

**UNITED STATES DISTRICT COURT
MIDDLE DISTRICT OF FLORIDA
TAMPA DIVISION**

COMMODITY FUTURES TRADING
COMMISSION,

PLAINTIFF,

V.

CASE NO. 8:19-CV-886-T-33SPF

OASIS INTERNATIONAL GROUP,
LIMITED; OASIS MANAGEMENT, LLC;
SATELLITE HOLDINGS COMPANY;
MICHAEL J. DACORTA; JOSEPH S.
ANILE, II.; RAYMOND P. MONTIE III;
FRANCISCO "FRANK" L. DURAN; AND
JOHN J. HAAS,

DEFENDANTS;

AND

FUNDADMINISTRATION, INC.;
BOWLING GREEN CAPITAL
MANAGEMENT LLC; LAGOON
INVESTMENTS, INC.; ROAR OF THE
LION FITNESS, LLC; 444 GULF OF
MEXICO DRIVE, LLC; 4064 FOUNDERS
CLUB DRIVE, LLC; 6922 LACANTERA
CIRCLE, LLC; 13318 LOST KEY PLACE,
LLC; AND 4 OAKS LLC,

RELIEF DEFENDANTS.

_____ /

**DECLARATION OF RECEIVER, BURTON W. WIAND,
IN SUPPORT OF VERIFIED MOTION FOR AN ORDER
TO SHOW CAUSE WHY RESPONDENTS SHOULD NOT
BE HELD IN CONTEMPT FOR FAILURE TO
COMPLY WITH THE COURT'S ORDER**

I, Burton W. Wiand, declare as follows:

1. I am the Court-appointed Receiver in this action. I am over 18 years of age, of sound mind, and competent to testify to the matters set forth herein. This declaration is based on my personal knowledge, my review of the books and records of Oasis International Group, Ltd. (“**OIG**”) and its related entities, documents produced to subpoenas issued in this Receivership, and/or information gathered by my forensic accountants and other professionals I have retained for this Receivership. I make this declaration in support of the Receiver’s Verified Motion for an Order to Show Cause Why Respondents Should Not be Found in Contempt of Court for Failure to Comply with the Court’s Order Appointing Receiver (the “**Motion**”) (Doc. 904).

2. On April 15, 2019, the Commodity Futures Trading Commission (“**CFTC**”) filed a complaint (Doc. 1) against defendants **OIG**, Michael J. DaCorta (“**DaCorta**”), and other defendants and relief defendants.

3. On the same day the CFTC filed its complaint, April 15, 2019, the Court entered an order appointing me as temporary receiver for the

Receivership Entities (Doc. 7) (the “SRO”). The Court directed me, in relevant part, to “[t]ake exclusive custody, control, and possession of the Receivership Estate,” which includes “all the funds, properties, premises, accounts, income, now or hereafter due or owing to the Receivership Defendants, and other assets directly or indirectly owned, beneficially or otherwise, by the Receivership Defendants.” *See id.* at p. 14, ¶ 32 & p. 15, ¶ 30.b. The SRO also imposed a temporary injunction against the defendants and relief defendants and froze their assets. *Id.* at 19.

4. On April 26, 2019, defendant DaCorta executed a Consent to Entry of Preliminary Injunction and Order Appointing Receiver and Staying Litigation in his individual capacity and on behalf of several entity defendants. Doc. 35-3.

5. On April 30, 2019, the Court entered an Order Appointing Receiver and Staying Litigation, which made my appointment as receiver permanent with respect to the defendants and relief defendants absent further order of the Court. *See* Doc. 44. On July 11, 2019, the Court entered the Consolidated Order (Doc. 177), which combined and superseded the two prior orders (Docs. 7 and 44) and is the operative document governing my activities. DaCorta consented to the entry of the Consolidated Order. *See* Doc. 172 at p. 5.

6. Throughout nearly the entire time of my service as Receiver in this matter, certain individuals associated with the so-called “Oasis Helpers Group” (the “**Helpers Group**”), including Jason McKee and Greg Melick, together with attorney Brent Winters, have interfered with my administration of this Receivership and harassed me in the performance of my Court-appointed duties.

7. For example, the Helpers Group and Winters urged investors to file bar complaints against me and assisted them in doing so. On August 22, 2021, Melick and Winters hosted a Zoom meeting with investors, during which they presented a PowerPoint presentation designed to facilitate the filing of bar complaints. A copy of the PowerPoint presentation, attached as **Exhibit A**, was forwarded to investors by the Helpers Group in an August 23, 2021 email, along with the link to the recording of the video presentation. This email is attached as **Exhibit B** and the recorded video presentation is available at “The Substance of a Complaint,” <https://www.youtube.com/watch?v=np8gYmlq5lg>, last accessed April 2, 2026. The presentation consists of 47 slides and purports to explain basic receivership law and concepts. It specifically references filings in this case, including the SRO (Doc. 7), the permanent order appointing receiver (Doc. 44), and the Consolidated Order (Doc. 177). Ex. A at slides 8, 32, and 35. As

a result of this presentation, five bar complaints were filed against me by investors. *See, e.g., Exhibit C.*

8. According to a document prepared by the Helpers Group titled “Lender Live Update Directory,” attached as **Exhibit D**, the Helpers Group systematically monitored and disseminated detailed analyses of the Receivership proceedings to claimants for years. The document reflects that the Helpers Group issued at least 34 “lender updates” between March 5, 2020 through March 4, 2024, in addition to countless other individual and group communications. *Id.* The Lender Updates specifically tracked and discussed filings and rulings in the Receivership and related matters, including motions to dismiss, fee applications, summary judgment briefing, and interim reports. The updates repeatedly referenced specific court filings and docket activity, analyzed the Court’s rulings, and advised claimants on how to respond to the Court-approved claims and distribution process. *See id.; see also e.g., Exhibit E* (“the Receiver is posting more of the recent court filings on the Oasis Receivership website, though not all: <https://www.oasisreceivership.com/court-filings/>”).

9. In various communications to claimants, the Helpers Group has represented to them that they will receive a full recovery of all claimed losses plus interest they would have earned to date if they fund DaCorta’s legal defense. *See, e.g., Attorney-Client Invoice sent on July 18, 2024, from*

the Helpers Group attached as **Exhibit F**. In Exhibit F, the Helpers Group claims that the minimum goal they seek for the claimants' full recovery can be calculated by multiplying their claim amount (which included interest earned before my appointment) by 2.306723 for 2026, meaning their minimum goal is to recover more than double the claimants' already inflated claim amounts. Further, the Helpers Group states that the government knew it was "potentially liable to return over \$700 million in damages" if it loses the case against DaCorta. *Id.*; *see also* March 30, 2022 email from Greg Melick, **Exhibit G** ("after the civil case is adjudicated in line with Mike's exoneration, the government will be obligated to restore the full value of seized assets to Oasis, plus damages")

10. According to the Helpers Group, DaCorta has no moral or legal obligation to share that money with claimants, but he will help only those who helped him first by funding his legal defense. Ex. F ("Michael has agreed to compensate those like you who help him prevail"); *see also* "#7 Notice to Lenders," www.youtube.com/watch?v=qOZ4L77Jelk (the "**Notice Video**"), last accessed January 13, 2026 at 0:25 ("while it's true that a jury may award [DaCorta] compensation for the losses that he and Oasis suffered, it's not true that those who remain on the sidelines, unwilling to help him, will receive anything from that reparation"), a transcript of which is attached as **Exhibit H**.

11. To fund DaCorta's defense, the Helpers Group and Winters have demanded that claimants pay a purported "contingency fee" equal to 15% of all funds received through the Receivership. *See* "Behind the Eight Ball," www.youtube.com/watch?v=zD0mR3GWOiw (the "**McKee Video**"), last accessed January 13, 2026 (stating the hundreds of claimants who signed the attorney-client agreements now purportedly owe 15% of all distribution funds they received through the Receivership claims process), a transcript of which is attached as **Exhibit I**. These demands are tied to the Court-ordered distributions the claimants received and are being extorted from the claimants under the ruse that funding DaCorta's defense will result in claimants recovering all their losses plus interest. *See, e.g., Id.* and Ex. F. Winters and the Helpers did nothing to marshal the funds used for distributions, and their efforts only impeded or, in some cases, prevented victims' recovery.

12. Through subpoenas issued in this Receivership to Michele Utter, Stephen Preziosi, Ronald Kurpiers, Freedom Northwest Credit Union ("**Freedom NW**"), and Intermountain Precious Metals ("**IPM**"), professionals retained for this Receivership have been able to trace money obtained from claimants and other investors through the Recovery Fraud (as that term is defined in the Motion), which was then used to fund

DaCorta's legal defense services and purchase \$322,000 worth of gold coins, the whereabouts of which are still unknown.

13. In September 2021, an account was opened at Freedom NW for a trust titled "Trust LLT." *See* Account Opening documents attached as **Exhibit J**. According to the Certification of Trust for the Trust LLT, Susan Winters, Brent Winter's wife, is the settlor of the trust, Jason McKee is the trustee, Greg Melick is the successor trustee, and the beneficiaries of the trust are Greg Melick, IPM Trust, Jason McKee, and the Perfect Estate Trust. *See* Certification of Trust attached as **Exhibit K**.

14. Ms. Utter produced a spreadsheet of contributions made by claimants/investors which were deposited into the Trust LLT's Freedom NW account. A copy of this spreadsheet is attached as **Exhibit L**. This spreadsheet shows that \$426,592.47 was collected from victims from July 27, 2021 through August 22, 2022. This collected amount is reiterated in an email from Melick dated August 24, 2022, attached as **Exhibit M**.

15. Initial analysis of the statements provided by Freedom NW corroborate the amounts identified on Ex. L. and further support that an additional approximate \$150,000 was collected from victims after August 22, 2022, bringing the total collected from victims to approximately \$581,159.49 through September 2023 (the date of the last statement Freedom NW provided in its production in November 2023).

16. From the Freedom NW account, the Helpers Group and Winters paid \$110,532.50 to DaCorta's prior defense attorney, Ronald Kurpiers. *See* checks attached as **Exhibit N**.

17. The Helpers Group and Winters also paid \$155,450.00 to DaCorta's current attorney, Stephen Preziosi. A portion of this was paid with an \$80,000 check directly from a victim, attached as **Exhibit O**, and the remainder of \$75,450.00 was wired from the Trust LLT Freedom NW account. *See* Transaction Details for Wire produced by Mr. Preziosi attached as **Exhibit P**. The originating bank ("O/B") is identified as "Freedom NW C" and the wire transfer is confirmed by McKee. *See* email confirming wire from McKee attached as **Exhibit Q**.

