New	\$	14,000.00	\$	14,000.00	\$	19,460.00	WEEKLY	110	\$	176.91	1.39
CBSG - D AND K TOWING	12/10/19	New	\$	23,000.00	\$	23,000.00	\$	29,210.00	WEEKLY	120	\$	243.42	1.27
CBSG - GARY S HUBAND	12/10/19	New	\$	6,000.00	\$	6,000.00	\$	8,160.00	WEEKLY	100	\$	81.60	1.36
CBSG - GITTEMEIER GROUP 1	12/10/19	New	\$	7,000.00	\$	7,000.00	\$	9,800.00	WEEKLY	100	\$	98.00	1.40
CBSG - GRILLE 1	12/10/19	New	\$	7,500.00	\$	7,500.00	\$	10,575.00	WEEKLY	120	\$	88.13	1.41
CBSG - HOPKINS HOUSE	12/10/19	New	\$	48,000.00	\$	48,000.00	\$	62,880.00	WEEKLY	160	\$	393.00	1.31
CBSG - LAW OFFICES OF DAVID MCQUADE LEIBOWITZ PC	12/10/19	New	\$	14,000.00	\$	14,000.00	\$	19,460.00	WEEKLY	110	\$	176.91	1.39
CBSG - LIFE SOLAR	12/10/19	New	\$	7,500.00	\$	7,500.00	\$	10,800.00	WEEKLY	60	\$	180.00	1.44
CBSG - SAVOY BAR AND GRILL	12/10/19	New	\$	10,000.00	\$	10,000.00	\$	14,100.00	WEEKLY	110	\$	128.18	1.41
CBSG - SPACE BUILDERS	12/10/19	New	\$	24,000.00	\$	24,000.00	\$	31,200.00	WEEKLY	80	\$	390.00	1.30
CBSG - SPARTAN LEADERSHIP DEVELOPMENT	12/10/19	New	\$	15,000.00	\$	15,000.00	\$	20,250.00	WEEKLY	120	\$	168.75	1.35
CBSG - STOREYLINE RESUMES	12/10/19	New	\$	24,000.00	\$	24,000.00	\$	30,000.00	WEEKLY	125	\$	240.00	1.25
CBSG - TRI BUILT SERVICES	12/10/19	New	\$	19,500.00	\$	19,500.00	\$	27,105.00	WEEKLY	120	\$	225.88	1.39
CBSG - USPL LLC	12/10/19	New	\$	24,500.00	\$	24,500.00	\$	33,075.00	WEEKLY	80	\$	413.44	1.35
CBSG - AIRE PRO SERVICES	12/05/19	New	\$	27,500.00	\$	27,500.00	\$	35,475.00	WEEKLY	142	\$	249.82	1.29
CBSG - CKD ENTERPRISES	12/05/19	New	\$	150,000.00	\$	150,000.00	\$	210,000.00	WEEKLY	110	\$	1,909.09	1.40
CBSG - COUNTRYSIDE LAWN CARE	12/05/19	New	\$	6,000.00	\$	6,000.00	\$	8,220.00	WEEKLY	105	\$	78.29	1.37
CBSG - GRADCON INC	12/05/19	New	\$	12,500.00	\$	12,500.00	\$	17,500.00	WEEKLY	70	\$	250.00	1.40
CBSG - GRANT HILL	12/05/19	New	\$	10,000.00	\$	10,000.00	\$	13,500.00	WEEKLY	120	\$	112.50	1.35
CBSG - IWR AND MAINTENANCE	12/05/19	New	\$	13,000.00	\$	13,000.00	\$	17,550.00	WEEKLY	69	\$	254.35	1.35
CBSG - KJM FINANCIAL	12/05/19	New	\$	12,500.00	\$	12,500.00	\$	17,250.00	WEEKLY	110	\$	156.82	1.38
CBSG - MCGOUGH ENTERPRISE	12/05/19	New	\$	3,500.00	\$	3,500.00	\$	4,620.00	WEEKLY	80	\$	57.75	1.32
CBSG - MENUCHA PUBLISHERS	12/05/19	New	\$	25,000.00	\$	25,000.00	\$	35,000.00	WEEKLY	198	\$	176.77	1.40
CBSG - PENSACOLA ROOFING	12/05/19	New	\$	5,000.00	\$	5,000.00	\$	7,000.00	WEEKLY	56	\$	125.00	1.40
CBSG - POSTAL CENTER USA	12/05/19	New	\$	15,000.00	\$	15,000.00	\$	20,850.00	WEEKLY	100	\$	208.50	1.39
CBSG - SKAGGS RV	12/05/19	New	\$	50,000.00	\$	50,000.00	\$	63,500.00	WEEKLY	140	\$	453.57	1.27
CBSG - SMART SHIELD ROOFING SOLUTIONS	12/05/19	New	\$	7,500.00	\$	7,500.00	\$	10,050.00	WEEKLY	120	\$	83.75	1.34
CBSG - WAYNE WESTBROOK	12/05/19	New	\$	12,500.00	\$	12,500.00	\$	15,875.00	WEEKLY	120	\$	132.29	1.27
CBSG - 2NATE TRANSPORT SERVICE	12/03/19	New	\$	7,500.00	\$	7,500.00	\$	10,125.00	WEEKLY	90	\$	112.50	1.35
CBSG - ALERT RESPONSE SECURITY PROTECTION	12/03/19	New	\$	7,500.00	\$	7,500.00	\$	10,500.00	WEEKLY	120	\$	87.50	1.40
CBSG - AMEER TRANSPORTATION	12/03/19	New	\$	25,000.00	\$	25,000.00	\$	34,250.00	WEEKLY	100	\$	342.50	1.37
CBSG - BURKE ROOFING	12/03/19	New	\$	60,000.00	\$	60,000.00	\$	77,400.00	WEEKLY	120	\$	645.00	1.29
CBSG - COLARUSSOS PIZZA EXPRESS	12/03/19	New	\$	7,500.00	\$	7,500.00	\$	10,125.00	WEEKLY	110	\$	92.05	1.35
CBSG - COLORADO HOMES	12/03/19	New	\$	160,000.00	\$	160,000.00	\$	224,000.00	WEEKLY	100	\$	2,240.00	1.40
CBSG - COOK LAW OFFICES	12/03/19	New	\$	5,500.00	\$	5,500.00	\$	7,755.00	WEEKLY	100	\$	77.55	1.41
CBSG - COPPER CLAIMS SERVICES	12/03/19	New	\$	5,500.00	\$	5,500.00	\$	7,645.00	WEEKLY	110	\$	69.50	1.39
CBSG - COVENANT CARE RENTALS	12/03/19	New	\$	10,000.00	\$	10,000.00	\$	13,700.00	WEEKLY	120	\$	114.17	1.37
CBSG - COWART CONSTRUCTION	12/03/19	New	\$	7,500.00	\$	7,500.00	\$	10,425.00	WEEKLY	80	\$	130.31	1.39
CBSG - CRASHCO COLLISION CENTERS	12/03/19	New	\$	7,500.00	\$	7,500.00	\$	10,275.00	WEEKLY	90	\$	114.17	1.37
CBSG - DRIVEN MOTORS	12/03/19	New	\$	10,000.00	\$	10,000.00	\$	13,900.00	WEEKLY	100	\$	139.00	1.39
CBSG - E NATION TRANSPORTATION	12/03/19	New	\$	5,500.00	\$	5,500.00	\$	7,755.00	WEEKLY	80	\$	96.94	1.41
CBSG - ERBS GARAGE	12/03/19	New	\$	25,000.00	\$	25,000.00	\$	33,750.00	WEEKLY	120	\$	281.25	1.35
CBSG - HIPPIETOWN USA	12/03/19	New	\$	9,000.00	\$	9,000.00	\$	12,150.00	WEEKLY	120	\$	101.25	1.35
CBSG - MOTOSHIPPIERS LLC	12/03/19	New	\$	9,000.00	\$	9,000.00	\$	12,060.00	WEEKLY	132	\$	91.36	1.34
CBSG - RABANG CONSULTING	12/03/19	New	\$	5,500.00	\$	5,500.00	\$	7,645.00	WEEKLY	120	\$	63.71	1.39
CBSG - SUNNYHILL ELECTRICAL SERVICES	12/03/19	New	\$	25,000.00	\$	25,000.00	\$	32,500.00	WEEKLY	121	\$	268.60	1.30
CBSG - YLT WHOLESALE	12/03/19	New	\$	7,500.00	\$	7,500.00	\$	10,425.00	WEEKLY	110	\$	94.77	1.39
CBSG - ALLIGATOR COMPUTER SYSTEMS	11/26/19	New	\$	12,000.00	\$	12,000.00	\$	17,280.00	WEEKLY	90	\$	192.00	1.44
CBSG - AUTO SPORT GROUP	11/26/19	New	\$	20,000.00	\$	20,000.00	\$	27,400.00	WEEKLY	100	\$	274.00	1.37
CBSG - BULLET AND BELLA ENTERPRISES	11/26/19	New	\$	20,000.00	\$	20,000.00	\$	27,800.00	WEEKLY	100	\$	278.00	1.39
CBSG - EAGLE ROADWAYS	11/26/19	New	\$	15,000.00	\$	15,000.00	\$	20,250.00	WEEKLY	110	\$	184.09	1.35
CBSG - GRACE VALLEY PROPERTIES	11/26/19	New	\$	25,000.00	\$	25,000.00	\$	33,750.00	WEEKLY	157	\$	214.97	1.35
CBSG - HUMBERT CONSTRUCTION	11/26/19	New	\$	30,000.00	\$	30,000.00	\$	41,700.00	WEEKLY	100	\$	417.00	1.39
CBSG - JAMES NICHOLAS NIEVES SOSA (JNS CONTRACTING)	11/26/19	New	\$	65,000.00	\$	65,000.00	\$	84,500.00	WEEKLY	166	\$	509.04	1.30
CBSG - MONTEAGLE WRECKER SERVICE	11/26/19	New	\$	11,000.00	\$	11,000.00	\$	15,290.00	WEEKLY	115	\$	132.96	1.39
CBSG - RST INC	11/26/19	New	\$	12,000.00	\$	12,000.00	\$	16,680.00	WEEKLY	110	\$	151.64	1.39
CBSG - STORAGE MEDIA GROUP	11/26/19	New	\$	140,000.00	\$	140,000.00	\$	180,600.00	WEEKLY	90	\$	2,006.67	1.29
CBSG - BONNIE AND CLYDES APPALACHIAN CUISINE	11/21/19	New	\$	5,500.00	\$	5,500.00	\$	7,645.00	WEEKLY	75	\$	101.93	1.39
CBSG - CERTIFIED ROADSIDE SERVICE TECHNICIANS	11/21/19	New	\$	7,500.00	\$	7,500.00	\$	10,275.00	WEEKLY	110	\$	93.41	1.37
CBSG - CKD ENTERPRISES	11/21/19	New	\$	58,000.00	\$	58,000.00	\$	84,100.00	WEEKLY	154	\$	546.10	1.45
CBSG - ENDLESS SUMMER ENDEAVORS	11/21/19	New	\$	11,500.00	\$	11,500.00	\$	15,985.00	WEEKLY	100	\$	159.85	1.39
CBSG - FELICIA WRIGHT TRUCKING	11/21/19	New	\$	5,500.00	\$	5,500.00	\$	7,645.00	WEEKLY	80	\$	95.56	1.39
CBSG - FMDR INC (SUJIS KOREAN CUISINE)	11/21/19	New	\$	9,500.00	\$	9,500.00	\$	12,825.00	WEEKLY	50	\$	256.50	1.35
CBSG - LA ROOSE CATERING HALL	11/21/19	New	\$	15,000.00	\$	15,000.00	\$	20,250.00	WEEKLY	180	\$	112.50	1.35
CBSG - PACIFICO NATIONAL	11/21/19	New	\$	75,000.00	\$	75,000.00	\$	97,500.00	WEEKLY	100	\$	975.00	1.30

CBSG - PARIMORE ENTERTAINMENT	11/21/19	New	\$	7,500.00	\$	7,500.00	\$	10,425.00	WEEKLY	90	\$	115.83	1.39
CBSG - PREMIER FUNDING	11/21/19	New	\$	9,500.00	\$	9,500.00	\$	13,205.00	WEEKLY	80	\$	165.06	1.39
CBSG - QAE INSURANCE	11/21/19	New	\$	7,500.00	\$	7,500.00	\$	10,425.00	WEEKLY	100	\$	104.25	1.39
CBSG - SPACE BUILDERS	11/21/19	New	\$	38,000.00	\$	38,000.00	\$	51,300.00	WEEKLY	100	\$	513.00	1.35
CBSG - AFBC LOGISTICS	11/19/19	New	\$	12,500.00	\$	12,500.00	\$	17,375.00	WEEKLY	100	\$	173.75	1.39
CBSG - DAC CAPITAL	11/19/19	New	\$	18,000.00	\$	18,000.00	\$	25,020.00	WEEKLY	120	\$	208.50	1.39
CBSG - DOCUMENT ACCESS SERVICES	11/19/19	New	\$	18,000.00	\$	18,000.00	\$	24,300.00	WEEKLY	170	\$	142.94	1.35
CBSG - FL CONTRACT SERVICES	11/19/19	New	\$	7,000.00	\$	7,000.00	\$	9,730.00	WEEKLY	85	\$	114.47	1.39
CBSG - HART LAW GROUP	11/19/19	New	\$	5,500.00	\$	5,500.00	\$	7,645.00	WEEKLY	90	\$	84.94	1.39
CBSG - ISLAND SAFARI TOURS KEY WEST	11/19/19	New	\$	7,000.00	\$	7,000.00	\$	9,450.00	WEEKLY	110	\$	85.91	1.35
CBSG - LIMITED WATCHES	11/19/19	New	\$	17,000.00	\$	17,000.00	\$	23,630.00	WEEKLY	60	\$	393.83	1.39
CBSG - MOOD CAFE (BUKHARI BROTHERS LLC)	11/19/19	New	\$	5,000.00	\$	5,000.00	\$	6,750.00	WEEKLY	110	\$	61.36	1.35
CBSG - MY VISION II	11/19/19	New	\$	5,500.00	\$	5,500.00	\$	7,645.00	WEEKLY	100	\$	76.45	1.39
CBSG - NYTOPIARY LLC	11/19/19	New	\$	9,500.00	\$	9,500.00	\$	13,205.00	WEEKLY	110	\$	120.05	1.39
CBSG - PEAK POTENTIAL BEHAVIOR AND WELLNESS	11/19/19	New	\$	10,000.00	\$	10,000.00	\$	13,700.00	WEEKLY	100	\$	137.00	1.37
CBSG - RIDGEWAY TRAILER	11/19/19	New	\$	170,000.00	\$	170,000.00	\$	232,900.00	WEEKLY	120	\$	1,940.83	1.37
CBSG - ROCKY MOUNTAIN AUTO	11/19/19	New	\$	5,000.00	\$	5,000.00	\$	6,950.00	WEEKLY	70	\$	99.29	1.39
CBSG - THOMAS KINKADE GALLERIES OF EAST TENNESSEE	11/19/19	New	\$	20,000.00	\$	20,000.00	\$	27,800.00	WEEKLY	120	\$	231.67	1.39
CBSG - TOTAL PLANT MANAGEMENT GROUP	11/19/19	New	\$	140,000.00	\$	140,000.00	\$	189,000.00	WEEKLY	149	\$	1,268.46	1.35
CBSG - Cis International Holdings (Tropical Fish)	11/14/19	New	\$	100,000.00	\$	100,000.00	\$	143,000.00	WEEKLY	176	\$	812.50	1.43
CBSG - DR BRIAN LILJENQUIST PLLC	11/14/19	New	\$	16,000.00	\$	16,000.00	\$	22,240.00	WEEKLY	110	\$	202.18	1.39
CBSG - ELA HOME CARE	11/14/19	New	\$	30,000.00	\$	30,000.00	\$	40,500.00	WEEKLY	161	\$	251.55	1.35
CBSG - KEFIR NATURE AND HEALTH	11/14/19	New	\$	5,000.00	\$	5,000.00	\$	6,950.00	WEEKLY	100	\$	69.50	1.39
CBSG - NGA MILLWORKING	11/14/19	New	\$	70,000.00	\$	70,000.00	\$	97,300.00	WEEKLY	120	\$	810.83	1.39
CBSG - SAVYMAE CORP	11/14/19	New	\$	5,000.00	\$	5,000.00	\$	6,900.00	WEEKLY	120	\$	57.50	1.38
CBSG - SIMON XPRESS PIZZA	11/14/19	New	\$	50,000.00	\$	50,000.00	\$	65,000.00	WEEKLY	132	\$	492.42	1.30
CBSG - TAYTAN DELIVERY LLC	11/14/19	New	\$	24,000.00	\$	24,000.00	\$	33,360.00	WEEKLY	100	\$	333.60	1.39
CBSG - ADVANTAGE ROOFING	11/12/19	New	\$	47,000.00	\$	47,000.00	\$	63,450.00	WEEKLY	125	\$	507.60	1.35
CBSG - ADVANTAGE TRADING	11/12/19	New	\$	47,000.00	\$	47,000.00	\$	63,450.00	WEEKLY	150	\$	423.00	1.35
CBSG - CNC WAREHOUSING	11/12/19	New	\$	9,500.00	\$	9,500.00	\$	13,490.00	WEEKLY	70	\$	192.71	1.42
CBSG - DK HOMES	11/12/19	New	\$	12,000.00	\$	12,000.00	\$	16,200.00	WEEKLY	140	\$	115.71	1.35
CBSG - IS7 GROUP AUTO SALES	11/12/19	New	\$	7,500.00	\$	7,500.00	\$	10,425.00	WEEKLY	90	\$	115.83	1.39
CBSG - MAC LLC	11/12/19	New	\$	7,500.00	\$	7,500.00	\$	10,425.00	WEEKLY	120	\$	86.88	1.39
CBSG - PIZZA GREEKS	11/12/19	New	\$	7,500.00	\$	7,500.00	\$	10,425.00	WEEKLY	120	\$	86.88	1.39
CBSG - STARFISH POOL SERVICE	11/12/19	New	\$	12,000.00	\$	12,000.00	\$	16,440.00	WEEKLY	110	\$	149.45	1.37
CBSG - UNITED BY ECH	11/12/19	New	\$	250,000.00	\$	250,000.00	\$	355,000.00	WEEKLY	120	\$	2,958.33	1.42
CBSG - AFFORDABLE BEACH WEDDINGS	11/07/19	New	\$	9,000.00	\$	9,000.00	\$	12,510.00	WEEKLY	120	\$	104.25	1.39
CBSG - ALUMIUM ALLOYS	11/07/19	New	\$	65,000.00	\$	65,000.00	\$	85,800.00	WEEKLY	70	\$	1,225.71	1.32
CBSG - BURKE ROOFING	11/07/19	New	\$	45,000.00	\$	45,000.00	\$	57,150.00	WEEKLY	110	\$	519.55	1.27
CBSG - BUY LAMINATE DIRECT	11/07/19	New	\$	113,000.00	\$	113,000.00	\$	158,200.00	WEEKLY	140	\$	1,130.00	1.40
CBSG - ECM GROUP	11/07/19	New	\$	45,000.00	\$	45,000.00	\$	62,550.00	WEEKLY	90	\$	695.00	1.39
CBSG - ER CARS	11/07/19	New	\$	26,000.00	\$	26,000.00	\$	36,660.00	WEEKLY	120	\$	305.50	1.41
CBSG - GREENBURG GOURMET	11/07/19	New	\$	13,500.00	\$	13,500.00	\$	16,875.00	WEEKLY	50	\$	337.50	1.25
CBSG - RUDELL HOME	11/07/19	New	\$	27,000.00	\$	27,000.00	\$	36,990.00	WEEKLY	120	\$	308.25	1.37
CBSG - TAX REDUCERS LLC	11/07/19	New	\$	6,500.00	\$	6,500.00	\$	9,035.00	WEEKLY	100	\$	90.35	1.39
CBSG - ANGELO L ROSA	11/05/19	New	\$	9,000.00	\$	9,000.00	\$	12,510.00	WEEKLY	110	\$	113.73	1.39
CBSG - CKD ENTERPRISES	11/05/19	New	\$	68,000.00	\$	68,000.00	\$	95,200.00	WEEKLY	110	\$	865.45	1.40
CBSG - COAST TO COAST PODIATRY	11/05/19	New	\$	69,000.00	\$	69,000.00	\$	95,910.00	WEEKLY	120	\$	799.25	1.39
CBSG - COLORADO HOMES	11/05/19	New	\$	163,000.00	\$	163,000.00	\$	228,200.00	WEEKLY	100	\$	2,282.00	1.40
CBSG - HENRYS PAINTING	11/05/19	New	\$	9,000.00	\$	9,000.00	\$	12,330.00	WEEKLY	90	\$	137.00	1.37
CBSG - JML ENERGY RESOURCES	11/05/19	New	\$	55,000.00	\$	55,000.00	\$	74,250.00	WEEKLY	145	\$	512.07	1.35
CBSG - MC RESTAURANT PARTNERS	11/05/19	New	\$	19,500.00	\$	19,500.00	\$	26,325.00	WEEKLY	110	\$	239.32	1.35
CBSG - NICOLE SANCIBRIAN CPA	11/05/19	New	\$	28,000.00	\$	28,000.00	\$	37,800.00	WEEKLY	120	\$	315.00	1.35
CBSG - RAISING STARS LEARNING CENTER	11/05/19	New	\$	5,500.00	\$	5,500.00	\$	7,590.00	WEEKLY	90	\$	84.33	1.38
CBSG - SUMMERLIN MOTOR LINES	11/05/19	New	\$	24,000.00	\$	24,000.00	\$	33,360.00	WEEKLY	120	\$	278.00	1.39
CBSG - ADVANCED GRANITE SOLUTIONS (ISTANBUL)	10/31/19	New	\$	40,000.00	\$	40,000.00	\$	55,600.00	WEEKLY	130	\$	427.69	1.39
CBSG - ALLIGATOR COMPUTER SYSTEMS	10/31/19	New	\$	22,000.00	\$	22,000.00	\$	30,580.00	WEEKLY	100	\$	305.80	1.39
CBSG - D ART COLLECTION	10/31/19	New	\$	26,000.00	\$	26,000.00	\$	36,140.00	WEEKLY	128	\$	282.34	1.39
CBSG - ETELIX USA	10/31/19	New	\$	9,000.00	\$	9,000.00	\$	13,050.00	WEEKLY	70	\$	186.43	1.45
CBSG - HOSSAM SAAFAN CONSULTING	10/31/19	New	\$	15,000.00	\$	15,000.00	\$	20,250.00	WEEKLY	120	\$	168.75	1.35
CBSG - MTS EXPRESS	10/31/19	New	\$	18,000.00	\$	18,000.00	\$	23,940.00	WEEKLY	120	\$	199.50	1.33
CBSG - NERES WOOD FLOORS	10/31/19	New	\$	22,000.00	\$	22,000.00	\$	31,240.00	WEEKLY	80	\$	390.50	1.42
CBSG - ROEPNACK CORPORATION	10/31/19	New	\$	22,000.00	\$	22,000.00	\$	30,580.00	WEEKLY	120	\$	254.83	1.39
CBSG - WARDADDY AVIATION	10/31/19	New	\$	26,000.00	\$	26,000.00	\$	36,140.00	WEEKLY	100	\$	361.40	1.39
CBSG - AMERICAN HERITAGE BILLIARDS	10/29/19	New	\$	260,000.00	\$	260,000.00	\$	343,200.00	WEEKLY	128	\$	2,681.25	1.32
CBSG - CDC REPAIR AND TOWING	10/29/19	New	\$	55,000.00	\$	55,000.00	\$	71,500.00	WEEKLY	140	\$	510.71	1.30
CBSG - FULL THROTTLE FINANCE	10/29/19	New	\$	8,000.00	\$	8,000.00	\$	11,120.00	WEEKLY	100	\$	111.20	1.39
CBSG - GIANNA HOMES	10/29/19	New	\$	10,000.00	\$	10,000.00	\$	13,900.00	WEEKLY	90	\$	154.44	1.39
CBSG - GRADCON INC	10/29/19	New	\$	10,000.00	\$	10,000.00	\$	14,000.00	WEEKLY	70	\$	200.00	1.40
CBSG - INTELIC INTEGRATION	10/29/19	New	\$	12,000.00	\$	12,000.00	\$	16,680.00	WEEKLY	100	\$	166.80	1.39
CBSG - SEMI PAC	10/29/19	New	\$	25,000.00	\$	25,000.00	\$	32,500.00	WEEKLY	112	\$	290.18	1.30
CBSG - WEST COAST PETROLEUM NEWPORTS AZ	10/29/19	New	\$	20,000.00	\$	20,000.00	\$	27,800.00	WEEKLY	100	\$	278.00	1.39
CBSG - ALUMIUM ALLOYS	10/24/19	New	\$	49,500.00	\$	49,500.00	\$	65,340.00	WEEKLY	66	\$	990.00	1.32

