

Examples that Support the Full Reconciliation Balance Sheet

EXHIBIT N

ACCOUNT:			STATEMENT OF ACCOUNT				PRINTED: 06-04-19 PAGE 19				
			DETAIL CHECKS				PERIOD: 5-01-19 TO 5-31-19				
SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
205010365		7-13-18	0.00	STOP/NI		307413647		8-18-14	0.05	STOP/NI	
307292351	11-14-07		37.00	O		307413836		8-19-14	195.00	STOP/NI	
307363393		11-12-15	23.50	STOP/NI		307413951		8-19-14	2,005.89	STOP/NI	
307406485		8-13-14	94.80	STOP/NI		307414016		3-19-15	981.60	STOP/NI	
307406643		8-18-14	0.05	STOP/NI		307414054	6-18-08		0.05	O	
307406933		8-19-14	2,428.84	STOP/NI		307414299		6-01-15	147.90	STOP/NI	
307407140	6-04-08		88.10	O		307414329		3-19-15	250.43	STOP/NI	
307407268		6-01-15	315.15	STOP/NI		307414651		11-06-15	11.45	STOP/NI	
307407624	6-04-08		36.17	O		307414793		11-09-15	16.18	STOP/NI	
307408529	6-04-08		0.03	O		307414794		11-09-15	47.00	STOP/NI	
307408643	6-04-08		1.85	O		307414804	6-18-08		0.37	O	
307408660	6-04-08		2.41	O		307415332	6-18-08		4.40	O	
307408881	6-04-08		0.05	O		307415574	6-18-08		0.01	O	
307409115	6-04-08		12.00	O		307415679	6-18-08		41.20	O	
307409426	6-04-08		0.12	O		307416111	6-18-08		213.10	O	
307409893		8-13-14	169.60	STOP/NI		307416903		8-13-14	208.40	STOP/NI	
307409962		8-13-14	2.41	STOP/NI		307417147		8-18-14	134.61	STOP/NI	
307410075		8-18-14	0.05	STOP/NI		307417213		8-18-14	721.50	STOP/NI	
307410223		8-18-14	3,313.46	STOP/NI		307417385		8-19-14	1,777.64	STOP/NI	
307410299		8-19-14	53.53	STOP/NI		307417450		3-19-15	64.29	STOP/NI	
307410333		8-19-14	1,101.75	STOP/NI		307417625	6-25-08		39.50	O	
307410390		8-19-14	453.19	STOP/NI		307417658	6-25-08		51.37	O	
307410606		3-19-15	24.33	STOP/NI		307417666	6-25-08		23.50	O	
307410663	6-11-08		3.76	O		307417859	6-25-08		405.46	O	
307410762		6-01-15	666.76	STOP/NI		307417863	6-25-08		2,161.33	O	
307410932	6-11-08		46.00	O		307418063	6-25-08		1,181.50	O	
307410963	6-11-08		61.28	O		307418214		11-09-15	23.50	STOP/NI	
307411029	6-11-08		8.00	O		307418735		11-12-15	3,937.77	STOP/NI	
307411059	6-11-08		33.50	O		307419290	6-25-08		0.89	O	
307411137		11-06-15	0.05	STOP/NI		307419986		3-26-15	75.40	STOP/NI	
307411576		11-12-15	256.00	STOP/NI		307420330		8-13-14	137.40	STOP/NI	
307411911	6-11-08		39.30	O		307420396		8-13-14	17.07	STOP/NI	
307412159	6-11-08		23.42	O		307420816		8-19-14	2,920.88	STOP/NI	
307412225	6-11-08		0.05	O		307420920	7-02-08		2.27	O	
307412284	6-11-08		23.50	O		307421071	7-02-08		0.50	O	
307412688	6-11-08		6.00	O		307421326	7-02-08		0.89	O	
307412926	6-11-08		0.20	O		307421545	7-02-08		28.80	O	
307413163	6-11-08		46.73	O		307421556		11-06-15	384.00	STOP/NI	
307413369	6-18-08		0.01	O		307422379	7-02-08		430.00	O	
307413433		8-12-14	79.86	STOP/NI		307422502	7-02-08		570.00	O	
307413491		8-13-14	150.60	STOP/NI		307422558	7-02-08		0.05	O	