18. The Helpers Group and Winters also used \$322,000 of the funds obtained from victims in the Freedom NW account to purchase gold coins from IPM. Copies of the sales orders are attached as **Exhibit R** and copies of the checks written to IPM from Freedom NW are attached as **Exhibit S**.

19. The Respondents' ongoing obstruction of this Receivership, and as apart thereof, the defrauding of victim-claimants of the Ponzi scheme and Receivership is plainly for the benefit of defendant DaCorta. Documents I have obtained indicate that DaCorta is involved with the Respondents in this ongoing activity. *See, e.g.*, email from DaCorta to Melick dated August 18, 2021 attached as **Exhibit T** (referencing prior

communications to investors and requesting that Melick “resend [the material] out to the group”); Email from the Helpers Group dated December 22, 2023 attached as **Exhibit U** (stating that this is the second of three messages to introduce DaCorta to many in the group and distributing DaCorta’s autobiography prepared for his defense attorney to investors, stating it was being shared “with his consent”).

I DECLARE under the penalty of perjury that the foregoing is true and correct and is executed this 3rd day of April 2026.



Burton W. Wiand, Receiver

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on April 3, 2026, I electronically filed the foregoing with the Clerk of the Court by using the CM/ECF system. I also served a copy of the foregoing Receiver's Declaration in Support of Motion for Order to Show Cause via U.S. Mail and electronic mail, and served the exhibits to the Declaration via electronic mail only due to their volume (approximately 732 pages), upon the following non-parties:

Stephen Preziosi, Esq.
Law Office of Stephen N. Preziosi
P.C.
48 Wall Street, Eleventh Floor
New York, NY 10005
Email: appealslawfirm@gmail.com

Brent Allen Winters
5105 S. Hwy. 41, #218
Terre Haute, IN 47802
Email: winterslaw@nym.hush.com
swinters77@nym.hush.com
brentwinters@nym.hush.com

Jason McKee
P.O. Box 611
Elkville, IL 62932
Email: jmckee573@gmail.com
treasurer@oasisreplevin.net

Greg Melick
P.O. Box 165
Intervale, NH 03845-0165
Email: entheos@startmail.com
tradinggraces@use.startmail.com
oasishelpers@oasisreplevin.net

/s/ Maya M. Lockwood
Maya M. Lockwood

EXHIBIT A

The Substance of A Complaint

August 22, 2021

Factors to Establish a Ponzi Scheme

Courts have found that to establish a Ponzi scheme, a plaintiff must establish:

- (1) deposits were made by investors;
- (2) the Debtor conducted little or no legitimate business operations as represented to investors;
- (3) the purported business operations of the Debtor produced little or no profits or earnings; and
- (4) the source of payments to investors was from cash infused by new investors.”

Source: Receivers' Fraudulent Transfer Claim in Ponzi Scheme Cases - Kathy Bazoian Phelps:
Danning, Gill, Diamond & Kollitz, LLP, 2013 - Available at:
http://www.theponzibook.com/Loyola_V_Materials.pdf

The Receiver/Receivership

A receiver is an officer of the court concerning property in receivership, holding possession of the property for the court that appointed the receiver. As a general matter, a “receiver” is an indifferent person or entity appointed by a court to receive rents, issues, profits, or other things in question pending suit, where it is not reasonable that either party to the litigation should be the operative person or entity. In other words, a receiver is an officer of the court subject only to the court’s direction and control and **is a custodian and agent whose functions are limited to the care, management, protection and operation of the property committed to its charge**. The receiver owes its allegiance to the court that appointed the receiver, but may owe fiduciary duties to each of the receivership estate’s constituents (e.g. the owner and/or secured creditors).

ref: Basic Receivership Law/Concepts - Munsch Hardt Kopf & Harr PC

https://www.munsch.com/portalresource/lookup/wosid/cp-base-4-6096/overrideFile.name=/basic_receivership_law_concepts_article_presentation_pdf.pdf

The Receiver/Receivership

ref: Basic Receivership Law/Concepts

J. A receiver stands in the shoes of the person over whose assets she/he/it is appointed receiver and holds property coming into its hands by the same right and title as the person for whose property she/he/it operates as a receiver.

Although title remains technically in the owner of the property, the appointment of a receiver does divest the owner of possession, management and control of the property subject to the receivership, with the effect of denying the owner the power to transfer or otherwise act with regard to that property.

The Receiver/Receivership *ref:* Basic Receivership Law/Concepts

Q. The basic purpose of receivership is the conservation of the property. The receiver is charged with the custody of the property and to protect and preserve it. A receiver must exercise ordinary care and prudence; that is, the same care and diligence that the ordinary prudent person would exercise in handling his or her owned estate under like circumstances. If a receiver is uncertain how to preserve the property, he/she/it should petition the court for instruction and direction.

The Receiver/Receivership *ref:* Basic Receivership Law/Concepts

A receiver in possession of real property stands in the shoes of the owner and, potentially, the appointing creditor. Thus, the receiver has a duty to maintain the property in the same manner as would the owner. In fact, a receiver may be liable for damages resulting from the lack of ordinary care and maintaining the property.

Receiver Appointment

The Case is in Only One of Two States:
Prejudgment
Post-judgment

Prejudgment Receiver Appointment

Temporary Appointment

April 15, 2019: Dkt. 7 (case 00886)

Temporary Receiver appointed during pre-judgment under authority of 7 U.S.C. § 13a-1(b) for a limited time [here, until April 29, 2019] “to administer such restraining order and to perform such other duties as the court may consider appropriate”.

Prejudgment Receiver Appointment

Permanent Prejudgment Appointment
Per 28 U.S.C. § 3103

28 U.S. Code § 3103 - Receivership

M R R If the requirements of section 3101 are satisfied, a court may appoint a receiver for property in which the debtor has a substantial nonexempt interest if the United States shows reasonable cause to believe that there is a substantial danger that the property will be removed from the jurisdiction of the court, lost, concealed, materially injured or damaged, or mismanaged.

28 U.S. Code § 3103 - Receivership

Debtor : “**Debtor**” means a person who is liable for a debt or against whom there is a claim for a debt.

28 U.S. Code § 3101 - Prejudgment remedies

(a) APPLICATION.—(1) The United States may, in a proceeding in conjunction with the complaint or at any time after the filing of a civil action on a claim for a debt, make application under oath to a court to issue any prejudgment remedy.

28 U.S. Code § 3101 - Prejudgment remedies

“United States” means— (A) a Federal corporation; (B) an agency, department, commission, board, or other entity of the United States; or (C) an instrumentality of the United States.

28 U.S. Code § 3101 - Prejudgment remedies

“Debt” means— (A) an amount that is owing to the United States on account of a direct loan, or loan insured or guaranteed, by the United States; or (B) an amount that is owing to the United States on account of a fee, duty, lease, rent, service, sale of real or personal property, overpayment, **fine**, assessment, **penalty**, **restitution**, damages, interest, tax, bail bond forfeiture, **reimbursement**, **recovery of a cost incurred by the United States**, or other source of indebtedness to the United States...

28 U.S. Code § 3101 - Prejudgment remedies

“**Prejudgment remedy**” means the remedy of attachment, receivership, garnishment, or sequestration authorized by this chapter to be granted before judgment on the merits of a claim for a debt.

28 U.S. Code § 3101 - Prejudgment remedies

(a)(2) Such application shall be filed with the court and shall set forth the factual and legal basis for each **prejudgment remedy** sought.

(a)(3) Such application shall—

(A) state that the **debtor** against whom the **prejudgment remedy** is sought shall be afforded an opportunity for a hearing; and

(B) set forth with particularity that all statutory requirements under this chapter for the issuance of the **prejudgment remedy** sought have been satisfied.

28 U.S. Code § 3101 - Prejudgment remedies

(b) GROUND.—Subject to section 3102, 3103, 3104, or 3105, a prejudgment remedy may be granted by any court if the **United States** shows reasonable cause to believe that—

(1) the **debtor** —

28 U.S. Code § 3101 - Prejudgment remedies

(b)(1) the **debtor** —

(A) is about to leave the jurisdiction of **the United States** with the effect of hindering, delaying, or defrauding **the United States** in its effort to recover a **debt**;

28 U.S. Code § 3101 - Prejudgment remedies

(b)(1) the **debtor** —

(B) has or is about to assign, dispose, remove, conceal, ill treat, waste, or destroy property with the effect of hindering, delaying, or defrauding the United States;

28 U.S. Code § 3101 - Prejudgment remedies

(b)(1) the **debtor** —

(C) has or is about to convert the **debtor's** property into money, securities, or evidence of debt in a manner prejudicial to the **United States** with the effect of hindering, delaying, or defrauding the **United States**; or

28 U.S. Code § 3101 - Prejudgment remedies

(b)(1) the **debtor** —

(D) has evaded service of process by concealing himself or has temporarily withdrawn from the jurisdiction of the United States with the effect of hindering, delaying, or defrauding the **United States**;
or

28 U.S. Code § 3101 - Prejudgment remedies

(b)(2) a **prejudgment remedy** is required to obtain jurisdiction within the **United States** and the **prejudgment remedy** sought will result in obtaining such jurisdiction.

28 U.S. Code § 3101 - Prejudgment remedies

- (a) Application.
- (b) Grounds.
- (c) Affidavit.

28 U.S. Code § 3101 - Prejudgment remedies

(c) AFFIDAVIT.—(1) The application under subsection (a) shall include an affidavit establishing with particularity to the court's satisfaction facts supporting the probable validity of the claim for a debt and the right of the United States to recover what is demanded in the application.

28 U.S. Code § 3101 - Prejudgment remedies

(c)(2) The affidavit shall state—

(A) specifically the amount of the debt claimed by the United States and any interest or costs attributable to such debt;

(B) one or more of the grounds specified in subsection (b); and

(C) the requirements of section 3102(b), 3103(a), 3104(a), or 3105(b), as the case may be.

28 U.S. Code § 3101 - Prejudgment remedies

(d) Notice and Hearing.—(1) On filing an application by the **United States** as provided in this section, the counsel for the **United States** shall prepare, and the clerk shall issue, a notice for service on the debtor against whom the **prejudgment remedy** is sought and on any other person whom the **United States** reasonably believes, after exercising due diligence, has possession, custody, or control of property affected by such remedy. Three copies of the notice shall be served on each such person. The form and content of such notice shall be approved jointly by a majority of the chief judges of the Federal districts in the State in which the court is located and shall be in substantially the following form:

28 U.S. Code § 3101 - Prejudgment remedies

“NOTICE

“You are hereby notified that this [property] is being taken by the United States Government (‘the Government’), which says that [name of debtor] owes it a debt of \$ [amount] for [reason for debt] and has filed a lawsuit to collect this debt. The Government says it must take this property at this time because [recite the pertinent ground or grounds from section 3101(b)]. The Government wants to make sure [name of debtor] will pay if the court determines that this money is owed.