CBSG - AMALFI PIZZERIA RESTAURANT	10/24/19	New	\$	12,500.00	\$	12,500.00	\$	16,250.00	WEEKLY	120	\$	135.42	1.30
CBSG - DELMARK RECORDS	10/24/19	New	\$	8,500.00	\$	8,500.00	\$	11,815.00	WEEKLY	90	\$	131.28	1.39
CBSG - FASHION ROCK CLOTHING	10/24/19	New	\$	14,500.00	\$	14,500.00	\$	18,850.00	WEEKLY	110	\$	171.36	1.30
CBSG - JACKSON SHADE COMPANY	10/24/19	New	\$	7,500.00	\$	7,500.00	\$	10,875.00	WEEKLY	80	\$	135.94	1.45
CBSG - LOU AND CHOO ENTERPRISES	10/24/19	New	\$	8,500.00	\$	8,500.00	\$	11,815.00	WEEKLY	110	\$	107.41	1.39
CBSG - MANAGING PERSONNEL SERVICES	10/24/19	New	\$	99,500.00	\$	99,500.00	\$	134,325.00	WEEKLY	90	\$	1,492.50	1.35
CBSG - TBC LATH AND PLASTER	10/24/19	New	\$	49,500.00	\$	49,500.00	\$	67,815.00	WEEKLY	132	\$	513.75	1.37
CBSG - ASTHMA ALLERGY AND IMMUNOLOGY INSTITUTE	10/22/19	New	\$	7,000.00	\$	7,000.00	\$	9,450.00	WEEKLY	110	\$	85.91	1.35
CBSG - BULLET TRANSPORT SERVICES	10/22/19	New	\$	14,000.00	\$	14,000.00	\$	18,900.00	WEEKLY	90	\$	210.00	1.35
CBSG - CKD ENTERPRISES	10/22/19	New	\$	46,000.00	\$	46,000.00	\$	66,700.00	WEEKLY	100	\$	667.00	1.45
CBSG - COLORADO HOMES	10/22/19	New	\$	200,000.00	\$	200,000.00	\$	280,000.00	WEEKLY	110	\$	2,545.45	1.40
CBSG - JAMES MATTHEW KUEBER (DR JIMS RV SERVICE)	10/22/19	New	\$	12,000.00	\$	12,000.00	\$	16,920.00	WEEKLY	120	\$	141.00	1.41
CBSG - JORAWAR TRANSPORTATION	10/22/19	New	\$	18,000.00	\$	18,000.00	\$	24,120.00	WEEKLY	90	\$	268.00	1.34
CBSG - MID STATE FENCE	10/22/19	New	\$	7,000.00	\$	7,000.00	\$	9,730.00	WEEKLY	100	\$	97.30	1.39
CBSG - NGA MILLWORKING	10/22/19	New	\$	69,000.00	\$	69,000.00	\$	95,910.00	WEEKLY	120	\$	799.25	1.39
CBSG - PARADIGM MACHINING AND DESIGN	10/22/19	New	\$	7,000.00	\$	7,000.00	\$	9,730.00	WEEKLY	70	\$	139.00	1.39
CBSG - PLATINUM ROOFING ATLANTA	10/22/19	New	\$	20,000.00	\$	20,000.00	\$	28,200.00	WEEKLY	132	\$	213.64	1.41
CBSG - SPRINGBOARD VIRTUAL REALITY	10/22/19	New	\$	35,000.00	\$	35,000.00	\$	48,650.00	WEEKLY	100	\$	486.50	1.39
CBSG - TROY INDEPENDENT LIVING	10/22/19	New	\$	7,000.00	\$	7,000.00	\$	9,730.00	WEEKLY	100	\$	97.30	1.39
CBSG - WAISTGAMETIGHT INC	10/22/19	New	\$	8,000.00	\$	8,000.00	\$	11,120.00	WEEKLY	110	\$	101.09	1.39
CBSG - CHICAGO MOTOR LINES	10/17/19	New	\$	7,500.00	\$	7,500.00	\$	10,425.00	WEEKLY	100	\$	104.25	1.39
CBSG - DOMALGO CORPORATION	10/17/19	New	\$	14,500.00	\$	14,500.00	\$	17,110.00	WEEKLY	75	\$	228.13	1.18
CBSG - ENVIO Y BARBER SHOP LA ROMANA MULTISERVICES	10/17/19	New	\$	9,500.00	\$	9,500.00	\$	13,205.00	WEEKLY	110	\$	120.05	1.39
CBSG - NATIONAL BROKERS OF AMERICA	10/17/19	New	\$	320,000.00	\$	320,000.00	\$	432,000.00	WEEKLY	170	\$	2,541.18	1.35
CBSG - OM SAI GROUP	10/17/19	New	\$	24,500.00	\$	24,500.00	\$	34,055.00	WEEKLY	120	\$	283.79	1.39
CBSG - SUNROOMS AMERICA	10/17/19	New	\$	24,000.00	\$	24,000.00	\$	32,400.00	WEEKLY	100	\$	324.00	1.35
CBSG - AD INFINITUM	10/15/19	New	\$	19,000.00	\$	19,000.00	\$	24,700.00	WEEKLY	120	\$	205.83	1.30
CBSG - ALL STAR GUTTER	10/15/19	New	\$	9,500.00	\$	9,500.00	\$	12,540.00	WEEKLY	120	\$	104.50	1.32
CBSG - CKD ENTERPRISES	10/15/19	New	\$	74,000.00	\$	74,000.00	\$	107,300.00	WEEKLY	100	\$	1,073.00	1.45
CBSG - EOS ORGANIZATION	10/15/19	New	\$	9,500.00	\$	9,500.00	\$	13,205.00	WEEKLY	110	\$	120.05	1.39
CBSG - MARYLAND PERFORMANCE DIESEL	10/15/19	New	\$	59,000.00	\$	59,000.00	\$	82,010.00	WEEKLY	110	\$	745.55	1.39
CBSG - SA WAD DEE THAI RESTAURANT	10/15/19	New	\$	29,000.00	\$	29,000.00	\$	38,570.00	WEEKLY	154	\$	250.45	1.33
CBSG - YBT INDUSTRIES INC	10/15/19	New	\$	300,000.00	\$	300,000.00	\$	396,000.00	WEEKLY	154	\$	2,571.43	1.32
CBSG - ABA THERAPY SOLUTIONS	10/10/19	New	\$	24,000.00	\$	24,000.00	\$	33,360.00	WEEKLY	120	\$	278.00	1.39
CBSG - AIRE PRO SERVICES	10/10/19	New	\$	12,000.00	\$	12,000.00	\$	15,480.00	WEEKLY	124	\$	124.84	1.29
CBSG - ALL THINGS ARE POSSIBLE	10/10/19	New	\$	5,000.00	\$	5,000.00	\$	6,750.00	WEEKLY	88	\$	76.70	1.35
CBSG - APOLLO SAFETY	10/10/19	New	\$	12,000.00	\$	12,000.00	\$	16,920.00	WEEKLY	110	\$	153.82	1.41
CBSG - CHOMAS HADAS (CONGREGATION NETA SORAK)	10/10/19	New	\$	12,000.00	\$	12,000.00	\$	16,680.00	WEEKLY	120	\$	139.00	1.39
CBSG - JENCO GENERATORS	10/10/19	New	\$	15,000.00	\$	15,000.00	\$	21,000.00	WEEKLY	252	\$	83.33	1.40
CBSG - LDO GROUP TRANSPORT	10/10/19	New	\$	5,000.00	\$	5,000.00	\$	6,800.00	WEEKLY	60	\$	113.33	1.36
CBSG - NOMAD WHITE LAKE	10/10/19	New	\$	8,000.00	\$	8,000.00	\$	11,120.00	WEEKLY	110	\$	101.09	1.39
CBSG - PIC CONSTRUCTION	10/10/19	New	\$	5,000.00	\$	5,000.00	\$	6,950.00	WEEKLY	90	\$	77.22	1.39
CBSG - SHELIA BAYES FINE JEWELERS	10/10/19	New	\$	40,000.00	\$	40,000.00	\$	54,000.00	WEEKLY	244	\$	221.31	1.35
CBSG - SIMON XPRESS PIZZA	10/10/19	New	\$	100,000.00	\$	100,000.00	\$	130,000.00	WEEKLY	132	\$	984.85	1.30
CBSG - TAFALUSHI FOOD MARTS	10/10/19	New	\$	5,000.00	\$	5,000.00	\$	6,900.00	WEEKLY	115	\$	60.00	1.38
CBSG - UNCLE RICKS DIESEL AND AUTO	10/10/19	New	\$	12,000.00	\$	12,000.00	\$	16,200.00	WEEKLY	132	\$	122.73	1.35
CBSG - UNITED BY ECH	10/10/19	New	\$	145,000.00	\$	145,000.00	\$	203,000.00	WEEKLY	100	\$	2,030.00	1.40
CBSG - 421 AUTO BODY SHOP	10/08/19	New	\$	4,500.00	\$	4,500.00	\$	6,255.00	WEEKLY	100	\$	62.55	1.39
CBSG - BCK COATINGS	10/08/19	New	\$	175,000.00	\$	175,000.00	\$	225,750.00	WEEKLY	164	\$	1,376.52	1.29
CBSG - CONTROLLED ENVIRONMENTAL SYSTEMS	10/08/19	New	\$	39,000.00	\$	39,000.00	\$	52,650.00	WEEKLY	160	\$	329.06	1.35
CBSG - FIRSTLINK COMMUNICATIONS	10/08/19	New	\$	17,000.00	\$	17,000.00	\$	22,100.00	WEEKLY	140	\$	157.86	1.30
CBSG - GOOD FOR LESS	10/08/19	New	\$	13,500.00	\$	13,500.00	\$	17,550.00	WEEKLY	120	\$	146.25	1.30
CBSG - HIMALAYA RESTAURANT	10/08/19	New	\$	10,000.00	\$	10,000.00	\$	12,000.00	WEEKLY	100	\$	120.00	1.20
CBSG - IRA BERNSTEINS CUSTOM DESIGNS	10/08/19	New	\$	13,000.00	\$	13,000.00	\$	17,810.00	WEEKLY	119	\$	149.66	1.37
CBSG - KINGS KASTLE	10/08/19	New	\$	20,000.00	\$	20,000.00	\$	26,000.00	WEEKLY	154	\$	168.83	1.30
CBSG - KRS SPORTS	10/08/19	New	\$	14,000.00	\$	14,000.00	\$	18,900.00	WEEKLY	120	\$	157.50	1.35
CBSG - MOUNTS GARAGE	10/08/19	New	\$	14,000.00	\$	14,000.00	\$	18,200.00	WEEKLY	188	\$	96.81	1.30
CBSG - POKE HEARTY	10/08/19	New	\$	4,500.00	\$	4,500.00	\$	6,255.00	WEEKLY	100	\$	62.55	1.39
CBSG - RICK WARE RACING	10/08/19	New	\$	110,000.00	\$	110,000.00	\$	129,800.00	WEEKLY	120	\$	1,081.67	1.18
CBSG - SOLVE INNOVATION GROUP	10/08/19	New	\$	5,500.00	\$	5,500.00	\$	7,645.00	WEEKLY	100	\$	76.45	1.39
CBSG - SRF AND COMPANY	10/08/19	New	\$	10,000.00	\$	10,000.00	\$	13,500.00	WEEKLY	140	\$	96.43	1.35
CBSG - 421 AUTO BODY SHOP	10/03/19	New	\$	3,500.00	\$	3,500.00	\$	4,865.00	WEEKLY	100	\$	48.65	1.39
CBSG - CKD ENTERPRISES	10/03/19	New	\$	145,000.00	\$	145,000.00	\$	203,000.00	WEEKLY	120	\$	1,691.67	1.40
CBSG - COLORADO HOMES	10/03/19	New	\$	220,000.00	\$	220,000.00	\$	308,000.00	WEEKLY	100	\$	3,080.00	1.40
CBSG - CONTROLLED ENVIRONMENTAL SYSTEMS	10/03/19	New	\$	29,000.00	\$	29,000.00	\$	39,150.00	WEEKLY	160	\$	244.69	1.35
CBSG - FIRSTLINK COMMUNICATIONS	10/03/19	New	\$	13,500.00	\$	13,500.00	\$	17,550.00	WEEKLY	140	\$	125.36	1.30
CBSG - GOOD FOR LESS	10/03/19	New	\$	10,000.00	\$	10,000.00	\$	13,000.00	WEEKLY	120	\$	108.33	1.30
CBSG - PAPIS TRUCKING CORP	10/03/19	New	\$	9,000.00	\$	9,000.00	\$	12,150.00	WEEKLY	90	\$	135.00	1.35
CBSG - PICKUP AND DROP COURIERS	10/03/19	New	\$	5,000.00	\$	5,000.00	\$	6,950.00	WEEKLY	100	\$	69.50	1.39
CBSG - SRF AND COMPANY	10/03/19	New	\$	7,500.00	\$	7,500.00	\$	10,125.00	WEEKLY	140	\$	72.32	1.35
CBSG - SUZANNE RAE	10/03/19	New	\$	7,500.00	\$	7,500.00	\$	9,750.00	WEEKLY	128	\$	76.17	1.30
CBSG - A TRAINING CO	10/01/19	New	\$	6,000.00	\$	6,000.00	\$	8,400.00	WEEKLY	90	\$	93.33	1.40
CBSG - ALUMIUM ALLOYS (TAP ENTERPRISES)	10/01/19	New	\$	40,000.00	\$	40,000.00	\$	52,800.00	WEEKLY	66	\$	800.00	1.32

CBSG - C AND A DAYCARE AND PRESCHOOL	10/01/19	New	\$	7,500.00	\$	7,500.00	\$	10,650.00	WEEKLY	100	\$	106.50	1.42
CBSG - COLORADO HOMES	10/01/19	New	\$	190,000.00	\$	190,000.00	\$	266,000.00	WEEKLY	70	\$	3,800.00	1.40
CBSG - DISRUPTIVE SOLUTIONS	10/01/19	New	\$	4,500.00	\$	4,500.00	\$	6,255.00	WEEKLY	90	\$	69.50	1.39
CBSG - ELITE HEATING AND COOLING	10/01/19	New	\$	4,500.00	\$	4,500.00	\$	6,255.00	WEEKLY	80	\$	78.19	1.39
CBSG - ELLWOOD MEDICAL CENTER (PINEVILLE)	10/01/19	New	\$	39,000.00	\$	39,000.00	\$	54,600.00	WEEKLY	120	\$	455.00	1.40
CBSG - ENHALE VAPES	10/01/19	New	\$	5,500.00	\$	5,500.00	\$	7,645.00	WEEKLY	110	\$	69.50	1.39
CBSG - GRADCON INC	10/01/19	New	\$	10,000.00	\$	10,000.00	\$	14,000.00	WEEKLY	70	\$	200.00	1.40
CBSG - KELLEY HOSPITALITY	10/01/19	New	\$	15,000.00	\$	15,000.00	\$	21,150.00	WEEKLY	110	\$	192.27	1.41
CBSG - KNO CARGO	10/01/19	New	\$	27,000.00	\$	27,000.00	\$	36,450.00	WEEKLY	143	\$	254.90	1.35
CBSG - NORTHWEST CARRIER LOGISTICS	10/01/19	New	\$	20,000.00	\$	20,000.00	\$	27,800.00	WEEKLY	110	\$	252.73	1.39
CBSG - NUTRITIONAL PRODUCTS INTERNATIONAL	10/01/19	New	\$	9,500.00	\$	9,500.00	\$	13,205.00	WEEKLY	110	\$	120.05	1.39
CBSG - RADA HOMES	10/01/19	New	\$	5,500.00	\$	5,500.00	\$	7,810.00	WEEKLY	100	\$	78.10	1.42
CBSG - RANKL AND RIES MOTORCARS	10/01/19	New	\$	26,000.00	\$	26,000.00	\$	36,140.00	WEEKLY	110	\$	328.55	1.39
CBSG - SCAFF TECH	10/01/19	New	\$	70,000.00	\$	70,000.00	\$	98,700.00	WEEKLY	180	\$	548.33	1.41
CBSG - SHEET METAL SUPPLY	10/01/19	New	\$	39,000.00	\$	39,000.00	\$	52,260.00	WEEKLY	110	\$	475.09	1.34
CBSG - SS CONSTRUCTION AND DRILLING	10/01/19	New	\$	19,000.00	\$	19,000.00	\$	25,650.00	WEEKLY	100	\$	256.50	1.35
CBSG - THE MATTRESS WAREHOUSE PLUS	10/01/19	New	\$	12,000.00	\$	12,000.00	\$	16,320.00	WEEKLY	130	\$	125.54	1.36
CBSG - AIR COOLING	09/26/19	New	\$	6,000.00	\$	6,000.00	\$	8,340.00	WEEKLY	110	\$	75.82	1.39
CBSG - COLLECTIONS UNLIMITED OF TEXAS	09/26/19	New	\$	6,000.00	\$	6,000.00	\$	8,340.00	WEEKLY	100	\$	83.40	1.39
CBSG - ELEVATE HEALTHCARE	09/26/19	New	\$	5,000.00	\$	5,000.00	\$	6,950.00	WEEKLY	80	\$	86.88	1.39
CBSG - FOOTHILLS TIMBER COMPANY	09/26/19	New	\$	20,000.00	\$	20,000.00	\$	27,600.00	WEEKLY	140	\$	197.14	1.38
CBSG - FORZA GROUP	09/26/19	New	\$	8,000.00	\$	8,000.00	\$	11,120.00	WEEKLY	90	\$	123.56	1.39
CBSG - LA ROOSE CATERING HALL	09/26/19	New	\$	7,000.00	\$	7,000.00	\$	9,800.00	WEEKLY	110	\$	89.09	1.40
CBSG - LEGENDARY PROPERTY SOLUTIONS	09/26/19	New	\$	8,000.00	\$	8,000.00	\$	10,880.00	WEEKLY	120	\$	90.67	1.36
CBSG - MILNER CONCRETE	09/26/19	New	\$	8,000.00	\$	8,000.00	\$	11,200.00	WEEKLY	100	\$	112.00	1.40
CBSG - S AND W STEEL ERECTORS	09/26/19	New	\$	102,000.00	\$	102,000.00	\$	132,600.00	WEEKLY	128	\$	1,035.94	1.30
CBSG - SPORTS TREASURES	09/26/19	New	\$	36,000.00	\$	36,000.00	\$	48,600.00	WEEKLY	120	\$	405.00	1.35
CBSG - VICIOUS CYCLE	09/26/19	New	\$	9,000.00	\$	9,000.00	\$	12,150.00	WEEKLY	142	\$	85.56	1.35
CBSG - VINNY INVESTMENT COMPANY	09/26/19	New	\$	35,000.00	\$	35,000.00	\$	48,650.00	WEEKLY	100	\$	486.50	1.39
CBSG - AMERICANA VINEYARDS AND WINERY	09/24/19	New	\$	18,000.00	\$	18,000.00	\$	24,300.00	WEEKLY	120	\$	202.50	1.35
CBSG - ANITSA INC	09/24/19	New	\$	55,000.00	\$	55,000.00	\$	76,450.00	WEEKLY	120	\$	637.08	1.39
CBSG - FIDELITY HOME SOLUTIONS	09/24/19	New	\$	5,000.00	\$	5,000.00	\$	6,950.00	WEEKLY	100	\$	69.50	1.39
CBSG - GREGORY S KELLER MD	09/24/19	New	\$	18,000.00	\$	18,000.00	\$	25,020.00	WEEKLY	120	\$	208.50	1.39
CBSG - JACOB MATTHEW JEWELERS	09/24/19	New	\$	37,000.00	\$	37,000.00	\$	49,950.00	WEEKLY	110	\$	454.09	1.35
CBSG - PATRIOT METALS	09/24/19	New	\$	10,000.00	\$	10,000.00	\$	13,900.00	WEEKLY	130	\$	106.92	1.39
CBSG - RANCHO AUTOMOTIVE AND ALIGNMENT	09/24/19	New	\$	6,000.00	\$	6,000.00	\$	8,460.00	WEEKLY	120	\$	70.50	1.41
CBSG - TRICOAST ENTERTAINMENT	09/24/19	New	\$	6,000.00	\$	6,000.00	\$	8,400.00	WEEKLY	110	\$	76.36	1.40
CBSG - UNCUT LLC	09/24/19	New	\$	22,000.00	\$	22,000.00	\$	29,700.00	WEEKLY	120	\$	247.50	1.35
CBSG - WEST TRAVEL INN	09/24/19	New	\$	23,000.00	\$	23,000.00	\$	32,200.00	WEEKLY	128	\$	251.56	1.40
CBSG - A AND B DEPOT	09/19/19	New	\$	3,000.00	\$	3,000.00	\$	4,110.00	WEEKLY	100	\$	41.10	1.37
CBSG - ALERT RESPONSE SECURITY PROTECTION	09/19/19	New	\$	7,000.00	\$	7,000.00	\$	9,800.00	WEEKLY	120	\$	81.67	1.40
CBSG - ASHBAUGH ROBY TRUCKING	09/19/19	New	\$	7,000.00	\$	7,000.00	\$	9,450.00	WEEKLY	115	\$	82.17	1.35
CBSG - COMBAT PLUMBING AND ROOTER	09/19/19	New	\$	4,000.00	\$	4,000.00	\$	5,680.00	WEEKLY	100	\$	56.80	1.42
CBSG - DAVIS TRAILER AND EQUIPMENT	09/19/19	New	\$	50,000.00	\$	50,000.00	\$	69,500.00	WEEKLY	132	\$	526.52	1.39
CBSG - EAST HOLLAND	09/19/19	New	\$	75,000.00	\$	75,000.00	\$	105,000.00	WEEKLY	241	\$	435.68	1.40
CBSG - ELLWOOD MEDICAL CENTER (PINEVILLE)	09/19/19	New	\$	85,000.00	\$	85,000.00	\$	123,250.00	WEEKLY	128	\$	962.89	1.45
CBSG - JJ HAT CENTER	09/19/19	New	\$	19,000.00	\$	19,000.00	\$	26,030.00	WEEKLY	128	\$	203.36	1.37
CBSG - KPA TRANSPORT	09/19/19	New	\$	8,000.00	\$	8,000.00	\$	11,120.00	WEEKLY	120	\$	92.67	1.39
CBSG - MICCI AND KOROLYSHUN	09/19/19	New	\$	5,000.00	\$	5,000.00	\$	6,950.00	WEEKLY	100	\$	69.50	1.39
CBSG - RCF CONTRACTING	09/19/19	New	\$	6,000.00	\$	6,000.00	\$	8,460.00	WEEKLY	90	\$	94.00	1.41
CBSG - RUSSIAN DACHA CAFE	09/19/19	New	\$	4,000.00	\$	4,000.00	\$	5,560.00	WEEKLY	80	\$	69.50	1.39
CBSG - SPARTAN LEADERSHIP DEVELOPMENT	09/19/19	New	\$	9,000.00	\$	9,000.00	\$	12,150.00	WEEKLY	110	\$	110.45	1.35
CBSG - TAJ HOSPITALITY	09/19/19	New	\$	18,000.00	\$	18,000.00	\$	25,200.00	WEEKLY	120	\$	210.00	1.40
CBSG - ADVANTAGE ROOFING	09/17/19	New	\$	40,000.00	\$	40,000.00	\$	54,000.00	WEEKLY	125	\$	432.00	1.35
CBSG - ASHLEY GRINONNEAU DENTON	09/17/19	New	\$	20,000.00	\$	20,000.00	\$	28,000.00	WEEKLY	140	\$	200.00	1.40
CBSG - BREAD AND SWEETS	09/17/19	New	\$	17,500.00	\$	17,500.00	\$	24,500.00	WEEKLY	130	\$	188.46	1.40
CBSG - D AND K TOWING	09/17/19	New	\$	20,000.00	\$	20,000.00	\$	26,000.00	WEEKLY	120	\$	216.67	1.30
CBSG - PRO LINE PUMPING	09/17/19	New	\$	30,000.00	\$	30,000.00	\$	39,000.00	WEEKLY	160	\$	243.75	1.30
CBSG - TEXAS WIND CONSULTANTS	09/17/19	New	\$	105,000.00	\$	105,000.00	\$	147,000.00	WEEKLY	132	\$	1,113.64	1.40
CBSG - VJ LOVE	09/17/19	New	\$	17,500.00	\$	17,500.00	\$	23,975.00	WEEKLY	120	\$	199.79	1.37
CBSG - ALL THREE SHUTTLE SERVICES	09/12/19	New	\$	2,000.00	\$	2,000.00	\$	2,760.00	WEEKLY	80	\$	34.50	1.38
CBSG - ANNE G SZPINDOR	09/12/19	New	\$	7,000.00	\$	7,000.00	\$	9,800.00	WEEKLY	90	\$	108.89	1.40
CBSG - ASTORIA ANIMAL SOCIETY	09/12/19	New	\$	3,500.00	\$	3,500.00	\$	4,725.00	WEEKLY	80	\$	59.06	1.35
CBSG - BUTTERFLIES AND FROGS	09/12/19	New	\$	29,000.00	\$	29,000.00	\$	40,600.00	WEEKLY	122	\$	332.79	1.40
CBSG - JASON AND JUSTIN SOWERS (NORTHWEST STRAPS)	09/12/19	New	\$	10,000.00	\$	10,000.00	\$	13,900.00	WEEKLY	128	\$	108.59	1.39
CBSG - LA DESIGN AND BUILD	09/12/19	New	\$	11,000.00	\$	11,000.00	\$	15,290.00	WEEKLY	120	\$	127.42	1.39
CBSG - LARRY ABERNATHY BODY SHOP	09/12/19	New	\$	8,000.00	\$	8,000.00	\$	11,199.81	WEEKLY	100	\$	112.00	1.40
CBSG - NAS FOOD WHOLESALE	09/12/19	New	\$	2,000.00	\$	2,000.00	\$	2,780.00	WEEKLY	60	\$	46.33	1.39
CBSG - PEOPLES IMMIGRANT RESOURCE CENTER	09/12/19	New	\$	3,500.00	\$	3,500.00	\$	5,005.00	WEEKLY	70	\$	71.50	1.43
CBSG - PREMIER WELDING	09/12/19	New	\$	2,500.00	\$	2,500.00	\$	3,550.00	WEEKLY	80	\$	44.38	1.42
CBSG - PRIMEX PRIME ELECTRONIC EXECUTION	09/12/19	New	\$	70,000.00	\$	70,000.00	\$	94,500.00	WEEKLY	140	\$	675.00	1.35
CBSG - SAINT JOHNS PROPERTIES	09/12/19	New	\$	49,000.00	\$	49,000.00	\$	69,090.00	WEEKLY	100	\$	690.90	1.41
CBSG - STARLIGHT STUDIO	09/12/19	New	\$	2,500.00	\$	2,500.00	\$	3,475.00	WEEKLY	80	\$	43.44	1.39