Examples that Support the Full Reconciliation Balance Sheet

EXHIBIT N

STATEMENT OF ACCOUNT					PRINTED: 06-04-19 PAGE 1						
UNPAID CHECKS REPORT					PERIOD: 5-01-19 TO 5-31-19						
SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	STOP	AMOUNT	CODE	OPTIONAL INFO
205010365		7-13-18	0.00	STOP/NI		307414016		3-19-15	981.60	STOP/NI	
307292351	11-14-07		37.00	O		307414054	6-18-08		0.05	O	
307363393		11-12-15	23.50	STOP/NI		307414299		6-01-15	147.90	STOP/NI	
307406485		8-13-14	94.80	STOP/NI		307414329		3-19-15	250.43	STOP/NI	
307406643		8-18-14	0.05	STOP/NI		307414651		11-06-15	11.45	STOP/NI	
307406933		8-19-14	2,428.84	STOP/NI		307414793		11-09-15	16.18	STOP/NI	
307407140	6-04-08		88.10	O		307414794		11-09-15	47.00	STOP/NI	
307407268		6-01-15	315.15	STOP/NI		307414804	6-18-08		0.37	O	
307407624	6-04-08		36.17	O		307415332	6-18-08		4.40	O	
307408529	6-04-08		0.03	O		307415574	6-18-08		0.01	O	
307408643	6-04-08		1.85	O		307415679	6-18-08		41.20	O	
307408660	6-04-08		2.41	O		307416111	6-18-08		213.10	O	
307408881	6-04-08		0.05	O		307416903		8-13-14	208.40	STOP/NI	
307409115	6-04-08		12.00	O		307417147		8-18-14	134.61	STOP/NI	
307409426	6-04-08		0.12	O		307417213		8-18-14	721.50	STOP/NI	
307409893		8-13-14	169.60	STOP/NI		307417385		8-19-14	1,777.64	STOP/NI	
307409962		8-13-14	2.41	STOP/NI		307417450		3-19-15	64.29	STOP/NI	
307410075		8-18-14	0.05	STOP/NI		307417625	6-25-08		39.50	O	
307410223		8-18-14	3,313.46	STOP/NI		307417658	6-25-08		51.37	O	
307410299		8-19-14	53.53	STOP/NI		307417666	6-25-08		23.50	O	
307410333		8-19-14	1,101.75	STOP/NI		307417859	6-25-08		405.46	O	
307410390		8-19-14	453.19	STOP/NI		307417863	6-25-08		2,161.33	O	
307410606		3-19-15	24.33	STOP/NI		307418063	6-25-08		1,181.50	O	
307410663	6-11-08		3.76	O		307418214		11-09-15	23.50	STOP/NI	
307410762		6-01-15	666.76	STOP/NI		307418735		11-12-15	3,937.77	STOP/NI	
307410932	6-11-08		46.00	O		307419290	6-25-08		0.89	O	
307410963	6-11-08		61.28	O		307419986		3-26-15	75.40	STOP/NI	
307411029	6-11-08		8.00	O		307420330		8-13-14	137.40	STOP/NI	
307411059	6-11-08		33.50	O		307420396		8-13-14	17.07	STOP/NI	
307411137		11-06-15	0.05	STOP/NI		307420816		8-19-14	2,920.88	STOP/NI	
307411576		11-12-15	256.00	STOP/NI		307420920	7-02-08		2.27	O	
307411911	6-11-08		39.30	O		307421071	7-02-08		0.50	O	
307412159	6-11-08		23.42	O		307421326	7-02-08		0.89	O	
307412225	6-11-08		0.05	O		307421545	7-02-08		28.80	O	
307412284	6-11-08		23.50	O		307421556		11-06-15	384.00	STOP/NI	
307412688	6-11-08		6.00	O		307422379	7-02-08		430.00	O	
307412926	6-11-08		0.20	O		307422502	7-02-08		570.00	O	
307413163	6-11-08		46.73	O		307422558	7-02-08		0.05	O	
307413369	6-18-08		0.01	O		307422766	7-02-08		0.05	O	
307413433		8-12-14	79.86	STOP/NI		307422861	7-02-08		77.96	O	
307413491		8-13-14	150.60	STOP/NI		307422885	7-02-08		23.50	O	
307413647		8-18-14	0.05	STOP/NI		307422892	7-02-08		31.94	O	
307413836		8-19-14	195.00	STOP/NI		307423249		5-12-15	232.10	STOP/NI	
307413951		8-19-14	2,005.89	STOP/NI		307423483		3-26-15	146.94	STOP/NI	