28 U.S. Code § 3101 - Prejudgment remedies

“In addition, you are hereby notified that there are exemptions under the law which may protect some of this property from being taken by the Government if [name of debtor] can show that the exemptions apply. Below is a summary of the major exemptions which apply in most situations in the State of [State where property is located]:

See the rest at:
<https://www.law.cornell.edu/uscode/text/28/3101>

Prejudgment Receiver Appointment

Permanent Prejudgment Appointment

~~Per 28 U.S.C. § 3103~~

Alternatively?

Scholes v. Lehmann
56 F.3d 750 (7th Cir. 1995)

The Seventh Circuit held that a debtor's plea agreement is admissible under Federal Rules of Evidence 803(22) to establish a transferor's fraudulent intent...

Scholes v. Lehmann
56 F.3d 750 (7th Cir. 1995)

...but no plea agreement had been entered into the case until Joseph S. Anile, II did so in ancillary case 8:19-cr-334-T-35CPT on August 12, 2019 (Dkt. 3)...

Scholes v. Lehmann
56 F.3d 750 (7th Cir. 1995)

...which was 104 days AFTER Mr. Wiand was
presumptively “appointed” as permanent
receiver on April 30, 2019 (Dkt. 44).

No Authority for “Re-appointment”

There is no statutory authority nor rule that authorizes the “reappointment” of a receiver (*See* the Brief Add. X and Exhibit B). Therefore, the only possible authority for the “reappointment” of a receiver must necessarily derive from case law.

No Authority for “Re-appointment”

As detailed extensively in the Brief (¶¶ 89-95, pp. 32-38), there is NO Circuit Court case law whatsoever that supports an unconditional “reappointment” of a receiver.

No Authority for pre-judgment appointment

The “Consolidated Receivership Order (Dkt 177) is alleged to have affected the pre-judgment appointment of the Receiver, but that order was filed on July 11, 2019, which was still at least 32 days premature to access Mr. Anile’s Plea Agreement for pre-judgment appointment authority under *Scholes v. Lehmann*.

See June 25, 2021 Appellants’ Response & Motion in 11th Circuit Court of Appeals for full details

The American Bar Association's Rules of Professional Conduct

Reference:

https://www.americanbar.org/groups/professional_responsibility/publications/model_rules_of_professional_conduct/

Rule 1.18: Duties to Prospective Client

(a) A person who consults with a lawyer about the possibility of forming a client-lawyer relationship with respect to a matter is a prospective client.

Rule 1.18: Duties to Prospective Client

(b) Even when no client-lawyer relationship ensues, a lawyer who has learned information from a prospective client shall not use or reveal that information, except as Rule 1.9 would permit with respect to information of a former client.

Rule 1.9: Duties to Former Clients

(a) A lawyer who has formerly represented a client in a matter shall not thereafter represent another person in the same or a substantially related matter in which that person's interests are materially adverse to the interests of the former client unless the former client gives informed consent, confirmed in writing.

Rule 3.3: Candor Toward the Tribunal

- (a) A lawyer shall not knowingly:
 - (1) make a false statement of fact or law to a tribunal or fail to correct a false statement of material fact or law previously made to the tribunal by the lawyer

Rule 4.3: Dealing with Unrepresented Person

In dealing on behalf of a client with a person who is not represented by counsel, a lawyer shall not state or imply that the lawyer is disinterested. When the lawyer knows or reasonably should know that the unrepresented person misunderstands the lawyer's role in the matter, the lawyer shall make reasonable efforts to correct the misunderstanding. The lawyer shall not give legal advice to an unrepresented person, other than the advice to secure counsel, if the lawyer knows or reasonably should know that the interests of such a person are or have a reasonable possibility of being in conflict with the interests of the client.

Rule 4.4: Respect for Rights of Third Persons

(a) In representing a client, a lawyer shall not use means that have no substantial purpose other than to embarrass, delay, or burden a third person, or use methods of obtaining evidence that violate the legal rights of such a person.

Rule 8.4: Misconduct

It is professional misconduct for a lawyer to:

- (a) violate or attempt to violate the Rules of Professional Conduct, knowingly assist or induce another to do so, or do so through the acts of another;

Rule 8.4: Misconduct

It is professional misconduct for a lawyer to:

- (c) engage in conduct involving dishonesty, fraud, deceit or misrepresentation;
- (d) engage in conduct that is prejudicial to the administration of justice;
- (f) knowingly assist a judge or judicial officer in conduct that is a violation of applicable rules of judicial conduct **or other law**

Grammar Checkers

grammarly.com

grammarcheck.net/editor/

scribens.com

writer.com/grammar-checker/

gingersoftware.com/grammarcheck

grammarcheck.me

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Address - The Florida Bar Association

The Florida Bar
Att: Mr. Jeffrey T. Picker
651 E. Jefferson Street
Tallahassee, Florida 32399-2300


Address - Office of the Attorney General

Office of the Attorney General
Att: Ashley Moody
State of Florida
PL-01, The Capital
Tallahassee, Florida 32399-1050

Send Your written complaint with a copy of the form this office provides:

[http://myfloridalegal.com/webfiles.nsf/WF/MRAY-8KMFXT/\\$file/ConsumerComplaint.pdf](http://myfloridalegal.com/webfiles.nsf/WF/MRAY-8KMFXT/$file/ConsumerComplaint.pdf)

EXHIBIT B

From: Greg Melick tradinggraces@use.startmail.com 
Subject: Aug. 22nd Conference Recording
Date: August 23, 2021 at 11:14 AM
To: undisclosed-recipients: ;

GM

This email, the link, and information provided is Private and Protected by your Non-Disclosure Agreement. DO NOT SHARE IN ANY WAY

The link to the recording of last night's ZOOM meeting is: <https://youtu.be/np8gYmlq5lg>

Also attached is a copy of the PowerPoint Presentation used last evening, which will make it easier to access the embedded links.

For those who don't have PowerPoint, there's also a rich text copy of it that will open in any word processor.

Please send me a copy of your complaint to keep on file.

Please let me know if you are willing to speak with a journalist about your complaint - or not.

Reminder: If you wish to speak with me, first send a text to my cell phone WITH YOUR NAME in the message and I will get back to you.

All the best,

--

Greg Melick
Office: (603) 383-3170
Cell: (978) 609-0745

NOTE: I send NO mass emails, only private messages or responses. I respect your privacy and wish to preserve my own. *If you do not wish to receive emails from me, please click this link [unsubscribe](#) and your address will be removed*

Aug 22, 2021 ZOOM Presentation
.rtf
36 KB



Aug 22, 2021 ZOOM Presentation
.pptx
154 KB



EXHIBIT C

8/25/2021

To: The Florida Bar
Att: Mr. Jeffrey T. Picker
651 E. Jefferson Street
Tallahassee, Florida 32399-2300

SEP 15 2021

I am not in the habit of writing letters to government officials or to the court systems, however, I am compelled to write this letter expressing some of my concerns regarding my situation.

My name is [REDACTED] and I am one of the investors/lenders in the alleged Oasis Ponzi Scheme Case. When this first came to pass back in April of 2019, I was grateful for the Receiver (Burton W. Wiand) and his apparent assistance in gathering the facts and properties of those responsible in the alleged ponzi scheme and preventing the liquidation of those properties by the defendants. However, since then, I have not seen any facts presented that suggest it was a ponzi scheme (other than the Receiver calling it a ponzi scheme) and I have seen the receiver act in an unethical and unlawful manner. It is my understanding that the receiver is an indifferent/unbiased person and acts as a custodian and agent whose functions are limited to the care, management, protection and operation of the property committed to its charge. I do not believe he is legally responsible to sell off the properties himself until the accused has been tried in a court of law. He has sold everything and not managed it like the owner would as he is supposed to. In 3 years, I have not seen any money returned to me, however, he has paid himself in the millions of dollars of money from the investors/lenders. This does not seem right.

I have felt personally threatened by the receiver as I have been part of a group seeking the location of the alleged ponzi scheme money. We sought counsel from two different lawyers, James Sallah and Mark Handy, to assist the receiver in finding the lost money. After providing both of these lawyers information to possibly hire as legal counsel, they were both hired by the receiver which appears unethical to me and prevented our group of their legal counsel. A lawyer who has formerly represented a client in a matter shall not thereafter represent another person in the same or a substantially related matter in which that person's interests are materially adverse to the interests of the former client unless the former client gives informed consent, confirmed in writing. I did no such thing. It is my understanding that a lawyer who has learned information from a prospective client shall not use or reveal that information. Illegal and unethical behavior by the Receiver.

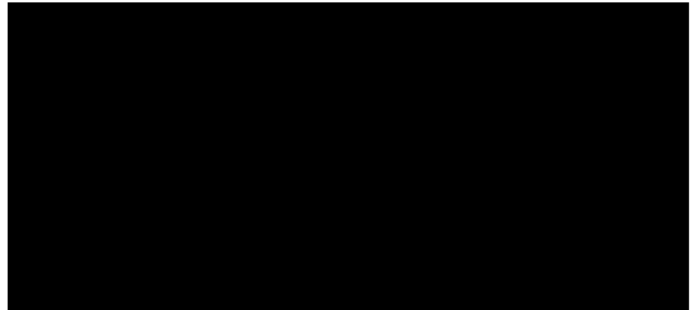
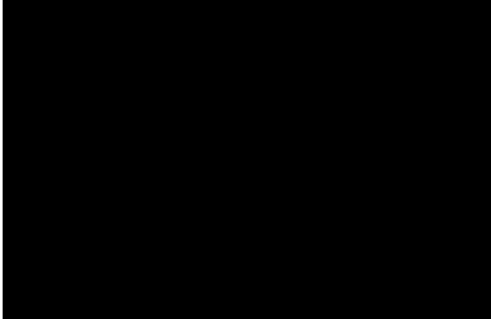
And most recently, I have used a lawyer (Brent Allan Winters) to assist me with submitting my claims forms to the receiver to make sure all was in proper order. After doing this, I received an aggressive letter from the receiver stating that Mr. Winters was acting as my private counsel which he was not. He went on to tell me that Mr. Winters was engaged in the unauthorized practice of law in Florida (he was not) and he referred information about Mr. Winters' activities to the Florida Bar. I am sure you are aware of the outcome of this particular nonsense from the

receiver. He concluded that Mr. Winters' continued activities are impeding my work as Receiver and wasting Receivership assets. It is my understanding that Mr. Winters was not acting as my lawyer at this time and I am not sure how Mr. Winters impeded the receiver from doing his work when he actually did it for him. If I was more naive, I would have believed the lies told to me by the receiver.