CBSG - DAVIS REECE LANDSCAPING	09/10/19	New	\$	6,500.00	\$	6,500.00	\$	9,035.00	WEEKLY	90	\$	100.39	1.39
CBSG - DYNAMIC PAIN AND WELLNESS	09/10/19	New	\$	210,000.00	\$	210,000.00	\$	304,500.00	WEEKLY	152	\$	2,003.29	1.45
CBSG - FORZA GROUP	09/10/19	New	\$	6,500.00	\$	6,500.00	\$	9,035.00	WEEKLY	80	\$	112.94	1.39
CBSG - GLITZ AND GLAM PET SPA	09/10/19	New	\$	1,500.00	\$	1,500.00	\$	2,025.00	WEEKLY	60	\$	33.75	1.35
CBSG - HOSSAM SAAFAN CONSULTING	09/10/19	New	\$	2,000.00	\$	2,000.00	\$	2,660.00	WEEKLY	70	\$	38.00	1.33
CBSG - J AND J PREMIUM EYECARE	09/10/19	New	\$	4,500.00	\$	4,500.00	\$	6,255.00	WEEKLY	100	\$	62.55	1.39
CBSG - KELLOGG AND KELLOGG	09/10/19	New	\$	6,500.00	\$	6,500.00	\$	9,035.00	WEEKLY	110	\$	82.14	1.39
CBSG - MARTLAW TITLE	09/10/19	New	\$	7,000.00	\$	7,000.00	\$	9,730.00	WEEKLY	100	\$	97.30	1.39
CBSG - MENUCHA PUBLISHERS	09/10/19	New	\$	42,000.00	\$	42,000.00	\$	58,800.00	WEEKLY	100	\$	588.00	1.40
CBSG - MIAMI ACCIDENT CLINIC	09/10/19	New	\$	4,500.00	\$	4,500.00	\$	6,390.00	WEEKLY	100	\$	63.90	1.42
CBSG - NEW HAVEN FURNITURE PLUS	09/10/19	New	\$	5,000.00	\$	5,000.00	\$	6,800.00	WEEKLY	120	\$	56.67	1.36
CBSG - NEW JERSEY RENOVATION CAPITAL	09/10/19	New	\$	21,000.00	\$	21,000.00	\$	29,820.00	WEEKLY	100	\$	298.20	1.42
CBSG - NW INSTALLATIONS (5TH STREET)	09/10/19	New	\$	6,500.00	\$	6,500.00	\$	9,035.00	WEEKLY	110	\$	82.14	1.39
CBSG - PHOENIX EXPRESS	09/10/19	New	\$	17,000.00	\$	17,000.00	\$	23,460.00	WEEKLY	120	\$	195.50	1.38
CBSG - TRACER ROOFING	09/10/19	New	\$	45,000.00	\$	45,000.00	\$	59,850.00	WEEKLY	100	\$	598.50	1.33
CBSG - VEGANIC CHOICE MICROFARMS	09/10/19	New	\$	3,500.00	\$	3,500.00	\$	4,865.00	WEEKLY	110	\$	44.23	1.39
CBSG - WAYNE WESTBROOK	09/10/19	New	\$	7,000.00	\$	7,000.00	\$	8,890.00	WEEKLY	120	\$	74.08	1.27
CBSG - WILSONS ELECTRIC	09/10/19	New	\$	4,000.00	\$	4,000.00	\$	5,520.00	WEEKLY	100	\$	55.20	1.38
CBSG - ADM CONTRACTORS	09/04/19	New	\$	6,000.00	\$	6,000.00	\$	8,340.00	WEEKLY	90	\$	92.67	1.39
CBSG - ALUMIUM ALLOYS (TAP ENTERPRISES)	09/04/19	New	\$	38,000.00	\$	38,000.00	\$	50,160.00	WEEKLY	66	\$	760.00	1.32
CBSG - BULLARD FENCE	09/04/19	New	\$	40,000.00	\$	40,000.00	\$	50,000.00	WEEKLY	148	\$	337.84	1.25
CBSG - CKD ENTERPRISES	09/04/19	New	\$	176,000.00	\$	176,000.00	\$	246,400.00	WEEKLY	120	\$	2,053.33	1.40
CBSG - CONCANNON BUSINESS CONSULTING	09/04/19	New	\$	48,000.00	\$	48,000.00	\$	66,240.00	WEEKLY	120	\$	552.00	1.38
CBSG - DK GORDON	09/04/19	New	\$	5,000.00	\$	5,000.00	\$	6,950.00	WEEKLY	80	\$	86.88	1.39
CBSG - DUDEN ENTERPRISES	09/04/19	New	\$	6,000.00	\$	6,000.00	\$	8,340.00	WEEKLY	100	\$	83.40	1.39
CBSG - E AND L CONSTRUCTION	09/04/19	New	\$	15,000.00	\$	15,000.00	\$	19,500.00	WEEKLY	120	\$	162.50	1.30
CBSG - ELITE TOWING AND RECOVERY	09/04/19	New	\$	8,000.00	\$	8,000.00	\$	11,120.00	WEEKLY	110	\$	101.09	1.39
CBSG - ENCOMPASS AUDIO VISUAL	09/04/19	New	\$	19,000.00	\$	19,000.00	\$	26,410.00	WEEKLY	100	\$	264.10	1.39
CBSG - FORMUFIT LLC	09/04/19	New	\$	20,000.00	\$	20,000.00	\$	27,600.00	WEEKLY	126	\$	219.05	1.38
CBSG - MENUCHA PUBLISHERS	09/04/19	New	\$	20,000.00	\$	20,000.00	\$	28,000.00	WEEKLY	100	\$	280.00	1.40
CBSG - PEARCE AND GUY BUILDERS	09/04/19	New	\$	27,000.00	\$	27,000.00	\$	35,100.00	WEEKLY	160	\$	219.37	1.30
CBSG - RUMTASTIC LLC	09/04/19	New	\$	6,000.00	\$	6,000.00	\$	8,520.00	WEEKLY	100	\$	85.20	1.42
CBSG - S AND O INC	09/04/19	New	\$	94,000.00	\$	94,000.00	\$	131,600.00	WEEKLY	120	\$	1,096.67	1.40
CBSG - THE INFURNA LAW FIRM	09/04/19	New	\$	14,000.00	\$	14,000.00	\$	19,460.00	WEEKLY	80	\$	243.25	1.39
CBSG - THE LEARNING PLACE	09/04/19	New	\$	8,000.00	\$	8,000.00	\$	11,200.00	WEEKLY	140	\$	80.00	1.40
CBSG - CAROLINA ROOFING AND REMODELING	08/27/19	New	\$	6,000.00	\$	6,000.00	\$	8,340.00	WEEKLY	110	\$	75.82	1.39
CBSG - CAVALIER INVESTMENTS	08/27/19	New	\$	15,000.00	\$	15,000.00	\$	20,850.00	WEEKLY	100	\$	208.50	1.39
CBSG - CKD ENTERPRISES	08/27/19	New	\$	142,000.00	\$	142,000.00	\$	198,800.00	WEEKLY	120	\$	1,656.67	1.40
CBSG - FAITH GLOBAL REALTY GROUP	08/27/19	New	\$	15,000.00	\$	15,000.00	\$	20,850.00	WEEKLY	140	\$	148.93	1.39
CBSG - GRIMALDI CANDY COMPANY	08/27/19	New	\$	6,000.00	\$	6,000.00	\$	8,340.00	WEEKLY	110	\$	75.82	1.39
CBSG - JML ENERGY RESOURCES	08/27/19	New	\$	10,000.00	\$	10,000.00	\$	13,900.00	WEEKLY	100	\$	139.00	1.39
CBSG - MD AUDIO ENGINEERING	08/27/19	New	\$	37,000.00	\$	37,000.00	\$	49,950.00	WEEKLY	110	\$	454.09	1.35
CBSG - METRO UMPIRES KANSAS CITY	08/27/19	New	\$	6,000.00	\$	6,000.00	\$	8,340.00	WEEKLY	85	\$	98.12	1.39
CBSG - SCAPES OF NORTH FLORIDA	08/27/19	New	\$	20,000.00	\$	20,000.00	\$	27,800.00	WEEKLY	120	\$	231.67	1.39
CBSG - STAR SERVICES MANAGEMENT	08/27/19	New	\$	15,000.00	\$	15,000.00	\$	20,850.00	WEEKLY	135	\$	154.44	1.39
CBSG - UNITED BY ECH	08/27/19	New	\$	220,000.00	\$	220,000.00	\$	308,000.00	WEEKLY	140	\$	2,200.00	1.40
CBSG - WLCCO INC	08/27/19	New	\$	8,000.00	\$	8,000.00	\$	11,280.00	WEEKLY	100	\$	112.80	1.41
CBSG - BCK COATINGS	08/20/19	New	\$	220,000.00	\$	220,000.00	\$	283,800.00	WEEKLY	168	\$	1,689.29	1.29
CBSG - FUNDERBURK FARMS	08/20/19	New	\$	15,000.00	\$	15,000.00	\$	20,400.00	WEEKLY	100	\$	204.00	1.36
CBSG - GCS IMAGING	08/20/19	New	\$	65,000.00	\$	65,000.00	\$	90,350.00	WEEKLY	132	\$	684.47	1.39
CBSG - HARMONY CONTRACTING	08/20/19	New	\$	8,000.00	\$	8,000.00	\$	10,800.00	WEEKLY	120	\$	90.00	1.35
CBSG - HERPICK ENTERPRISES	08/20/19	New	\$	63,000.00	\$	63,000.00	\$	83,790.00	WEEKLY	140	\$	598.50	1.33
CBSG - MERRY MOOSE CHILDCARE AND PRESCHOOL	08/20/19	New	\$	8,000.00	\$	8,000.00	\$	11,120.00	WEEKLY	110	\$	101.09	1.39
CBSG - MODERN LIVING SUPPLIES	08/20/19	New	\$	8,000.00	\$	8,000.00	\$	11,200.00	WEEKLY	75	\$	149.33	1.40
CBSG - NICOLE SANCIBRIAN CPA	08/20/19	New	\$	10,000.00	\$	10,000.00	\$	13,900.00	WEEKLY	110	\$	126.36	1.39
CBSG - SPRINGS MEDICAL ASSOCIATES	08/20/19	New	\$	17,000.00	\$	17,000.00	\$	22,950.00	WEEKLY	90	\$	255.00	1.35
CBSG - THALIA CAPOS	08/20/19	New	\$	13,000.00	\$	13,000.00	\$	17,940.00	WEEKLY	120	\$	149.50	1.38
CBSG - TYCOON MARINE	08/20/19	New	\$	65,000.00	\$	65,000.00	\$	90,350.00	WEEKLY	120	\$	752.92	1.39
CBSG - WM INTERIORS	08/20/19	New	\$	8,000.00	\$	8,000.00	\$	11,120.00	WEEKLY	85	\$	130.82	1.39
CBSG - 2NATE TRANSPORT SERVICE	08/15/19	New	\$	7,000.00	\$	7,000.00	\$	9,730.00	WEEKLY	90	\$	108.11	1.39
CBSG - ELITE DENTAL	08/15/19	New	\$	105,000.00	\$	105,000.00	\$	147,000.00	WEEKLY	82	\$	1,792.68	1.40
CBSG - LEADWAY INC	08/15/19	New	\$	24,000.00	\$	24,000.00	\$	33,360.00	WEEKLY	100	\$	333.60	1.39
CBSG - MOTOSHIPPERS LLC	08/15/19	New	\$	10,000.00	\$	10,000.00	\$	13,440.00	WEEKLY	110	\$	122.18	1.34
CBSG - PREMIUM HOME SERVICES	08/15/19	New	\$	24,000.00	\$	24,000.00	\$	33,600.00	WEEKLY	132	\$	254.55	1.40
CBSG - RECREATION USA	08/15/19	New	\$	58,000.00	\$	58,000.00	\$	81,200.00	WEEKLY	100	\$	812.00	1.40
CBSG - RVT INC	08/15/19	New	\$	48,000.00	\$	48,000.00	\$	65,280.00	WEEKLY	100	\$	652.80	1.36
CBSG - SRISIAM THAI KITCHEN	08/15/19	New	\$	10,000.00	\$	10,000.00	\$	13,000.00	WEEKLY	60	\$	216.67	1.30
CBSG - WALL SECTIONS	08/15/19	New	\$	14,000.00	\$	14,000.00	\$	19,460.00	WEEKLY	110	\$	176.91	1.39
CBSG - AAH HOMES	08/13/19	New	\$	20,000.00	\$	20,000.00	\$	28,000.00	WEEKLY	114	\$	245.61	1.40
CBSG - ABYLEX INC	08/13/19	New	\$	10,000.00	\$	10,000.00	\$	13,900.00	WEEKLY	120	\$	115.83	1.39
CBSG - CLASS A PRECISION	08/13/19	New	\$	6,000.00	\$	6,000.00	\$	8,100.00	WEEKLY	110	\$	73.64	1.35
CBSG - COLORADO HOMES	08/13/19	New	\$	200,000.00	\$	200,000.00	\$	286,000.00	WEEKLY	132	\$	2,166.67	1.43
CBSG - DONNIES AUTOMOTIVE	08/13/19	New	\$	11,000.00	\$	11,000.00	\$	14,850.00	WEEKLY	175	\$	84.86	1.35

CBSG - KINGDOM LOGISTICS LLC	08/13/19	New	\$	135,000.00	\$	135,000.00	\$	202,500.00	WEEKLY	375	\$	540.00	1.50
CBSG - VULCAN MARINE WORK	08/13/19	New	\$	18,000.00	\$	18,000.00	\$	25,200.00	WEEKLY	141	\$	178.72	1.40
CBSG - AIRE PRO SERVICES	08/07/19	New	\$	22,000.00	\$	22,000.00	\$	28,380.00	WEEKLY	142	\$	199.86	1.29
CBSG - AMIGO MARKET	08/07/19	New	\$	5,000.00	\$	5,000.00	\$	6,950.00	WEEKLY	110	\$	63.18	1.39
CBSG - BEAUFRESH MEDIA	08/07/19	New	\$	24,000.00	\$	24,000.00	\$	30,000.00	WEEKLY	100	\$	300.00	1.25
CBSG - CKD ENTERPRISES	08/07/19	New	\$	183,000.00	\$	183,000.00	\$	256,200.00	WEEKLY	132	\$	1,940.91	1.40
CBSG - SAHEL BEAUTY	08/07/19	New	\$	8,000.00	\$	8,000.00	\$	10,400.00	WEEKLY	110	\$	94.55	1.30
CBSG - SEVEN SPORTS BAR AND LOUNGE	08/07/19	New	\$	13,000.00	\$	13,000.00	\$	18,070.00	WEEKLY	120	\$	150.58	1.39
CBSG - THE OTHER ROOM	08/07/19	New	\$	95,000.00	\$	95,000.00	\$	128,250.00	WEEKLY	200	\$	641.25	1.35
CBSG - ADVANTAGE ROOFING	08/01/19	New	\$	47,000.00	\$	47,000.00	\$	63,450.00	WEEKLY	135	\$	1,000.00	1.35
CBSG - AVENTOGRAPHY ENTERPRISES	08/01/19	New	\$	10,000.00	\$	10,000.00	\$	13,000.00	WEEKLY	100	\$	286.00	1.30
CBSG - BURKE ROOFING	08/01/19	New	\$	47,000.00	\$	47,000.00	\$	59,690.00	WEEKLY	110	\$	1,154.55	1.27
CBSG - ERBS GARAGE	08/01/19	New	\$	18,000.00	\$	18,000.00	\$	25,020.00	WEEKLY	120	\$	463.33	1.39
CBSG - GRADCON INC	08/01/19	New	\$	9,500.00	\$	9,500.00	\$	13,300.00	WEEKLY	70	\$	400.00	1.40
CBSG - HOUSE OF FLOORS	08/01/19	New	\$	7,000.00	\$	7,000.00	\$	9,730.00	WEEKLY	100	\$	208.50	1.39
CBSG - MA HOCKEY LEAGUE	08/01/19	New	\$	7,000.00	\$	7,000.00	\$	9,590.00	WEEKLY	110	\$	186.82	1.37
CBSG - MENUCHA PUBLISHERS	08/01/19	New	\$	16,000.00	\$	16,000.00	\$	22,400.00	WEEKLY	100	\$	490.00	1.40
CBSG - PRICE IS RIGHT CONSTRUCTION	08/01/19	New	\$	9,500.00	\$	9,500.00	\$	13,205.00	WEEKLY	80	\$	347.50	1.39
CBSG - QSHI BISTRO	08/01/19	New	\$	7,000.00	\$	7,000.00	\$	9,730.00	WEEKLY	90	\$	231.67	1.39
CBSG - R PIERRE CONSULTING GROUP	08/01/19	New	\$	12,000.00	\$	12,000.00	\$	16,920.00	WEEKLY	100	\$	352.50	1.41
CBSG - TIC TAC TOWING	08/01/19	New	\$	10,000.00	\$	10,000.00	\$	13,900.00	WEEKLY	120	\$	231.67	1.39
CBSG - BUZY BEA CLEANING	07/30/19	New	\$	6,000.00	\$	6,000.00	\$	8,100.00	WEEKLY	100	\$	81.00	1.35
CBSG - CKD ENTERPRISES	07/30/19	New	\$	118,000.00	\$	118,000.00	\$	165,200.00	WEEKLY	132	\$	1,251.52	1.40
CBSG - G AND T ENTERTAINMENT	07/30/19	New	\$	6,000.00	\$	6,000.00	\$	8,340.00	WEEKLY	100	\$	83.40	1.39
CBSG - NEXT SECURITY	07/30/19	New	\$	170,000.00	\$	170,000.00	\$	214,200.00	WEEKLY	160	\$	1,338.75	1.26
CBSG - PRIME 22 HOSPITALITY	07/30/19	New	\$	15,000.00	\$	15,000.00	\$	20,850.00	WEEKLY	110	\$	189.55	1.39
CBSG - SA WAD DEE THAI RESTAURANT	07/30/19	New	\$	15,000.00	\$	15,000.00	\$	19,950.00	WEEKLY	154	\$	129.55	1.33
CBSG - STAINED GLASS OVERLAY	07/30/19	New	\$	12,000.00	\$	12,000.00	\$	16,800.00	WEEKLY	157	\$	107.01	1.40
CBSG - SYNC FUNDING	07/30/19	New	\$	8,000.00	\$	8,000.00	\$	11,040.00	WEEKLY	128	\$	86.25	1.38
CBSG - AD INFINITUM	07/25/19	New	\$	15,000.00	\$	15,000.00	\$	19,500.00	WEEKLY	120	\$	162.50	1.30
CBSG - ASSET GUARD	07/25/19	New	\$	5,000.00	\$	5,000.00	\$	6,850.00	WEEKLY	100	\$	68.50	1.37
CBSG - FAN FAVE INC	07/25/19	New	\$	20,000.00	\$	20,000.00	\$	25,000.00	WEEKLY	100	\$	250.00	1.25
CBSG - JNS CONTRACTING	07/25/19	New	\$	86,000.00	\$	86,000.00	\$	111,800.00	WEEKLY	154	\$	725.97	1.30
CBSG - LANDSTYLES INC	07/25/19	New	\$	6,000.00	\$	6,000.00	\$	8,340.00	WEEKLY	100	\$	83.40	1.39
CBSG - PICO DE GALLO	07/25/19	New	\$	18,000.00	\$	18,000.00	\$	25,020.00	WEEKLY	132	\$	189.55	1.39
CBSG - REBCOR CONSTRUCTION	07/25/19	New	\$	50,000.00	\$	50,000.00	\$	68,500.00	WEEKLY	100	\$	685.00	1.37
CBSG - B AUTO REPAIR	07/23/19	New	\$	8,000.00	\$	8,000.00	\$	11,200.00	WEEKLY	172	\$	65.12	1.40
CBSG - BLUE DREAM POOL AND GENERAL CONSTRUCTION	07/23/19	New	\$	20,000.00	\$	20,000.00	\$	27,400.00	WEEKLY	120	\$	228.33	1.37
CBSG - BOHRENWORKS	07/23/19	New	\$	5,000.00	\$	5,000.00	\$	6,250.00	WEEKLY	70	\$	89.29	1.25
CBSG - CULVERS TRANSPORTATION	07/23/19	New	\$	5,000.00	\$	5,000.00	\$	6,950.00	WEEKLY	90	\$	77.22	1.39
CBSG - H AND R EXCAVATING	07/23/19	New	\$	20,000.00	\$	20,000.00	\$	27,000.00	WEEKLY	100	\$	270.00	1.35
CBSG - HCF INSURANCE	07/23/19	New	\$	117,000.00	\$	117,000.00	\$	146,250.00	WEEKLY	120	\$	1,218.75	1.25
CBSG - HOM ENTERPRISES	07/23/19	New	\$	100,000.00	\$	100,000.00	\$	135,000.00	WEEKLY	161	\$	838.51	1.35
CBSG - MBH SUPPLY	07/23/19	New	\$	5,000.00	\$	5,000.00	\$	6,850.00	WEEKLY	120	\$	57.08	1.37
CBSG - TIGER MOUNTAIN INDUSTRIAL COMPANY	07/23/19	New	\$	5,000.00	\$	5,000.00	\$	6,800.00	WEEKLY	110	\$	61.82	1.36
CBSG - VISTA IMAGING GROUP	07/23/19	New	\$	15,000.00	\$	15,000.00	\$	20,850.00	WEEKLY	132	\$	157.95	1.39
CBSG - ACT COUNSELING	07/18/19	New	\$	10,000.00	\$	10,000.00	\$	14,000.00	WEEKLY	120	\$	116.67	1.40
CBSG - ALL ASPECTS HOME IMPROVEMENTS	07/18/19	New	\$	13,000.00	\$	13,000.00	\$	16,900.00	WEEKLY	105	\$	160.95	1.30
CBSG - COLORADO HOMES	07/18/19	New	\$	252,000.00	\$	252,000.00	\$	352,800.00	WEEKLY	100	\$	3,528.00	1.40
CBSG - DOUBLE H TRANSPORTATION	07/18/19	New	\$	12,000.00	\$	12,000.00	\$	16,680.00	WEEKLY	90	\$	185.33	1.39
CBSG - LEMUS PATIO COVERS	07/18/19	New	\$	5,000.00	\$	5,000.00	\$	6,950.00	WEEKLY	100	\$	69.50	1.39
CBSG - TABER WOOD PRODUCTS	07/18/19	New	\$	8,000.00	\$	8,000.00	\$	10,320.00	WEEKLY	120	\$	86.00	1.29
CBSG - BASIC EQUINE HEALTH	07/16/19	New	\$	10,000.00	\$	10,000.00	\$	12,700.00	WEEKLY	90	\$	141.11	1.27
CBSG - BIG RED EXPRESS	07/16/19	New	\$	301,000.00	\$	301,000.00	\$	448,490.00	WEEKLY	100	\$	4,484.90	1.49
CBSG - LEGENDS TOWING	07/16/19	New	\$	10,000.00	\$	10,000.00	\$	13,900.00	WEEKLY	140	\$	99.29	1.39
CBSG - PIZZA REV	07/16/19	New	\$	6,000.00	\$	6,000.00	\$	8,340.00	WEEKLY	120	\$	69.50	1.39
CBSG - PROFESSIONAL STAFFING SOLUTIONS	07/16/19	New	\$	6,000.00	\$	6,000.00	\$	8,340.00	WEEKLY	100	\$	83.40	1.39
CBSG - REMODEL LEX (HELPING HANDS CONSTRUCTION)	07/16/19	New	\$	16,000.00	\$	16,000.00	\$	20,800.00	WEEKLY	114	\$	182.46	1.30
CBSG - ROC FUNDING	07/16/19	New	\$	86,000.00	\$	86,000.00	\$	107,500.00	WEEKLY	240	\$	447.92	1.25
CBSG - RON MANCINI TRUCKING	07/16/19	New	\$	15,000.00	\$	15,000.00	\$	20,850.00	WEEKLY	110	\$	189.55	1.39
CBSG - AJ COLLISION	07/11/19	New	\$	14,000.00	\$	14,000.00	\$	19,180.00	WEEKLY	117	\$	163.93	1.37
CBSG - B AND T SUPPLY	07/11/19	New	\$	263,000.00	\$	263,000.00	\$	347,160.00	WEEKLY	200	\$	1,735.80	1.32
CBSG - CNC WAREHOUSING	07/11/19	New	\$	21,000.00	\$	21,000.00	\$	27,300.00	WEEKLY	79	\$	345.57	1.30
CBSG - COLORADO HOMES	07/11/19	New	\$	120,000.00	\$	120,000.00	\$	168,000.00	WEEKLY	120	\$	1,400.00	1.40
CBSG - ELITE DENTAL	07/11/19	New	\$	12,000.00	\$	12,000.00	\$	15,480.00	WEEKLY	50	\$	309.60	1.29
CBSG - FASHION ROCK CLOTHING	07/11/19	New	\$	15,000.00	\$	15,000.00	\$	19,500.00	WEEKLY	122	\$	159.84	1.30
CBSG - FIVE STAR MARINE	07/11/19	New	\$	8,000.00	\$	8,000.00	\$	11,120.00	WEEKLY	110	\$	101.09	1.39
CBSG - G AND M MATTRESS AND FOAM CORPORATION	07/11/19	New	\$	30,000.00	\$	30,000.00	\$	43,500.00	WEEKLY	100	\$	435.00	1.45
CBSG - JAMAS BEAUTY COLLEGE	07/11/19	New	\$	5,000.00	\$	5,000.00	\$	6,950.00	WEEKLY	100	\$	69.50	1.39
CBSG - ROBOTIC ASSISTANCE DEVICES	07/11/19	New	\$	12,000.00	\$	12,000.00	\$	16,680.00	WEEKLY	120	\$	139.00	1.39
CBSG - ATLANTIC IMPRINTS	07/09/19	New	\$	40,000.00	\$	40,000.00	\$	52,800.00	WEEKLY	88	\$	600.00	1.32
CBSG - BEAUFRESH MEDIA	07/09/19	New	\$	12,000.00	\$	12,000.00	\$	15,240.00	WEEKLY	100	\$	152.40	1.27
CBSG - CKD ENTERPRISES	07/09/19	New	\$	230,000.00	\$	230,000.00	\$	322,000.00	WEEKLY	140	\$	2,300.00	1.40

