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01/10/19

Cash Basis

## Pall Spera Company Realtors, LLC

## Profit &amp; Loss

January through December 2018

|                                 | Jan - Dec 18 | Jan - Dec 17 | \$ Change  |
|---------------------------------|--------------|--------------|------------|
| Ordinary Income/Expense         |              |              |            |
| Income                          |              |              |            |
| Interest & Dividends            |              |              |            |
| Interest Income                 | 167.15       | 183.33       | -16.18     |
| Total Interest & Dividends      | 167.15       | 183.33       | -16.18     |
| Commission Income               |              |              |            |
| Comm. Income-Commercial Leases  | 0.00         | 1,560.00     | -1,560.00  |
| Commission Income - Other       | 3,395,281.97 | 2,900,437.91 | 494,844.06 |
| Total Commission Income         | 3,395,281.97 | 2,901,997.91 | 493,284.06 |
| Miscellaneous Income            | 1,275.00     | 1,205.00     | 70.00      |
| Referral Income                 | 38,329.38    | 57,427.38    | -19,098.00 |
| Rental Income                   | 39,634.33    | 34,728.91    | 4,905.42   |
| Total Income                    | 3,474,687.83 | 2,995,542.53 | UP 16.0%   |
| Gross Profit                    | 3,474,687.83 | 2,995,542.53 | 479,145.30 |
| Expense                         |              |              |            |
| Advertising & Marketing         |              |              |            |
| Advertising                     | 109,243.47   | 121,879.20   | -12,635.73 |
| Marketing                       | 1,975.50     | 13,481.15    | -11,505.65 |
| Advertising & Marketing - Other | 7,139.00     | 8,870.24     | -1,731.24  |
| Total Advertising & Marketing   | 118,357.97   | 144,230.59   | -25,872.62 |
| Commissions Paid                |              |              |            |
| Outside Commissions Paid        |              |              |            |
| Referral Fees                   | 21,715.50    | 12,678.75    | 9,036.75   |
| Total Outside Commissions Paid  | 21,715.50    | 12,678.75    | 9,036.75   |
| In House Commissions Paid       |              |              |            |
| Commercial Leases               | 0.00         | 702.00       | -702.00    |
| Selling Broker                  | 529,108.09   | 428,600.79   | 100,507.30 |
| Office Managers (2)             | 52,342.94    | 59,893.14    | -7,550.20  |
| Listing Broker                  | 692,814.33   | 726,264.43   | -33,450.10 |
| In-House Assists                | 33,301.56    | 20,527.17    | 12,774.39  |
| Morrisville Commissions         |              |              |            |
| Commissions Morrisville         | 367,163.16   | 262,908.06   | 104,255.10 |
| Manager Comm. N Demers          | 15,187.11    | 6,098.30     | 9,088.81   |
| Total Morrisville Commissions   | 382,350.27   | 269,006.36   | 113,343.91 |
| Total In House Commissions Paid | 1,689,917.19 | 1,504,993.89 | 184,923.30 |
| Total Commissions Paid          | 1,711,632.69 | 1,517,672.64 | 193,960.05 |

% OF INCOME

49.3%

50.7%

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01/10/19

Cash Basis

**Pall Spera Company Realtors, LLC**  
**Profit & Loss**  
**January through December 2018**

|                                             | Jan - Dec 18      | Jan - Dec 17      | \$ Change        |
|---------------------------------------------|-------------------|-------------------|------------------|
| <b>Pall Spera Expenses</b>                  |                   |                   |                  |
| Legal                                       | 50,000.00         | 0.00              | 50,000.00        |
| Medical Costs                               | 50.00             | 79.43             | -29.43           |
| Pucker St. Invest. Cottage                  | 139,933.05        | 155,667.87        | -15,734.82       |
| Sterling Valley Rd LLC                      | 0.00              | 6,353.64          | -6,353.64        |
| Mortgage - Florida Condo Princ.             | 36,540.76         | 34,980.28         | 1,560.48         |
| Life Insurance                              | 950.00            | 0.00              | 950.00           |
| Service & Reg.                              | 106.00            | 0.00              | 106.00           |
| Health/Dental Insurance Pall                | 2,823.49          | 2,693.13          | 130.36           |
| Mortgage Interest - Newton Est              | 1,671.60          | 1,671.60          | 0.00             |
| Mortgage Principal - Newton Est             | 14,937.00         | 14,937.00         | 0.00             |
| Property Taxes                              | 11,288.88         | 15,311.75         | -4,022.87        |
| Maintenance                                 | 6,408.11          | 5,743.11          | 665.00           |
| Auto Fuel                                   | 286.83            | 582.41            | -295.58          |
| Oil                                         | 3,472.63          | 2,853.99          | 618.64           |
| Sewage                                      | 1,511.45          | 1,314.91          | 196.54           |
| Water                                       | 0.00              | 0.00              | 0.00             |
| Electric                                    | 2,613.77          | 2,587.96          | 25.81            |
| Phone/Internet/Cable TV                     | 4,977.18          | 8,687.39          | -3,710.21        |
| <b>Total Pall Spera Expenses</b> - FOOTNOTE | <b>277,570.75</b> | <b>253,464.47</b> | <b>24,106.28</b> |
| <b>Morrisville Office</b>                   |                   |                   |                  |
| Morrisville Office - Water                  | 360.00            | 360.00            | 0.00             |
| Cost of Doing Business                      | 0.00              | 353.60            | -353.60          |
| Morrisville Office -Donations               | 100.00            | 100.00            | 0.00             |
| Electricity                                 | 2,183.92          | 1,884.82          | 299.10           |
| Fuel Oil                                    | 2,360.48          | 1,477.61          | 882.87           |
| Liability Insurance                         | 290.00            | 300.00            | -10.00           |
| Dues & Subscriptions - Mssville             | 992.02            | 440.00            | 552.02           |
| Morrisville Staff Misc                      | 752.67            | 600.00            | 152.67           |
| Rental Exp - Morrisville                    | 21,358.80         | 22,108.80         | -750.00          |
| Maintenance/Repairs- Morrisvill             | 6,647.18          | 6,060.87          | 586.31           |
| Printing & Postage                          | 2,461.47          | 1,573.44          | 888.03           |
| Computer Support                            | 1,389.00          | 1,335.67          | 53.33            |
| Advertising - Morrisville                   | 28,609.17         | 28,303.46         | 305.71           |
| Office Supplies/Equipment                   | 4,965.52          | 3,378.84          | 1,586.68         |
| <b>Total Morrisville Office</b>             | <b>72,470.23</b>  | <b>68,277.11</b>  | <b>4,193.12</b>  |
| Rental Expense                              | 3,407.00          | 3,216.00          | 191.00           |
| Void                                        | 0.00              | 0.00              | 0.00             |
| <b>Automobile Expense</b>                   |                   |                   |                  |
| Fuel                                        | 5,761.58          | 5,023.82          | 737.76           |
| <b>Total Automobile Expense</b>             | <b>5,761.58</b>   | <b>5,023.82</b>   | <b>737.76</b>    |