And now in an attempt to hire Mr. Winters to actually represent me as my lawyer, the receiver is preventing me from legal counsel in the state of Florida by preventing him from having a sponsor in the state of Florida. It is my understanding that Mr. Wiand, or his firm, could in fact sponsor Mr. Winters in an act of professional courtesy. I believe that any Florida attorney could do the same, however, many have backed out or said they do not want to put themselves in a bad situation by sponsoring someone in a case against Mr. Wiand.

In conclusion, Mr. Wiand does not appear to be an unbiased Receiver in this case and does not appear to have my best interest as the core of his job. I would appreciate Mr. Wiand and his actions to be investigated further. Thank you for your consideration of this complaint.

Respectfully Submitted,





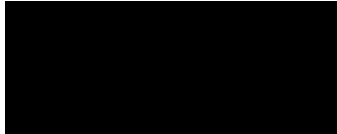
The Florida Bar

651 East Jefferson Street
Tallahassee, FL 32399-2300

Joshua E. Doyle
Executive Director

850/561-5600
www.FLORIDABAR.org

September 17, 2021



Re: Burton Webb Wiand; RFA No. 22-2966

Dear Mr. [REDACTED]:

The conduct of the attorney acting in his capacity as a court appointed receiver is subject to review by the tribunal, not the Bar. You really do need to obtain counsel to pursue the matter however difficult it may be to obtain counsel. If the court enters an order touching upon the conduct of the lawyer, please forward a copy.

Sincerely,

A handwritten signature in cursive script, appearing to read "William W. Wilhelm".

William W. Wilhelm, Bar Counsel
Attorney Consumer Assistance Program
ACAP Hotline 866-352-0707

EXHIBIT D

LENDER LIVE UPDATE DIRECTORY

MARCH 04, 2024

SUMMARY REVIEW – UPDATES FROM 3/5/20 to DATE

We have issued 34 detailed lender updates to date since December 2021, which you may download by clicking the links below. A summary description of the contents for each update is provided on the following pages.

NOTICE: The views, opinions, and inferences expressed in the documents linked to by this Directory are those of the individuals who express them in their individual capacities only - not those of their respective employers, Attorney Brent Allan Winters, Attorney Ron Kurpiers II, or The Oasis Helpers Group as a whole, and are protected by the First Amendment to the United States Constitution. All liability with respect to actions taken or not taken based on the contents of these linked documents are hereby expressly disclaimed. The content in this posting is provided "as is;" no representations are made that the content is error-free.

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NOTICE: Adobe links in older messages may no longer be accessible. Contact us if you wish to read the document(s) they refer to.

- [March 5, 2020](#) (Early Timeline of Events from Webinar Presentation)
- [December 5, 2020](#) (Update to Clawback Group)
- [January 15, 2021](#) (Update for Clawback litigants)
- [February 6, 2021](#) (Explaining the Claims process)
- [January 11, 2022](#) (DaCorta Declarations, the 4th Amendment and You)
- [January 16, 2022](#) (DaCorta Objection to Receiver payment, Estimated Receiver receipts to date)
- [January 24, 2022](#) (CFTC Response to DaCorta's December Motion to Dismiss, Florida Bar responses to lender complaints, Legal contribution example)
- [March 9, 2022](#) (Notice & Objection, Perspectives on the Complaint, CFTC Jurisdiction, 5 spin-off cases)
- [April 2, 2022](#) (Memo – Linked FAQ regarding Receiver's allowance of claims)
- [May 12, 2022](#) (amended: DaCorta criminal trial post mortem, Receiver's distribution of funds, Lender notices & objections denied, why this all happened)
- [July 7-8, 2022](#) (detailed update: notes re April 18, 2019 property seizures, links to Anile post-seizure phone call recordings used in DaCorta criminal trial)
- [July 30, 2022](#) (Announcement: Attorney Ron Kurpiers II joins us)
- [August 17, 2022](#) (Testimonials for Ron Kurpiers II)

- [September 19, 2022](#) (Kurpiers files Motion to Dismiss and Certificate of Interested Persons – linked, Attorney Brent Winters’ role)
- [October 24, 2022](#) (correction of erroneous DOJ email sent to lenders)
- [November 1, 2022](#) (important Summaries of Civil Case and Mike’s Trial Case)
- [December 16, 2022](#) (News update of court proceedings)
- [January 27, 2023](#) (Funds Release approved, Anile Released)
- The Autumn/Winter 2023-24 Series of Reports (in order of release):
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 - [September 16, 2023](#): Report 2.zip (OM & OIG Were Solvent and therefore NOT a Ponzi)
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 - [October 10, 2023](#): Reports 26 & 27.zip (CFTC’s & DaCorta’s Responses in Opposition to Motions for Summary Judgment)
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 - [November 6, 2023](#): Reports 4 & 5.zip (DaCorta’s 2nd Motion to Dismiss & The Court’s ruling)
 - [November 6, 2023](#): Notice of Videos Available (Detailed Video analyses of Mike’s Trial now available on OasisReplevin.net)
 - [November 26, 2023](#): Report 30, Part 1.zip (Where We’re At Now)
 - [December 15, 2023](#): A Letter to Our Oasis Friends & Family
 - [December 16, 2023](#): Report 30, Part 2.zip (Who Represents Our Interest?)
 - [December 18, 2023](#): Email Messages from Mike DaCorta to Lenders
 - [December 30, 2023](#): Reports 6, 7 & 11.zip (Court Approves Receiver to Appeal, DaCorta’s Answer to the Civil Charges, Kurpiers files Appearance for 6 lenders)
 - [January 16, 2024](#): Destructive Confirmation Bias (How Confirmation Bias Led to Oasis’ Destruction)
 - [January 19, 2024](#): Report 9.zip (Receiver Wiand’s Misuse of Funds)
 - [March 4, 2024](#): Reports 19, 20, & 22.zip (Significance of Signed Consent Orders)

- **March 5, 2020 (Early Timeline of Events from Webinar Presentation):** This Timeline summary is from a PowerPoint-based webinar given to early Power of Attorney clients. In September 2018, Oasis implemented changes to its CRM, developed by John Paniagua and overseen by office manager Deb Cheslow. By December 2018, Oasis required a new agreement, significantly altering terms, denying CRM access until accepted. Notably, FBI investigators attended the company's Christmas party in 2018. In April 2019, the CFTC filed a civil complaint. Events unfolded, including a GoFundMe campaign, investor webinars, and the criminal charges against Joseph Anile III. Abe Cofnas's investigation uncovered the appearance of a substantial ATC account. In the course of time there followed more legal complexities, the government's entry of a motion to extend the stay, and strategic discussions with investors and attorneys. Notably, London Attorney Mark Hanley advised Cofnas that the court-appointed receiver intended to pursue ATC in the U.S. The question as to whether or not the balance discovered on ATC Brokers Oasis account represented actual assets.
- **December 5, 2020 (Update to Clawback Group):** The text provides an update on the "clawback" case proceedings, delineating sub-groups of defendants and their legal status. It highlights the efforts to secure legal representation for attorney Brent Winters, facing obstacles in court. The chronological summary outlines key events, including motions, responses, and court orders. Challenges with attorneys sponsoring Winters and default judgments are discussed. The document details the plans for different defendant groups, addressing appeals, motions to set aside defaults, and potential discovery requests. The complexity of the legal situation is emphasized, and the need for representation is underscored.
- **January 15, 2021 (Update for Clawback litigants):** In this update on the clawback case, the recipients are warned of the document's confidential nature, emphasizing non-disclosure due to legal agreements. The letter outlines the critical nature of decisions related to the U.S. Court of Appeals appeal. It clarifies the lack of court representation by Brent Winters and presents the background of the case, focusing on the issue of personal jurisdiction. The text discusses specific motions, rules, and defenses, highlighting the importance of strategic choices. The update concludes by advising immediate action, including payment of a filing fee, to avoid exclusion from potential benefits in the appeal. Recipients are urged to follow specific steps outlined for their particular situation.
- **February 6, 2021 (Explaining the Submission of Claims process):** In this update dated February 6, 2021, regarding the Oasis misadventure, key points are clarified for recipients. It explains Brent Winters' involvement in helping submit claims to the Receiver in June 2019, emphasizing the voluntary nature of donations. The update details the unique approach in filing claims under Power of Attorney, preserving independence and preventing excessive billing by the Receiver. It discusses the Receiver's retaliatory actions, including a claim against Winters to the Florida Bar. The challenges of finding a Florida attorney sponsor for Brent are highlighted. The focus on assisting group members facing a clawback case and the importance of confidentiality within the group are underscored. The document addresses misconceptions about Oasis, government actions, and raises questions about the Receiver's decisions. The update concludes by cautioning against expecting immediate refunds and offers the option of withdrawal for individuals who wish to make separate settlements or pursue independent legal representation.
- **January 11, 2022 (DaCorta Declarations, the 4th Amendment and You):** The Oasis Helper Group provides an update on the legal situation involving Oasis International Group LLC. Michael DaCorta, co-founder, and former CEO, along with his wife Carolyn DaCorta, filed Information Notices and Declarations related to the 2019 CFTC civil case. The declarations highlight the circumstances of their discovering the case and the challenges they faced. Michael's

pro se efforts shed light on the CFTC's well-planned legal strategy, which relies on unproven presumptions. The update discusses the government's search and seizure raid on the DaCortas' home, emphasizing recent judicial decisions that seemingly undermined Fourth Amendment protections. It further explores the case of *Groh v. Ramirez* (2004) and its impact, expressing concern over the erosion of American constitutional safeguards. Historical context about the Fourth Amendment and exceptions to the exclusionary rule is provided.