CBSG - JAMES NICHOLAS NIEVES SOSA (JNS CONTRACTING)	07/09/19	New	\$	8,000.00	\$	8,000.00	\$	11,200.00	WEEKLY	88	\$	127.27	1.40
CBSG - JCR CLEANING MANAGEMENT	07/09/19	New	\$	30,000.00	\$	30,000.00	\$	40,500.00	WEEKLY	148	\$	273.65	1.35
CBSG - KBE LANDSCAPING	07/09/19	New	\$	8,000.00	\$	8,000.00	\$	11,200.00	WEEKLY	169	\$	66.27	1.40
CBSG - MICCI AND KOROLYSHUN	07/09/19	New	\$	6,000.00	\$	6,000.00	\$	8,340.00	WEEKLY	100	\$	83.40	1.39
CBSG - MOISAN LLC	07/09/19	New	\$	24,000.00	\$	24,000.00	\$	33,360.00	WEEKLY	120	\$	278.00	1.39
CBSG - THE OTHER ROOM	07/09/19	New	\$	30,000.00	\$	30,000.00	\$	41,700.00	WEEKLY	110	\$	379.09	1.39
CBSG - UNCLE RICKS DIESEL AND AUTO	07/09/19	New	\$	12,000.00	\$	12,000.00	\$	16,200.00	WEEKLY	132	\$	122.73	1.35
CBSG - ADVIS MARKETING GROUP	07/03/19	New	\$	6,000.00	\$	6,000.00	\$	8,220.00	WEEKLY	110	\$	74.73	1.37
CBSG - ALL THREE SHUTTLE SERVICES	07/03/19	New	\$	6,000.00	\$	6,000.00	\$	8,280.00	WEEKLY	120	\$	69.00	1.38
CBSG - AMALFI PIZZERIA RESTAURANT	07/03/19	New	\$	10,000.00	\$	10,000.00	\$	13,000.00	WEEKLY	120	\$	108.33	1.30
CBSG - BMA RENTAL	07/03/19	New	\$	60,000.00	\$	60,000.00	\$	82,800.00	WEEKLY	125	\$	662.40	1.38
CBSG - COLORADO HOMES	07/03/19	New	\$	190,000.00	\$	190,000.00	\$	266,000.00	WEEKLY	100	\$	2,660.00	1.40
CBSG - D AND K TOWING	07/03/19	New	\$	20,000.00	\$	20,000.00	\$	26,000.00	WEEKLY	120	\$	216.67	1.30
CBSG - INFINITY INTERNATIONAL GROUP OF AMERICA	07/03/19	New	\$	6,000.00	\$	6,000.00	\$	8,220.00	WEEKLY	120	\$	68.50	1.37
CBSG - LT PLUMBING	07/03/19	New	\$	38,000.00	\$	38,000.00	\$	50,920.00	WEEKLY	160	\$	318.25	1.34
CBSG - MR QUIKEE LUBE	07/03/19	New	\$	8,000.00	\$	8,000.00	\$	10,800.00	WEEKLY	90	\$	120.00	1.35
CBSG - PLANET WINGS EDISON	07/03/19	New	\$	6,000.00	\$	6,000.00	\$	8,340.00	WEEKLY	110	\$	75.82	1.39
CBSG - BARBARAS KITCHEN SCHOOL OF EXCELLENCE	07/01/19	New	\$	6,000.00	\$	6,000.00	\$	8,340.00	WEEKLY	110	\$	75.82	1.39
CBSG - BCK COATINGS	07/01/19	New	\$	171,000.00	\$	171,000.00	\$	220,590.00	WEEKLY	154	\$	1,432.40	1.29
CBSG - E AND R HOMES	07/01/19	New	\$	8,000.00	\$	8,000.00	\$	10,960.00	WEEKLY	120	\$	91.33	1.37
CBSG - GATES ENTERPRISES	07/01/19	New	\$	25,000.00	\$	25,000.00	\$	34,750.00	WEEKLY	100	\$	347.50	1.39
CBSG - HRG REALTY GROUP	07/01/19	New	\$	6,000.00	\$	6,000.00	\$	8,100.00	WEEKLY	132	\$	61.36	1.35
CBSG - SALON VOSS	07/01/19	New	\$	20,000.00	\$	20,000.00	\$	26,000.00	WEEKLY	188	\$	138.30	1.30
CBSG - SERENITY TAX AND BOOKKEEPING SERVICES	07/01/19	New	\$	7,000.00	\$	7,000.00	\$	9,730.00	WEEKLY	120	\$	81.08	1.39
CBSG - SPARTAN LEADERSHIP DEVELOPMENT	07/01/19	New	\$	7,000.00	\$	7,000.00	\$	9,450.00	WEEKLY	110	\$	85.91	1.35
CBSG - 2166 PROPERTIES	06/27/19	New	\$	9,000.00	\$	9,000.00	\$	11,610.00	WEEKLY	100	\$	116.10	1.29
CBSG - COLORADO HOMES	06/27/19	New	\$	260,000.00	\$	260,000.00	\$	364,000.00	WEEKLY	100	\$	3,640.00	1.40
CBSG - DSL INTERNATIONAL	06/27/19	New	\$	11,000.00	\$	11,000.00	\$	15,290.00	WEEKLY	120	\$	127.42	1.39
CBSG - ELITE DENTAL	06/27/19	New	\$	20,000.00	\$	20,000.00	\$	25,800.00	WEEKLY	60	\$	430.00	1.29
CBSG - IDGASE	06/27/19	New	\$	15,000.00	\$	15,000.00	\$	20,250.00	WEEKLY	203	\$	99.75	1.35
CBSG - MI QUANG CO THAO NOODLE HOUSE	06/27/19	New	\$	10,000.00	\$	10,000.00	\$	13,500.00	WEEKLY	120	\$	112.50	1.35
CBSG - NATIVE ROOTS	06/27/19	New	\$	11,000.00	\$	11,000.00	\$	15,290.00	WEEKLY	120	\$	127.42	1.39
CBSG - NY BOILER AND AIR CONDITIONING REPAIR	06/27/19	New	\$	6,000.00	\$	6,000.00	\$	7,920.00	WEEKLY	120	\$	66.00	1.32
CBSG - NYTOPIARY LLC	06/27/19	New	\$	9,000.00	\$	9,000.00	\$	12,510.00	WEEKLY	110	\$	113.73	1.39
CBSG - PEARL CITY	06/27/19	New	\$	7,000.00	\$	7,000.00	\$	9,100.00	WEEKLY	120	\$	75.83	1.30
CBSG - PJC CONSTRUCTION	06/27/19	New	\$	7,000.00	\$	7,000.00	\$	9,450.00	WEEKLY	90	\$	105.00	1.35
CBSG - PURE DISTRIBUTION	06/27/19	New	\$	7,000.00	\$	7,000.00	\$	9,730.00	WEEKLY	120	\$	81.08	1.39
CBSG - RED KNIGHT SOLUTIONS	06/27/19	New	\$	7,000.00	\$	7,000.00	\$	9,730.00	WEEKLY	120	\$	81.08	1.39
CBSG - RICHARD RIZZO AGENCY	06/27/19	New	\$	15,000.00	\$	15,000.00	\$	21,000.00	WEEKLY	100	\$	210.00	1.40
CBSG - ROC FUNDING	06/27/19	New	\$	190,000.00	\$	190,000.00	\$	237,500.00	WEEKLY	240	\$	989.58	1.25
CBSG - TAMMYS PLACE	06/27/19	New	\$	9,000.00	\$	9,000.00	\$	12,510.00	WEEKLY	110	\$	113.73	1.39
CBSG - TEXAS CUSTOM COUNTERTOPS	06/27/19	New	\$	7,000.00	\$	7,000.00	\$	9,100.00	WEEKLY	130	\$	70.00	1.30
CBSG - COOK LAW OFFICES	06/25/19	New	\$	5,000.00	\$	5,000.00	\$	6,950.00	WEEKLY	100	\$	69.50	1.39
CBSG - FORZA GROUP	06/25/19	New	\$	6,000.00	\$	6,000.00	\$	8,340.00	WEEKLY	90	\$	92.67	1.39
CBSG - KINGDOM LOGISTICS LLC	06/25/19	New	\$	215,000.00	\$	215,000.00	\$	283,800.00	WEEKLY	214	\$	1,326.17	1.32
CBSG - ORAL FACIAL COMPREHENSIVE CARE	06/25/19	New	\$	15,000.00	\$	15,000.00	\$	20,850.00	WEEKLY	110	\$	189.55	1.39
CBSG - PAHOA FRESH FISH	06/25/19	New	\$	8,000.00	\$	8,000.00	\$	10,960.00	WEEKLY	120	\$	91.33	1.37
CBSG - RC LIFESTYLE	06/25/19	New	\$	11,000.00	\$	11,000.00	\$	14,850.00	WEEKLY	120	\$	123.75	1.35
CBSG - RVT INC	06/25/19	New	\$	65,000.00	\$	65,000.00	\$	81,250.00	WEEKLY	120	\$	677.08	1.25
CBSG - S AND S BUILDERS	06/25/19	New	\$	7,000.00	\$	7,000.00	\$	9,730.00	WEEKLY	110	\$	88.45	1.39
CBSG - SCT OF OHIO (SCT DIRECT)	06/25/19	New	\$	15,000.00	\$	15,000.00	\$	20,850.00	WEEKLY	120	\$	173.75	1.39
CBSG - SHEPHERD IMPACT SERVICES	06/25/19	New	\$	45,000.00	\$	45,000.00	\$	60,750.00	WEEKLY	155	\$	391.94	1.35
CBSG - WORLD CLASS CARS	06/25/19	New	\$	8,000.00	\$	8,000.00	\$	11,120.00	WEEKLY	80	\$	139.00	1.39
CBSG - CAPITAL CITY TRANSIT	06/18/19	New	\$	20,000.00	\$	20,000.00	\$	26,600.00	WEEKLY	132	\$	201.52	1.33
CBSG - ELLWOOD MEDICAL CENTER	06/18/19	New	\$	115,000.00	\$	115,000.00	\$	155,250.00	WEEKLY	110	\$	1,411.36	1.35
CBSG - HYPERBARIC CLEARINGHOUSE	06/18/19	New	\$	12,500.00	\$	12,500.00	\$	17,250.00	WEEKLY	120	\$	143.75	1.38
CBSG - JONGLE BEACH SERVICE	06/18/19	New	\$	12,000.00	\$	12,000.00	\$	16,680.00	WEEKLY	100	\$	166.80	1.39
CBSG - KITCHEN EIGHTY EIGHT	06/18/19	New	\$	6,000.00	\$	6,000.00	\$	8,400.00	WEEKLY	100	\$	84.00	1.40
CBSG - LA ROOSE CATERING HALL	06/18/19	New	\$	20,000.00	\$	20,000.00	\$	27,000.00	WEEKLY	180	\$	150.00	1.35
CBSG - RFM INSURANCE	06/18/19	New	\$	22,500.00	\$	22,500.00	\$	29,250.00	WEEKLY	173	\$	169.08	1.30
CBSG - SMARTWAY SERVICE	06/18/19	New	\$	10,000.00	\$	10,000.00	\$	13,900.00	WEEKLY	120	\$	115.83	1.39
CBSG - SUNNYHILL ELECTRICAL SERVICES	06/18/19	New	\$	42,000.00	\$	42,000.00	\$	54,600.00	WEEKLY	159	\$	343.40	1.30
CBSG - TLC PET DOCTOR	06/18/19	New	\$	10,000.00	\$	10,000.00	\$	13,900.00	WEEKLY	120	\$	115.83	1.39
CBSG - WOODSIDE INVESTMENT	06/18/19	New	\$	80,000.00	\$	80,000.00	\$	108,000.00	WEEKLY	108	\$	1,000.00	1.35
CBSG - BABYMOON INN FAMILY CARE	06/13/19	New	\$	20,000.00	\$	20,000.00	\$	26,400.00	WEEKLY	132	\$	200.00	1.32
CBSG - BNJ TRUCKING	06/13/19	New	\$	20,000.00	\$	20,000.00	\$	27,800.00	WEEKLY	90	\$	308.89	1.39
CBSG - GREENWOOD AND SONS	06/13/19	New	\$	10,000.00	\$	10,000.00	\$	13,900.00	WEEKLY	120	\$	115.83	1.39
CBSG - INTER COUNTY ABSTRACT CORP	06/13/19	New	\$	110,000.00	\$	110,000.00	\$	148,500.00	WEEKLY	230	\$	645.65	1.35
CBSG - JJF CONTRACTING CORP	06/13/19	New	\$	10,000.00	\$	10,000.00	\$	13,500.00	WEEKLY	120	\$	112.50	1.35
CBSG - KENNEDY AUTO RECOVERY SOLUTIONS	06/13/19	New	\$	10,000.00	\$	10,000.00	\$	13,000.00	WEEKLY	120	\$	108.33	1.30
CBSG - KINGDOM LOGISTICS LLC	06/13/19	New	\$	178,000.00	\$	178,000.00	\$	249,200.00	WEEKLY	140	\$	1,780.00	1.40
CBSG - NNT CONSTRUCTION	06/13/19	New	\$	6,000.00	\$	6,000.00	\$	8,340.00	WEEKLY	110	\$	75.82	1.39
CBSG - PREMIER HOPKINS	06/13/19	New	\$	30,000.00	\$	30,000.00	\$	41,400.00	WEEKLY	180	\$	230.00	1.38

CBSG - PINE STRAW PLUS	05/13/19	New	\$ 13,000.00	\$ 13,000.00	\$ 17,160.00	WEEKLY	120	\$ 143.00	1.32
CBSG - RICKS HAY SERVICE	05/13/19	New	\$ 10,000.00	\$ 10,000.00	\$ 13,500.00	WEEKLY	110	\$ 122.73	1.35
CBSG - SRCC USA	05/13/19	New	\$ 3,000.00	\$ 3,000.00	\$ 3,900.00	WEEKLY	70	\$ 55.71	1.30
CBSG - STANCE PROPERTIES	05/13/19	New	\$ 5,500.00	\$ 5,500.00	\$ 7,810.00	WEEKLY	120	\$ 65.08	1.42
CBSG - TLC PET DOCTOR	05/13/19	New	\$ 9,000.00	\$ 9,000.00	\$ 13,230.00	WEEKLY	176	\$ 75.17	1.47
CBSG - ALERT RESPONSE SECURITY PROTECTION	05/09/19	New	\$ 5,000.00	\$ 5,000.00	\$ 7,000.00	WEEKLY	120	\$ 58.33	1.40
CBSG - BOSTON ONE CARPENTRY	05/09/19	New	\$ 7,000.00	\$ 7,000.00	\$ 9,940.00	WEEKLY	110	\$ 90.36	1.42
CBSG - BULLARD FENCE	05/09/19	New	\$ 34,000.00	\$ 34,000.00	\$ 42,500.00	WEEKLY	140	\$ 303.57	1.25
CBSG - CKD ENTERPRISES	05/09/19	New	\$ 100,000.00	\$ 100,000.00	\$ 140,000.00	WEEKLY	132	\$ 1,060.61	1.40
CBSG - DESIGN DEPOT	05/09/19	New	\$ 8,000.00	\$ 8,000.00	\$ 10,800.00	WEEKLY	120	\$ 90.00	1.35
CBSG - JACKBUILT CONTRACTORS	05/09/19	New	\$ 33,000.00	\$ 33,000.00	\$ 46,860.00	WEEKLY	120	\$ 390.50	1.42
CBSG - KINGDOM LOGISTICS LLC	05/09/19	New	\$ 250,000.00	\$ 250,000.00	\$ 330,000.00	WEEKLY	175	\$ 1,885.71	1.32
CBSG - MIDNIGHT ROADSIDE SERVICES	05/09/19	New	\$ 6,000.00	\$ 6,000.00	\$ 8,400.00	WEEKLY	97	\$ 86.60	1.40
CBSG - ROYALTY TAX AND FINANCIAL SERVICE	05/09/19	New	\$ 3,000.00	\$ 3,000.00	\$ 3,900.00	WEEKLY	100	\$ 39.00	1.30
CBSG - SO CAL MOBILE AUTO DETAIL	05/09/19	New	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00	WEEKLY	130	\$ 38.46	1.25
CBSG - GOD WILLING INVESTMENT	05/07/19	New	\$ 3,000.00	\$ 3,000.00	\$ 4,260.00	WEEKLY	90	\$ 47.33	1.42
CBSG - MIAMI ACCIDENT CLINIC	05/07/19	New	\$ 4,000.00	\$ 4,000.00	\$ 5,680.00	WEEKLY	90	\$ 63.11	1.42
CBSG - RIDGEWAY TRAILER	05/07/19	New	\$ 120,000.00	\$ 120,000.00	\$ 156,000.00	WEEKLY	120	\$ 1,300.00	1.30
CBSG - SUGARCUBE	05/07/19	New	\$ 15,000.00	\$ 15,000.00	\$ 18,000.00	WEEKLY	100	\$ 180.00	1.20
CBSG - US TIRE CENTER	05/07/19	New	\$ 158,000.00	\$ 158,000.00	\$ 189,600.00	WEEKLY	110	\$ 1,723.64	1.20
CBSG - FOURERAS NATURAL BEAUTY	05/02/19	New	\$ 3,500.00	\$ 3,500.00	\$ 5,075.00	WEEKLY	131	\$ 38.74	1.45
CBSG - KINGDOM LOGISTICS LLC	05/02/19	New	\$ 189,500.00	\$ 189,500.00	\$ 250,140.00	WEEKLY	175	\$ 1,429.37	1.32
CBSG - LIMOUSINE CHAUFFEUR AND GUIDE (CAREY LIMOUSINE)	05/02/19	New	\$ 57,000.00	\$ 57,000.00	\$ 79,800.00	WEEKLY	161	\$ 495.65	1.40
CBSG - A TOP ABOVE THE REST	04/30/19	New	\$ 12,500.00	\$ 12,500.00	\$ 17,750.00	WEEKLY	128	\$ 138.67	1.42
CBSG - ALL AMERICAN FENCE SERVICES	04/30/19	New	\$ 3,000.00	\$ 3,000.00	\$ 3,720.00	WEEKLY	70	\$ 53.14	1.24
CBSG - ANDERSON AND ANDERSON	04/30/19	New	\$ 10,000.00	\$ 10,000.00	\$ 13,900.00	WEEKLY	120	\$ 115.83	1.39
CBSG - ELLWOOD MEDICAL CENTER (PINEVILLE)	04/30/19	New	\$ 50,000.00	\$ 50,000.00	\$ 64,500.00	WEEKLY	70	\$ 921.43	1.29
CBSG - HURLLEY AND ROSSANO	04/30/19	New	\$ 27,000.00	\$ 27,000.00	\$ 33,750.00	WEEKLY	135	\$ 250.00	1.25
CBSG - INFINITY STAFFING	04/30/19	New	\$ 4,000.00	\$ 4,000.00	\$ 5,560.00	WEEKLY	70	\$ 79.43	1.39
CBSG - J AND M MONITORING	04/30/19	New	\$ 54,000.00	\$ 54,000.00	\$ 75,600.00	WEEKLY	122	\$ 619.67	1.40
CBSG - JOSA CARGO	04/30/19	New	\$ 62,000.00	\$ 62,000.00	\$ 86,800.00	WEEKLY	176	\$ 493.18	1.40
CBSG - KINGS KASTLE	04/30/19	New	\$ 23,000.00	\$ 23,000.00	\$ 31,280.00	WEEKLY	161	\$ 194.29	1.36
CBSG - MBM GROUP	04/30/19	New	\$ 37,000.00	\$ 37,000.00	\$ 47,730.00	WEEKLY	70	\$ 681.86	1.29
CBSG - MENUCHA PUBLISHERS	04/30/19	New	\$ 50,000.00	\$ 50,000.00	\$ 64,500.00	WEEKLY	100	\$ 645.00	1.29
CBSG - RED DRAGON TATTOO STUDIO	04/30/19	New	\$ 3,000.00	\$ 3,000.00	\$ 4,260.00	WEEKLY	90	\$ 47.33	1.42
CBSG - SOL BLUME	04/30/19	New	\$ 12,500.00	\$ 12,500.00	\$ 17,625.00	WEEKLY	125	\$ 141.00	1.41
CBSG - THE FIELD HOME GYMS (SAVAGE FITNESS)	04/30/19	New	\$ 52,000.00	\$ 52,000.00	\$ 72,800.00	WEEKLY	165	\$ 441.21	1.40
CBSG - ACCURATE GRAPHICS	04/26/19	New	\$ 12,000.00	\$ 12,000.00	\$ 16,440.00	WEEKLY	120	\$ 137.00	1.37
CBSG - ALL AROUND CONSTRUCTION SERVICES	04/26/19	New	\$ 3,500.00	\$ 3,500.00	\$ 4,550.00	WEEKLY	90	\$ 50.56	1.30
CBSG - ANDERSON AND ANDERSON	04/26/19	New	\$ 6,500.00	\$ 6,500.00	\$ 9,035.00	WEEKLY	120	\$ 75.29	1.39
CBSG - CHIGUACLE CORPORATION	04/26/19	New	\$ 8,000.00	\$ 8,000.00	\$ 11,200.00	WEEKLY	128	\$ 87.50	1.40
CBSG - CHILL CORP	04/26/19	New	\$ 8,000.00	\$ 8,000.00	\$ 10,000.00	WEEKLY	100	\$ 100.00	1.25
CBSG - COMPLETE REMODELING	04/26/19	New	\$ 8,000.00	\$ 8,000.00	\$ 10,720.00	WEEKLY	70	\$ 153.14	1.34
CBSG - DOWD PRECISION GRADING	04/26/19	New	\$ 5,000.00	\$ 5,000.00	\$ 7,100.00	WEEKLY	120	\$ 59.17	1.42
CBSG - INFINITY STAFFING	04/26/19	New	\$ 3,000.00	\$ 3,000.00	\$ 4,170.00	WEEKLY	70	\$ 59.57	1.39
CBSG - LANG NISSAN AT MISSION BAY (DAS MOTORS)	04/26/19	New	\$ 304,000.00	\$ 304,000.00	\$ 425,600.00	WEEKLY	147	\$ 2,895.24	1.40
CBSG - RECE ENTERPRISES	04/26/19	New	\$ 15,000.00	\$ 15,000.00	\$ 21,300.00	WEEKLY	110	\$ 193.64	1.42
CBSG - TKO CLEANING SERVICES	04/26/19	New	\$ 2,000.00	\$ 2,000.00	\$ 2,800.00	WEEKLY	100	\$ 28.00	1.40
CBSG - VAPEHUB INCORPORATED	04/26/19	New	\$ 25,000.00	\$ 25,000.00	\$ 35,000.00	WEEKLY	133	\$ 263.16	1.40
CBSG - BIG RED EXPRESS	04/24/19	New	\$ 331,000.00	\$ 331,000.00	\$ 423,680.00	WEEKLY	386	\$ 1,097.62	1.28
CBSG - CHERISHED CARE	04/24/19	New	\$ 35,000.00	\$ 35,000.00	\$ 49,700.00	WEEKLY	140	\$ 355.00	1.42
CBSG - GOLDEN PHOENIX	04/24/19	New	\$ 13,000.00	\$ 13,000.00	\$ 18,200.00	WEEKLY	132	\$ 137.88	1.40
CBSG - LOVE NAILS AND SPA	04/24/19	New	\$ 5,000.00	\$ 5,000.00	\$ 6,950.00	WEEKLY	110	\$ 63.18	1.39
CBSG - MEHLING ORTHOPEDICS	04/24/19	New	\$ 17,500.00	\$ 17,500.00	\$ 24,850.00	WEEKLY	80	\$ 310.63	1.42
CBSG - NOLTS OFFICE FURNITURE	04/24/19	New	\$ 17,500.00	\$ 17,500.00	\$ 24,325.00	WEEKLY	110	\$ 221.14	1.39
CBSG - PREMIUM PROFESSIONAL PRODUCTS	04/24/19	New	\$ 2,500.00	\$ 2,500.00	\$ 3,550.00	WEEKLY	80	\$ 44.38	1.42
CBSG - PROHANDS LLC	04/24/19	New	\$ 3,500.00	\$ 3,500.00	\$ 4,970.00	WEEKLY	80	\$ 62.13	1.42
CBSG - WILLIS REBAR	04/24/19	New	\$ 25,000.00	\$ 25,000.00	\$ 33,000.00	WEEKLY	140	\$ 235.71	1.32
CBSG - C AND N TRANSPORT	04/22/19	New	\$ 220,000.00	\$ 220,000.00	\$ 286,000.00	WEEKLY	300	\$ 953.33	1.30
CBSG - KINGDOM LOGISTICS LLC	04/22/19	New	\$ 278,000.00	\$ 278,000.00	\$ 397,781.74	WEEKLY	209	\$ 1,903.26	1.43
CBSG - MONTEGO SERVICES	04/22/19	New	\$ 2,000.00	\$ 2,000.00	\$ 2,900.00	WEEKLY	60	\$ 48.33	1.45
CBSG - FRIO AUTOMOTIVE	04/18/19	New	\$ 7,000.00	\$ 7,000.00	\$ 9,800.00	WEEKLY	100	\$ 98.00	1.40
CBSG - GOURMET YOUR WAY	04/18/19	New	\$ 5,500.00	\$ 5,500.00	\$ 7,791.67	WEEKLY	110	\$ 70.83	1.42
CBSG - HENRY JACKSON RACING ENGINES	04/18/19	New	\$ 5,000.00	\$ 5,000.00	\$ 7,000.00	WEEKLY	132	\$ 53.03	1.40
CBSG - HOM ENTERPRISES	04/18/19	New	\$ 96,000.00	\$ 96,000.00	\$ 134,400.00	WEEKLY	160	\$ 840.00	1.40
CBSG - JAMES WOMACK TREE SERVICE	04/18/19	New	\$ 2,500.00	\$ 2,500.00	\$ 3,625.00	WEEKLY	70	\$ 51.79	1.45
CBSG - LAW OFFICES OF EUGENE TINARI	04/18/19	New	\$ 6,000.00	\$ 6,000.00	\$ 7,800.00	WEEKLY	120	\$ 65.00	1.30
CBSG - NO PLACE LIKE HOME HEALTH CARE	04/18/19	New	\$ 12,000.00	\$ 12,000.00	\$ 17,040.00	WEEKLY	110	\$ 154.91	1.42
CBSG - PIZZA OF BETHESDA	04/18/19	New	\$ 6,000.00	\$ 6,000.00	\$ 7,800.00	WEEKLY	120	\$ 65.00	1.30
CBSG - ROC FUNDING	04/18/19	New	\$ 95,500.00	\$ 95,500.00	\$ 119,375.00	WEEKLY	264	\$ 452.18	1.25
CBSG - SIMPLY CHICKIE	04/18/19	New	\$ 4,500.00	\$ 4,500.00	\$ 5,940.00	WEEKLY	80	\$ 74.25	1.32
CBSG - ABSALUTE POWERSTROKE DIESEL	04/16/19	New	\$ 4,000.00	\$ 4,000.00	\$ 5,680.00	WEEKLY	100	\$ 56.80	1.42
CBSG - BEAUFRESH MEDIA	04/16/19	New	\$ 23,000.00	\$ 23,000.00	\$ 32,200.00	WEEKLY	100	\$ 322.00	1.40

Table with 11 columns: Company Name, Date, Status, Amount 1, Amount 2, Amount 3, Frequency, Count, Amount 4, Amount 5. Contains 46 rows of data for various companies like CBSG - SHELIA BAYES FINE JEWELERS, CBSG - SITEMPEDE, etc.