12:00 PM

01/10/19

Cash Basis

**Pall Spera Company Realtors, LLC**  
**Profit & Loss**  
**January through December 2018**

|                                            | Jan - Dec 18      | Jan - Dec 17      | \$ Change         |
|--------------------------------------------|-------------------|-------------------|-------------------|
| Donations                                  | 5,560.00          | 15,355.00         | -9,795.00         |
| Dues/Subscriptions/Memberships             | 22,049.40         | 59,468.97         | -37,419.57        |
| Education                                  | 3,712.13          | 484.95            | 3,227.18          |
| Equipment                                  |                   |                   |                   |
| Small Office Equipment Replacem            | 0.00              | 13,292.10         | -13,292.10        |
| Computer                                   | 316.00            | 0.00              | 316.00            |
| <b>Total Equipment</b>                     | <b>316.00</b>     | <b>13,292.10</b>  | <b>-12,976.10</b> |
| Insurance                                  |                   |                   |                   |
| Worker's Comp                              | 1,107.00          | 1,062.00          | 45.00             |
| Disability Insurance                       | 1,866.90          | 1,866.90          | 0.00              |
| Errors & Omissions                         | 4,905.62          | 5,032.55          | -126.93           |
| Health Insurance                           | 14,795.54         | 13,325.99         | 1,469.55          |
| Liability Insurance                        | 3,824.30          | 3,410.20          | 414.10            |
| <b>Total Insurance</b>                     | <b>26,499.36</b>  | <b>24,697.64</b>  | <b>1,801.72</b>   |
| Licenses and Permits                       | 1,453.00          | 475.00            | 978.00            |
| Maintenance & Repairs                      |                   |                   |                   |
| Materials                                  | 1,589.50          | 574.99            | 1,014.51          |
| Building                                   | 4,028.73          | 17,801.88         | -13,773.15        |
| Maintenance & Repairs - Other              | 46,871.51         | 23,418.49         | 23,453.02         |
| <b>Total Maintenance &amp; Repairs</b>     | <b>52,489.74</b>  | <b>41,795.36</b>  | <b>10,694.38</b>  |
| Office                                     |                   |                   |                   |
| Postage and Delivery                       | 4,151.20          | 3,466.90          | 684.30            |
| Cable TV &/or Satellite                    | 1,395.82          | 1,306.27          | 89.55             |
| Cost of doing Business                     | 2,070.25          | 588.30            | 1,481.95          |
| Internet                                   | 1,052.00          | 1,229.20          | -177.20           |
| Computer Support                           | 4,473.06          | 1,538.00          | 2,935.06          |
| Research                                   | 411.24            | 771.74            | -360.50           |
| Staff                                      | 5,504.17          | 4,117.53          | 1,386.64          |
| Supplies                                   | 28,393.12         | 20,641.34         | 7,751.78          |
| <b>Total Office</b>                        | <b>47,450.86</b>  | <b>33,659.28</b>  | <b>13,791.58</b>  |
| <b>Pall Spera - FOOTNOTE (COMMISSIONS)</b> | <b>653,753.35</b> | <b>262,000.00</b> | <b>391,753.35</b> |
| Payroll Expenses                           |                   |                   |                   |
| Bonus                                      | 9,700.00          | 7,800.00          | 1,900.00          |
| Employee Benefit                           | 16,000.00         | 19,700.00         | -3,700.00         |
| Gross                                      | 308,143.65        | 280,823.32        | 27,320.33         |
| Gross Payroll Reimbursed                   | -45,558.79        | -40,733.95        | -4,824.84         |
| 940 - FUTA                                 | 359.12            | 347.12            | 12.00             |
| 941 - Company                              | 24,315.05         | 22,079.70         | 2,235.35          |
| SUTA                                       | 1,362.10          | 1,658.83          | -296.73           |
| <b>Total Payroll Expenses</b>              | <b>314,321.13</b> | <b>291,675.02</b> | <b>22,646.11</b>  |