- **January 16, 2022 (DaCorta Objection to Receiver payment, Estimated Receiver receipts to date):** In a Lender communication dated January 16, 2022, Mike DaCorta reveals a significant objection to the Receiver's tenth payment motion. DaCorta discloses that the Receiver and team members secured Paycheck Protection Program (PPP) loans from the U.S. Government, totaling over \$2.5 million [later revised to over \$4.5M]. These loans were acquired while the applicants were engaged in Oasis-related employment or receiving payments through the Receiver's office. The revelation raises questions about the legitimacy of the loans, given Florida's relatively minimal COVID-related business disruptions. The email encourages further exploration of the details in Mike's filing, emphasizing the need for a second quarterly contribution to the legal fund by February 1, 2022.
- **January 24, 2022 (CFTC Response to DaCorta's December Motion to Dismiss, Florida Bar responses to lender complaints, Legal contribution example):** The email from January 24, 2022, highlights the Court's extension for the Commodity Futures Trading Commission (CFTC) to respond to DaCorta's Motion to Dismiss. Despite his request for permission to reply, the court denied DaCorta's request to reply to the CFTC's Response in opposition to his motion. The email addresses responses from the Florida Bar Association and the Attorney General, emphasizing the need to focus complaints on the Receiver's actions as a Florida Bar-licensed attorney. Additionally, it clarifies the Client Fund's financial aspects, emphasizing the Lender contributions' will be deducted from the final Recovery Fee. The email also mentions a challenging motion filed by the Receiver's representatives and urges recipients to maintain optimism and prayers for a favorable resolution.
- **March 9, 2022 (Notice & Objection, Perspectives on the Complaint, CFTC Jurisdiction, 5 spin-off cases):** Recipients are warned of the Court granting the Receiver permission to pursue them. They are advised not to engage in settlement discussions as it may lead to criminal charges. The update informs about Mike DaCorta's document (No. 480), which conclusively asserts that there is no case against Oasis. DaCorta argues the lack of jurisdiction for the Commodity Futures Trading Commission's (CFTC) claims, detailing discrepancies in legal definitions. Despite the compelling arguments, the Court denied DaCorta's Motion to Dismiss, citing a stay on the case since July 12, 2019. The inconsistency in the Court's rulings is highlighted, raising questions about the logical sequence of considerations.
- **April 2, 2022 (Memo – FAQ regarding Receiver's allowance of claims):** In this April 2, 2022 memo addressed to Oasis lenders with claims through B. Winters' Power of Attorney (POA), comprehensive answers are provided to frequently asked questions along with an approximate financial status report for Oasis as of April 18, 2019, when its trading account closed. Due to court restrictions since July 2019, precise figures are challenging to obtain. The memo addresses questions related to the Receiver's push for settlements before trial, the total amount of lender loans "allowed," the Receiver's financial plan, losses due to government interruptions, and more. Detailed tables and charts break down lender groups, seized assets, real estate properties, and the impact of premature liquidations, offering insights into Oasis' financial complexities. The memo concludes by advising against settling with the Receiver before complete disclosure and mentions Mike DaCorta's upcoming trial on April 18, 2022, in Tampa, Florida.

- **May 12, 2022 (amended: DaCorta criminal trial post mortem, Receiver's distribution of funds, Lender notices & objections denied, why this all happened):** In this Update, the focus is on the aftermath of Mike DaCorta's recent conviction and its impact on lenders. The text emphasizes that the conviction won't affect the Receiver's plan to distribute approved lender funds, clarifying that Oasis assets seized are part of two separate civil complaints. The update discusses pending issues related to the Clawback Defendants and the stay in case 886. The text also touches on the absence of a public defender for Mike, potential post-trial objections, and the uncertainty around a sentencing hearing. A subsequent post-mortem on the trial criticizes the prosecution's narrative, citing the defense's failure to address key points while criticizing Mike for not disclosing trading losses to his partners and trusting Joe Anile as acting CFO. The text pledges a more detailed analysis once the trial transcript is available, urging readers to follow updates on OasisReplevin.net.
- **July 7-8, 2022 (detailed update: notes re April 18. 2019 property seizures, links to Anile post-seizure phone call recordings used in DaCorta criminal trial):** In a confidential update to Oasis Lenders on July 7-8, 2022, the Oasis Helper Group provides a detailed account of the events following Mike DaCorta's trial conviction. The update covers various legal proceedings, including the CFTC complaints, the raid on DaCorta's home, and subsequent legal actions. It outlines the indictment, defense strategies, and the involvement of public defenders, detailing the contributions of different attorneys. Notably, the update highlights a potential claim of ineffective assistance of counsel, leading to DaCorta's dismissal of public defenders and the appointment of an independent attorney. The sentencing, initially set for July 27, 2022, was rescheduled to October 20, 2022. The update also touches on other legal developments and requests testimonials for DaCorta's sentencing hearing. The Oasis Helper Group encourages maintaining faith during these challenging times.
- **July 30, 2022 (Announcement: Attorney Ron Kurpiers II joins us):** In the urgent update, Oasis Helpers Group announces positive developments in the recovery of Oasis funds. Highly experienced attorney Ronald Kurpiers II has joined the effort, reopening the original case after three years of administrative closure. Kurpiers, with 35 years of federal court experience, aligns with Brent Winters to advance the case, which was recently freed from a stay order. A court conference is scheduled to develop a case plan [schedule]. With the third legal fund payment due on August 1, 2022, contributors are urged to pay promptly. The update emphasizes the importance of ongoing support for legal efforts directed towards the 886 civil case for Oasis fund recovery.
- **August 17, 2022 (Testimonials for Ron Kurpiers II):** The email introduces Ron Kurpiers II as the new attorney working on the original civil case (886) for Oasis funds recovery. The case recently reopened after a three-year suspension. Testimonials highlight Kurpiers' legal prowess, professionalism, and ethics, referencing his successful defense in a DUI case and commendations from judges. Despite a past suspension, judges, peers, and former clients vouch for Kurpiers' character and capabilities. The email emphasizes the positive impact Kurpiers has made and provides extensive testimonials from legal professionals, clients, and community members. It underlines his commitment to community service during his suspension. The message encourages trust in Kurpiers' representation for Oasis fund recovery.
- **September 19, 2022 (Kurpiers files Motion to Dismiss and Certificate of Interested Persons – linked, Attorney Brent Winters' role):** The email informs recipients that attorney Ron Kurpiers II filed a Motion to Dismiss case 8:19-cv-00886 (case 886), the original Oasis case. The motion, accessible for reading, could expedite the pursuit of full restitution for funds, assets, and other losses if granted. Despite the motion's strong arguments,

it's uncertain if Judge Covington will rule in favor. The CFTC has 14 days to respond. Additionally, the email clarifies attorney Brent Winters' role, emphasizing his duties under a Power of Attorney. Winters collaborates closely with Kurpiers, ensuring comprehensive legal support. The message urges recipients to check the website for updates and expresses gratitude for ongoing support.

- **October 24, 2022 (correction of erroneous DOJ email sent to lenders):** The email corrects misinformation from the Department of Justice regarding Michael J. Dacorta's case. Contrary to the email, Dacorta did not plead guilty on October 20, 2022; he was sentenced on that date after being convicted on May 4, 2022. The message emphasizes that there having been a trial in April, the DOJ's statement as quoted is entirely incorrect. The focus remains on the original civil trial, suspended from July 2019 until July 24, 2022, through which the aim is to seek full restitution for seized funds and associated assets. Attorneys Ron Kurpiers III and Brent Winters continue their efforts. An important update is promised later in the week.
- **November 1, 2022 (important Summary of Civil Case and Mike's Trial)** In a series of updates regarding Civil Case 8:19-cv-00886 and Criminal Case 8:19-cr-00605, several key events unfolded. Several important informational graphics are included. Notable points include:
 - **Civil Case (8:19-cv-00886):**
 - On July 22, 2022, the Receiver's 12th Motion for Fees was granted.
 - On July 24, 2022, the stay in the original case was lifted, allowing it to proceed through discovery, hearings, and trial.
 - Ron Kurpiers II joined the case on July 29, 2022.
 - A Case Management Report was filed on August 1, 2022, setting the schedule for procedures, with a jury trial planned for December 4, 2023.
 - Ray Montie and John Haas filed answers to the Amended Complaint on August 22, 2022.
 - The Court granted the 13th Motion for Fees on September 22, 2022.
 - The CFTC filed a response to the Motion to Dismiss on September 9, 2022.
 - The Court denied Kurpiers' motion for leave to file a reply on September 16, 2022.
 - **Criminal Case (8:19-cr-00605):**
 - On October 20, 2022, Michael J. DaCorta was sentenced to 276 months (23 years) in prison, with a downward variance reducing the original sentence.
 - The Judgment issued included joint restitution of \$53,270,336.08 with Joseph S. Anile.
 - A Notice of Appeal was filed on October 20, 2022, which was transmitted to the 11th Circuit Court of Appeals.
 - The trial revealed discrepancies, with the defense failing to present crucial CPA-certified Balance Sheets for Oasis Management and Oasis International Group.
 - The Defense's trading expert, Harold McFarland, was paid \$27,500 but did not produce CPA-certified Balance Sheets.
 - Despite the conviction, the defense suggests the government's case lacked critical evidence, leaving room for potential challenges in Civil Case 8:19-cv-00886. Additionally, the Receiver plans to seek court approval for an initial distribution of approximately \$10 million to claimants with approved claims.
- **December 16, 2022 (News update of court proceedings):** Updates on the ongoing legal proceedings involving Mike DaCorta are provided. Full transcriptions for each day of DaCorta's criminal trial are now available for viewing or download. The Oasis Helper Group plans to launch a video series covering the current civil case (8:19-cv-00886), addressing witness testimonies from the criminal trial. A hearing for the Second Motion to Dismiss the Amended Complaint is scheduled for December 22, 2022. Other updates include withdrawals of Answers by John Haas, attorney withdrawals for Ray Montie, and the Receiver's motions for fees and a

first interim distribution of approximately \$10 million. The CFTC has also requested to move the civil case trial date to after May 2024.