CBSG - GULF ATLANTIC INDUSTRIES	02/07/18	New	\$	155,000.00	\$	155,000.00	\$	217,000.00	DAILY	147	\$	3,384.37	1.40
CBSG - OTS UP N SMOKE BBQ	02/07/18	New	\$	30,000.00	\$	30,000.00	\$	41,400.00	DAILY	140	\$	739.29	1.38
CBSG - PARDUE HOLDING	02/07/18	New	\$	55,000.00	\$	55,000.00	\$	73,700.00	DAILY	172	\$	895.93	1.34
CBSG - ALLAN H BELL	01/30/18	New	\$	30,000.00	\$	30,000.00	\$	43,200.00	DAILY	120	\$	360.00	1.44
CBSG - Cis International Holdings (Tropical Fish)	01/30/18	New	\$	145,000.00	\$	145,000.00	\$	203,000.00	DAILY	162	\$	1,253.09	1.40
CBSG - DDS TAPESTRY	01/30/18	New	\$	40,000.00	\$	40,000.00	\$	60,000.00	DAILY	100	\$	600.00	1.50
CBSG - WOODSIDE INVESTMENT	01/30/18	New	\$	135,000.00	\$	135,000.00	\$	182,250.00	DAILY	180	\$	1,012.50	1.35
CBSG - CSL SERVICES	01/24/18	New	\$	115,000.00	\$	115,000.00	\$	155,250.00	DAILY	148	\$	1,048.99	1.35
CBSG - EURO FLOORING	01/24/18	New	\$	28,000.00	\$	28,000.00	\$	40,320.00	DAILY	120	\$	336.00	1.44
CBSG - PROFESSIONAL FLOOR COVERING	01/24/18	New	\$	28,000.00	\$	28,000.00	\$	38,640.00	DAILY	151	\$	255.89	1.38
CBSG - SEBA MULTIVENTURES	01/24/18	New	\$	65,000.00	\$	65,000.00	\$	95,550.00	DAILY	160	\$	597.19	1.47
CBSG - SMITH COUNTY INSURANCE SERVICES	01/24/18	New	\$	45,000.00	\$	45,000.00	\$	65,250.00	DAILY	132	\$	494.32	1.45
CBSG - US HARDWOOD AND CARPET	01/24/18	New	\$	19,000.00	\$	19,000.00	\$	26,980.00	DAILY	120	\$	224.83	1.42
CBSG - DELIVER DENTAL	01/17/18	New	\$	55,000.00	\$	55,000.00	\$	78,650.00	DAILY	110	\$	1,625.00	1.43
CBSG - EI HAB TAWFIK	01/17/18	New	\$	60,000.00	\$	60,000.00	\$	87,000.00	DAILY	130	\$	1,561.54	1.45
CBSG - LA ROOSE CATERING HALL	01/17/18	New	\$	10,000.00	\$	10,000.00	\$	14,000.00	DAILY	168	\$	299.66	1.40
CBSG - PARDUE HOLDING	01/17/18	New	\$	75,000.00	\$	75,000.00	\$	100,500.00	DAILY	181	\$	1,192.59	1.34
CBSG - ROOF BROKERS OF COLORADO	01/17/18	New	\$	20,000.00	\$	20,000.00	\$	28,800.00	DAILY	120	\$	720.00	1.44
CBSG - SALVAGE CITY	01/17/18	New	\$	10,000.00	\$	10,000.00	\$	14,400.00	DAILY	100	\$	432.00	1.44
CBSG - SENSE TECHNOLOGIES	01/17/18	New	\$	30,000.00	\$	30,000.00	\$	43,200.00	DAILY	110	\$	929.10	1.44
CBSG - TRUTH TECHNOLOGIES	01/17/18	New	\$	40,000.00	\$	40,000.00	\$	55,600.00	DAILY	176	\$	789.77	1.39
CBSG - ARRINGS AC AND HEATING	01/10/18	New	\$	125,000.00	\$	125,000.00	\$	187,500.00	DAILY	169	\$	1,109.47	1.50
CBSG - BIG DADDYS BURGERS AND BARS	01/10/18	New	\$	30,000.00	\$	30,000.00	\$	43,800.00	DAILY	110	\$	398.18	1.46
CBSG - CKD ENTERPRISES	01/10/18	New	\$	85,000.00	\$	85,000.00	\$	119,000.00	DAILY	100	\$	1,190.00	1.40
CBSG - KLEENOIL USA	01/10/18	New	\$	15,000.00	\$	15,000.00	\$	21,000.00	DAILY	120	\$	175.00	1.40
CBSG - RADIANT IMAGES	01/10/18	New	\$	35,000.00	\$	35,000.00	\$	47,250.00	DAILY	132	\$	357.95	1.35
CBSG - RIVERSIDE DENTAL STUDIO	01/10/18	New	\$	100,000.00	\$	100,000.00	\$	150,015.59	DAILY	263	\$	570.40	1.50
CBSG - SEBASTOPOL AUTO BODY	01/10/18	New	\$	10,000.00	\$	10,000.00	\$	14,000.00	DAILY	132	\$	106.06	1.40
CBSG - APPLIED SCIENCES GROUP	12/28/17	New	\$	15,000.00	\$	15,000.00	\$	21,450.00	DAILY	120	\$	178.75	1.43
CBSG - CHESTERFIELD TRUCKING	12/28/17	New	\$	15,000.00	\$	15,000.00	\$	19,950.00	DAILY	50	\$	399.00	1.33
CBSG - CKD ENTERPRISES	12/28/17	New	\$	140,000.00	\$	140,000.00	\$	196,000.00	DAILY	132	\$	1,484.85	1.40
CBSG - KRP HOLDINGS	12/28/17	New	\$	55,000.00	\$	55,000.00	\$	78,650.00	DAILY	119	\$	660.92	1.43
CBSG - NATIONAL BROKERS OF AMERICA	12/28/17	New	\$	120,000.00	\$	120,000.00	\$	168,000.00	DAILY	154	\$	1,090.91	1.40
CBSG - PATENT CATEGORY	12/28/17	New	\$	155,000.00	\$	155,000.00	\$	201,500.00	DAILY	115	\$	1,752.17	1.30
CBSG - ALLIANCE CONTRACTING	12/21/17	New	\$	165,000.00	\$	165,000.00	\$	235,950.00	DAILY	194	\$	1,216.24	1.43
CBSG - AT IMPORTS	12/21/17	New	\$	80,000.00	\$	80,000.00	\$	112,000.00	DAILY	110	\$	1,018.18	1.40
CBSG - AUTO BARN	12/21/17	New	\$	57,000.00	\$	57,000.00	\$	83,790.00	DAILY	200	\$	418.95	1.47
CBSG - JENKINS ENTERPRISES	12/21/17	New	\$	8,000.00	\$	8,000.00	\$	11,680.00	DAILY	80	\$	146.00	1.46
CBSG - TEX CON SERVICES	12/21/17	New	\$	190,000.00	\$	190,000.00	\$	285,000.00	DAILY	232	\$	1,228.45	1.50
CBSG - ABC CAPITAL	12/14/17	New	\$	130,000.00	\$	130,000.00	\$	188,500.00	DAILY	120	\$	1,570.83	1.45
CBSG - CKD ENTERPRISES	12/14/17	New	\$	120,000.00	\$	120,000.00	\$	171,600.00	DAILY	180	\$	953.33	1.43
CBSG - ELITE DENTAL	12/14/17	New	\$	110,000.00	\$	110,000.00	\$	154,000.00	DAILY	123	\$	1,252.03	1.40
CBSG - REACON ELECTRICAL SERVICES	12/14/17	New	\$	40,000.00	\$	40,000.00	\$	60,000.00	DAILY	165	\$	363.64	1.50
CBSG - BULOVA TECHNOLOGIES	12/07/17	New	\$	125,000.00	\$	125,000.00	\$	175,000.00	DAILY	140	\$	1,250.00	1.40
CBSG - C AND N TRANSPORT	12/07/17	New	\$	95,000.00	\$	95,000.00	\$	130,150.00	DAILY	182	\$	715.11	1.37
CBSG - CRESCENT PIPE AND SUPPLY	12/07/17	New	\$	50,000.00	\$	50,000.00	\$	67,500.00	DAILY	161	\$	419.25	1.35
CBSG - LITTLE THAI HUT	12/07/17	New	\$	60,000.00	\$	60,000.00	\$	84,000.00	DAILY	187	\$	449.20	1.40
CBSG - NEXT FIVE	12/07/17	New	\$	50,000.00	\$	50,000.00	\$	66,000.00	DAILY	179	\$	368.72	1.32
CBSG - RAINEY BROTHERS	12/07/17	New	\$	13,000.00	\$	13,000.00	\$	18,200.00	DAILY	130	\$	140.00	1.40
CBSG - RICHARD RIZZO AGENCY	12/07/17	New	\$	11,000.00	\$	11,000.00	\$	15,400.00	DAILY	120	\$	128.33	1.40
CBSG - RMI HOLDINGS	12/07/17	New	\$	80,000.00	\$	80,000.00	\$	108,318.26	DAILY	220	\$	492.36	1.35
CBSG - SUGARCUBE	12/07/17	New	\$	16,000.00	\$	16,000.00	\$	23,200.00	DAILY	143	\$	162.24	1.45
CBSG - BCK COATINGS	11/30/17	New	\$	160,000.00	\$	160,000.00	\$	219,200.00	DAILY	180	\$	1,217.78	1.37
CBSG - BRIGADE HOLDING	11/30/17	New	\$	25,000.00	\$	25,000.00	\$	35,000.00	DAILY	88	\$	397.73	1.40
CBSG - CROSSWAY TRANSPORT	11/30/17	New	\$	20,000.00	\$	20,000.00	\$	28,000.00	DAILY	100	\$	280.00	1.40
CBSG - FB 13 CATERING	11/30/17	New	\$	20,000.00	\$	20,000.00	\$	28,519.20	DAILY	102	\$	279.60	1.43
CBSG - LAWLER TERRACE	11/30/17	New	\$	30,000.00	\$	30,000.00	\$	43,500.00	DAILY	120	\$	362.50	1.45
CBSG - MC COMMUNICATION	11/30/17	New	\$	20,000.00	\$	20,000.00	\$	28,000.00	DAILY	120	\$	233.33	1.40
CBSG - PLATINUM RELOCATION	11/30/17	New	\$	30,000.00	\$	30,000.00	\$	42,900.00	DAILY	120	\$	357.50	1.43
CBSG - SKAGGS RV	11/30/17	New	\$	95,000.00	\$	95,000.00	\$	133,000.00	DAILY	203	\$	655.17	1.40
CBSG - DREAM DESIGN BUILDERS	11/22/17	New	\$	75,000.00	\$	75,000.00	\$	105,000.00	DAILY	200	\$	525.00	1.40
CBSG - NEXT SECURITY	11/22/17	New	\$	70,000.00	\$	70,000.00	\$	96,600.00	DAILY	132	\$	731.82	1.38
CBSG - PORTLAND DEVELOPMENT GROUP	11/22/17	New	\$	110,000.00	\$	110,000.00	\$	151,782.40	DAILY	220	\$	689.92	1.38
CBSG - PREMIER HOPKINS	11/22/17	New	\$	80,000.00	\$	80,000.00	\$	112,000.00	DAILY	211	\$	530.81	1.40
CBSG - RUITENBERG DESIGN GROUP	11/22/17	New	\$	35,000.00	\$	35,000.00	\$	49,000.00	DAILY	120	\$	408.33	1.40
CBSG - TEX CON SERVICES	11/22/17	New	\$	30,000.00	\$	30,000.00	\$	42,000.00	DAILY	144	\$	291.67	1.40
CBSG - ALLIANCE CONTRACTING	11/16/17	New	\$	20,000.00	\$	20,000.00	\$	28,400.00	DAILY	120	\$	236.67	1.42
CBSG - ALLIANCE HAND	11/16/17	New	\$	20,000.00	\$	20,000.00	\$	28,000.00	DAILY	100	\$	280.00	1.40
CBSG - Cis International Holdings (Tropical Fish)	11/16/17	New	\$	80,000.00	\$	80,000.00	\$	105,600.00	DAILY	182	\$	580.22	1.32
CBSG - ETELIX USA	11/16/17	New	\$	20,000.00	\$	20,000.00	\$	28,000.00	DAILY	120	\$	233.33	1.40
CBSG - MENUCHA PUBLISHERS	11/16/17	New	\$	30,000.00	\$	30,000.00	\$	42,000.00	DAILY	198	\$	212.12	1.40
CBSG - OPTIMUM GRANITE AND MARBLE	11/16/17	New	\$	80,000.00	\$	80,000.00	\$	112,000.00	DAILY	277	\$	404.33	1.40
CBSG - PREMIER PCS OF TX	11/16/17	New	\$	125,000.00	\$	125,000.00	\$	175,000.00	DAILY	60	\$	2,916.67	1.40

CBSG - JG CONSTRUCTION	02/08/17	New	\$	20,000.00	\$	20,000.00	\$	28,400.00	DAILY	132	\$	215.15	1.42
CBSG - RADIANT IMAGES	02/08/17	New	\$	50,000.00	\$	50,000.00	\$	68,500.00	DAILY	205	\$	334.15	1.37
CBSG - RUITENBERG DESIGN GROUP	02/08/17	New	\$	70,000.00	\$	70,000.00	\$	98,000.00	DAILY	110	\$	890.91	1.40
CBSG - AG MORGON FINANCIAL	01/26/17	New	\$	45,000.00	\$	45,000.00	\$	63,900.00	DAILY	132	\$	484.09	1.42
CBSG - CKD ENTERPRISES	01/26/17	New	\$	35,000.00	\$	35,000.00	\$	50,050.00	DAILY	120	\$	417.08	1.43
CBSG - COPPERFIELD GOODYEAR	01/26/17	New	\$	30,000.00	\$	30,000.00	\$	40,500.00	DAILY	135	\$	300.00	1.35
CBSG - N2N SECURE	01/26/17	New	\$	20,000.00	\$	20,000.00	\$	28,400.00	DAILY	121	\$	234.71	1.42
CBSG - NA PALI COAST HANAIEI	01/26/17	New	\$	20,000.00	\$	20,000.00	\$	27,600.00	DAILY	140	\$	197.14	1.38
CBSG - PACIFIC RIM DEFENSE	01/26/17	New	\$	25,000.00	\$	25,000.00	\$	34,500.00	DAILY	132	\$	261.36	1.38
CBSG - PATHMARK HR	01/26/17	New	\$	70,000.00	\$	70,000.00	\$	98,000.00	DAILY	136	\$	720.59	1.40
CBSG - UNITED TOWING	01/26/17	New	\$	35,000.00	\$	35,000.00	\$	52,500.00	DAILY	122	\$	430.33	1.50
CBSG - ACTIVE CARE	01/10/17	New	\$	120,000.00	\$	120,000.00	\$	168,000.00	DAILY	140	\$	1,200.00	1.40
CBSG - DMD RESTORATION	01/10/17	New	\$	40,000.00	\$	40,000.00	\$	56,000.00	DAILY	132	\$	424.24	1.40
CBSG - SHIRLEY AUTO GROUP	01/10/17	New	\$	80,000.00	\$	80,000.00	\$	115,200.00	DAILY	176	\$	654.55	1.44
CBSG - PREMIER HOPKINS	12/19/16	New	\$	20,000.00	\$	20,000.00	\$	28,000.00	DAILY	175	\$	160.00	1.40
CBSG - RADIANT IMAGES	12/19/16	New	\$	55,000.00	\$	55,000.00	\$	74,250.00	DAILY	135	\$	550.00	1.35
CBSG - TRADEMARK	12/19/16	New	\$	5,000.00	\$	5,000.00	\$	7,000.00	DAILY	110	\$	63.64	1.40
CBSG - ENVIRONMENTAL PACKAGING TECH	12/07/16	New	\$	110,000.00	\$	110,000.00	\$	143,550.00	DAILY	200	\$	717.75	1.31
CBSG - RARE BIRD BOOKS	12/07/16	New	\$	100,000.00	\$	100,000.00	\$	140,500.00	DAILY	127	\$	221.26	1.41
CBSG - SAFETY RX SERVICES	12/07/16	New	\$	70,000.00	\$	70,000.00	\$	94,150.00	DAILY	237	\$	397.26	1.35
CBSG - TONY WALLACE	12/07/16	New	\$	70,000.00	\$	70,000.00	\$	94,850.00	DAILY	133	\$	713.16	1.36
CBSG - ACME HOLDING	12/06/16	New	\$	70,000.00	\$	70,000.00	\$	98,350.00	DAILY	170	\$	578.53	1.41
CBSG - HUNTS SHOE REPAIR	12/06/16	New	\$	20,000.00	\$	20,000.00	\$	28,100.00	DAILY	127	\$	221.26	1.41
CBSG - MCNIDER MARINE	12/06/16	New	\$	180,000.00	\$	180,000.00	\$	252,900.00	DAILY	93	\$	2,719.35	1.41
CBSG - REVOLUTION MONITORING	12/06/16	New	\$	110,000.00	\$	110,000.00	\$	146,850.05	DAILY	90	\$	1,631.67	1.34
CBSG - ALWAYS GENTLE DENTISTRY	12/05/16	New	\$	115,000.00	\$	115,000.00	\$	161,575.00	DAILY	190	\$	850.39	1.41
CBSG - BCK COATINGS	12/05/16	New	\$	110,000.00	\$	110,000.00	\$	152,350.00	DAILY	145	\$	1,050.69	1.39
CBSG - GLOBAL AVIATION TECHNOLOGIES	12/05/16	New	\$	20,000.00	\$	20,000.00	\$	28,099.00	DAILY	110	\$	255.45	1.40
CBSG - LEI TRANSPORTATION	12/05/16	New	\$	130,000.00	\$	130,000.00	\$	182,650.00	DAILY	130	\$	1,405.00	1.41
CBSG - MONTGOMERY HOME CARE	12/05/16	New	\$	25,000.00	\$	25,000.00	\$	35,125.00	DAILY	110	\$	319.32	1.41
CBSG - FOUR WINDS CONCRETE	04/12/16	New	\$	85,000.00	\$	85,000.00	\$	114,750.00	DAILY	160	\$	717.19	1.35
CBSG - C&C PAINTING	12/22/15	New	\$	65,275.00	\$	65,275.00	\$	91,385.00	DAILY	122	\$	749.06	1.40
CBSG - COPPERFIELD GOODYEAR	12/22/15	New	\$	6,000.00	\$	6,000.00	\$	8,400.00	DAILY	100	\$	84.00	1.40
CBSG - ERIC KENWORTHY MD	12/22/15	New	\$	7,000.00	\$	7,000.00	\$	9,800.00	DAILY	100	\$	98.00	1.40
CBSG - HOUIR DINER	12/22/15	New	\$	12,000.00	\$	12,000.00	\$	15,600.00	DAILY	120	\$	130.00	1.30
CBSG - JUPITER EQUESTRIAN	12/22/15	New	\$	6,000.00	\$	6,000.00	\$	8,999.70	WEEKLY	550	\$	81.82	1.50
CBSG - METRO FILING SERVICES	12/22/15	New	\$	12,000.00	\$	12,000.00	\$	17,999.40	DAILY	110	\$	163.63	1.50
CBSG - PENSACOLA ROOFING	12/22/15	New	\$	7,000.00	\$	7,000.00	\$	10,499.65	DAILY	110	\$	95.45	1.50
CBSG - NETWORK SALON	12/21/15	New	\$	34,500.00	\$	34,500.00	\$	43,300.00	DAILY	106	\$	409.32	1.26
CBSG - SAMS AUTO	12/21/15	New	\$	34,500.00	\$	34,500.00	\$	43,815.00	DAILY	168	\$	261.36	1.27
CBSG - SHILOH MANAGEMENT	12/17/15	New	\$	25,000.00	\$	25,000.00	\$	35,000.00	DAILY	164	\$	213.41	1.40
CBSG - APOLLO PRESS	11/20/15	New	\$	15,000.00	\$	15,000.00	\$	21,000.00	DAILY	100	\$	210.00	1.40
CBSG - JR COSMETICS	11/20/15	New	\$	60,000.00	\$	60,000.00	\$	78,000.00	DAILY	80	\$	975.00	1.30
CBSG - US TIRE CENTER	11/20/15	New	\$	10,000.00	\$	10,000.00	\$	13,000.00	DAILY	100	\$	130.00	1.30
CBSG - VOLUNTEER PHARMACY	11/20/15	New	\$	70,000.00	\$	70,000.00	\$	98,000.00	DAILY	100	\$	980.00	1.40
CBSG - Webtec Holding Company	11/20/15	New	\$	26,000.00	\$	26,000.00	\$	34,060.05	DAILY	100	\$	340.60	1.31

\$ 92,274,275.00

**UNITED STATES DISTRICT COURT
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.

NOTICE OF RECEIVER’S DETERMINATION OF YOUR CLAIM¹

CAPITAL SOURCE 2000 INC
8 THE GREEN, STE 14196
DOVER, DE 19901

NOD ID: 567

Dear CAPITAL SOURCE 2000 INC:

PLEASE READ THIS NOTICE CAREFULLY

The Court Appointed Receiver in the above-referenced matter, Ryan K. Stumphauzer, has made the following determination(s) regarding the treatment of your proof(s) of claim. The information in the attachments to this notice were compiled from the Books and Records² and/or the information you supplied to the Receiver in your proof(s) of claim.

**THE INSTRUCTIONS AND SCHEDULES ATTACHED TO THIS NOTICE CONTAIN
THE INFORMATION AND AMOUNTS THAT, TOGETHER, CONSTITUTE THE**

¹ The Notice of Receiver’s Determination is without prejudice to the Receiver to dispute, or assert offsets or defenses as to the extent, validity, priority, or otherwise against amounts asserted in any Proof of Claim Form or against the Allowed Claim(s) of any individual or entity who received a Notice of Receiver’s Determination, including but not limited to the manner in which accounts will be aggregated and treated under a Court approved distribution plan.

² Capitalized terms shall have the meaning as defined herein or if not defined herein, then as set forth in the Motion to Establish and Approve: (1) Proof of Claim Form; (2) Claims Bar Date and Notice Procedures; and (3) Procedure to Administer and Determine Claims (“Motion”) [ECF No. 1467].

RECEIVER'S DETERMINATION OF THE TREATMENT OF YOUR CLAIMS.

PLEASE TAKE NOTICE: The proposed treatment of your proof(s) of claim is subject to further review (and potential objection) by the Receiver and subject to the terms and conditions of a Court-approved distribution plan, including but not limited to the manner in which accounts will be aggregated and treated, as applicable.

PLEASE TAKE NOTICE: If you *AGREE* with the information and amounts contained in the attachments, you do NOT need to submit a response at this time.

PLEASE TAKE NOTICE: If you *DISAGREE* with the information or amounts in the attachments and want to contest the Receiver's determination(s) of your Proof(s) of Claim, you must submit a written response by email to GShoup@DSIConsulting.com and tkolaya@sknlaw.com by no later than 11:59PM Eastern Time on April 22, 2024.

In your response, you must explain the reason you dispute the Receiver's determination, and provide supporting documentation for your response. Absent the submission of a written response and applicable supporting documentation by the deadline, the proof(s) of claim referenced in the attached schedules will be subject to the final outcome outlined therein.

If you have any questions, please contact:

Par Funding Hotline
Toll-free in North America: 855-943-3942
Local: 503-455-7472

or submit an Email to the following address:

parfundinginfo@epiqglobal.com

/s/ Ryan K. Stumphauzer
Ryan K. Stumphauzer, Court-
Appointed Receiver for the
Receivership Estate

COMPLETE BUSINESS SOLUTIONS GROUP, INC., ET AL
Case No.: 20-cv-81205-RAR

**INSTRUCTIONS FOR THE NOTICE OF RECEIVER'S
DETERMINATION AND DEFINITION OF TERMS**

In furtherance of the Claims Process, the Receiver has elected to provide a Notice of Receiver's Determination (the "NOD") to you. The Notice, with attached Exhibits (and these Instructions) (the "NOD Packet") contains additional information and amounts that, together, constitute the Receiver's proposed treatment of your claims.

A claimant who **AGREES** with the amounts and other information contained in the Exhibits of the NOD Packet, need NOT submit a response.

A claimant who **DISAGREES** with the amounts or other information contained in the schedules of the NOD Packet and wants to contest the Receiver's determination(s), **MUST** timely and properly submit a response, including supporting documentation.

**RECEIVER'S DETERMINATION OF YOUR CLAIM(S)
AND ATTACHMENTS TO THE NOD PACKET:**

Please refer to the exhibit(s) appended to this notice to view the Receiver's Determination of your claims. The Receiver has made one or more of the following determinations as it relates to your claim(s):

- **CLAIMS SUPERSEDED (DISALLOWED AS AMENDED OR DUPLICATE CLAIMS)**

Amended Claim – The Receiver seeks to disallow one or more claims on the basis that your claim was superseded by a subsequently-filed claim that you submitted. This determination does not affect your surviving proof(s) of claim.

Duplicate Claim - The Receiver seeks to disallow one or more claims on the basis that your claim is duplicative of another proof of claim that you submitted. This determination does not affect your surviving proof(s) of claim.

- **CLAIMS SUBJECT TO MODIFICATION**

Claim to be Moved to Correct Entity – The Receiver has determined that you asserted one or more claims against the incorrect Receivership entity. The Receiver seeks to modify the claim to align the claim with the correct Receivership entity, as identified in Exhibit B.

Claim to be Allowed in Adjusted Amount – The Receiver has determined that the amount you asserted in one or more of your claims is greater than the amount in the Receiver's books and records. The Receiver seeks to reduce and allow the claim(s) in the amount reflected in the Receiver's books and records.

Please see the Proposed Allowed Claim Amount in Exhibit B.

For investor claimants, the Proposed Allowed Claim Amount is the net investment balance owed to you as calculated per the Receiver's books and records. The net investment balance is equal to the amount of money you invested, less any money you received (regardless of whether it was categorized as the return of principal, interest, or otherwise). The Receiver is not approving any amounts of unpaid accrued interest, profits, earnings, or other damages.

Claim to be Reclassified – The Receiver has determined that one or more of the claim(s) you asserted as an administrative claim should be reclassified as non-administrative claim(s).

- **CLAIMS SUBJECT TO DISALLOWANCE**

Late Filed Claim – The Receiver seeks to disallow one or more of your claims because you submitted the claim(s) after the March 22, 2023 bar date.

General No Liability Claim – The Receiver seeks to disallow one or more of your claims for the reasons set forth in Exhibit C (see “Determination Comments”).

CamaPlan No Liability Claim – The Receiver seeks to disallow one or more claims on the basis that the claim(s) are duplicative of claim(s) that CamaPlan filed on behalf of Claimant and other beneficial interest holders. **NOTE:** In those circumstances, the payment on any such claim will be to CamaPlan, for the benefit of that claimant, and not directly to the claimant.

Feeder Fund Claim – The Receiver seeks to disallow one or more claims on the basis that the claim(s) are duplicative of claim(s) asserted by a Feeder Fund on behalf of Claimant and other beneficial interest holders.

- **CLAIMS PENDING REVIEW BY RECEIVER** – Claims identified in Exhibit D are pending review by the Receiver and may be subject to future determination or objection. The Receiver reserves all rights to object to any Proof of Claim on any basis.
- **CLAIMS ALLOWED AS FILED** – The Receiver agrees with one or more of your claims and has allowed the claim(s) as submitted.

SUMMARY OF THE RECEIVER'S DETERMINATION OF YOUR CLAIM(S)

EXHIBIT B - CLAIMS SUBJECT TO MODIFICATION

Information you submitted in your proof(s) of claim:					Receiver's Proposed Treatment of your Claim:		
NAME	CLAIM NO.	CLAIM DATE	CLAIM AMOUNT	ENTITY AGAINST WHICH YOU ASSERTED A CLAIM	PROPOSED RECEIVERSHIP ENTITY (2)	PROPOSED ALLOWED CLAIM AMOUNT (3)	DETERMINATION REASON
CAPITAL SOURCE 2000 INC	496	3/21/2023	\$30,519,191.07	Complete Businesss Solutions Group d/b/a/ Par Funding (CBSG)	Complete Businesss Solutions Group d/b/ a/ Par Funding (CBSG)	\$8,130,039.00	See the attached worksheet for the Receiver's determination of amounts collected on accounts where Capital Source 2000 participated through syndication. Based on that worksheet, for purposes of the claims submission process, the Receiver has determined the claim amount to be as stated in the "PROPOSED ALLOWED CLAIM AMOUNT" column. The Receiver reserves the right, as part of the distribution process or otherwise, to challenge liability to Claimant based on, among other things, Claimant's participation in the fraudulent conduct at issue in the underlying case.

* The term "unspecified" refers to claims for dollar amounts listed as "unknown", "unascertainable", "undetermined", or where no dollar amounts were entered in the spaces provided on the proof of claim form.