12:00 PM

01/10/19

Cash Basis

**Pall Spera Company Realtors, LLC**  
**Profit & Loss**  
 January through December 2018

|                              | Jan - Dec 18 | Jan - Dec 17 | \$ Change   |
|------------------------------|--------------|--------------|-------------|
| Professional Fees            |              |              |             |
| Accounting                   | 42,242.50    | 46,428.75    | -4,186.25   |
| Legal Fees                   | 31,618.36    | 34,520.09    | -2,901.73   |
| Total Professional Fees      | 73,860.86    | 80,948.84    | -7,087.98   |
| Property Taxes               | 19,485.96    | 19,664.40    | -178.44     |
| Reimbursable                 | 5,837.00     | 1,199.35     | 4,637.65    |
| Telephone                    | 15,404.06    | 1,966.86     | 13,437.20   |
| Travel & Ent                 |              |              |             |
| Travel                       | 79.04        | 365.20       | -286.16     |
| Meals                        | 705.91       | 1,017.57     | -311.66     |
| Total Travel & Ent           | 784.95       | 1,382.77     | -597.82     |
| Utilities                    |              |              |             |
| Electric                     | 4,847.29     | 4,604.18     | 243.11      |
| Oil                          | 5,879.99     | 3,796.10     | 2,083.89    |
| Sewage                       | 1,947.82     | 1,689.86     | 257.96      |
| Water                        | 1,360.64     | 1,255.38     | 105.26      |
| Total Utilities              | 14,035.74    | 11,345.52    | 2,690.22    |
| Village Office               |              |              |             |
| Dues & Subscriptions         | -581.00      | 700.00       | -1,281.00   |
| Postage                      | 2,770.32     | 1,206.70     | 1,563.62    |
| Advertising                  | 1,371.33     | 675.50       | 695.83      |
| Computer support             | 317.99       | 49.97        | 268.02      |
| Supplies                     | 1,763.07     | 3,547.52     | -1,784.45   |
| Utilities                    | 5,537.56     | 5,198.13     | 339.43      |
| Maintenance & Repair         |              |              |             |
| Maint. Materials             | 0.00         | 22.05        | -22.05      |
| Maintenance & Repair - Other | 17,135.20    | 14,406.65    | 2,728.55    |
| Total Maintenance & Repair   | 17,135.20    | 14,428.70    | 2,706.50    |
| Rental Expense               | 11,308.80    | 17,308.80    | -6,000.00   |
| Office                       | 5,806.90     | 2,631.17     | 3,175.73    |
| Computers                    | 19.99        | 19.99        | 0.00        |
| Village Office - Other       | 333.50       | 619.39       | -285.89     |
| Total Village Office         | 45,783.66    | 46,385.87    | -602.21     |
| Total Expense                | 3,491,997.42 | 2,897,681.56 | 594,315.86  |
| Net Ordinary Income          | -17,309.59   | 97,860.97    | -115,170.56 |
| Net Income                   | -17,309.59   | 97,860.97    | -115,170.56 |

FOOTNOTE: ADD BACK: PS EXPENSES + 277,570

PS COMMISSIONS + 653,753

ADJUSTED NET INCOME BEFORE OWNER PAYMENTS +914,014

+253,464

+262,000

+613,324

+300,690  
+ 49.0%

Personal



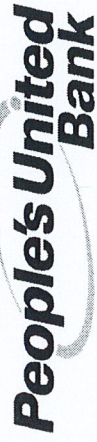
Re: Deposit Transaction History for Pall D Spera

Below is a detailed report of the transactions that have been posted to your deposit account #XXXXXX-0305 as of January 10, 2019:

| Date       | Check Number | Amount     | Description          | Balance           | Status   | Effective Date |
|------------|--------------|------------|----------------------|-------------------|----------|----------------|
| 01/09/2019 | 8546         | 23.01      | Check                | 0.00              | Intraday |                |
| 01/09/2019 |              | 3,151.08   | Ach withdrawal       | 0.00              | Intraday |                |
| 01/04/2019 |              | 1,300.00   | Ach withdrawal       | 0.00              | Intraday |                |
| 01/04/2019 |              |            | <b>Daily Balance</b> | <b>710,095.43</b> |          |                |
| 01/09/2019 |              | 7,500.00   | Ach withdrawal       | 710,095.43        |          |                |
| 01/04/2019 |              |            | <b>Daily Balance</b> | <b>717,595.43</b> |          |                |
| 01/04/2019 |              | 700,000.00 | Checking deposit     | 717,595.43        |          |                |
| 01/02/2019 |              |            | <b>Daily Balance</b> | <b>17,595.43</b>  |          |                |
| 01/02/2019 | 8535         | 155.00     | Check                | 17,595.43         |          |                |
| 12/31/2018 |              |            | <b>Daily Balance</b> | <b>17,750.43</b>  |          |                |
| 12/31/2018 | 8544         | 280.99     | Check                | 17,750.43         |          |                |
| 12/28/2018 |              |            | <b>Daily Balance</b> | <b>18,031.42</b>  |          |                |
| 12/28/2018 |              | 26.95      | Ach withdrawal       | 18,031.42         |          |                |
| 12/26/2018 |              |            | <b>Daily Balance</b> | <b>18,058.37</b>  |          |                |
| 12/26/2018 |              | 61.38      | Ach withdrawal       | 18,058.37         |          |                |
| 12/24/2018 |              | 281.40     | <b>Daily Balance</b> | <b>18,119.75</b>  |          |                |
| 12/24/2018 | 8534         |            | Otc check            | 18,119.75         |          |                |
| 12/21/2018 |              |            | <b>Daily Balance</b> | <b>18,401.15</b>  |          |                |
| 12/21/2018 |              | 20,108.00  | Ach withdrawal       | 18,401.15         |          |                |
| 12/20/2018 |              |            | <b>Daily Balance</b> | <b>38,509.15</b>  |          |                |
| 12/20/2018 |              | 35.50      | Ach withdrawal       | 38,509.15         |          |                |
| 12/19/2018 |              |            | <b>Daily Balance</b> | <b>38,544.65</b>  |          |                |
| 12/19/2018 |              | 1,900.00   | Ach withdrawal       | 38,544.65         |          |                |
| 12/19/2018 |              | 1,300.00   | Checking withdrawal  | 40,444.65         |          |                |
| 12/19/2018 |              | 18,000.00  | Deposit              | 41,744.65         |          |                |
| 12/19/2018 |              | 2,593.00   | Ach credit           | 23,744.65         |          |                |
| 12/18/2018 |              |            | <b>Daily Balance</b> | <b>21,151.65</b>  |          |                |
| 12/18/2018 |              | 328.66     | Ach withdrawal       | 21,151.65         |          |                |
| 12/17/2018 |              |            | <b>Daily Balance</b> | <b>21,480.31</b>  |          |                |
| 12/17/2018 |              | 45.00      | Ach withdrawal       | 21,480.31         |          |                |
| 12/17/2018 |              | 17.24      | Ach withdrawal       | 21,525.31         |          |                |
| 12/17/2018 |              | 34.00      | Ach withdrawal       | 21,542.55         |          |                |
| 12/14/2018 |              |            | <b>Daily Balance</b> | <b>21,576.55</b>  |          |                |
| 12/14/2018 |              | 120.00     | Atm withdrawal       | 21,576.55         |          |                |
| 12/14/2018 |              | 0.00       | Atm balance inquiry  | 21,696.55         |          |                |
| 12/13/2018 |              |            | <b>Daily Balance</b> | <b>21,696.55</b>  |          |                |
| 12/13/2018 |              | 6.95       | Ach withdrawal       | 21,696.55         |          |                |

|                   |      |           |                      |                   |
|-------------------|------|-----------|----------------------|-------------------|
| <b>12/10/2018</b> |      |           | <b>Daily Balance</b> | <b>21,703.50</b>  |
| 12/10/2018        |      | 1.23      | Interest             | 21,703.50         |
| 12/10/2018        | 8496 | 50,000.00 | Check                | 21,702.27         |
| <b>12/07/2018</b> |      |           | <b>Daily Balance</b> | <b>71,702.27</b>  |
| 12/07/2018        | 8492 | 345.00    | Check                | 71,702.27         |
| 12/07/2018        | 8490 | 360.00    | Check                | 72,047.27         |
| <b>12/06/2018</b> |      |           | <b>Daily Balance</b> | <b>72,407.27</b>  |
| 12/06/2018        | 8532 | 894.75    | Otc check            | 72,407.27         |
| <b>12/04/2018</b> |      |           | <b>Daily Balance</b> | <b>73,302.02</b>  |
| 12/04/2018        |      | 2,100.00  | Ach withdrawal       | 73,302.02         |
| <b>12/03/2018</b> |      |           | <b>Daily Balance</b> | <b>75,402.02</b>  |
| 12/03/2018        |      | 7,000.00  | Ach withdrawal       | 75,402.02         |
| 12/03/2018        |      | 179.95    | Ach withdrawal       | 82,402.02         |
| <b>11/30/2018</b> |      |           | <b>Daily Balance</b> | <b>82,581.97</b>  |
| 11/30/2018        |      | 500.00    | Checking withdrawal  | 82,581.97         |
| <b>11/29/2018</b> |      |           | <b>Daily Balance</b> | <b>83,081.97</b>  |
| 11/29/2018        | 8452 | 125.00    | Check                | 83,081.97         |
| <b>11/28/2018</b> |      |           | <b>Daily Balance</b> | <b>83,206.97</b>  |
| 11/28/2018        | 8491 | 800.00    | Check                | 83,206.97         |
| <b>11/26/2018</b> |      |           | <b>Daily Balance</b> | <b>84,006.97</b>  |
| 11/26/2018        |      | 50.95     | Ach withdrawal       | 84,006.97         |
| 11/26/2018        |      | 57.32     | Ach withdrawal       | 84,057.92         |
| <b>11/23/2018</b> |      |           | <b>Daily Balance</b> | <b>84,115.24</b>  |
| 11/23/2018        |      | 61.50     | Ach withdrawal       | 84,115.24         |
| 11/23/2018        |      | 85.00     | Ach credit           | 84,176.74         |
| <b>11/21/2018</b> |      |           | <b>Daily Balance</b> | <b>84,091.74</b>  |
| 11/21/2018        |      | 325.00    | Ach withdrawal       | 84,091.74         |
| 11/21/2018        |      | 2,593.00  | Ach credit           | 84,416.74         |
| <b>11/20/2018</b> |      |           | <b>Daily Balance</b> | <b>81,823.74</b>  |
| 11/20/2018        |      | 17.18     | Ach withdrawal       | 81,823.74         |
| 11/20/2018        |      | 26.99     | Ach withdrawal       | 81,840.92         |
| 11/20/2018        |      | 328.74    | Ach withdrawal       | 81,867.91         |
| <b>11/19/2018</b> |      |           | <b>Daily Balance</b> | <b>82,196.65</b>  |
| 11/19/2018        |      | 8.45      | Ach withdrawal       | 82,196.65         |
| 11/19/2018        |      | 37.35     | Ach withdrawal       | 82,205.10         |
| 11/19/2018        |      | 21.49     | Ach withdrawal       | 82,242.45         |
| 11/19/2018        |      | 22.65     | Ach withdrawal       | 82,263.94         |
| 11/19/2018        |      | 35.99     | Ach withdrawal       | 82,286.59         |
| 11/19/2018        |      | 29.70     | Ach withdrawal       | 82,322.58         |
| 11/19/2018        |      | 500.00    | Checking withdrawal  | 82,352.28         |
| <b>11/16/2018</b> |      |           | <b>Daily Balance</b> | <b>82,852.28</b>  |
| 11/16/2018        |      | 120.33    | Ach credit           | 82,852.28         |
| <b>11/15/2018</b> |      |           | <b>Daily Balance</b> | <b>82,731.95</b>  |
| 11/15/2018        |      | 204.74    | Ach withdrawal       | 82,731.95         |
| 11/15/2018        |      | 1,435.00  | Ach withdrawal       | 82,936.69         |
| <b>11/14/2018</b> |      |           | <b>Daily Balance</b> | <b>84,371.69</b>  |
| 11/14/2018        | 8489 | 55,000.00 | Otc check            | 84,371.69         |
| <b>11/13/2018</b> |      |           | <b>Daily Balance</b> | <b>139,371.69</b> |
| 11/13/2018        |      | 120.33    | Ach withdrawal       | 139,371.69        |
| <b>11/12/2018</b> |      |           | <b>Daily Balance</b> | <b>139,492.02</b> |
| 11/12/2018        |      | 2.81      | Interest             | 139,492.02        |
| <b>11/08/2018</b> |      |           | <b>Daily Balance</b> | <b>139,489.21</b> |
| 11/08/2018        | 8488 | 180.00    | Check                | 139,489.21        |
| <b>11/06/2018</b> |      |           | <b>Daily Balance</b> | <b>139,669.21</b> |
| 11/06/2018        |      | 85.00     | Ach withdrawal       | 139,669.21        |
| <b>11/05/2018</b> |      |           | <b>Daily Balance</b> | <b>139,754.21</b> |