- **January 27, 2023 (Funds Release approved, Anile Released):** Magistrate Judge Sean Wilson recommends the release of the first \$10 million of liquidated funds back to lenders, a motion initiated by Receiver Wiand on December 9, 2022. The report awaits Judge Hernandez-Covington's ruling after the 14-day objection period. Notably, Joe Anile was released on January 24, 2023, with a reduced sentence of time served (4-5 months) plus 36 months of supervision. Anile's cooperation in obtaining a conviction against his partner, Michael J. DaCorta, led to the reduction. The chronology outlines key events, including DaCorta's sentencing, Anile's sentence reduction motion, and DaCorta's revised release date of May 25, 2042.
- **The Autumn/Winter 2023-24 Series of Reports (in order of release):**
 - **September 15, 2024: Report 1 (Table of Subjects, Change to OasisReplevin email system):** The Oasis Lender Update for Autumn 2023/Winter 2024 announces a series of reports covering significant events since the last update in January. The series covers various subjects, including the solvency of Oasis Management and Oasis International Group, legal documents related to Michael DaCorta's motions, court rulings, and the activities of Receiver Burton W. Wiand. The update emphasizes an attached Epoch Times article on civil forfeiture, highlighting its relevance to Oasis' asset seizures. The email system shift to OasisReplevin.net is noted. The subjects encompass court rulings, refund disbursements, appearances by Attorney Ronald J. Kurpiers, lender objections, and motions for summary judgment filed by both the CFTC and DaCorta.
 - **September 16, 2023: Report 2 (OM & OIG Were Solvent and therefore NOT a Ponzi):** In Oasis Lender Update Report #2 for Autumn 2023, it's emphasized that, by law, a Ponzi scheme is insolvent. The Receiver filed clawback cases under Florida's Uniform Fraudulent Transfer Act to recover money paid to various defendants. The report highlights that Oasis Management LLC (OM) and Oasis International Group LTD (OIG) were solvent entities at the time of the government intervention in April 2019. The balance sheet test is crucial to determine insolvency, and the report criticizes the lack of such evidence from the Commodities Futures Trading Commission (CFTC) and government prosecutors. The attachments include balance sheets, legal precedents, and financial data supporting the claim that Oasis was not involved in a Ponzi scheme.
 - **September 22, 2024: Report 3 (The Receiver's Continuing Efforts against ATC et al):** Report #3 details the ongoing legal efforts to extract funds from ATC Brokers Ltd, SPOTEX, and David Manoukian. The Story-at-a-Glance highlights key points, including the absence of charges against Oasis before the Receiver's appointment, no trial confirming guilt, and multiple failed attempts to obtain funds. The receiver's significant expenditures on unsuccessful efforts against ATC et al, totaling over \$285,662, raise concerns. Detailed discussions critique the Receiver's actions, noting the lack of litigation against Receivership Entities during the Receiver's appointment. Legal motions and counter-motions against ATC Brokers and others are outlined, including dismissals and appeals. The report emphasizes discrepancies in the Receiver's pursuit, raising questions about legal foundation and excessive costs. Attachments include billing details, motions, and court documents.
 - **September 23, 2024: Reports 21, 24 & 25 (The CFTC's Game Plan, Competing Motions for Summary Judgment):** Starting with Reports #21, #24, and #25. The unconventional sequence aims to provide a clearer perspective on the current legal proceedings. Report #21 discusses the CFTC's game plan, identifying a pattern in legal procedures used in such cases and pointing out critical structural errors. Reports #24 and

- #25 delve into legal documents - the CFTC's Motion for Summary Judgment (Doc. 749) and DaCorta's Motion for Summary Judgment (Doc. 750). The latter argues Oasis' eligibility as an ECP, lack of CFTC authority, solvency, and un rebutted facts warranting Summary Judgment. The Receiver's unilateral determination that Oasis was a Ponzi scheme is highlighted, challenging the legal process. Detailed discussions and attachments are included for further reference.
- **October 10, 2023: Reports 26 & 27 (CFTC's & DaCorta's Responses in Opposition to Motions for Summary Judgment):** In Reports #26 and #27, the focus is on the motions for summary judgment from the CFTC and Mike DaCorta. The process of court action is outlined, emphasizing the importance of convincing the judge on disputed material facts. The documents attached are responses to the party's opposing motions, presenting arguments and counterarguments. The Judge has six choices, including determining jurisdiction, granting motions, instructing mediation, or proceeding to trial. DaCorta disputes the CFTC's allegations, emphasizing material facts in dispute. Noteworthy is the potential use of collateral estoppel from the criminal trial. The complexity lies in interpretations of insolvency, diversification, and OIG operations. The court's decision could lead to case closure, appeals, or trial initiation.
 - **November 1, 2023: Reports 23, 28 & 29 (Grounds for Summary Judgment, DaCorta & CFTC Replies to Opposing Responses):** The text discusses the procedural steps involved when parties seek court action, specifically focusing on motions for summary judgment. Reports #28 and #29 are replies to responses filed after motions for summary judgment were submitted in the ongoing legal case. Attorney Ron Kurpiers highlights that the court must be convinced that there are no material facts in dispute before issuing a summary judgment. The reports involve detailed comments on disputed facts, with DaCorta disputing several allegations made by the CFTC, emphasizing the lack of evidence and relevance. There's a focus on the key issue of whether Oasis operated as a commodity pool. The court's potential actions, including granting summary judgment or setting a trial date, are discussed.
 - **November 6, 2023: Reports 4 & 5 (DaCorta's 2nd Motion to Dismiss & The Court's ruling):** The Report discusses legal proceedings related to Michael DaCorta's civil case, particularly focusing on motions to dismiss. The text outlines the steps involved in court actions, emphasizing the filing of motions, responses, and replies. It highlights a motion filed by DaCorta on December 16, 2021, seeking dismissal and a subsequent court order granting an extension for the CFTC's response. The central argument revolves around the CFTC's reliance on an incorrect definition of Eligible Contract Participant (ECP), contending that Oasis, being a corporation, was outside the CFTC's jurisdiction. The discussion extends to subsequent motions, including a second motion to dismiss and the Court's ruling on December 22, 2022, which denied DaCorta's second motion but left some elements unresolved. The report provides details on specific paragraphs within the documents, offering a comprehensive overview of the legal developments.
 - **November 6, 2023: Notice of Videos Available (Detailed Video analyses of Mike's Trial now available on OasisReplevin.net):** The message invites consideration of videos detailing trial proceedings, aiming to convince viewers of DaCorta's innocence. The videos are available on the group's website, OasisReplevin.net, with an option to comment anonymously in the Blog section. The text conveys a supportive stance toward Oasis' CEO, Michael DaCorta, suggesting that while operational controls were lacking and financial autonomy given to a partner may be criticized, the Helper Group's opinion is that DaCorta did not engage in illegal or fraudulent activities and he doesn't deserve

- imprisonment. The text emphasizes the group's limitations in responding to legal or financial queries and a disclaimer is included on each video.
- **November 26, 2023: Report 30, Part 1 (Where We're At Now):** The text addresses the question of potential refunds for Oasis Lenders and explains why additional refunds are anticipated. The 17th and 18th Interim Reports by the Receiver indicate an available balance of \$10,824,756 since June 2023, awaiting distribution. The text suggests that a new distribution of \$10 million could add another 17.51% to lenders' recovery. It delves into the details of Oasis' real estate liquidation, noting that properties were forfeited without a defense due to legal constraints placed on the defendants. The text raises concerns about conflicts of interest, redirects of legal notices, and questions the handling of the forfeiture process, emphasizing the lack of benefit to lenders from property sales. Attachments include legal documents related to Oasis' forfeiture and the Receiver's reports.
 - **December 15, 2023: A Letter to Our Oasis Friends & Family:** This personal letter from Oasis Helpers Group addresses the Oasis community regarding the ongoing legal situation and financial losses. The Oasis Helpers Group aims to expose corruption and injustice related to the Oasis case. The letter criticizes the Receiver for hindering their efforts, attacking them, and mismanaging funds. It highlights discrepancies in the government's claims during the criminal trial, emphasizing the importance of Oasis' solvency and challenging the classification of the case as a Ponzi scheme. The letter mentions unaddressed evidence, discrepancies in asset handling, and urges readers to engage with the Oasis Helpers for more information.
 - **December 16, 2023: Report 30, Part 2 (Who Represents Our Interest?):** The text discusses legal proceedings related to the civil case, particularly the actions of Brent Winters as Power of Attorney in assisting lenders in various legal matters. The document details various legal complications with respect to asset forfeiture cases and clawback cases. It outlines challenges faced by Winters, such as the denials of sponsorship and interference by the Receiver's office. The text further highlights the Court's decisions, objections filed by lenders, and the denial of standing for lenders in the case. The timeline spans from 2019 to 2023, with a focus on the denial of claims and the need for an appeal for potential restitution of lenders' funds.
 - **December 18, 2023: Email Messages from Mike DaCorta:** In a series of emails from 2013 to 2016, Mike DaCorta shares insights on economic concerns that clearly indicate his intentions to help Oasis Lenders profit from their investment in his firm. He discusses the fragility of the US financial system, emphasizing the unsustainable nature of its debt. DaCorta criticizes central banks, particularly the US Federal Reserve, claiming deceit and warning of an imminent collapse. He predicts the devaluation of the USD, likening it to the Swiss decision affecting the euro. DaCorta expresses distrust in political leaders, labeling them as mere actors following hidden agendas. He advocates proactive measures, asserting that the impending crisis requires careful navigation. In later emails, he addresses the election, asserting Trump's inability to prevent the looming economic downturn. DaCorta suggests that the markets are manipulated, calls for skepticism toward official data, and anticipates a currency collapse and geopolitical unrest in 2017.
 - **December 30, 2023: Reports 6, 7 & 11 (Court Approves Receiver to Appeal, DaCorta's Answer to the Civil Charges, Kurpiers files Appearance for 6 lenders):** The reports detail significant developments in the legal proceedings surrounding Oasis civil case, including Receiver Wiand's attempts to extract funds, Michael DaCorta's motions for dismissal, and objections from lenders. In Report #6, Wiand's failed attempts to extract money from ATC Brokers, David Manoukian, and Spotex are discussed, highlighting

- court approval for the appeal motion, allowing continued usage of the Receivership Estate for fees. Report #7 outlines DaCorta's unsuccessful attempts to dismiss the case and his subsequent Answer to the allegations. Report #11 focuses on Attorney Ronald J. Kurpiers' objections for denied claims and the court's approval of the Receiver's distribution motion despite objections. The detailed discussion delves into specific legal maneuvers and court orders, providing a comprehensive overview of the complex legal landscape.
- **January 16, 2024: Destructive Confirmation Bias (How Confirmation Bias Led to Oasis' Destruction):** The concept of "confirmation bias" is discussed, highlighting its impact on decision-making and information evaluation. The author connects this psychological phenomenon to the legal proceedings and judgments in the Oasis cases, asserting that confirmation bias influenced prosecutors, witnesses, and the court, potentially leading to distorted perceptions and unjust outcomes. The narrative extends beyond the legal context, drawing parallels with biased reporting in the George Floyd case, suggesting a broader societal impact. The author urges readers to examine evidence critically, emphasizing the importance of seeking truth and justice despite potential biases in legal proceedings and media reporting. Attached reports and a film review are provided to support their argument.
 - **January 19, 2024: Report 9 (Receiver Wiand's Misuse of Funds):** The Report raises concerns about the conduct of the Receiver and his team overseeing the Oasis Receivership Estates. It alleges potential misuse of funds, lack of transparency, and questionable billing practices. The Quarterly Interim Report, revealing billings of \$3,762,220, is criticized for not itemizing commissions and suggests the need for a thorough review. The group behind the update expresses dissatisfaction with the Receiver's actions, highlighting questionable charges, including expenses related to legal proceedings, exclusion of the Group's Power of Attorney, and inappropriate interactions with lenders. The text questions the legitimacy of the Receiver's appointment and emphasizes the importance of a full discovery process or trial before asset liquidation. The Receiver's delay in distributing \$10.8 million and \$5.6 million from the DOJ is also flagged, prompting the call for an appeal to unveil the truth. Detailed discussions outline specific instances of alleged rule violations and unnecessary expenses, urging readers to scrutinize attached documents for a comprehensive understanding.
 - **March 4, 2024: Reports 19, 20, & 22 (Significance of Signed Consent Orders):** The text outlines the progression of the Oasis case involving the Commodity Futures Trading Commission (CFTC) and emphasizes its shift to the 11th Circuit Court of Appeals. It provides a detailed summary of the alleged plan executed by the CFTC to seize Oasis assets, involving civil complaints, press manipulation, and the appointment of a Receiver. The focus is on the CFTC & DOJ's strategic steps leading to a Summary Judgment, highlighting issues of material facts in dispute. The update stresses the significance of Michael DaCorta's appeal as the last standing defendant. Concerns about biased decisions by Judge Covington, withdrawal of defense attorneys, and the signing of Consent Agreements are discussed. The text urges financial support for DaCorta's appeal and expresses hope for a fair review in the higher court. Attachments include two sample Consent Orders and the transcript of a motion to dismiss hearing.