CS2000 Syndication Client	Client ID	Deal No	Date	Wired	Funded	Reload Additional Funding	RTR	Status 2024	CSBG DL Balance	CSBG DL Balance	Receipts from	Notes	Last Payment	CS2000 Syndication Balance @ 7/27/20	Syndication Rate	Syndication Payments
									as of 7/27/2020	as of 3/1/2024	7/21/20 - 3/1/24					
United By Ech	UNIT007	19001	08/26/19	\$ 760,005	\$ 800,000	-	\$ 1,120,000	Reload	1,660,988	1,660,988	-	Reloaded into 19003 - No Payments made	NA	\$ 116,424	28%	\$ -
Universal Weatherproofing And Construction	UNIV008	20001	05/06/20	\$ 14,250	\$ 15,000		\$ 21,750	Default	19,005	19,005	-		5/19/2020	\$ 9,135	47%	\$ -
Upstate Neurology (Smith Neurology Clinic)	UPST002	20001	06/16/20	\$ 23,750	\$ 25,000		\$ 36,250	Paid Off - Full	27,490	-	27,490		NA	\$ 14,065	48%	\$ 14,065
Upton Services Lc	UPTO001	20001	06/05/20	\$ 24,965	\$ 25,000		\$ 31,000	Default	15,057	6,578	8,479		9/2/2021	\$ 8,503	48%	\$ 4,070
Urban Carpets	URBA005	20001	06/02/20	\$ 14,250	\$ 15,000		\$ 21,750	Paid Off - Full	11,147	-	11,147		NA	\$ 5,302	43%	\$ 5,302
Urban Veneer (Mack Jamie Sprouse)	URBA006	20001	07/09/20	\$ 19,000	\$ 20,000		\$ 29,000	Default	25,133	18,767	6,367		10/8/2020	\$ 11,890	45%	\$ 2,865
Usa Carbidie Tooling	USAC003	20001	05/19/20	\$ 14,965	\$ 15,000		\$ 18,600	Paid Off - Full	-	-	3,720		NA	\$ 1,984	40%	\$ 1,984
Uspl Llc	USPL001	20002	05/18/20	\$ 33,272	\$ 150,000		\$ 187,500	Paid Off - Full	95,625	-	95,625		NA	\$ 49,025	49%	\$ 49,025
Usv Parts Corp	USVP001	18002	11/27/18	\$ 310,000	\$ 404,000		\$ 565,600	Reload	-	-	-	Paid off prior to Receivership	NA	\$ 155,788	41%	\$ -
Utec Of Lafayette	UTEC001	20001	06/12/20	\$ 42,750	\$ 45,000		\$ 64,350	Paid Off - Full	44,402	-	44,402		NA	\$ 22,523	47%	\$ 22,523
V The Medspa Pa	VTHE001	20001	06/09/20	\$ 45,000	\$ 45,000		\$ 62,100	Paid Off - Full	44,505	-	44,505		NA	\$ 22,747	48%	\$ 22,747
Valley Of Joy Homecare	VALL006	20001	06/15/20	\$ 23,750	\$ 25,000		\$ 36,250	Paid Off - Full	24,167	-	24,167		NA	\$ 12,567	48%	\$ 12,567
Valor Of The Lake Alarms	VALO005	19001	12/12/19	\$ 19,400	\$ 20,000		\$ 28,200	Default	17,327	17,502	-	(175) Additional Fees Paid - Not included in Syndication	12/24/2021	\$ 6,116	50%	\$ -
Vantage Electric	VANT001	20002	05/06/20	\$ 8,770	\$ 15,000	5,822	\$ 21,750	Reload	19,575	-	19,575	Reloaded into 20004 - Paid Off	NA	\$ 3,298	34%	\$ 3,298
Vantaggio Farming	VANT002	20001	07/15/20	\$ 95,000	\$ 100,000		\$ 145,000	Default	133,400	112,475	20,925		1/14/2021	\$ 67,512	48%	\$ 10,044
Vapehub Incorporated	VAFE003	19001	04/25/19	\$ 74,701	\$ 75,701		\$ 105,981	Paid Off	28,082	552	27,530	Settlement	NA	\$ 18,766	33%	\$ 9,092
Vertical Source	VERT001	20001	06/29/20	\$ 197,000	\$ 200,000		\$ 280,000	Default	229,091	169,403	59,688		5/5/2022	\$ 36,273	15%	\$ 8,953
Villafax Innovation Builders	VILL005	20001	05/22/20	\$ 21,965	\$ 22,000		\$ 27,280	Paid Off - Full	9,743	-	9,743		NA	\$ 4,400	41%	\$ 4,400
Virginia Hay Company	VIRG001	20005	06/04/20	\$ 14,583	\$ 20,000	10,000	\$ 24,800	Reload	30,718	30,818	-	(100) Reloaded into 20007 - Not Payments	NA	\$ 7,068	30%	\$ -
Visionary Properties	VISIO07	20001	06/17/20	\$ 14,250	\$ 15,000		\$ 21,750	Paid Off	18,823	4,623	14,200	Settlement	NA	\$ 9,135	47%	\$ 6,627
Viva Express	VIVA001	20001	04/15/20	\$ 34,125	\$ 35,000		\$ 48,650	Paid Off - Full	4,865	-	4,865		NA	\$ 3,058	46%	\$ 3,058
Vivek Systems	VIVE001	20001	05/28/20	\$ 19,965	\$ 20,000		\$ 24,800	Paid Off - Full	7,440	-	7,440		NA	\$ 4,319	48%	\$ 4,319
Waistgarnetight Inc	WAES001	19001	10/18/19	\$ 16,490	\$ 17,000		\$ 23,630	Default	-	-	-		NA	\$ 8,761	47%	\$ -
Ward Family Dental, PSC	WARD002	20001	04/20/20	\$ 19,000	\$ 20,000		\$ 28,400	Paid Off - Full	3,905	-	3,905		NA	\$ 2,556	45%	\$ 2,556
Wardaddy Aviation	WARD001	19001	10/30/19	\$ 58,200	\$ 60,000		\$ 83,400	Paid Off - Full	-	-	-		NA	\$ -	43%	\$ -
Water Management	WATE003	20001	02/13/20	\$ 58,200	\$ 60,000		\$ 83,400	Paid Off - Full	38,210	-	38,210		NA	\$ 9,856	25%	\$ 9,856
Wayment Plumbing And Excavation Llc	WAYM002	20001	07/21/20	\$ 19,000	\$ 20,000		\$ 29,000	Default	27,550	21,500	6,050		2/19/2021	\$ 14,500	50%	\$ 3,025
Weve Got Issues	WEVE001	20002	06/05/20	\$ 15,309	\$ 25,000		\$ 31,000	Paid Off - Full	12,400	-	12,400		NA	\$ 7,440	48%	\$ 7,440
White Box II	WHIT009	20001	07/03/20	\$ 19,000	\$ 20,000		\$ 28,400	Default	23,856	23,352	504		10/21/2020	\$ 11,736	48%	\$ 239
Wholesale Exotics	WHOL003	20001	05/06/20	\$ 47,500	\$ 50,000		\$ 71,500	Paid Off - Full	24,544	-	24,544		NA	\$ 12,460	46%	\$ 12,460
Wide Open Kustomz	WIDE001	20001	07/07/20	\$ 23,750	\$ 25,000		\$ 33,750	Default	31,671	31,671	-		7/22/2020	\$ 14,162	44%	\$ -
Wiley Compounding Systems	WILE001	20001	05/15/20	\$ 19,000	\$ 20,000		\$ 28,600	Default	10,725	10,335	390		9/11/2020	\$ 5,899	50%	\$ 195
Williams And Sons Trucking Llc	WILL015	20001	07/09/20	\$ 23,750	\$ 25,000		\$ 35,000	Paid Off - Full	30,333	-	30,333		NA	\$ 15,307	48%	\$ 15,307
Williams Icon Homes And Properties	WILL014	20001	06/10/20	\$ 28,500	\$ 30,000		\$ 43,500	Paid Off - Full	27,550	-	27,550		NA	\$ 14,661	47%	\$ 14,661
Wilma And Friedas	WILM001	19011	12/12/19	\$ 40,000	\$ 40,000		\$ 51,600	Current	29,623	17,374	12,249		2/6/2024	\$ 6,291	45%	\$ 5,512
Wing Tel Inc	WING001	20002	05/15/20	\$ 73,744	\$ 100,000		\$ 139,000	Paid Off - Full	61,778	-	61,778		NA	\$ 31,877	48%	\$ 31,877
WIT Properties (Maplewood Research)	WITP001	20001	06/11/20	\$ 34,965	\$ 35,000		\$ 43,400	Default	27,880	12,790	15,090		11/30/2020	\$ 14,416	46%	\$ 6,898
Wm Interiors	WMIN001	19001	08/15/19	\$ 19,400	\$ 20,000		\$ 27,800	Default	8,749	8,736	12		1/8/2024	\$ 1,599	40%	\$ 5
Woods Wholesale Transportation Garage	WOOD010	20001	01/08/20	\$ 19,400	\$ 20,000		\$ 27,800	Default	12,323	12,323	-		7/17/2020	\$ 5,948	45%	\$ -
Woodtex Of South Carolina	WOOD011	20002	05/08/20	\$ 26,935	\$ 45,000		\$ 62,100	Paid Off - Full	30,636	-	30,636		NA	\$ 13,165	40%	\$ 13,165
Woody And Lamy Floor	WOOD005	20003	06/05/20	\$ 31,370	\$ 75,000	25,966	\$ 93,750	Reload	111,420	80,361	31,059	Reloaded into 20004 - Last Payment 8/2022	8/1/2022	\$ 31,818	35%	\$ 10,767
Woody Sports Bar And Grill	WOOD003	19001	01/25/19	\$ 72,500	\$ 75,000		\$ 108,000	Paid Off - Full	51,225	(2,478)	53,704		9/11/2023	\$ 20,571	40%	\$ 12,464
Wreaths By Mary	WREA001	20001	07/14/20	\$ 19,000	\$ 20,000		\$ 29,000	Paid Off	26,390	1,463	24,928	Settlement, discount differs on DL to Agreement	NA	\$ 14,065	50%	\$ 20,571
X Torc Energy Services	XTOR001	20002	06/15/20	\$ 58,011	\$ 75,000		\$ 93,000	Paid Off - Full	53,143	-	53,143		NA	\$ 28,697	48%	\$ 28,697
Xylo Hq Llc	XYLO001	20001	03/03/20	\$ 24,000	\$ 25,000		\$ 33,750	Paid Off - Full	10,375	-	10,375		NA	\$ 2,396	48%	\$ 2,396
Yt Wholesale	YLTW001	19002	11/26/19	\$ 19,400	\$ 20,000	8,883	\$ 27,800	Reload	26,419	26,419	-	Reloaded into 20001 - No Payments	NA	\$ 3,449	26%	\$ -
You Go Natural	YOUNG001	20001	05/18/20	\$ 19,965	\$ 20,000		\$ 24,800	Paid Off - Full	7,440	-	7,440		NA	\$ 4,074	50%	\$ 4,074
Zls Ammo	ZLSA001	19002	06/03/19	\$ 14,672	\$ 35,000	13,747	\$ 45,500	Reload	29,935	29,935	-	Reloaded into 19004 - No Payments	NA	\$ -	31%	\$ -
Zona Dental	ZONA001	19001	12/17/19	\$ 19,400	\$ 20,000		\$ 27,800	Paid Off - Full	1,447	-	1,447		NA	\$ -	48%	\$ -

Par Funding

CS2000 Syndication Claim Analysis - Default Deals
As of 3/1/2024

Default AR Balance as of 7/27/20 \$ 11,601,301

CS2000 \$ 450,742

Company	Syndication Clients	Funding Amount	Payments	Date Added	New Balance	Paid	Client ID	Collected Payments	Payment Notes	CBSG Funding	Syndication Rate	Syndication Payments
CS 2000	7 Sins	\$ 23,000	\$ 14,332	06/30/20	\$ 15,568	03/20/20	SC75001	\$ -		\$ 142,913	16%	-
CS 2000	Browns Heating And Cooling	\$ 210,000	\$ 35,672	06/30/20	\$ 212,156	03/13/20	SCBR015	\$ -		\$ 236,892	89%	-
CS 2000	Crashco Collision Centers	\$ 7,500	\$ 6,428	06/30/20	\$ 3,847	03/27/20	SCCR014	\$ -		\$ 19,400	39%	-
CS 2000	Cunningham Restoration	\$ 4,000	\$ 2,016	06/30/20	\$ 2,224	03/20/20	SCCU004	\$ -		\$ 11,640	34%	-
CS 2000	Fe La Cubana Cafeteria	\$ 4,000	\$ 4,101	06/30/20	\$ 1,460	03/20/20	SCFE005	\$ -		\$ 7,760	52%	-
CS 2000	Harmony Contracting	\$ 9,000	\$ 4,319	06/30/20	\$ 7,831	03/27/20	SCHA010	\$ -		\$ 62,505	14%	-
CS 2000	Jdubs Brewing Company	\$ 30,000	\$ 21,788	06/30/20	\$ 19,912	03/27/20	SCJD001	\$ -		\$ 67,900	44%	-
CS 2000	Nomad White Lake	\$ 8,000	\$ 2,615	06/30/20	\$ 8,505	03/27/20	SCNO011	\$ -		\$ 34,201	23%	-
CS 2000	Parimore Entertainment	\$ 7,500	\$ 7,993	06/30/20	\$ 2,432	03/27/20	SCPA019	\$ -		\$ 19,400	39%	-
CS 2000	Portland Development Group	\$ 1,460,000	\$ 889,415	06/30/20	\$ 1,008,585	03/13/20	SCPO003	\$ -		\$ 7,263,251	20%	-
CS 2000	Brower Enterprises	\$ 161,000	\$ 114,862	05/31/19	\$ 125,028	03/22/19	SCBR006	\$ 161,310		\$ 222,487	72%	116,730
CS 2000	Jonesboro Tractor Sales	\$ 26,000	\$ 10,842	05/31/20	\$ 25,298	02/28/20	SCJO010	\$ 46,741		\$ 31,265	83%	25,298
CS 2000	Stoneray Construction	\$ 9,000	\$ 4,170	06/30/20	\$ 8,340	03/13/20	SCST024	\$ -		\$ 19,400	46%	-
CS 2000	Tammy Tran Attorneys At Law	\$ 22,000	\$ 25,812	06/30/20	\$ 6,088	03/13/20	SCTA006	\$ -		\$ 525,840	4%	-
CS 2000	Riverside Dental Studio	\$ 100,000	\$ 105,524	09/30/18	\$ 44,491	10/05/18	SCRI008	\$ 22,695		\$ 70,500	142%	32,191
CS 2000	Veganic Choice Microfarms	\$ 3,500	\$ 1,510	06/30/20	\$ 3,355	03/06/20	SCVE002	\$ -		\$ 7,760	45%	-
CS 2000	Will Vandergraaf General Contractors	\$ 6,000	\$ 3,930	06/30/20	\$ 2,429	03/27/20	SCWI013	\$ -		\$ 14,550	41%	-
CS 2000	Applied Sciences Group	\$ 200,000	\$ 65,208	05/31/20	\$ 208,792	02/07/20	SCAP003	\$ 278,000		\$ 1,744,634	11%	31,869
CS 2000	Limousine Chauffeur And Guide (Carey Limousine)	\$ 57,000	\$ 53,679	01/31/20	\$ 26,121	12/06/19	SCLI012	\$ 69,837		\$ 157,400	36%	25,290
CS 2000	Environmental Packaging Tech	\$ 752,000	\$ 335,814	05/31/20	\$ 704,626	02/07/20	SCEN002	\$ -		\$ 3,322,755	23%	-
CS 2000	Five Star Transport Specialties	\$ 24,000	\$ 4,250	05/31/20	\$ 29,110	02/07/20	SCFI011	\$ -		\$ 48,500	49%	-
CS 2000	Dr Brian Liljenquist Pllc	\$ 16,000	\$ 2,366	01/31/20	\$ 19,874	12/06/19	SCDR004	\$ 50,790		\$ 38,800	41%	19,874
CS 2000	Kelley Hospitality	\$ 15,000	\$ 16,312	05/31/20	\$ 4,838	02/07/20	SCKE008	\$ -		\$ 38,800	39%	-
CS 2000	Maxbuyers Llc	\$ 8,000	\$ 2,421	05/31/20	\$ 8,539	02/07/20	SCMA025	\$ -		\$ 16,400	49%	-
CS 2000	Momentum Trans Inc	\$ 14,000	\$ 9,306	05/31/20	\$ 10,154	02/28/20	SCMO026	\$ -		\$ 29,100	48%	-
CS 2000	Papis Trucking Corp	\$ 9,000	\$ 8,041	05/31/20	\$ 4,109	02/14/20	SCPA015	\$ -		\$ 29,100	31%	-
CS 2000	Savoy Bar And Grill	\$ 10,000	\$ 4,271	05/31/20	\$ 9,829	02/14/20	SCSA019	\$ -		\$ 22,310	45%	-
CS 2000	Jlm Energy	\$ 85,000	\$ 100,409	09/30/18	\$ 16,891	09/28/18	SCIL001	\$ 61,000		\$ 250,000	34%	16,891
CS 2000	Vinny Investment Company	\$ 35,000	\$ 4,379	05/31/20	\$ 44,272	02/14/20	SCVI010	\$ -		\$ 97,000	36%	-
CS 2000	Stinson Corporation	\$ 40,000	\$ 42,000	09/30/18	\$ 14,000	10/05/18	SCST009	\$ 38,045		\$ 98,000	41%	14,000
CS 2000	Wortman Central Air Conditioning Co	\$ 35,000	\$ 7,498	05/31/20	\$ 41,152	02/21/20	SCWO010	\$ -		\$ 72,750	48%	-
CS 2000	Anderson And Anderson	\$ 16,500	\$ 21,438	04/30/20	\$ 1,497	01/31/20	SCAN009	\$ -		\$ 19,400	85%	-
CS 2000	Bkr Strategy Group	\$ 26,000	\$ 14,937	09/30/17	\$ 22,764	07/28/17	SCBK001	\$ 30,000		\$ 58,132	45%	13,418
CS 2000	Cheetah Lounge (Matrix Meeting Llc)	\$ 120,000	\$ 169,702	04/30/20	\$ 27,098	12/27/19	SCCH009	\$ -		\$ 2,037,070	6%	-
CS 2000	Chicago Motor Lines	\$ 7,500	\$ 5,426	04/30/20	\$ 4,999	02/07/20	SCCH015	\$ -		\$ 14,550	52%	-
CS 2000	Rare Bird Books	\$ 100,000	\$ 51,809	04/30/17	\$ 88,691	03/10/17	SCRA010	\$ 60,229		\$ 482,357	21%	12,486
CS 2000	Envio Y Barber Shop La Romana Multiservices	\$ 9,500	\$ 4,071	04/30/20	\$ 9,134	02/07/20	SCEN007	\$ -		\$ 19,400	49%	-
CS 2000	Flexogenix	\$ 1,701,500	\$ 768,849	04/30/20	\$ 1,613,251	12/27/19	SCFL005	\$ -		\$ 5,224,357	33%	-
CS 2000	Hpc Solutions	\$ 60,000	\$ 39,229	09/30/18	\$ 44,771	08/13/18	SCHP001	\$ 79,176		\$ 417,097	14%	11,390
CS 2000	Goworldnet	\$ 23,000	\$ 26,101	04/30/20	\$ 5,409	02/07/20	SCGO009	\$ -		\$ 91,857	25%	-
CS 2000	Grille 1	\$ 7,500	\$ 2,556	04/30/20	\$ 8,019	01/24/20	SCGR017	\$ -		\$ 14,550	52%	-
CS 2000	Premier Funding	\$ 9,500	\$ 4,284	04/30/20	\$ 8,921	03/06/20	SCPR034	\$ -		\$ 24,250	39%	-
CS 2000	Redco Pallet	\$ 20,000	\$ 18,559	04/30/20	\$ 9,441	11/01/19	SRRE003	\$ -		\$ 697,009	3%	-
CS 2000	Legendary Property Solutions	\$ 8,000	\$ -	11/30/19	\$ 10,880	01/00/00	SCLE009	\$ 20,993		\$ 19,400	41%	8,657
CS 2000	The Field Home Gyms (Savage Fitness)	\$ 52,000	\$ 35,074	10/31/19	\$ 37,726	08/30/19	SCFI005	\$ 18,975		\$ 116,922	44%	8,439
CS 2000	Unique Trans Corp	\$ 9,500	\$ 3,191	04/30/20	\$ 10,014	01/31/20	SCUN006	\$ -		\$ 19,400	49%	-
CS 2000	Gianna Homes	\$ 10,000	\$ 4,440	02/29/20	\$ 9,460	12/13/19	SCGI003	\$ 20,000		\$ 24,250	41%	8,247
CS 2000	Allen Sandberg (Allen Sandberg Vending)	\$ 37,000	\$ 2,099	03/31/20	\$ 47,851	01/10/20	SCAL031	\$ -		\$ 19,185	193%	-
CS 2000	Anitsa Inc	\$ 55,000	\$ 30,261	03/31/20	\$ 46,189	12/27/19	SCAN012	\$ -		\$ 145,500	38%	-
CS 2000	Henry Painting	\$ 9,000	\$ 6,391	03/31/20	\$ 5,939	01/17/20	SCHE009	\$ -		\$ 1,940	464%	-
CS 2000	Kno Cargo	\$ 27,000	\$ 2,942	03/31/20	\$ 33,508	01/03/20	SCKN001	\$ -		\$ 9,491	284%	-
CS 2000	Leadway Inc	\$ 24,000	\$ 15,529	03/31/20	\$ 17,831	01/17/20	SCLE008	\$ -		\$ 49,965	48%	-
CS 2000	Pickup And Drop Couriers	\$ 5,000	\$ 4,865	03/31/20	\$ 2,085	01/17/20	SCPI011	\$ -		\$ 16,490	30%	-
CS 2000	Queens Diner	\$ 9,500	\$ -	03/31/20	\$ 13,205	01/00/00	SCQU002	\$ -		\$ 19,400	49%	-
CS 2000	Garner Heating And Cooling	\$ 60,000	\$ 1,182	04/30/20	\$ 76,818	01/24/20	SCGA010	\$ 30,000		\$ 242,277	25%	7,430