Office



Re: Deposit Transaction History for Pall Spera Company LLC

Below is a detailed report of the transactions that have been posted to your deposit account #XXXXXX-6472 as of January 10, 2019:

| Date       | Check Number | Amount     | Description      | Balance    | Status   | Effective Date |
|------------|--------------|------------|------------------|------------|----------|----------------|
| 01/09/2019 | 24248        | 158.44     | Check            | 0.00       | Intraday |                |
| 01/09/2019 | 24219        | 1,980.00   | Check            | 0.00       | Intraday |                |
| 01/09/2019 | 24239        | 25.48      | Daily Balance    | 113,320.17 |          |                |
| 01/09/2019 |              | 3,070.67   | Ach withdrawal   | 113,320.17 |          |                |
| 01/09/2019 | 24249        | 700.00     | Otc cashed check | 113,345.65 |          |                |
| 01/08/2019 |              |            | Daily Balance    | 116,416.32 |          |                |
| 01/08/2019 | 24236        | 396.80     | Check            | 117,116.32 |          |                |
| 01/08/2019 | 24234        | 1,216.78   | Check            | 117,513.12 |          |                |
| 01/08/2019 | 24232        | 41.92      | Check            | 118,729.90 |          |                |
| 01/08/2019 |              | 7,800.00   | Deposit          | 118,771.82 |          |                |
| 01/07/2019 |              |            | Daily Balance    | 110,971.82 |          |                |
| 01/07/2019 | 24244        | 372.02     | Check            | 110,971.82 |          |                |
| 01/07/2019 | 24243        | 1,528.39   | Otc check        | 111,343.84 |          |                |
| 01/07/2019 | 24227        | 428.78     | Check            | 112,872.23 |          |                |
| 01/07/2019 | 24196        | 478.20     | Check            | 113,301.01 |          |                |
| 01/07/2019 |              | 147.13     | Ach withdrawal   | 113,779.21 |          |                |
| 01/04/2019 |              |            | Daily Balance    | 113,926.34 |          |                |
| 01/04/2019 | 24246        | 1,320.00   | Otc check        | 113,926.34 |          |                |
| 01/04/2019 | 24245        | 700,000.00 | Otc check        | 115,246.34 |          |                |
| 01/04/2019 | 24223        | 1,501.43   | Check            | 815,246.34 |          |                |
| 01/04/2019 | 24215        | 168.07     | Check            | 816,747.77 |          |                |
| 01/04/2019 | 24209        | 25.87      | Check            | 816,915.84 |          |                |
| 01/03/2019 |              |            | Daily Balance    | 816,941.71 |          |                |
| 01/03/2019 | 24230        | 1,812.72   | Otc check        | 816,941.71 |          |                |
| 01/03/2019 | 24229        | 312.56     | Check            | 818,754.43 |          |                |
| 01/03/2019 | 24228        | 279.79     | Check            | 819,066.99 |          |                |
| 01/03/2019 | 24222        | 1,592.50   | Check            | 819,346.78 |          |                |
| 01/03/2019 | 24214        | 73.82      | Check            | 820,939.28 |          |                |
| 01/03/2019 | 24210        | 372.52     | Check            | 821,013.10 |          |                |
| 01/03/2019 | 24207        | 17,904.96  | Check            | 821,385.62 |          |                |
| 01/03/2019 | 24206        | 503.50     | Check            | 839,290.58 |          |                |
| 01/03/2019 | 24195        | 125.00     | Check            | 839,794.08 |          |                |
| 01/03/2019 | 24189        | 245.02     | Check            | 839,919.08 |          |                |
| 01/03/2019 | 24181        | 89.25      | Check            | 840,164.10 |          |                |
| 01/03/2019 | 24159        | 1,950.27   | Check            | 840,253.35 |          |                |
| 01/03/2019 | 24123        | 100.00     | Check            | 842,203.62 |          |                |