EXHIBIT E

From: Greg Melick tradinggraces@use.startmail.com 
Subject: Notice to Oasis Lenders
Date: December 17, 2021 at 7:48 PM
To: Michele Utter shelutter@me.com



Hi Michele,

The Receiver is now posting more of the court filings on the Oasis Receivership than he was in the past, thought not all. People may download some of the important files, but the Receiver did not post those that are attached here. You will need to please provide links for them.

Please send the following notice to the group:

Dear friends,

As mentioned in our last message, Oasis CEO Mike DaCorta has stepped in to defend himself in court and by doing so he is defending your interests as well.

The Receiver is now posting more of the court filings on the Oasis Receivership website, though not all: <https://www.oasisreceivership.com/court-filings/>

We invite you to follow along as things develop in the Court by downloading and reading the various filings that Mike has submitted and the responses to them.

* Items below with an asterisk next to the date were not provided by the Receiver on the Oasis Receivership website - so we have provided links to them for you.

The procedure for moving a court to take action is usually a 3-step process that begins with a party making a MOTION that asks the Court to rule on a particular issue.

The MOTION is usually followed by a RESPONSE in opposition to the MOTION coming from the adversarial party. Under the Rules, the adversarial party has 14 days in which to RESPOND, not counting the day of the MOTION's filing.

Under the Rules, the party that filed the MOTION then has 7 days to file a REPLY to the adversary's RESPONSE, after which the Court RULES on the Motion.

So the process is MOTION-RESPONSE-REPLY-RULING. With permission of the Court, the initiating party may request to file a reply to the REPLY, called a SUR REPLY, but this has not been done in our case.

Here are the latest filings:

09 Nov. 21: (Doc. 439) The Receiver filed a MOTION for Miscellaneous Relief - which was basically a request to determine how he could unilaterally prioritize and ultimately dispose of the Claims. He was asking to do this without benefit of your consent or that of any attorney.

11 Nov. 21: (Doc. 440) Defendant/Michael DaCorta ("DaCorta") filed NOTICE that he intended to file a detailed OBJECTION to the Receiver's (439) Motion.

22 Nov. 21: (Doc. 445) DaCorta filed a detailed OBJECTION to the Receiver's (439) Motion. (The Party for this filing is misidentified as "Receiver". Should be Defendant/DaCorta)

*02 Dec. 21: (Doc. 447) DaCorta filed a MOTION to Dismiss the Receiver.

*02 Dec. 21: (Doc. 448) Receiver Wiersma filed a REPLY to DaCorta's (445) OBJECTION

03 Dec. 21: (Doc. 448) Receiver Wiand filed a REPLY to DaCorta's (445) OBJECTION

16 Dec. 21: (Doc. 452) Receiver Wiand filed a RESPONSE in Opposition re DaCorta's [447] MOTION to Dismiss Receiver. (The Party for this filing is also misidentified as "Plaintiff". Should be Receiver. The Plaintiff in this case is the CFTC.)

16 Dec. 21: (Doc. 454) DaCorta filed a MOTION to Dismiss the original Case: 8:19-cv-0886

*17 Dec. 21: the Court filed: "ENDORSED ORDER: Upon review of the docket, the Court sua sponte extends the deadline for responses to the Motion to Dismiss filed on December 16, 2021, by Michael DaCorta (Doc. # [454]) by two weeks. Responses to that Motion are due by January 13, 2022. Furthermore, the Court now has two motions to dismiss and an objection filed by DaCorta

under advisement. Defendant DaCorta is hereby advised that, until the Court resolves the Receiver's pending Motion (Doc. # [439]) and both of DaCorta's pending motions, DaCorta may not file any further motions without leave from the Court. Signed by Judge Virginia M. Hernandez Covington on 12/17/2021. (SGM)

You will be most interested in all the details in Mike's two MOTIONS to Dismiss, Docs. 447 and 454. We encourage you to read them.

Mike has 7 days from today (12/7/21) to REPLY to the (452) RESPONSE from the Receiver. Thus due by next Thursday. Then the Court RULES on the (447) Motion.

The Court gave the Receiver an extra two weeks over the two weeks allowed by the Rules to RESPOND to Mike's MOTION for Dismissal of the Case - RESPONSE due by 13 Jan. 2022 per today's Endorsed Order.

After the RESPONSE is received, Mike will have 7 days to REPLY and then the Court will RULE on the (454) Motion.

On an entirely different note, we have again asked Dr. Rob Crickett, Prior of the St. Enoch and St. Elijah Monastery in New Zealand to offer a Christmas service to our group via ZOOM. Due to the fact that he lives in a time zone that's a day ahead of ours, he will likely do so on the evening of 23 December (his Christmas eve). More details to follow assuming we can coordinate on the scheduling. Stay tuned.

Merry Christmas and Much Happier New Year!

Your Oasis Team

447-Mtn To Dismiss Receiver.pdf



448-Receiver's Reply to 445
Objection.pdf



448-Receiver's Reply to 445
Objection.zip



EXHIBIT F



Subject: FW: Attorney-Client Invoice

From: Oa i He er [oa i he er oa i re evi . e](#)

Date: a [redacted]

To: [redacted]

Subject: Attorney Client Invoice

Dear [redacted],

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Thank You!

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We've always focused on the Core Problem: the facts presented in the CFTC's case don't add up. Lenders should never have suffered the losses they have.

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Message At-A-Glance

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r *d* *r* *r* *d* *d* *d* **That's the ONLY Invoice you should pay from.**

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Calculate Your Recovery Goal

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Oasis' Full Recovery

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Invoice

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10. = Total Due & Payable \$42,461.07

Please address your check to The Trust, LLT and send to:

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For Payment Terms & Questions

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Review of Attorney-Client Contingency Agreements

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EXHIBIT G

From: Greg Melick tradinggraces@use.startmail.com
Subject: Re: [REDACTED]'s questions re URGENT LETTER TO LENDERS (3/28)
Date: March 30, 2022 at [REDACTED]
To: [REDACTED]
Cc: Michele Utter shelutter@me.com, swinters77@nym.hush.com, Brent Winters acommonlawyer@gmail.com



Dear [REDACTED]

The Receiver seized and liquidated every Oasis asset that he could get his hands on. The funds produced by that process are held in a trust called the Receivership Estate, but Mr. Wiand has never given a full and comprehensive accounting of how much money was thus collected nor how much he and his minions have taken from that trust in fees, commissions, and other expenses. As the Trustee and fiduciary over the Receivership Estate, he has a duty to report a complete detailed Income Statement on the Estate account to the court and to the beneficiaries, which the lenders are now presumed to be.

At Mike's trial we expect to see a full accounting of all the funds held by Oasis at the time of the CFTC's interruption of its business. Though our group is not privy to that information yet, we have been given to believe it was approximately \$91,000,000 - far more than needed to restore lenders to full value on their loans. If that amount is even approximately accurate, and Mike is found not guilty, then after the civil case is adjudicated in line with Mike's exoneration, the government will be obligated to restore the full value of seized assets to Oasis, plus damages.

For security reasons, we will not explain the additional legal remedies that we plan to set in motion after the rulings in order to obtain the full restoration of your funds plus damages, but rest assured there are several avenues of recourse to that end.

There is still a great deal of work ahead of us, so please help the effort by continuing to read our messages and act accordingly.

All the best,

Greg Melick
Paralegal for Attorney Brent Allan Winters

On 3/30/22 9:31 AM, Michele Utter wrote:

[REDACTED] copied Susan on this but wanted you to have as well.

----- Forwarded message -----

From: [REDACTED]
Date: Tue, Mar 29, 2022 at 11:20 AM
Subject: Re: URGENT LETTER TO LENDERS (3/28)
To: <helpingoasis@gmail.com>, <swinters77@nym.hush.com>

Brent

I am one of the Oasis Lenders represented by you. The email below from the Oasis Team carefully outlined the issues of settling with

the Receiver.

What is missing is a representation of what would or could happen if Mike DaCorta and Oasis are found to be NOT Guilty. Might be better for Mike & Ray, but I can't imagine a scenario where OASIS is restored and then repays the investors. Oasis can't make all the Oasis lenders whole so I predict Oasis and it's officers file bankruptcy and we enter another circle of delays, legal fees and a further depleted pool for the Lenders.

Would you or the Oasis Helping Team present the arguments as to how a "not guilty" Oasis repays more of my \$500,000 than the Receiver?

Thanks in advance. I think the Oasis lenders need a better presentation of how Oasis can return more proceeds than the Receiver.

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On Mar 28, 2022, at 8:08 PM, The Oasis Team <helpingoasis@gmail.com> wrote:

March 28, 2022

URGENT LETTER TO LENDERS

Dear Friends,

We will apologize upfront for the length of this email, but it's URGENTLY important that you read it all the way through.

If it has not yet arrived, you may soon receive a letter in the mail from the Receiver. Notice in the heading that it has your Claimant Name and Number. The number is indexed to the Receiver's website where you can go to look at the amount he will "allow" you.

You will most likely have filed your Claim through Attorney Brent Winter under his Power of Attorney ("POA") contract. You are still protected by that Power of Attorney. The POA remains active until you choose to formally revoke it.