Company	Syndication Clients	Funding Amount	Payments	Date Added	New Balance	Paid	Client ID	Collected Payments	Payment Notes	CBSG Funding	Syndication Rate	Syndication Payments
CS 2000	Taytan Delivery Lic	\$ 24,000	\$ 11,192	03/31/20	\$ 22,168	01/10/20	SCTA018	\$ -		\$ 58,200	41%	-
CS 2000	The Infurna Law Firm	\$ 14,000	\$ 14,287	03/31/20	\$ 5,173	01/10/20	SCTH012	\$ -		\$ 33,950	41%	-
CS 2000	A And B Depot	\$ 3,000	\$ 1,181	02/29/20	\$ 2,929	11/29/19	SCAA004	\$ -		\$ 48,500	6%	-
CS 2000	Ahd Awmi Dweekat (Wireless 4 All)	\$ 7,500	\$ 190	02/29/20	\$ 10,235	01/03/20	SCAH001	\$ -		\$ 19,400	39%	-
CS 2000	Aj Collision	\$ 15,000	\$ 19,473	02/29/20	\$ 1,077	12/27/19	SCAJ002	\$ -		\$ 112,173	13%	-
CS 2000	Aj Collision	\$ 14,000	\$ 6,397	02/29/20	\$ 12,783	12/27/19	SCAJ002	\$ -		\$ 112,173	12%	-
CS 2000	Americana Vineyards And Winery	\$ 18,000	\$ 8,406	02/29/20	\$ 15,894	12/13/19	SCAM012	\$ -		\$ 48,691	37%	-
CS 2000	Ampro Installations	\$ 3,000	\$ 3,509	02/29/20	\$ 541	12/27/19	SCAM008	\$ -		\$ 6,790	44%	-
CS 2000	Bullet And Bella Enterprises	\$ 20,000	\$ 5,160	02/29/20	\$ 22,640	01/03/20	SCBU017	\$ -		\$ 48,500	41%	-
CS 2000	Cowart Construction	\$ 7,500	\$ 261	01/31/20	\$ 10,164	12/06/19	SCCO038	\$ 19,000		\$ 19,600	38%	7,270
CS 2000	Kefir Nature And Health	\$ 5,000	\$ 973	02/29/20	\$ 5,977	12/06/19	SCKE009	\$ -		\$ 11,640	43%	-
CS 2000	Kpa Transport	\$ 8,000	\$ 4,355	02/29/20	\$ 6,765	11/29/19	SCKP001	\$ -		\$ 24,250	33%	-
CS 2000	Beaver Built And Cherokee Mfg	\$ 8,000	\$ 3,097	09/30/19	\$ 7,623	08/09/19	SCBE010	\$ 14,413		\$ 17,000	47%	6,783
CS 2000	Socal Medical Transport (Life Fleet)	\$ 55,000	\$ 53,771	11/30/18	\$ 25,979	10/12/18	SCSO005	\$ 30,000		\$ 251,286	22%	6,566
CS 2000	My Vision Ii	\$ 5,500	\$ 1,700	02/29/20	\$ 5,945	12/27/19	SCMY002	\$ -		\$ 13,580	41%	-
CS 2000	Rocky Mountain Auto LLC	\$ 5,000	\$ 199	02/29/20	\$ 6,751	11/22/19	SCRO016	\$ -		\$ 14,550	34%	-
CS 2000	Srcc Usa	\$ 3,000	\$ 3,627	02/29/20	\$ 273	01/03/20	SCSR006	\$ -		\$ 6,790	44%	-
CS 2000	The Mattress Warehouse Plus	\$ 12,000	\$ 4,428	02/29/20	\$ 11,892	11/29/19	SCMA020	\$ -		\$ 29,100	41%	-
CS 2000	Zls Ammo	\$ 15,000	\$ 16,677	02/29/20	\$ 2,823	12/13/19	SCZL001	\$ -		\$ 113,442	13%	-
CS 2000	Reno Contracting	\$ 260,000	\$ 194,076	09/30/19	\$ 180,324	08/09/19	SCRE011	\$ 13,699		\$ 570,000	46%	6,249
CS 2000	Dc Laboratories	\$ 110,000	\$ 136,820	01/31/20	\$ 13,880	12/13/19	SCDC002	\$ -		\$ 242,500	45%	-
CS 2000	Analytics Medical	\$ 7,000	\$ 1,419	05/31/20	\$ 9,221	02/28/20	SCAN017	\$ 12,000		\$ 14,250	49%	5,895
CS 2000	Jamas Beauty College	\$ 5,000	\$ 2,853	01/31/20	\$ 4,097	11/22/19	SCJA012	\$ -		\$ 15,000	33%	4,096
CS 2000	Sherms Auto Repair (Sas)	\$ 114,000	\$ 122,815	03/29/19	\$ 46,785	01/25/19	SCSH012	\$ 7,000		\$ 195,820	58%	4,075
CS 2000	Steak And Stone (Hearthstone Restaurant Group)	\$ 15,000	\$ 8,056	12/31/19	\$ 12,794	11/08/19	SCST016	\$ 9,600		\$ 40,000	38%	3,600
CS 2000	Planet Wings Edison	\$ 6,000	\$ 4,024	12/31/19	\$ 4,316	11/08/19	SCPL011	\$ -		\$ 14,550	41%	3,301
CS 2000	Eikon International	\$ 50,000	\$ 21,755	06/30/19	\$ 48,245	05/24/19	SCEI002	\$ 3,391		\$ 54,789	91%	3,095
CS 2000	Lemus Patio Covers	\$ 5,000	\$ 3,350	12/31/19	\$ 3,600	10/04/19	SCLE007	\$ -		\$ 11,650	43%	-
CS 2000	Metro Urgent Care	\$ 47,000	\$ 52,314	12/31/19	\$ 8,786	10/25/19	SCME010	\$ -		\$ 97,000	48%	-
CS 2000	Moisan Llc	\$ 24,000	\$ 12,332	12/31/19	\$ 21,028	09/20/19	SCMO020	\$ -		\$ 58,200	41%	-
CS 2000	Nas Food Wholesale	\$ 2,000	\$ 185	12/31/19	\$ 2,595	11/15/19	SCNA014	\$ -		\$ 4,850	41%	-
CS 2000	Native Roots	\$ 11,000	\$ 4,177	12/31/19	\$ 11,113	08/16/19	SCNA013	\$ -		\$ 29,100	38%	-
CS 2000	Ejl Group	\$ 80,000	\$ 96,878	12/31/18	\$ 14,322	10/19/18	SCEJ002	\$ 6,556		\$ 171,500	47%	3,058
CS 2000	Jordan And K	\$ 25,000	\$ 22,750	12/31/18	\$ 12,250	10/05/18	SCJO005	\$ 10,680		\$ 91,522	27%	2,917
CS 2000	Prime General Contracting Services	\$ 10,000	\$ 3,184	12/31/19	\$ 11,016	11/01/19	SCPR024	\$ -		\$ 24,250	41%	-
CS 2000	Progressive Orthopaedic Company	\$ 87,000	\$ 40,921	12/31/19	\$ 80,879	08/09/19	SCPR022	\$ -		\$ 192,882	45%	-
CS 2000	Lt Plumbing	\$ 38,000	\$ 19,654	11/30/19	\$ 31,266	10/04/19	SCLT002	\$ 9,195		\$ 131,125	29%	2,665
CS 2000	Taber Wood Products	\$ 10,000	\$ 3,023	12/31/19	\$ 9,877	10/25/19	SCTA008	\$ -		\$ 106,895	9%	-
CS 2000	The Real Building Company	\$ 25,000	\$ 19,015	12/31/19	\$ 16,485	10/18/19	SCRE010	\$ -		\$ 58,200	43%	-
CS 2000	Theodore Auto	\$ 17,000	\$ 11,527	12/31/19	\$ 11,933	10/18/19	SCTH010	\$ -		\$ 59,075	29%	-
CS 2000	Wlcco Inc	\$ 8,000	\$ 2,775	12/31/19	\$ 8,505	11/01/19	SCWL001	\$ 7,994		\$ 24,250	33%	2,637
CS 2000	Wbc Services	\$ 84,000	\$ 61,966	04/30/19	\$ 58,994	03/08/19	SCWB001	\$ 6,050		\$ 197,832	42%	2,569
CS 2000	Cartee Contracting Services	\$ 26,500	\$ 17,670	11/30/19	\$ 18,105	09/13/19	SCCA022	\$ -		\$ 62,264	43%	-
CS 2000	Double H Transportation	\$ 12,000	\$ 7,228	11/30/19	\$ 9,452	09/13/19	SCDO008	\$ -		\$ 29,100	41%	-
CS 2000	Expo Construction	\$ 80,000	\$ 104,536	11/30/19	\$ 5,864	09/20/19	SCEX003	\$ -		\$ 565,655	14%	-
CS 2000	Five Star Marine	\$ 8,000	\$ 4,549	11/30/19	\$ 6,571	10/04/19	SCFI008	\$ -		\$ 19,400	41%	-
CS 2000	Gordon Management Group	\$ 50,000	\$ 37,530	11/30/19	\$ 24,470	09/27/19	SCGO010	\$ 20,153		\$ 426,966	12%	2,360
CS 2000	Tammys Place	\$ 9,000	\$ 6,756	04/30/20	\$ 5,754	01/31/20	SCTA012	\$ 6,400		\$ 24,450	37%	2,356
CS 2000	Vj Love	\$ 17,500	\$ 19,488	05/31/20	\$ 4,487	02/14/20	SCVI001	\$ 5,000		\$ 38,800	45%	2,255
CS 2000	Meridian Medical Staffing	\$ 23,000	\$ 23,267	11/30/19	\$ 8,933	09/27/19	SCME012	\$ -		\$ 48,500	47%	-
CS 2000	R Pierre Consulting Group	\$ 12,000	\$ 12,950	11/30/19	\$ 3,970	10/04/19	SCRP001	\$ -		\$ 24,250	49%	-
CS 2000	Bman Customz	\$ 5,000	\$ 2,394	10/31/19	\$ 4,557	09/06/19	SCBM002	\$ -		\$ 14,450	35%	-
CS 2000	Great Lake Cattle Marketing	\$ 12,000	\$ 6,275	10/31/19	\$ 10,556	11/01/19	SCGR010	\$ -		\$ 29,100	41%	-
CS 2000	Josa Cargo	\$ 62,000	\$ 15,313	10/31/19	\$ 71,487	08/23/19	SCJO006	\$ -		\$ 66,438	93%	-
CS 2000	Panhandle Precision Roofing And Restoration	\$ 12,000	\$ 2,017	10/31/19	\$ 14,663	09/06/19	SCPA012	\$ -		\$ 24,650	49%	-
CS 2000	Pro Safety Shield	\$ 20,000	\$ 2,362	10/31/19	\$ 24,638	08/16/19	SCPR027	\$ -		\$ 48,500	41%	-
CS 2000	Qshi Bistro	\$ 7,000	\$ 2,862	10/31/19	\$ 6,868	08/23/19	SCQS001	\$ -		\$ 14,550	48%	-
CS 2000	Red Knight Solutions	\$ 7,000	\$ 2,389	10/31/19	\$ 7,341	08/30/19	SCRE018	\$ -		\$ 29,365	24%	-
CS 2000	Horizon Travel	\$ 40,000	\$ 57,572	04/30/18	\$ 428	03/02/18	SCHO007	\$ 5,325		\$ 95,000	42%	428
CS 2000	Aba Therapy Solutions	\$ 24,000	\$ 11,676	03/31/20	\$ 21,684	12/13/19	SCAB005	\$ 8,605		\$ 97,000	25%	2,129

Company	Syndication Clients	Funding Amount	Payments	Date Added	New Balance	Paid	Client ID	Collected Payments	Payment Notes	CBSG Funding	Syndication Rate	Syndication Payments
CS 2000	Ccs Rainforest Irrigation	\$ 3,000	\$ 2,033	09/30/19	\$ 2,167	07/26/19	SCCC002	\$ -	\$ -	8,850	34%	-
CS 2000	Rnr Vapors	\$ 10,000	\$ 5,000	08/31/17	\$ 8,800	06/30/17	SCRN001	\$ 5,564	\$ -	26,500	38%	2,100
CS 2000	Dannys Furniture	\$ 46,000	\$ 735	04/30/20	\$ 63,205	01/31/20	SCDA022	\$ 4,366	\$ -	97,000	47%	2,070
CS 2000	Dsl International	\$ 11,000	\$ 256	09/30/19	\$ 15,034	07/19/19	SCDS001	\$ -	\$ -	29,100	38%	-
CS 2000	Eyecor Construction	\$ 37,500	\$ 32,399	09/30/19	\$ 20,851	07/19/19	SCEY001	\$ -	\$ -	9,500	395%	-
CS 2000	Hmc Incorporated	\$ 1,040,000	\$ 260,260	09/30/19	\$ 1,195,740	09/06/19	SCHM001	\$ -	\$ -	22,905,097	5%	-
CS 2000	House Doctor Development	\$ 150,000	\$ 128,742	09/30/19	\$ 81,258	08/16/19	SCHO008	\$ -	\$ -	327,739	46%	-
CS 2000	Lewis Phillips Delivery	\$ 34,000	\$ 30,553	09/30/19	\$ 18,747	07/19/19	SCL005	\$ -	\$ -	79,965	43%	-
CS 2000	Txn Management	\$ 650,000	\$ 48,576	05/31/20	\$ 783,424	01/24/20	SCTX001	\$ 10,573	\$ -	3,934,652	17%	1,747
CS 2000	Pizza Of Bethesda	\$ 6,000	\$ 3,404	09/30/19	\$ 4,396	07/26/19	SCPI007	\$ -	\$ -	17,546	34%	-
CS 2000	Progressive Fleet	\$ 10,000	\$ -	06/30/20	\$ 14,100	03/27/20	SCPR047	\$ 3,300	\$ -	19,200	52%	1,719
CS 2000	Cirino Construction	\$ 12,000	\$ 7,579	09/30/19	\$ 7,901	07/26/19	SCCI004	\$ 3,457	\$ -	24,450	49%	1,697
CS 2000	Pardue Holding	\$ 230,000	\$ 173,016	10/31/18	\$ 131,184	08/03/18	SCPA009	\$ 3,336	\$ -	463,424	50%	1,656
CS 2000	Royalty Tax And Financial Service	\$ 3,000	\$ 1,298	09/30/19	\$ 2,603	07/26/19	SCRO010	\$ -	\$ -	16,450	18%	-
CS 2000	Stallia Inc	\$ 2,500	\$ 1,501	09/30/19	\$ 1,974	08/09/19	SCST014	\$ -	\$ -	4,850	52%	-
CS 2000	Tic Tac Towing	\$ 18,000	\$ 7,229	09/30/19	\$ 18,031	07/26/19	SCTI001	\$ -	\$ -	46,716	39%	-
CS 2000	Ultimate Guard Protection Services	\$ 5,000	\$ 4,583	09/30/19	\$ 2,517	07/12/19	SCUL003	\$ -	\$ -	9,700	52%	-
CS 2000	Axon Media Group	\$ 2,000	\$ 1,663	08/31/19	\$ 1,137	06/21/19	SCAX002	\$ -	\$ -	12,767	16%	-
CS 2000	Crossway Transport	\$ 361,000	\$ 288,157	08/31/19	\$ 217,983	04/12/19	SCCR011	\$ -	\$ -	2,151,798	17%	-
CS 2000	Ejk Enterprises (Alliance Contracting)	\$ 165,000	\$ 198,108	08/31/19	\$ 37,842	12/21/18	SCEJ003	\$ -	\$ -	2,373,714	7%	-
CS 2000	Bullard Fence	\$ 40,000	\$ 20,135	04/30/20	\$ 29,865	01/31/20	SCBU010	\$ 20,405	\$ -	509,665	8%	1,601
CS 2000	Alex Avanesian Dds	\$ 10,000	\$ 6,058	08/31/17	\$ 7,542	06/30/17	SCAL003	\$ 3,000	\$ -	21,201	47%	1,415
CS 2000	Hollingsworth Contracting	\$ 5,000	\$ 2,806	08/31/19	\$ 3,644	06/28/19	SCHO010	\$ -	\$ -	9,700	52%	-
CS 2000	Rmi Holdings	\$ 170,000	\$ 129,537	03/29/19	\$ 108,763	12/21/18	SCRM003	\$ 5,895	\$ -	746,480	23%	1,342
CS 2000	Sas Xpress	\$ 120,000	\$ 42,200	08/31/19	\$ 113,800	07/12/19	SCSA011	\$ -	\$ -	620,416	19%	-
CS 2000	Smoke And Steer Bbq	\$ 5,000	\$ 2,719	08/31/19	\$ 3,981	07/05/19	SCSM008	\$ -	\$ -	27,882	18%	-
CS 2000	A Top Above The Rest	\$ 12,500	\$ 2,912	07/31/19	\$ 14,838	05/31/19	SCAT005	\$ -	\$ -	24,250	52%	-
CS 2000	Dds Tapestry (Deliver Dental)	\$ 95,000	\$ 130,285	07/31/19	\$ 8,365	02/08/19	SCDD001	\$ -	\$ -	1,225,544	8%	-
CS 2000	Jbc Freight	\$ 2,000	\$ 620	07/31/19	\$ 1,780	05/24/19	SCIB001	\$ -	\$ -	69,178	3%	-
CS 2000	Napsync Llc	\$ 7,000	\$ 6,211	07/31/19	\$ 3,169	06/14/19	SCNA012	\$ -	\$ -	19,515	36%	-
CS 2000	The Barach Group	\$ 35,000	\$ 7,487	07/31/19	\$ 42,213	01/11/19	SCBA006	\$ -	\$ -	83,132	42%	-
CS 2000	Smith County Insurance Services	\$ 35,000	\$ 33,992	02/28/19	\$ 15,708	12/14/18	SCSM005	\$ 4,300	\$ -	147,323	24%	1,022
CS 2000	Best Life Pharamnaturals	\$ 18,000	\$ 26,448	06/30/19	\$ 192	05/03/19	SCBE004	\$ -	\$ -	38,532	47%	-
CS 2000	Gofer Delivery Services	\$ 28,000	\$ 21,504	08/31/19	\$ 19,096	07/05/19	SCGO001	\$ 2,624	\$ -	81,538	34%	901
CS 2000	James Womack Tree Service	\$ 2,500	\$ 259	06/30/19	\$ 3,366	04/26/19	SCIA008	\$ -	\$ -	4,850	52%	-
CS 2000	Riley Sons Roofing	\$ 60,000	\$ 21,241	09/30/19	\$ 62,759	08/09/19	SCRI009	\$ 10,000	\$ -	696,112	9%	862
CS 2000	Nationwide Screen Printing	\$ 17,000	\$ 11,987	06/30/19	\$ 10,963	05/03/19	SCNA011	\$ -	\$ -	76,962	22%	-
CS 2000	On Track Cafe	\$ 11,000	\$ 5,533	06/30/19	\$ 9,537	03/29/19	SCON002	\$ -	\$ -	96,653	11%	-
CS 2000	Professional Floor Covering	\$ 110,000	\$ 115,503	09/30/18	\$ 27,497	10/05/18	SCPR018	\$ 6,250	\$ -	1,006,258	11%	683
CS 2000	Hunts Shoe Repair	\$ 20,000	\$ 15,024	08/31/17	\$ 13,076	06/23/17	SCHU002	\$ 2,016	\$ -	60,771	33%	663
CS 2000	S And W Steel Erectors	\$ 236,000	\$ 186,766	04/30/20	\$ 120,034	11/29/19	SCSA008	\$ 2,862	\$ -	1,181,600	20%	572
CS 2000	P Square Solutions	\$ 4,000	\$ 1,037	05/31/19	\$ 4,280	04/12/19	SCPS001	\$ -	\$ -	9,450	42%	-
CS 2000	Vh Flooring	\$ 18,000	\$ 4,380	05/31/19	\$ 21,180	03/29/19	SCVH001	\$ -	\$ -	38,800	46%	-
CS 2000	Blue Sky Awnings (Abbot)	\$ 90,000	\$ 79,400	04/30/19	\$ 43,900	03/01/19	SCBL002	\$ -	\$ -	144,005	62%	-
CS 2000	Liars Lodge	\$ 12,000	\$ 1,932	04/30/19	\$ 14,628	12/28/18	SCLI011	\$ -	\$ -	72,745	16%	-
CS 2000	Ultra Tech Diecutters	\$ 24,000	\$ 9,095	04/30/19	\$ 25,225	03/01/19	SCUL001	\$ -	\$ -	178,477	13%	-
CS 2000	Starlight Studio	\$ 2,500	\$ 2,252	03/31/20	\$ 1,223	01/17/20	SCST019	\$ 2,000	\$ -	9,915	25%	504
CS 2000	Sylmar Smoke Shop	\$ 12,000	\$ 4,421	06/30/19	\$ 12,379	04/26/19	SCSY001	\$ 1,387	\$ -	33,950	35%	490
CS 2000	Shelia Bayes Fine Jewelers	\$ 120,000	\$ 103,551	06/30/20	\$ 61,649	03/27/20	SCSH013	\$ 1,426	\$ -	458,841	26%	373
CS 2000	Francis International	\$ 40,000	\$ 37,687	02/28/19	\$ 22,313	12/14/18	SCFR005	\$ -	\$ -	98,290	41%	-
CS 2000	A Drain Man	\$ 5,000	\$ 6,011	11/30/19	\$ 889	09/20/19	SCAD007	\$ 1,348	\$ -	19,789	25%	341
CS 2000	Pizza Rev	\$ 6,000	\$ 1,182	09/30/19	\$ 7,159	08/09/19	SCPI009	\$ 739	\$ -	14,550	41%	305
CS 2000	Brand Name Distributors	\$ 40,000	\$ 18,773	01/31/19	\$ 37,227	11/16/18	SCBR007	\$ -	\$ -	129,583	31%	-
CS 2000	Forsythe Home Maintenance And Repair	\$ 80,000	\$ 17,148	01/31/19	\$ 98,852	11/09/18	SCFO004	\$ -	\$ -	76,154	105%	-
CS 2000	Omni Ash	\$ 85,000	\$ 23,039	01/31/19	\$ 98,511	11/02/18	SCON001	\$ -	\$ -	-	0%	-
CS 2000	Pathmark Hr	\$ 70,000	\$ 47,469	01/31/19	\$ 50,531	11/09/18	SCPA008	\$ -	\$ -	295,010	24%	-
CS 2000	Ejk Enterprises (Alliance Contracting)	\$ 30,000	\$ 19,140	12/31/18	\$ 24,360	10/12/18	SCEJ003	\$ -	\$ -	2,373,714	1%	-
CS 2000	B And B Investment Development	\$ 24,000	\$ 7,613	06/30/19	\$ 27,187	05/03/19	SCBA010	\$ 594	\$ -	48,500	49%	294
CS 2000	Dmd Restoration	\$ 40,000	\$ 14,745	08/31/17	\$ 41,255	06/23/17	SCDM001	\$ 750	\$ -	148,132	27%	203
CS 2000	Luna Custom Pools	\$ 80,000	\$ 65,856	12/31/18	\$ 51,744	10/05/18	SCLU002	\$ -	\$ -	354,556	23%	-

Company	Syndication Clients	Funding Amount	Payments	Date Added	New Balance	Paid	Client ID	Collected Payments	Payment Notes	CBSG Funding	Syndication Rate	Syndication Payments	
CS 2000	Superior Heat Co	\$ 12,000	\$	1,213 12/31/18	\$	15,467	10/19/18 SCFU010	\$		\$	39,200	31%	-
CS 2000	Af Electronics	\$ 135,000	\$	138,514 11/30/18	\$	54,536	09/28/18 SCAF001	\$		\$	2,184,552	6%	-
CS 2000	Limited Watches Inc	\$ 17,000	\$	1,938 02/29/20	\$	21,692	11/29/19 SCLU013	\$	517	\$	48,500	35%	181
CS 2000	Tony Wallace	\$ 70,000	\$	17,829 02/28/17	\$	77,021	01/13/17 SCTO003	\$	400	\$	162,415	43%	172
CS 2000	Tex Con Services	\$ 267,000	\$	250,801 11/30/18	\$	83,199	10/12/18 SCTE008	\$		\$	1,058,520	25%	-
CS 2000	Oasis New World Rugs	\$ 20,000	\$	7,859 08/31/19	\$	18,741	06/14/19 SCOA001	\$	630	\$	75,000	27%	168
CS 2000	Sebastopol Auto Body	\$ 268,000	\$	196,643 10/31/18	\$	162,567	09/14/18 SCSE007	\$		\$	1,761,212	15%	-
CS 2000	Arrings Ac And Heating	\$ 125,000	\$	73,225 09/30/18	\$	114,275	08/03/18 SCAR004	\$		\$	124,247	101%	-
CS 2000	Fordham Enterprise	\$ 4,000	\$	2,231 12/31/19	\$	3,169	09/13/19 SCFO008	\$	395	\$	9,850	41%	160
CS 2000	All Aspects Home Improvements	\$ 13,000	\$	5,907 12/31/19	\$	10,993	10/25/19 SCAL026	\$	950	\$	81,505	16%	152
CS 2000	Nmsooh	\$ 20,000	\$	9,500 09/30/18	\$	19,100	08/13/18 SCNM001	\$		\$	150,000	13%	-
CS 2000	Nnt Construction	\$ 6,000	\$	1,441 09/30/19	\$	6,899	07/12/19 SCNN001	\$	141	\$	5,813	103%	146
CS 2000	Eyewear International	\$ 18,000	\$	6,355 08/31/19	\$	18,845	06/14/19 SCEY002	\$	259	\$	38,800	46%	120
CS 2000	Tombstone Hotshots	\$ 4,000	\$	1,593 06/30/20	\$	3,967	02/07/20 SCTO006	\$	200	\$	7,640	52%	105
CS 2000	Zack Llc	\$ 10,000	\$	13,889 09/30/18	\$	1,011	08/13/18 SCZA001	\$		\$	21,416	47%	-
CS 2000	Bistro 360 (Aach Llc)	\$ 60,000	\$	7,696 08/31/18	\$	81,104	07/06/18 SCBI009	\$		\$	315,525	19%	-
CS 2000	Mc Communication	\$ 20,000	\$	18,833 08/31/18	\$	9,167	06/29/18 SCMC009	\$		\$	915,992	2%	-
CS 2000	Mr Rekey Franchise	\$ 22,000	\$	18,281 08/31/18	\$	13,619	07/06/18 SCMR003	\$		\$	50,000	44%	-
CS 2000	Sparrow Express	\$ 20,000	\$	15,888 08/31/18	\$	13,112	07/13/18 SCSP003	\$		\$	120,332	17%	-
CS 2000	Sushi Roxx	\$ 100,000	\$	48,882 08/31/18	\$	96,118	07/13/18 SCSU008	\$		\$	487,354	21%	-
CS 2000	Ruitenber Design Group (K Fab Services)	\$ 35,000	\$	14,943 05/31/18	\$	34,057	03/16/18 SCR001	\$		\$	444,172	8%	-
CS 2000	At Imports	\$ 80,000	\$	53,964 04/30/18	\$	58,036	03/16/18 SCAT002	\$		\$	1,207,980	7%	-
CS 2000	Eihab Tawfik	\$ 60,000	\$	12,069 04/30/18	\$	74,931	03/02/18 SCEI001	\$		\$	136,432	44%	-
CS 2000	Fb 13 Catering	\$ 20,000	\$	4,434 04/30/18	\$	24,085	03/09/18 SCFB001	\$		\$	239,962	8%	-
CS 2000	Loysville Structure (Ladies Journal)	\$ 27,000	\$	20,009 06/30/19	\$	17,791	11/09/18 SCLO006	\$	2,208	\$	639,616	4%	93
CS 2000	Roof Brokers Of Colorado	\$ 20,000	\$	8,640 04/30/18	\$	20,160	03/16/18 SCRO006	\$	250	\$	57,232	35%	87
CS 2000	Tampa Dock	\$ 35,000	\$	26,261 03/30/18	\$	24,139	02/02/18 SCTA003	\$		\$	83,132	42%	-
CS 2000	Little Thai Hut	\$ 60,000	\$	449 01/31/18	\$	83,551	12/15/17 SCLH008	\$		\$	117,832	51%	-
CS 2000	Cr Stelling	\$ 120,000	\$	51,608 12/29/17	\$	121,192	10/27/17 SCRR008	\$		\$	1,056,437	11%	-
CS 2000	M And M Beverages	\$ 45,000	\$	49,244 05/31/19	\$	16,456	04/05/19 SCMA013	\$	300	\$	158,001	28%	85
CS 2000	Global Electrical Contracting	\$ 10,000	\$	6,480 10/31/17	\$	7,092	08/04/17 SCGL005	\$		\$	306,492	3%	-
CS 2000	Design With Vinyl	\$ 30,000	\$	34,008 10/31/17	\$	8,592	09/08/17 SCDE005	\$	250	\$	140,914	21%	53
CS 2000	Central Metal	\$ 90,000	\$	58,115 11/30/18	\$	67,885	10/12/18 SCCE004	\$	200	\$	396,964	23%	45
CS 2000	American Legal Counsel	\$ 15,000	\$	3,553 08/31/17	\$	17,597	06/23/17 SCAM005	\$		\$	38,832	39%	-
CS 2000	Boreal Water Collection	\$ 40,000	\$	10,509 08/31/17	\$	43,891	06/16/17 SCBO005	\$		\$	97,132	41%	-
CS 2000	The Parts Shack	\$ 24,000	\$	21,060 02/28/19	\$	11,340	12/28/18 SCTH007	\$	100	\$	71,532	34%	34
CS 2000	Lq Property Management	\$ 8,000	\$	9,633 02/29/20	\$	1,488	01/03/20 SCLQ001	\$	75	\$	19,000	42%	32
CS 2000	Fjs Capital Management	\$ 6,500	\$	1,947 12/31/19	\$	7,153	11/08/19 SCFJ001	\$	50	\$	14,550	45%	22
CS 2000	Greater Outdoor Lawn Care (Go Lawn)	\$ 105,000	\$	49,405 06/30/17	\$	107,045	05/05/17 SCGR007	\$		\$	455,956	23%	-
CS 2000	Czar Industries	\$ 7,000	\$	5,289 09/30/19	\$	4,161	07/26/19 SCCZ001	\$	25	\$	28,886	24%	6
CS 2000	Mcnyder Marine	\$ 180,000	\$	8,158 02/28/17	\$	244,742	12/16/16 SCMC008	\$		\$	278,339	65%	-
CS 2000	Neres Wood Floors	\$ 22,000	\$	- 12/31/19	\$	31,240	01/00/00 SCNE015	\$	18	\$	82,865	27%	5
CS 2000	Network Salon Services	\$ 34,500	\$	31,297 05/31/16	\$	11,373	04/15/16 SCNE006	\$		\$	1,377,971	3%	-



Legal Department <legal@capitalsourcefunding.com>

Par Funding - Meeting re CS2000

20 messages

Timothy Kolaya <tkolaya@sknlaw.com>

Mon, Jul 8, 2024 at 4:15 PM

To: "legal@capitalsourcefunding.com" <legal@capitalsourcefunding.com>, "Gaetan J. Alfano" <gja@pietragallo.com>

Tim Kolaya is inviting you to a scheduled Zoom meeting.

Topic: Par Funding - Meeting re CS2000

Time: Jul 10, 2024 03:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://sknlaw.zoom.us/j/3056141405?pwd=ampQZVRXWS96ajNOWIk3N1lvckxIZz09&omn=89251849728>

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Passcode: 1405

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* +1 564 217 2000 US

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* +1 253 205 0468 US

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Meeting ID: 305 614 1405

Find your local number: <https://sknlaw.zoom.us/u/k4TUPkOxw>

 **invite.ics**
4K

Legal Department <legal@capitalsourcefunding.com>

Thu, Jul 11, 2024 at 10:05 AM

To: Timothy Kolaya <tkolaya@sknlaw.com>

Cc: "Gaetan J. Alfano" <gja@pietragallo.com>, Bill Bromley <bill@capitalsourcefunding.com>, Joe Cole Barleta <joecole@capitalsourcefunding.com>, Bill Bromley <whbnew@gmail.com>

Dear Tim and Gaetan:

I just wanted to memorialize our conversation after our meeting. As you know, the Receiver has earmarked roughly \$8.1M for Capital Source 2000, Inc. Please understand that this is not Joe Cole asking the Receiver for 8.1M, and not even Capital Source asking the Receiver for 8.1M. The claim from Capital Source was approximately \$30M, the Receiver approved 8.1M, denying everything else. Capital Source chose not to object to the Receiver's determination. That money is, in fact, Capital Source's money, that is not subject to disgorgement or collection.