check  
to  
PALL SPERA  
FROM OFFICE

|            |       |            |                      |                   |
|------------|-------|------------|----------------------|-------------------|
| 01/03/2019 | 24117 | 1,714.04   | Check                | 842,303.62        |
| 01/03/2019 | 24067 | 1,950.27   | Check                | 844,017.66        |
| 01/03/2019 |       | 2,618.96   | Ach withdrawal       | 845,967.93        |
| 01/03/2019 |       | 760,000.00 | Deposit              | 848,586.89        |
| 01/02/2019 |       |            | <b>Daily Balance</b> | <b>88,586.89</b>  |
| 01/02/2019 | 24220 | 1,200.00   | Otc check            | 88,586.89         |
| 01/02/2019 | 24216 | 484.42     | Check                | 89,786.89         |
| 01/02/2019 | 24213 | 547.84     | Check                | 90,271.31         |
| 01/02/2019 | 24212 | 1,330.16   | Check                | 90,819.15         |
| 01/02/2019 | 24211 | 1,005.15   | Check                | 92,149.31         |
| 01/02/2019 | 24201 | 441.66     | Check                | 93,154.46         |
| 01/02/2019 | 24190 | 183.61     | Check                | 93,596.12         |
| 01/02/2019 | 24186 | 405.00     | Check                | 93,779.73         |
| 01/02/2019 | 24183 | 388.79     | Check                | 94,184.73         |
| 01/02/2019 | 24180 | 92.70      | Check                | 94,573.52         |
| 01/02/2019 | 24175 | 540.00     | Check                | 94,666.22         |
| 01/02/2019 | 24225 | 230.87     | Otc cashed check     | 95,206.22         |
| 01/02/2019 |       | 20,000.00  | Online xfr in        | 95,437.09         |
| 01/02/2019 |       | 640.00     | Ach credit           | 75,437.09         |
| 12/31/2018 |       |            | <b>Daily Balance</b> | <b>74,797.09</b>  |
| 12/31/2018 | 24194 | 252.41     | Check                | 74,797.09         |
| 12/31/2018 | 24191 | 161.49     | Check                | 75,049.50         |
| 12/31/2018 |       | 5,685.63   | Ach withdrawal       | 75,210.99         |
| 12/28/2018 |       |            | <b>Daily Balance</b> | <b>80,896.62</b>  |
| 12/28/2018 | 24218 | 1,090.00   | Otc check            | 80,896.62         |
| 12/28/2018 | 24205 | 131.96     | Check                | 81,986.62         |
| 12/28/2018 | 24203 | 160.36     | Check                | 82,118.58         |
| 12/28/2018 | 24199 | 128.14     | Check                | 82,278.94         |
| 12/28/2018 | 24197 | 270.00     | Otc check            | 82,407.08         |
| 12/28/2018 | 24187 | 191.00     | Otc check            | 82,677.08         |
| 12/28/2018 | 24179 | 371.17     | Check                | 82,868.08         |
| 12/28/2018 | 24178 | 34.60      | Check                | 83,239.25         |
| 12/28/2018 | 24167 | 50,000.00  | Check                | 83,273.85         |
| 12/28/2018 | 24217 | 546.00     | Otc cashed check     | 133,273.85        |
| 12/28/2018 |       | 5,764.92   | Deposit              | 133,819.85        |
| 12/27/2018 |       |            | <b>Daily Balance</b> | <b>128,054.93</b> |
| 12/27/2018 | 24185 | 306.00     | Check                | 128,054.93        |
| 12/27/2018 | 24165 | 1,799.34   | Otc check            | 128,360.93        |
| 12/27/2018 | 24156 | 600.00     | Check                | 130,160.27        |
| 12/27/2018 | 24208 | 1,310.00   | Otc cashed check     | 130,760.27        |
| 12/26/2018 |       |            | <b>Daily Balance</b> | <b>132,070.27</b> |
| 12/26/2018 | 24204 | 4,260.75   | Otc check            | 132,070.27        |
| 12/26/2018 | 24202 | 5,177.74   | Otc check            | 136,331.02        |
| 12/26/2018 | 24198 | 5,087.25   | Otc check            | 141,508.76        |
| 12/26/2018 | 24193 | 466.89     | Check                | 146,596.01        |
| 12/26/2018 | 24188 | 238.50     | Check                | 147,062.90        |
| 12/26/2018 | 24184 | 4,997.18   | Check                | 147,301.40        |
| 12/26/2018 | 24128 | 74.82      | Otc check            | 152,298.58        |
| 12/24/2018 |       |            | <b>Daily Balance</b> | <b>152,373.40</b> |
| 12/24/2018 | 24192 | 301.08     | Check                | 152,373.40        |
| 12/24/2018 | 24182 | 72.95      | Otc check            | 152,674.48        |
| 12/24/2018 | 24173 | 9,120.00   | Check                | 152,747.43        |
| 12/24/2018 | 24170 | 5,584.22   | Check                | 161,867.43        |
| 12/24/2018 | 24168 | 38,000.00  | Check                | 167,451.65        |
| 12/24/2018 | 24153 | 2,361.00   | Check                | 205,451.65        |
| 12/24/2018 | 24141 | 10.00      | Check                | 207,812.65        |

