

| DATE     | SELLER / Buyer         | Amt     |
|----------|------------------------|---------|
| 12/7/21  | Masi to ADOO           | 9,500 - |
|          | Sent 12/9/21           |         |
| 12/13/21 | Hoffman to Bryan       | 5,000 - |
|          | Sent 12/16/21          |         |
| 12/20/21 | Okno to Marshall       | 8,500   |
| 12/29/21 | Schmidt to Rembert     | 1,000 - |
|          | Sent 12/23/21          |         |
| 12/29/21 | Schmidt to Rembert     | 49,000  |
|          | Sent 12/30/2021        |         |
|          | Sent 1/6/2022          |         |
| 1/13/22  | Keefe to Oemig/Kilburn | 1,000   |
|          | Sent 1/13/22           |         |
|          | Sent 1/20/22           |         |



1391

BAL  
BROT  
FORD

DATE

1.3.22

TO

PSCO

FOR

Brown to Johnson.

TOTAL

THIS  
CHECK

5,000 -

OTHER  
TRANS. +/-TAX  
DEDUCTIBLE ☐

BALANCE

12/29/21  
Schmidt  
to Remond  
\$49,000

DEPOSITS

51891

1392

BAL  
BROT  
FORD

DATE

1.14.22

TO

PSCO

FOR

Paulle to Lipani /  
Jamieson

TOTAL

THIS  
CHECK

10,000 -

OTHER  
TRANS. +/-TAX  
DEDUCTIBLE ☐

BALANCE

11/3/22  
Keefer  
to Schmitt  
to Kilburn  
11,000

DEPOSITS

1393

BAL  
BROT  
FORD

DATE

1.18.22

TO

PSCO

FOR

Hart to Meszkef

TOTAL

THIS  
CHECK

2,000 -

OTHER  
TRANS. +/-TAX  
DEDUCTIBLE ☐

BALANCE