Examples that Support the Full Reconciliation Balance Sheet

EXHIBIT N

WELLS FARGO			STATEMENT OF ACCOUNT				PRINTED: 06-04-19 PAGE 1				
ACCOUNT: 2079951068146 BANK: 00166			PAID CHECKS REPORT				PERIOD: 5-01-19 TO 5-31-19				
SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
307905933	12-12-18	5-24-19	5,349.20			307906579	5-01-19	5-15-19	196.40		
307906391	3-20-19	5-08-19	76.74			307906581	5-01-19	5-07-19	28,189.17		
307906420	3-27-19	5-08-19	2,110.41			307906582	5-01-19	5-20-19	4,627.39		
307906494	4-10-19	5-06-19	850.00			307906583	5-01-19	5-10-19	304.80		
307906496	4-10-19	5-07-19	6,743.60			307906584	5-01-19	5-09-19	22,132.75		
307906505	4-10-19	5-07-19	94.92			307906585	5-01-19	5-08-19	1,130.00		
307906512	4-17-19	5-01-19	272.66			307906586	5-01-19	5-07-19	761.05		
307906516	4-17-19	5-02-19	1.90			307906587	5-01-19	5-09-19	6,606.74		
307906521	4-17-19	5-01-19	7,238.12			307906588	5-01-19	5-06-19	2,909.09		
307906525	4-17-19	5-06-19	240.28			307906589	5-01-19	5-17-19	2,467.68		
307906529	4-17-19	5-08-19	15.27			307906590	5-01-19	5-08-19	25.00		
307906534	4-17-19	5-03-19	2,301.20			307906591	5-01-19	5-10-19	20,174.92		
307906537	4-17-19	5-02-19	25.57			307906592	5-01-19	5-08-19	371.70		
307906539	4-24-19	5-08-19	15,691.41			307906593	5-01-19	5-07-19	1,678.67		
307906540	4-24-19	5-01-19	2,712.00			307906594	5-01-19	5-10-19	82,826.00		
307906542	4-24-19	5-02-19	26.91			307906595	5-01-19	5-09-19	225.41		
307906544	4-24-19	5-07-19	15.00			307906596	5-01-19	5-22-19	3,084.45		
307906545	4-24-19	5-01-19	64.70			307906597	5-01-19	5-13-19	195.29		
307906546	4-24-19	5-15-19	196.40			307906599	5-01-19	5-07-19	8,500.00		
307906547	4-24-19	5-06-19	17,110.47			307906600	5-01-19	5-14-19	146.48		
307906548	4-24-19	5-03-19	5.00			307906601	5-01-19	5-20-19	57.75		
307906550	4-24-19	5-01-19	3,955.00			307906602	5-01-19	5-09-19	2,788.70		
307906552	4-24-19	5-01-19	2,916.04			307906603	5-01-19	5-08-19	2,233.14		
307906553	4-24-19	5-01-19	532.33			307906604	5-01-19	5-15-19	925.94		
307906555	4-24-19	5-17-19	1,835.04			307906605	5-01-19	5-10-19	84,365.74		
307906557	4-24-19	5-08-19	79.70			307906606	5-01-19	5-10-19	370,516.00		
307906558	4-24-19	5-22-19	35,440.58			307906607	5-01-19	5-10-19	59,931.00		
307906559	4-24-19	5-06-19	7,906.58			307906608	5-01-19	5-10-19	117,194.56		
307906560	4-24-19	5-03-19	3,253.19			307906609	5-01-19	5-10-19	339,079.00		
307906561	4-24-19	5-15-19	524.18			307906610	5-01-19	5-13-19	357.42		
307906563	4-24-19	5-06-19	25.00			307906611	5-01-19	5-14-19	111.80		
307906565	4-24-19	5-01-19	909,850.00			307906612	5-01-19	5-08-19	2,047.50		
307906566	4-24-19	5-09-19	23.67			307906613	5-01-19	5-13-19	20.00		
307906567	4-24-19	5-02-19	521.52			307906614	5-01-19	5-14-19	2,325.00		
307906568	5-01-19	5-08-19	7,435.56			307906615	3-06-19	5-17-19	326,355.81		
307906569	5-01-19	5-07-19	678.00			307906616	5-08-19	5-16-19	12,944.33		
307906570	5-01-19	5-14-19	62.63			307906617	5-08-19	5-15-19	202.00		
307906572	5-01-19	5-07-19	64.70			307906618	5-08-19	5-16-19	169.50		
307906573	5-01-19	5-08-19	20.97			307906619	5-08-19	5-15-19	8,475.00		
307906574	5-01-19	5-10-19	41,498.14			307906620	5-08-19	5-16-19	11,257.00		
307906575	5-01-19	5-10-19	19,009.96			307906621	5-08-19	5-16-19	261.00		
307906576	5-01-19	5-10-19	99,090.00			307906622	5-08-19	5-16-19	69.93		
307906577	5-01-19	5-07-19	49,029.21			307906623	5-08-19	5-21-19	51,557.86		
307906578	5-01-19	5-07-19	54.93			307906624	5-08-19	5-16-19	13,633.00		