deposit  
MADE TO  
OFFICE  
ACCT

|                   |       |  |           |                      |                   |
|-------------------|-------|--|-----------|----------------------|-------------------|
| 12/24/2018        |       |  | 6,900.00  | Deposit              | 207,822.65        |
| <b>12/21/2018</b> |       |  |           | <b>Daily Balance</b> | <b>200,922.65</b> |
| 12/21/2018        | 24200 |  | 1,933.50  | Otc check            | 200,922.65        |
| 12/21/2018        | 24177 |  | 606.52    | Check                | 202,856.15        |
| 12/21/2018        | 24176 |  | 15,469.80 | Otc check            | 203,462.67        |
| 12/21/2018        | 24174 |  | 459.00    | Check                | 218,932.47        |
| 12/21/2018        | 24172 |  | 255.11    | Check                | 219,391.47        |
| 12/21/2018        | 24169 |  | 600.00    | Check                | 219,646.58        |
| 12/21/2018        | 24164 |  | 218.45    | Check                | 220,246.58        |
| 12/21/2018        | 24151 |  | 3,150.00  | Check                | 220,465.03        |
| 12/21/2018        | 24012 |  | 210.00    | Check                | 223,615.03        |
| 12/21/2018        |       |  | 8,385.00  | Deposit              | 223,825.03        |
| <b>12/20/2018</b> |       |  |           | <b>Daily Balance</b> | <b>215,440.03</b> |
| 12/20/2018        | 24171 |  | 3,333.29  | Check                | 215,440.03        |
| 12/20/2018        | 24161 |  | 285.21    | Check                | 218,773.32        |
| 12/20/2018        | 24158 |  | 1,489.36  | Check                | 219,058.53        |
| 12/20/2018        | 24140 |  | 38.00     | Check                | 220,547.89        |
| 12/20/2018        |       |  | 4,420.22  | Ach withdrawal       | 220,585.89        |
| 12/20/2018        |       |  | 4,414.49  | Deposit              | 225,006.11        |
| 12/20/2018        |       |  | 28,140.00 | Deposit              | 220,591.62        |
| 12/20/2018        |       |  | 7,650.00  | Deposit              | 192,451.62        |
| <b>12/19/2018</b> |       |  |           | <b>Daily Balance</b> | <b>184,801.62</b> |
| 12/19/2018        | 24163 |  | 424.70    | Check                | 184,801.62        |
| 12/19/2018        | 24162 |  | 1,276.22  | Check                | 185,226.32        |
| 12/19/2018        | 24160 |  | 1,493.70  | Check                | 186,502.54        |
| 12/19/2018        | 24154 |  | 1,396.19  | Check                | 187,996.24        |
| 12/19/2018        | 24152 |  | 154.03    | Check                | 189,392.43        |
| 12/19/2018        | 24149 |  | 92.13     | Check                | 189,546.46        |
| 12/19/2018        | 24127 |  | 1,097.25  | Check                | 189,638.59        |
| 12/19/2018        | 24097 |  | 250.00    | Check                | 190,735.84        |
| <b>12/18/2018</b> |       |  |           | <b>Daily Balance</b> | <b>190,985.84</b> |
| 12/18/2018        | 24166 |  | 2,508.73  | Otc check            | 190,985.84        |
| 12/18/2018        | 24148 |  | 3,657.50  | Check                | 193,494.57        |
| 12/18/2018        | 24145 |  | 19,430.46 | Check                | 197,152.07        |
| 12/18/2018        | 24142 |  | 115.75    | Check                | 216,582.53        |
| 12/18/2018        | 24138 |  | 1,225.00  | Check                | 216,698.28        |
| 12/18/2018        |       |  | 15,675.00 | Deposit              | 217,923.28        |
| 12/18/2018        |       |  | 24,000.00 | Deposit              | 202,248.28        |
| <b>12/17/2018</b> |       |  |           | <b>Daily Balance</b> | <b>178,248.28</b> |
| 12/17/2018        | 24150 |  | 1,767.50  | Check                | 178,248.28        |
| 12/17/2018        | 24143 |  | 376.17    | Check                | 180,015.78        |
| 12/17/2018        | 24139 |  | 84.80     | Check                | 180,391.95        |
| 12/17/2018        | 24095 |  | 116.01    | Check                | 180,476.75        |
| 12/17/2018        | 24063 |  | 268.00    | Check                | 180,592.76        |
| <b>12/14/2018</b> |       |  |           | <b>Daily Balance</b> | <b>180,860.76</b> |
| 12/14/2018        | 24155 |  | 1,751.00  | Otc check            | 180,860.76        |
| 12/14/2018        | 24146 |  | 760.37    | Check                | 182,611.76        |
| 12/14/2018        | 24144 |  | 13,487.03 | Otc check            | 183,372.13        |
| 12/14/2018        | 24134 |  | 5,348.03  | Check                | 196,859.16        |
| 12/14/2018        | 24130 |  | 7,620.90  | Check                | 202,207.19        |
| 12/14/2018        | 24124 |  | 5,084.40  | Check                | 209,828.09        |
| 12/14/2018        | 24121 |  | 338.35    | Check                | 214,912.49        |
| 12/14/2018        | 24106 |  | 314.99    | Check                | 215,250.84        |
| 12/14/2018        | 24101 |  | 2,360.38  | Check                | 215,565.83        |
| 12/14/2018        |       |  | 50,000.00 | Deposit              | 217,926.21        |
| 12/14/2018        |       |  | 13,487.03 | Deposit              | 167,926.21        |
|                   |       |  |           | Reversed             | 12/17/2018        |

