

Account Detail Consolidated Recap Report

EXHIBIT O

ACCOUNT:		STATEMENT OF ACCOUNT				PRINTED: 06-04-19 PAGE 60	
		ISSUE BY DATE				PERIOD: 5-01-19 TO 5-31-19	
POSTED	- - - - I S S U E S - - - -		- - - C A N C E L S - - - -		- B A N K C A N C E L S -		
	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT	
5-01-19	47	1,386,111.12	0	0.00	0	0.00	
5-02-19	5	14,155.13	0	0.00	0	0.00	
5-08-19	30	527,255.36	0	0.00	0	0.00	
5-10-19	1	1,083.00	0	0.00	0	0.00	
5-15-19	19	912,148.56	0	0.00	0	0.00	
5-22-19	25	1,031,140.64	0	0.00	0	0.00	
5-28-19	8	57,071.89	0	0.00	0	0.00	
5-29-19	34	2,195,108.53	0	0.00	0	0.00	
5-30-19	1	827.55	0	0.00	0	0.00	
TOTALS	170	6,124,901.78	0	0.00	0	0.00	