The point of the meeting was that the distribution is, somehow, subject to the Receiver's discretion. As I mentioned, the purpose of those funds would be to pay out noteholders, and to otherwise operate Capital Source 2000. This is the stipulation that Capital Source made with the SEC, and that Judge Ruiz approved.

The Receiver seems to be concerned that he does not feel comfortable with Cole continuing to be in the Merchant Cash Advance space. I responded with my understanding with that concern, but Cole is not precluded from being in the Merchant Cash Advance space, and is only precluded from the things stated in the Final Order for Permanent Injunction signed by Judge Ruiz. Moreover, the SEC in its most recent stipulation with Capital Source, has specifically allowed Capital Source to operate in the Merchant Cash Advance space.

As stated, I hope that the Receiver can understand that neither Cole, nor Capital Source, has not done anything to violate any Court order. If the Receiver wishes to know, we can consider providing the Receiver with the agreement we propose to make with the Noteholders to pay them back.

With all that being said, one of the biggest take-aways that I got is that, although there are some concerns the Receiver may have, I never got any criteria that the Receiver would use to evaluate whether to distribute the money that it is holding for Capital Source.

Would you please speak to the Receiver, and tell me what criteria the Receiver would base his decision on so that we may attempt to resolve and satisfy the criteria, or better prepare to argue against it.

As stated, both Cole, Bromley, and Capital Source are dead set on following all rules, regulations, and Court Orders.

Respectfully,
Andre G. Raikhelson, Esq.

Legal Department <legal@capitalsourcefunding.com>

Tue, Jul 30, 2024 at 12:43 PM

To: Timothy Kolaya <tkolaya@sknlaw.com>

Cc: "Gaetan J. Alfano" <gja@pietragallo.com>, Bill Bromley <bill@capitalsourcefunding.com>, Joe Cole Barleta <joecole@capitalsourcefunding.com>, Bill Bromley <whbnew@gmail.com>

Dear Mr. Kolaya and Mr. Alfano:

I am following-up on my email sent to you on July 11, 2024 (see below), that was not responded to. I wanted to give the Receiver a status update as to the operations of Capital Source 2000, Inc. Please note that, legally, we do not believe that the Receiver is entitled to this information, but we are providing it in good faith to show the Receivership that there should be no hesitation to return the \$8.1M that it has allocated to Capital Source 2000, Inc., as that money will be used legally and properly.

Since the SEC, by stipulation, allowed for Capital Source 2000, Inc. to resume operation - Capital Source has sent its Note Holders several company updates. These company updates resulted in feedback from the Note Holders, some wishing for Capital Source to resume operations, while others wishing to terminate their relationship with Capital Source and receive certain money in a "lump sum." The mechanics of how these payments would be made remain unresolved, mostly because it is uncertain what amount and when the Receivership will return funds to Capital Source that ultimately belong to Capital Source.

It should be noted that Capital Source intends to do what its note holders instruct it to do. However, many of the note holders are seeking clarification as to the total amount expected to be received by the Receivership, and that is not something Capital Source can provide absent your guidance.

Capital Source is determined to be entirely transparent with its Note Holders, but appear to be limited by the fact that the Receivership has not provided either its ultimate decision as far as a distribution to Capital Source 2000, nor a criteria (rubric) by which it will evaluate the worthiness (for lack of a better word) of Capital Source receiving money that is owed to it. Again, as I wrote in a prior email on July 11, 2024, Capital Source is not making a request for new funds, as Mr.

Alfano suggested. Capital Source made a request of over \$30M that is owed to Capital Source, and the Receivership has earmarked \$8.1M out of the \$30M requested. This amount was not objected to, and there has been no finding in any jurisdiction that Capital Source, or its principles relating to Capital Source, have done anything illegal.

As such, I would very much appreciate guidance as to the distribution that Capital Source can expect, as well as a time frame for that distribution so that it can adequately advise its Note Holders.

Respectfully,

Andre G. Raikhelson, Esq.

[Quoted text hidden]

--

LEGAL AND COMPLIANCE DEPARTMENT

Capital Source 2000, Inc.
8 The Green Suite #14196
Dover, DE 19901

Gaetan J. Alfano <GJA@pietragallo.com>

Tue, Jul 30, 2024 at 2:15 PM

To: Legal Department <legal@capitalsourcefunding.com>, Timothy Kolaya <tkolaya@sknlaw.com>

Andre,

Please explain your statement that the Receiver has "earmarked" \$8.1MM.

Perhaps you intended a different meaning but to the extent that you used "earmarked" to signify that we have identified, designated, or reserved that amount for any purpose, then we would disagree with your characterization.

Thank you.

Gaetan

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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[Quoted text hidden]

Legal Department <legal@capitalsourcefunding.com>

Tue, Jul 30, 2024 at 2:46 PM

To: "Gaetan J. Alfano" <GJA@pietragallo.com>

Cc: Timothy Kolaya <tkolaya@sknlaw.com>, Joe Cole Barleta <joe@capitalsourcefunding.com>, Bill Bromley <bill@capitalsourcefunding.com>, Bill Bromley <whbnew@gmail.com>

Gaetan,

I tend to be extremely thoughtful in my responses, and do I rarely, if ever, misspeak. I do mean "earmarked" as "identified, designated, or reserved." Here is why:

The Receiver's Motion to Approve Proposed Treatment of Claims inter alia states:

CS2000 submitted a claim in the amount of \$30,519,191.07, which is the amount it claims to have deployed to merchants through these syndication agreements. In calculating the amounts that CBSG recovered from the merchants on those particular accounts, the Receiver determined that CS2000's syndication arrangement would have entitled it to a total recovery of \$8,130,039.00.

That means, that Capital Source submitted a claim of \$30.5M, and the Receiver made a determination that it is entitled to a total recover of \$8.1M. As such, the claim was for \$30.5, but the Receiver found that Capital Source is **entitled** to a recover of \$8.1M. This language was also used in Judge Ruiz's order. Specifically, "The Receiver **recommended** that CS2000's claim be approved at the amount of \$8,130,039.00." For your edification, I will attach both the Receiver's motion and Judge Ruiz's Order.

The only issue I see for us to resolve is the language indicating a "challenge [to] CS2000's ability to receive a distribution in this case due to, among other things, its knowledge of and participation in the fraudulent conduct at issue in the underlying case." CS 2000 is, again, composed of a partnership between Bill Bromley and Joe Cole Barleta. Neither Bill, nor Capital Source, has even been subject to the kinds of claims made against other Receivership entities. Finally, out of all the entities in this whole SEC case, Capital Source is the only entity that has been actively paying back noteholders before the account was frozen, and is now seeking a full return back in order to continue to service note holders.

Again, Capital Source is getting inquiries from its Note Holders, and without an expected determination by the Receivership, or at least a "rubric" for how the Receiver would determine whether Capital Source will, in fact, recover what it is entitled to, Capital Source has no way to advise its note holders.

As such, please provide the information that we seek.

Respectfully,
Andre G. Raikhelson, Esq.

[Quoted text hidden]

Gaetan J. Alfano <GJA@pietragallo.com>
To: Legal Department <legal@capitalsourcefunding.com>
Cc: Timothy Kolaya <tkolaya@sknlaw.com>

Tue, Jul 30, 2024 at 2:57 PM

We would disagree with this characterization. 8.1MM is the maximum amount of CS2000's claim in the Receivership. Whether there will be any distribution to CS2000 in any amount or at all will be addressed in our forthcoming proposed plan of distribution.

Thanks.

Sent from my iPhone

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
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prohibited. If you have received this e-mail in error, please immediately notify Pietragallo Gordon Alfano Bosick & Raspanti, LLP by reply e-mail, and delete all copies of this communication from your computer and network. Thank you.

On Jul 30, 2024, at 2:46 PM, Legal Department <legal@capitalsourcefunding.com> wrote:

[Quoted text hidden]

[Quoted text hidden]

[Quoted text hidden]

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](#)

<image488336.png>

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[Quoted text hidden]

[Quoted text hidden]



Legal Department <legal@capitalsourcefunding.com>

Tue, Jul 30, 2024 at 3:40 PM

To: "Gaetan J. Alfano" <GJA@pietragallo.com>

Cc: Joe Cole Barleta <joecole@capitalsourcefunding.com>, Bill Bromley <bill@capitalsourcefunding.com>, Timothy Kolaya <tkolaya@sknlaw.com>, Bill Bromley <whbnew@gmail.com>

Gaetan,

Thank you for the clarification, but I do not see anywhere in Judge Ruiz's Order or your Motion saying that this amount is the "maximum amount of CS2000's claim in the Receivership." Perhaps I could be wrong. Would you please be so kind as to point me to the direct quote in either the Motion or Order showing anything about "maximum amount of CS2000's claim in the Receivership?" As I mentioned in my previous email, both the Order and the Motion state clearly entitlement to amounts, not a theoretical maximum amount. The actual word used is "entitlement."

Regardless, Capital Source is not solely a two man operation, but needs to be accountable to its Note Holders. I do not think an adequate response is, "will be addressed in our forthcoming proposed plan of distribution." Again, if you are intending to state that Capital Source is to be returned no money, or a lesser amount than the \$8.1M, our note holders need to know. To be specific, our Note Holders need to know that if the Receiver chooses to distribute less than the full amount allotted, what that amount is AND what is the basis for such a distribution. This is in line with the fairness component of the Local Rules' Meet and Confer requirements in 7.1(a)(3). The Rule states that before making any filing, there must be a meet and confer, with the exception of the following motions:

"(1) Motion for injunctive relief, (2) for judgment on the pleadings, for summary judgment, (3) to dismiss or to permit maintenance of a class action, (4) to dismiss for failure to state a claim upon which relief can be granted, (5) for pro hac vice admission, (6) or to involuntarily dismiss an action, (7) for garnishment or other relief under Federal Rule of Civil Procedure 64, or (8) otherwise properly filed ex parte under the Federal Rules of Civil Procedure and these Local Rules, or a (9) petition to enforce or vacate an arbitration award.

Failure to comply with the requirements of this Local Rule may be cause for the Court to grant or deny the motion and impose on counsel an appropriate sanction, which may include an order to pay the amount of the reasonable expenses incurred because of the violation, including a reasonable attorney's fee.

As you can see, there is nothing absolving the Receiver from complying with the same rules for filing as anyone else - especially since the Receiver's filings affect not only Joe Cole Barleta, but non-parties such as Capital Source 2000, Bill Bromley, and tens of note holders.

Again, I am asking you sincerely to please let me know what the Receiver intends to do with the distribution pertaining to Capital Source, as well as the reason or rubric behind the Receiver's decision.

[Quoted text hidden]

Gaetan J. Alfano <GJA@pietragallo.com>
To: Legal Department <legal@capitalsourcefunding.com>
Cc: Timothy Kolaya <tkolaya@sknlaw.com>

Tue, Jul 30, 2024 at 8:41 PM

We will address it in our proposed plan of distribution.
Sent from my iPhone

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
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On Jul 30, 2024, at 3:40 PM, Legal Department <legal@capitalsourcefunding.com> wrote:

[Quoted text hidden]

Legal Department <legal@capitalsourcefunding.com>
To: "Gaetan J. Alfano" <gja@pietragallo.com>
Cc: Bill Bromley <bill@capitalsourcefunding.com>, Bill Bromley <whbnew@gmail.com>, Joe Cole Barleta <joecole@capitalsourcefunding.com>, Timothy Kolaya <tkolaya@sknlaw.com>

Tue, Jul 30, 2024 at 9:14 PM

Is there anyway we can avoid surprises and discuss it before your filing. That way, if there is a concern that the Receiver has, we can address it and resolve it. It would also aid in giving our note holders some clarity.

Respectfully,

Andre G. Raikhelson, Esq.

LEGAL AND COMPLIANCE DEPARTMENT

Capital Source 2000, Inc.
8 The Green Suite #14196
Dover, DE 19901

[Quoted text hidden]

Gaetan J. Alfano <GJA@pietragallo.com>
To: Legal Department <legal@capitalsourcefunding.com>
Cc: Timothy Kolaya <tkolaya@sknlaw.com>

Tue, Jul 30, 2024 at 9:52 PM

There are no surprises. Tim and I asked you for a written plan that you would like the Receivership to consider. You have not provided one but instead have suggested some vague framework in which your client would receive Estate funds, operate an MCA business and eventually/hopefully return funds to CS2000's note holders. The Receiver will not support any proposal that provides Estate funds to CS2000 so that it, Mr. Cole, Mr. Bromley, or anyone else on their behalf can engage in MCAs or other types of financing transactions. How CS2000's claim will be treated specifically for purposes of distribution will be addressed in our proposed plan.

Thanks

Sent from my iPhone

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
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On Jul 30, 2024, at 9:15 PM, Legal Department <legal@capitalsourcefunding.com> wrote:

Is there anyway we can avoid surprises and discuss it before your filing. That way, if there is a concern that the Receiver has, we can address it and resolve it. It would also aid in giving our note holders some clarity.

Respectfully,

Andre G. Raikhelson, Esq.

LEGAL AND COMPLIANCE DEPARTMENT

Capital Source 2000, Inc.
[8 The Green Suite #14196](#)
[Dover, DE 19901](#)

On Tue, Jul 30, 2024 at 9:01 PM Gaetan J. Alfano <GJA@pietragallo.com> wrote:

We will address it in our proposed plan of distribution.

Sent from my iPhone

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
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On Jul 30, 2024, at 3:40 PM, Legal Department <legal@capitalsourcefunding.com> wrote:

[Quoted text hidden]



Legal Department <legal@capitalsourcefunding.com>

Wed, Jul 31, 2024 at 9:19 AM

To: "Gaetan J. Alfano" <GJA@pietragallo.com>

Cc: Timothy Kolaya <tkolaya@sknlaw.com>, Joe Cole Barleta <joecole@capitalsourcefunding.com>, Bill Bromley <bill@capitalsourcefunding.com>, Bill Bromley <whbnew@gmail.com>

Gaetan/Tim:

That is a surprise, and all I want is clarity. CS2000 should not be under any heightened scrutiny, which was the agreement between the SEC and Capital Source, as well as its principles. As far as a plan going forward, I have provided you exactly what Capital Source has done. Capital Source has contacted its note holders with two options, one would be a lump sum payment based on how much money is left in the account, and the other option is a payment plan with Capital Source continuing to perform MCA deals - with a bank underwriting those deals (i.e. no procurement of new note holders). Ultimately, the decision of whether to liquidate or continue is not a decision that either Bill, Cole, or anyone else can make but the note holders. Said another way, Capital Source is at the mercy of the note holders, regardless of what the principles want to do.

As such, I do not have a "plan" for you, because we are waiting on replies from the note holders. One of their biggest concerns is how much money is in the bank today. Obviously, a payout to them would be different whether the total amount is roughly \$10M as opposed to roughly \$2. This is the concern of the note holders, this is why I am trying to get the Receivership's position in advance so that we can inform our Note Holders, and they can make a decision.

One thing concerning me is that you wrote, "The Receiver will not support any proposal that provides Estate funds to CS2000 so that it, Mr.Cole, Mr. Bromley, or anyone else on their behalf can engage in MCAs or other types of financing transactions." My question to you is: Why? Mr. Bromley, nor Capital Source as an entity, has not been charged with any wrongdoing either civilly or criminally. Having an MCA business is not in contravention to the permanent injunctive relief that Judge Ruiz signed, nor is having an MCA business an illegal enterprise. What business does the Receivership have in preventing a viable and legitimate business? I posed the same question to the SEC, and the SEC agreed to allow Capital Source to continue to do business.

Why would the Receiver prevent Capital Source from doing business when the SEC has stated in their stipulation that Capital Source can continue to operate its business. I understand that the Receiver was not a party to that stipulation, but the Receiver is also not a party to the underlying action. NOTE: A Receiver, according to the case law, is not a "party," but a Court appointed representative.

Again, I ask you (for the fifth time - literally) under what circumstances would the Receiver distribute the full amount of the amounts that Capital Source is entitled to. As I wrote, I cannot provide a concrete plan because the note holders need to know what they can expect if the company liquidates, or continues to operate.

[Quoted text hidden]

[Quoted text hidden]

--
[Quoted text hidden]

Gaetan J. Alfano <GJA@pietragallo.com>
To: Legal Department <legal@capitalsourcefunding.com>
Cc: Timothy Kolaya <tkolaya@sknlaw.com>

Wed, Jul 31, 2024 at 9:33 AM

Good morning Andre,

When I previously raised a possible agreement to allow Mr. Bromley to operate CS2000 and to remove Mr. Cole from any such process (as part of a larger discussion about releasing the frozen bank account), you stated that Mr. Bromley was unable to do so and that Mr. Cole was critical to the process. Other than intervening indictments of Mr. Cole for his role in operating MCA businesses, I do not understand what has changed. In any event, we will address CS2000 in our proposed plan of distribution on August 16, 2024.

Thanks.

Gaetan

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
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From: Legal Department <legal@capitalsourcefunding.com>

Sent: Wednesday, July 31, 2024 9:20 AM

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

Cc: Timothy Kolaya <tkolaya@sknlaw.com>; Joe Cole Barleta <joecole@capitalsourcefunding.com>; Bill Bromley <bill@capitalsourcefunding.com>; Bill Bromley <whbnew@gmail.com>

Subject: Re: Par Funding - Meeting re CS2000

Gaetan/Tim:

[Quoted text hidden]

[Quoted text hidden]

[Quoted text hidden]

[Quoted text hidden]

[Quoted text hidden]

[Quoted text hidden]

[Quoted text hidden]

Gaetan J. Alfano, Esquire

Pietragallo Gordon Alfano Bosick & Raspanti, LLP

1818 Market Street, Suite 3402

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Office: (215) 988-1441 | Fax: (215) 754-5181

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On Jul 30, 2024, at 3:40 PM, Legal Department <legal@capitalsourcefunding.com> wrote:

Gaetan,

Thank you for the clarification, but I do not see anywhere in Judge Ruiz's Order or your Motion saying that this amount is the "maximum amount of CS2000's claim in the Receivership." Perhaps I could be wrong. Would you please be so kind as to point me to

the direct quote in either the Motion or Order showing anything about "maximum amount of CS2000's claim in the Receivership?" As I mentioned in my previous email, both the Order and the Motion state clearly entitlement to amounts, not a theoretical maximum amount. The actual word used is "entitlement."

Regardless, Capital Source is not solely a two man operation, but needs to be accountable to its Note Holders. I do not think an adequate response is, "will be addressed in our forthcoming proposed plan of distribution." Again, if you are intending to state that Capital Source is to be returned no money, or a lesser amount than the \$8.1M, our note holders need to know. To be specific, our Note Holders need to know that if the Receiver chooses to distribute less than the full amount allotted, what that amount is AND what is the basis for such a distribution. This is in line with the fairness component of the Local Rules' Meet and Confer requirements in 7.1(a)(3). The Rule states that before making any filing, there must be a meet and confer, with the exception of the following motions:

"(1) Motion for injunctive relief, (2) for judgment on the pleadings, for summary judgment, (3) to dismiss or to permit maintenance of a class action, (4) to dismiss for failure to state a claim upon which relief can be granted, (5) for pro hac vice admission, (6) or to involuntarily dismiss an action, (7) for garnishment or other relief under Federal Rule of Civil Procedure 64, or (8) otherwise properly filed ex parte under the Federal Rules of Civil Procedure and these Local Rules, or a (9) petition to enforce or vacate an arbitration award.

Failure to comply with the requirements of this Local Rule may be cause for the Court to grant or deny the motion and impose on counsel an appropriate sanction, which may include an order to pay the amount of the reasonable expenses incurred because of the violation, including a reasonable attorney's fee.

As you can see, there is nothing absolving the Receiver from complying with the same rules for filing as anyone else - especially since the Receiver's filings affect not only Joe Cole Barleta, but non-parties such as Capital Source 2000, Bill Bromley, and tens of note holders.

Again, I am asking you sincerely to please let me know what the Receiver intends to do with the distribution pertaining to Capital Source, as well as the reason or rubric behind the Receiver's decision.

Respectfully,

Andre G. Raikhelson, Esq.

[Quoted text hidden]

Legal Department <legal@capitalsourcefunding.com>

Wed, Jul 31, 2024 at 11:23 AM

To: "Gaetan J. Alfano" <gja@pietragallo.com>

Cc: Bill Bromley <whbnew@gmail.com>, Bill Bromley <bill@capitalsourcefunding.com>, Joe Cole Barleta <joecole@capitalsourcefunding.com>, Timothy Kolaya <tkolaya@sknlaw.com>

Gaetan/Tim:

You haven't answered the questions I posed in my previous email. As you and Tim mentioned, the Receiver has no authority to allow or disallow the operation of Capital Source. That is why you or Tim sent a message to the Eleventh Circuit Mediator asking to be excused from the mediation between Capital Source and the SEC. Why is it now different that you seem to be making a determination about Capital Source's ability to operate in the future.

As for what occurred in the past post asset freeze - you mentioned that you would consider joining in a motion to allow a modification of the preliminary injunction so as to prevent it from attaching to the Capital Source operating accounts if Bill replaces Joe as a signatory.

Although it is true that Bill was unwilling to do that at that time, it does not mean that Bill is not, and was not, a fundamental and integral part of Capital Source, and has his own role in the company. Both Bill and Cole are critical to the company, and neither the Receiver, nor the SEC has considered Capital Source an alter ego of Cole. In fact, the SEC declined collecting from Capital Source for that very same reason.

In that, I am unsure why you are intimating any sort of alter ego when there has never been a finding of one - nor has it ever been alleged anywhere.

Again, your action of failing to talk to me about your position is not only out of line for rule 7.1 purposes, but brings uncertainty to the note holders.

Gaetan, what's the game plan? More litigation and billable? Capital Source is trying to protect its note holders, and all we are seeking is information. Information you have, but are unwilling to disclose.

I don't understand why you are acting so "secretively."

-Andre G. Raikhelson, Esq.

LEGAL AND COMPLIANCE DEPARTMENT

Capital Source 2000, Inc.
8 The Green Suite #14196
Dover, DE 19901

[Quoted text hidden]

Gaetan J. Alfano <GJA@pietragallo.com>
To: Legal Department <legal@capitalsourcefunding.com>
Cc: Timothy Kolaya <tkolaya@sknlaw.com>

Wed, Jul 31, 2024 at 11:27 AM

CS2000 will have the Receiver's position on distributions on August 16.

Thank you.

[Quoted text hidden]

Legal Department <legal@capitalsourcefunding.com>
To: "Gaetan J. Alfano" <gja@pietragallo.com>
Cc: Bill Bromley <bill@capitalsourcefunding.com>, Bill Bromley <whbnew@gmail.com>, Joe Cole Barleta <joecole@capitalsourcefunding.com>, Timothy Kolaya <tkolaya@sknlaw.com>

Wed, Jul 31, 2024 at 11:30 AM

Gaetan,

Just to confirm - I'll get the Receiver's position on August 16, and not sooner. Indicating, you won't tell me in advance the Receiver's position, concerns, or criteria. Please advise if my statement is correct.

LEGAL AND COMPLIANCE DEPARTMENT

Capital Source 2000, Inc.
8 The Green Suite #14196
Dover, DE 19901

[Quoted text hidden]

Timothy Kolaya <tkolaya@sknlaw.com>
To: Legal Department <legal@capitalsourcefunding.com>
Cc: "Gaetan J. Alfano" <gja@pietragallo.com>

Wed, Jul 31, 2024 at 11:48 AM

Andre:

Separately, I received a voicemail from Bill Bromley last week. He said that he is not represented by an attorney, and therefore wanted to discuss directly with the Receiver's counsel these very same issues regarding CS200's claim and how it will be treated in the Receiver's distribution plan. Despite Mr. Bromley's statement, you seem to be continuing to communicate with us as counsel for CS2000. Given that Mr. Bromley does not have a separate claim on behalf of CS2000, we'd ask that you clarify your representation of CS2000 with Mr. Bromley.

Regards,

Tim

Timothy A. Kolaya
Stumphauzer Kolaya Nadler & Sloman, PLLC
One Biscayne Tower
[2 South Biscayne Boulevard, Suite 1600](#)
[Miami, FL 33131](#)

E-mail: tkolaya@sknlaw.com

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Gaetan J. Alfano <GJA@pietragallo.com>

Wed, Jul 31, 2024 at 11:41 AM

To: Legal Department <legal@capitalsourcefunding.com>
Cc: Timothy Kolaya <tkolaya@sknlaw.com>

We are working through the proposed plan; we intend to provide it to the Court and the parties on August 16, as currently required.

If the Receiver believes that there is anything to discuss with CS2000 beforehand, we know how to reach you.

Thanks.

[Quoted text hidden]

Legal Department <legal@capitalsourcefunding.com> Wed, Jul 31, 2024 at 11:52 AM
To: Timothy Kolaya <tkolaya@sknlaw.com>
Cc: Bill Bromley <bill@capitalsourcefunding.com>, Bill Bromley <whbnew@gmail.com>, "Gaetan J. Alfano" <gja@pietragallo.com>, Joe Cole Barleta <joecole@capitalsourcefunding.com>

Confirming that I do not represent Mr. Bromley individually, but do represent Capital Source 2000, Inc. I will discuss with Bill.

-Andre G. Raikhelson, Esq.

LEGAL AND COMPLIANCE DEPARTMENT

Capital Source 2000, Inc.
8 The Green Suite #14196
Dover, DE 19901

[Quoted text hidden]

Legal Department <legal@capitalsourcefunding.com> Wed, Jul 31, 2024 at 11:53 AM
To: "Gaetan J. Alfano" <gja@pietragallo.com>
Cc: Bill Bromley <bill@capitalsourcefunding.com>, Bill Bromley <whbnew@gmail.com>, Joe Cole Barleta <joecole@capitalsourcefunding.com>, Timothy Kolaya <tkolaya@sknlaw.com>

Understood.

LEGAL AND COMPLIANCE DEPARTMENT

Capital Source 2000, Inc.
8 The Green Suite #14196
Dover, DE 19901

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Timothy Kolaya <tkolaya@sknlaw.com> Wed, Sep 4, 2024 at 10:19 AM
To: Legal Department <legal@capitalsourcefunding.com>
Cc: "Gaetan J. Alfano" <gja@pietragallo.com>

Andre:

Capital Source 2000 has not yet deposited the replacement check dated August 5, 2024, which was delivered to Mr. Bromley nearly a month ago. See attached. Did Mr. Bromley receive the check and, if so,

does CS 2000 intend to cash it? If it wasn't received, we can put in instructions for a stop payment on the check and deliver a new check, but we would ask that you confirm the delivery address for the replacement check.

Regards,

Tim

Timothy A. Kolaya

Stumphauzer Kolaya Nadler & Sloman, PLLC

One Biscayne Tower

2 South Biscayne Boulevard, Suite 1600

Miami, FL 33131

E-mail: tkolaya@sknlaw.com

Direct: 305-614-1405

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 2024 08 05, CS2000 - Capital Source 2000 (close account).pdf
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