Examples that Support the Full Reconciliation Balance Sheet

EXHIBIT N

STATEMENT OF ACCOUNT						PRINTED: 06-04-19 PAGE 2					
PAID CHECKS REPORT						PERIOD: 5-01-19 TO 5-31-19					
SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	POSTED	AMOUNT	CODE	OPTIONAL INFO
307906625	5-08-19	5-21-19	20,490.74			307906658	5-15-19	5-24-19	2,973.50		
307906626	5-08-19	5-14-19	275,433.75			307906659	5-15-19	5-23-19	452.00		
307906627	5-08-19	5-14-19	3,585.12			307906660	5-15-19	5-31-19	221.20		
307906628	5-08-19	5-22-19	11.70			307906661	5-15-19	5-23-19	606,939.70		
307906629	5-08-19	5-22-19	38,470.72			307906662	5-15-19	5-22-19	1,142.18		
307906630	5-08-19	5-16-19	23.20			307906663	5-15-19	5-23-19	2,298.66		
307906631	5-08-19	5-16-19	4,676.47			307906664	5-15-19	5-28-19	1.23		
307906632	5-08-19	5-17-19	2,605.92			307906668	5-22-19	5-29-19	32,575.38		
307906633	5-08-19	5-21-19	12,200.08			307906669	5-22-19	5-29-19	14,161.42		
307906634	5-08-19	5-16-19	1,226.37			307906671	5-22-19	5-30-19	224,326.98		
307906635	5-08-19	5-15-19	53.69			307906672	5-22-19	5-30-19	17,266.32		
307906636	5-08-19	5-14-19	4,461.47			307906673	5-22-19	5-30-19	8,306.93		
307906637	5-08-19	5-21-19	736.02			307906674	5-22-19	5-30-19	398,992.26		
307906638	5-08-19	5-23-19	202.08			307906675	5-22-19	5-30-19	2,894.66		
307906639	5-08-19	5-21-19	24,885.26			307906676	5-22-19	5-30-19	3,842.00		
307906640	5-08-19	5-21-19	33,343.44			307906679	5-22-19	5-29-19	3,305.25		
307906641	5-08-19	5-17-19	1,618.13			307906680	5-22-19	5-30-19	1,561.56		
307906642	5-08-19	5-16-19	655.07			307906681	5-22-19	5-29-19	6,390.00		
307906643	5-08-19	5-15-19	157.31			307906682	5-22-19	5-31-19	2,603.83		
307906644	5-08-19	5-20-19	10.00			307906684	5-22-19	5-30-19	302,121.48		
307906645	5-08-19	5-16-19	3,839.20			307906685	5-22-19	5-30-19	2,645.37		
307906646	5-15-19	5-21-19	169.50			307906687	5-22-19	5-29-19	432.44		
307906648	5-15-19	5-28-19	13,552.00			307906688	5-22-19	5-31-19	1,493.16		
307906649	5-15-19	5-31-19	862.24			9997323783	11-27-18	5-22-19	856.63		
307906650	5-15-19	5-23-19	12,807.85			9997327003	4-11-19	5-20-19	3.96		
307906651	5-15-19	5-24-19	15,274.30			9997327397	4-23-19	5-08-19	101.86		
307906652	5-15-19	5-23-19	16,699.00			9997327736	5-02-19	5-13-19	791.00		
307906653	5-15-19	5-24-19	4,412.75			9997327737	5-02-19	5-09-19	347.80		
307906654	5-15-19	5-22-19	228,889.72			9997327739	5-02-19	5-21-19	1,089.52		
307906655	5-15-19	5-23-19	218.96			9997327740	5-02-19	5-14-19	11,725.65		
307906656	5-15-19	5-22-19	3,952.57			9997328025	5-10-19	5-21-19	1,083.00		