|                   |       |           |                      |                   |
|-------------------|-------|-----------|----------------------|-------------------|
| <b>12/13/2018</b> |       |           | <b>Daily Balance</b> | <b>167,926.21</b> |
| 12/13/2018        | 24147 | 40,000.00 | Otc check            | 167,926.21        |
| 12/13/2018        | 24126 | 1,396.50  | Otc check            | 207,926.21        |
| 12/13/2018        | 24102 | 1,193.58  | Check                | 209,322.71        |
| 12/13/2018        |       | 5,500.00  | Deposit              | 210,516.29        |
| 12/13/2018        |       | 48,125.00 | Deposit              | 205,016.29        |
| <b>12/12/2018</b> |       |           | <b>Daily Balance</b> | <b>156,891.29</b> |
| 12/12/2018        | 24135 | 253.84    | Check                | 156,891.29        |
| 12/12/2018        | 24133 | 546.25    | Check                | 157,145.13        |
| 12/12/2018        | 24132 | 6,500.00  | Otc check            | 157,691.38        |
| 12/12/2018        | 24131 | 191.96    | Check                | 164,191.38        |
| 12/12/2018        | 24129 | 85.32     | Check                | 164,383.34        |
| 12/12/2018        | 24125 | 80.28     | Check                | 164,468.66        |
| 12/12/2018        | 24120 | 987.61    | Check                | 164,548.94        |
| 12/12/2018        | 24116 | 84.68     | Check                | 165,536.55        |
| 12/12/2018        | 24111 | 204.91    | Check                | 165,621.23        |
| 12/12/2018        | 24103 | 324.23    | Check                | 165,826.14        |
| 12/12/2018        |       | 4,213.10  | Ach withdrawal       | 166,150.37        |
| 12/12/2018        | 24137 | 54.55     | Otc cashed check     | 170,363.47        |
| 12/12/2018        | 24136 | 1,310.00  | Otc cashed check     | 170,418.02        |
| 12/12/2018        | 24114 | 50.00     | Otc cashed check     | 171,728.02        |
| <b>12/11/2018</b> |       |           | <b>Daily Balance</b> | <b>171,778.02</b> |
| 12/11/2018        | 24122 | 1,496.93  | Otc check            | 171,778.02        |
| 12/11/2018        | 24115 | 2,000.00  | Check                | 173,274.95        |
| 12/11/2018        | 24113 | 650.00    | Otc check            | 175,274.95        |
| 12/11/2018        | 24109 | 1,043.49  | Check                | 175,924.95        |
| 12/11/2018        | 24108 | 1,396.51  | Check                | 176,968.44        |
| 12/11/2018        | 24107 | 87.81     | Check                | 178,364.95        |
| 12/11/2018        | 24105 | 320.11    | Check                | 178,452.76        |
| 12/11/2018        | 24098 | 205.00    | Check                | 178,772.87        |
| 12/11/2018        | 24096 | 200.00    | Check                | 178,977.87        |
| 12/11/2018        | 24090 | 57.00     | Otc check            | 179,177.87        |
| 12/11/2018        | 24089 | 1,710.00  | Check                | 179,234.87        |
| 12/11/2018        | 24087 | 4,156.25  | Check                | 180,944.87        |
| 12/11/2018        |       | 3,070.67  | Ach withdrawal       | 185,101.12        |
| 12/11/2018        |       | 1,139.62  | Otc cashed check     | 188,171.79        |
| 12/11/2018        | 24118 | 10,425.00 | Deposit              | 189,311.41        |
| <b>12/10/2018</b> |       |           | <b>Daily Balance</b> | <b>178,886.41</b> |
| 12/10/2018        | 24104 | 243.86    | Otc check            | 178,886.41        |
| 12/10/2018        | 24094 | 415.05    | Check                | 179,130.27        |
| 12/10/2018        | 24069 | 144.06    | Check                | 179,545.32        |
| 12/10/2018        | 24038 | 33.59     | Check                | 179,689.38        |
| 12/10/2018        |       | 6,690.00  | Deposit              | 179,722.97        |
| 12/10/2018        |       | 11,460.00 | Deposit              | 173,032.97        |
| <b>12/07/2018</b> |       |           | <b>Daily Balance</b> | <b>161,572.97</b> |
| 12/07/2018        | 24112 | 1,051.00  | Otc check            | 161,572.97        |
| 12/07/2018        | 24110 | 4,316.90  | Otc check            | 162,623.97        |
| 12/07/2018        | 24093 | 293.26    | Check                | 166,940.87        |
| 12/07/2018        | 24091 | 64.50     | Check                | 167,234.13        |
| 12/07/2018        | 24088 | 65.63     | Check                | 167,298.63        |
| 12/07/2018        | 24086 | 358.31    | Check                | 167,364.26        |
| 12/07/2018        | 24084 | 293.66    | Check                | 167,722.57        |
| 12/07/2018        | 24082 | 497.25    | Check                | 168,016.23        |
| 12/07/2018        | 24073 | 1,799.34  | Otc check            | 168,513.48        |
| 12/07/2018        | 24072 | 162.94    | Check                | 170,312.82        |
| 12/07/2018        | 24064 | 396.80    | Check                | 170,475.76        |