307906657	5-15-19	5-28-19	1,243.00								
151			5,218,095.22		TOTAL						

Examples that Support the Full Reconciliation Balance Sheet

EXHIBIT N

ACCOUNT:		STATEMENT OF ACCOUNT			PRINTED: 06-04-19 PAGE 2	
		DETAIL CREDITS			PERIOD: 5-01-19 TO 5-31-19	
REFERENCE	POSTED	AS/OF	AMOUNT	TRANSACTION DESCRIPTION		
12995130	5-01-19		927,540.85	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 00200001 2995130		
12995130	5-02-19		575.90	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 00200001 2995130		
12995130	5-03-19		5,559.39	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 00200001 2995130		
12995130	5-06-19		29,041.42	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 00200001 2995130		
12995130	5-07-19		95,809.25	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 00200001 2995130		
12995130	5-08-19		31,339.26	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 00200001 2995130		
12995130	5-09-19		32,125.07	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 00200001 2995130		
12995130	5-10-19		1,233,990.12	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 00200001 2995130		
12995130	5-13-19		1,363.71	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 00200001 2995130		
12995130	5-14-19		297,851.90	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 00200001 2995130		
12995130	5-15-19		10,730.92	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 00200001 2995130		
12995130	5-16-19		48,755.07	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 00200001 2995130		
12995130	5-17-19		334,882.58	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 00200001 2995130		
12995130	5-20-19		4,699.10	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 00200001 2995130		
12995130	5-21-19		145,555.42	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 00200001 2995130		
12995130	5-22-19		311,848.55	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 00200001 2995130		
12995130	5-23-19		639,618.25	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 00200001 2995130		
12995130	5-24-19		28,009.75	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 00200001 2995130		
12995130	5-28-19		14,796.23	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 00200001 2995130		
12995130	5-29-19		56,864.49	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 00200001 2995130		
12995130	5-30-19		961,957.56	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 00200001 2995130		
12995130	5-31-19		5,180.43	ZBA BALANCE ACCOUNT TRANSFER FROM 0000000000 STORE NOT FOUND INTABLE SUB ACCT 00200001 2995130		

Examples that Support the Full Reconciliation Balance Sheet

EXHIBIT N

WELLS FARGO	STATEMENT OF ACCOUNT	PRINTED: 06-04-19 PAGE 3
ACCOUNT: 2079951068146 BANK: 00166	DETAIL CREDITS	PERIOD: 5-01-19 TO 5-31-19

REFERENCE	POSTED	AS/OF	AMOUNT	TRANSACTION DESCRIPTION
22			5,218,095.22	TOTAL CREDITS POSTED

ACCOUNT:		STATEMENT OF ACCOUNT		PRINTED: 06-04-19 PAGE 58	
		DETAIL OTHER DEBITS		PERIOD: 5-01-19 TO 5-31-19	
REFERENCE	POSTED	AS/OF	AMOUNT	TRANSACTION	DESCRIPTION
0			0.00	TOTAL	OTHER DEBITS

Examples that Support the Full Reconciliation Balance Sheet

EXHIBIT N

ACCOUNT:		STATEMENT OF ACCOUNT						PRINTED: 06-04-19 PAGE 59	
		BALANCE BY DATE						PERIOD: 5-01-19 TO 5-31-19	
DATE	CHECKS POSTED	D E B I T S		C R E D I T S				BALANCE	
		OTHER DEBITS	DEPOSITS POSTED	OTHER CREDITS					
4-30-19								0.00	
5-01-19	8	927,540.85	0	0.00	0	0.00	1	927,540.85	
5-02-19	4	575.90	0	0.00	0	0.00	1	575.90	
5-03-19	3	5,559.39	0	0.00	0	0.00	1	5,559.39	
5-06-19	6	29,041.42	0	0.00	0	0.00	1	29,041.42	
5-07-19	11	95,809.25	0	0.00	0	0.00	1	95,809.25	
5-08-19	13	31,339.26	0	0.00	0	0.00	1	31,339.26	
5-09-19	6	32,125.07	0	0.00	0	0.00	1	32,125.07	
5-10-19	11	1,233,990.12	0	0.00	0	0.00	1	1,233,990.12	
5-13-19	4	1,363.71	0	0.00	0	0.00	1	1,363.71	
5-14-19	8	297,851.90	0	0.00	0	0.00	1	297,851.90	
5-15-19	8	10,730.92	0	0.00	0	0.00	1	10,730.92	
5-16-19	11	48,755.07	0	0.00	0	0.00	1	48,755.07	
5-17-19	5	334,882.58	0	0.00	0	0.00	1	334,882.58	
5-20-19	4	4,699.10	0	0.00	0	0.00	1	4,699.10	
5-21-19	9	145,555.42	0	0.00	0	0.00	1	145,555.42	
5-22-19	8	311,848.55	0	0.00	0	0.00	1	311,848.55	
5-23-19	7	639,618.25	0	0.00	0	0.00	1	639,618.25	
5-24-19	4	28,009.75	0	0.00	0	0.00	1	28,009.75	
5-28-19	3	14,796.23	0	0.00	0	0.00	1	14,796.23	
5-29-19	5	56,864.49	0	0.00	0	0.00	1	56,864.49	
5-30-19	9	961,957.56	0	0.00	0	0.00	1	961,957.56	
5-31-19	4	5,180.43	0	0.00	0	0.00	1	5,180.43	
TOTAL	151	5,218,095.22	0	0.00	0	0.00	22	5,218,095.22	
						ENDING STATEMENT BALANCE		0.00	