The Receiver now wants everyone who filed their claim through Mr. Winters to fill out a "Personal Verification Form." Doing so will acknowledge the Court's jurisdiction, which is precisely what you avoided doing by objecting to the Receiver's appointment and jurisdiction. Even still it's evident that the Receiver is desperate to draw you into the Court's jurisdiction. See the second paragraph on page 2 of his letter: "*By submitting an objection, you reaffirm your submission to the jurisdiction of the United States District Court for the Middle District of Florida.*" How can one "reaffirm" something they never

affirmed in the first place?

Mike DaCorta's criminal trial opens on April 18th. Much depends upon the outcome—for him and for you, and for the other defendants in the original civil case.

The Receiver is demanding that if you object to his "allowance" you MUST do so by April 14th—4 days before the trial starts. Why the rush?

On July 12, 2019, the Court granted an entirely one-sided, and apparently unprecedented, STAY on the civil case where your Claims were filed. The STAY prevented the defendants (and you) from discovery, hearings, and any other means of getting any information on the record that would prove or disprove the charges against Oasis. The STAY has been renewed ever since and still holds.

Yet, the Court's STAY did NOT prevent the Receiver from proceeding AS IF a guilty verdict had been rendered, so he went about seizing Oasis' assets and liquidating them to create a cash pool that is called the "Receivership Estate." Now—still without discovery, hearing, and judgment— he has been authorized to start distributing those assets? But wait, whose assets are they?

Since there has been no discovery, hearing or trial, the fact is that the charges against Oasis have NOT BEEN PROVEN. The most basic Law in America assures that the Oasis defendants are innocent until proven guilty.

Without a judgment in the case, WE DON'T KNOW WHO THE RECEIVERSHIP ESTATE FUNDS BELONG TO.

Bottom line, if Oasis is found Guilty of the crimes the CFTC claims, then the Receiver is acting as trustee for you as beneficiary of the Estate. But if Oasis is found Not Guilty, then the funds rightfully belong to Oasis and should be restored to it.

IF we don't know who the property funds should be restored to, then how can we agree to a disbursement of them to anyone?

What's the big hurry to get you to sign anything having to do with those funds before Mike DaCorta is even tried, much less before the Court has ruled on the civil case where the Estate Funds are being held in trust?

Could it be that because the government (and the Receiver) know that they don't have a case against Mike and they might lose, they're trying to

get as many lenders as possible to sign up for a "settlement" agreement so they can parade that before the jury? After all, based on the facts and the law in BOTH cases, the government's case against Mike is weak at best; so the only weapon they have left is to make a false impression on Mike's jury pool. Broadcasting to the jury that they've gotten X-number of lenders to settle with the Receiver, might help them make the impression they need. It won't help Mike, or you, if they do.

Just three weeks ago, over Mike DaCorta's strong objections, the Court GRANTED all 3 motions that the Receiver had filed, including the one that gave him authority to send you these demands. On the same day, the judge DENIED Mike's Motion to Dismiss the Receiver, but REFUSED to rule on his Motion to Dismiss the Case! She argued that she couldn't rule on the Motion to Dismiss the Case because the case has been stayed since July 2019, but then why didn't that stop her from ruling on the Motion to Dismiss the Receiver? By Denying Mike's Motion to Dismiss the Receiver and sweeping away all objections, the judge cleared the way for the Receiver to continue plundering the Receivership Estate for billable hours, continue his assaults on the clawback defendants, and now demand conditions for you to recover your claim.

IMPORTANT POINT - DON'T OVERLOOK THIS

Read the last two paragraphs of the Receiver's letter very carefully before you go to his website.

Notice these two phrases:

1. *"distribution [of the funds will be] made pro rata and subject to certain exceptions discussed in the Motion."* That means your share will be doled as a proportional percentage of the whole fund. BUT, we don't know, and he hasn't disclosed, how much money is in the fund. No detailed or comprehensive accounting has been done as to how much has been put into the liquidated fund and how much has been taken out in fees. Without that knowledge, signing a settlement agreement is foolish. You could be agreeing to get back just 10% when 100% is owed and available. At minimum, a full accounting is needed before anyone agrees to anything.
2. *"I am unable to predict the total that will be recovered."* There you have it. He doesn't even know how much the full fund will have in it, so how can he promise you anything other than an undefined *"pro rata"* portion of it, while asking you to sign off on that without any idea what you can expect.

Here's a devious trick exposed. Below are two portions of tables you can find on his website. The last column (Allowed Amount) Is NOT NECESSARILY EQUAL TO THE AMOUNT YOU MAY RECEIVE. Remember, it's going to be doled out on a *pro rata* basis, which depends entirely on how much the Receiver collected and liquidated less the amount spent in fees and commissions.

DON'T BE FOOLED INTO THINKING THAT THE ALLOWED AMOUNT = THE AMOUNT TO BE PAID OUT. They are not equivalent.

If the amount allowed equaled the amount of payout, then there would never have been a case against Oasis, to begin with, would there?! Remember, the government claimed that Oasis lost everything except the properties and bank accounts they had...and they claimed that Oasis was operating a Ponzi scheme. By definition, Oasis would have to have been insolvent and only able to meet its obligations by using money from new lenders to pay old ones' withdrawals, but that was never the case. Oasis could not have had enough money to pay all the lenders 100% of their principal plus earnings, but evidence that will come out in Mike's trial may readily show that it did.

The first link, below, is from the table showing where Investor Claims are [fully] allowed. You match the Claim Number in the left column to the number on your letter from the Receiver:

<https://acrobat.adobe.com/link/track?uri=urn:aaid:scds:US:c7551ccf-24cf-30f1-b379-5ec69b831f1d#pageNum=1>

This second table is from the file where a Portion of the Investor Claims are allowed:

<https://acrobat.adobe.com/link/track?uri=urn:aaid:scds:US:f6d30eab-da65-34c2-9e91-55ccbfb7514d#pageNum=1>

Sit tight and do nothing. We're diligently at work on this for you.

All the best,

The Oasis Team

P.S. the best way to reach Brent Winters is through this email: swinters77@nym.hush.com

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You are receiving this email because you opted in via our website.

Our mailing address is:

Helping Oasis

PO Box 165

Intervale, NH 03845-0165

[Add us to your address book](#)

Want to change how you receive these emails?

You can [update your preferences](#) or [unsubscribe from this list](#).

EXHIBIT H

Unofficial Transcript¹ of Oasis Helpers Group Video
Entitled “Notice to Lenders”

The “Notice to Lenders” video can be found at:

<https://www.youtube.com/watch?v=qOZ4L77Jelk>

00:00:25 AI-Generated Man

Some lenders believe they can avoid contributing to the work that needs to be done and still benefit from restitution that may result from Michael DaCorta defending himself in the civil case. While it's true that a jury may award him compensation for losses that he and Oasis suffered, it's not true that those who remain on the sidelines, unwilling to help him, will receive anything from that reparation.

00:00:50 AI-Generated Man (Cont'd)

For one thing, the case may never reach a jury. It might be settled without a jury trial. More importantly, Michael has retained attorney Winters for legal support, which Mr. Winters has provided by retaining attorney Kurpiers for work in the civil case, and attorney Preziosi to represent Michael, both on appeal in the civil case and on Mike's Section 2255 motion for a new trial in his criminal case.

00:01:18 AI-Generated Man (Cont'd)

Since Michael is the only party left in the civil case with standing in court to defend against the CFTC's charges only by having a current attorney-client agreement with Michael's lawyer, Mr. Winters, may lenders hope to receive further meaningful recovery of their loans. If lenders fail to honor their contractual obligations, it will become impossible to direct funding to the additional legal work needed for Michael to recover those funds.

00:01:46 AI-Generated Man (Cont'd)

Between April 11th and April 15th, 2022, over 150 notices and objections were filed in the civil case by lenders in this group representing themselves as presumptive beneficiaries to the receivership estate. They asked the judge to suspend the receiver's activities until an opportunity for a hearing, discovery, or final judgment was given. The court ruled against them.

This transcript was generated by the Receiver’s legal team to preserve the content of the video. It was created by extracting an audio file from the video, which was converted to text by Microsoft Word’s dictate feature. It was then reviewed for accuracy by a member of the Receiver’s legal team.

00:02:12 AI-Generated Man (Cont'd)

Judge Covington struck all those notices from the record and made it clear in her ruling that no lender has standing in her court. Even if lenders had been investors, which they clearly were not, they do not have standing to bring any kind of action in her court. In her ruling, she wrote.

00:02:31 AI-Generated Judge Character (reading Judge Covington's ruling from bench)

It appears to the court that the notice claimants are creditors or investors in the Oasis Ponzi scheme who are concerned about depletion of the accumulated assets. To the extent that the notice claimants are seeking injunctive relief from the court, none of them are named parties to this action, and as such, they do not have standing to request an injunction or any other relief. The Federal Rules of Civil Procedure contemplate that only those designated as parties may file motions and pleadings. See Federal Rules of Civil Procedure, Procedure 7.

00:03:12 AI-Generated Man

In other words, according to the court, because none of the lenders are named parties in the action, they do not have standing to request any kind of relief from the court. The judge assigned Oasis to the receiver. Ray Montie, John Haas, Frank Duran, and the receiver, acting as Oasis' legal representative, all signed consent agreements waiving their right to make a defense against the CFTC's charges. Consequently, only Michael DaCorta remains with standing to make a defense that could result in restitution of losses. Michael is the last man standing.

00:03:49 AI-Generated Man (Cont'd)

To make this as simple and clear as possible, if you're not honoring your attorney-client agreement, you're not supporting Michael. Moreover, since the court says you have no standing, you cannot hire another attorney to represent your interests. Let's hear from Portia for her legal perspective on this.

00:04:07 "Portia" (AI generated Judge Character speaking from bench)

Most of you lenders entered into an attorney-client agreement with attorney Brent Winters. Under the contingent terms of that agreement, you agreed to pay a percentage of all money recovered from the Oasis civil case. At his discretion, Mr. Winters directed money to a trust that funds the legal work needed to secure full recovery for his clients, and he will continue doing so.

00:04:32 "Portia" (AI) (Cont'd)

No standing means no automatic restitution. The promissory note and risk disclosure that every lender signed made each loan the property of Oasis, not of the lender. See video #3 Ownership for a full explanation of this. Settled co-defendants cannot re-enter the case. Every defendant except Michael signed consent agreements, effectively plea-like settlements. These are final and binding. The settling parties waived further claims. Even if Michael wins, those co-defendants cannot reopen their cases or claim restitution.

00:05:10 "Portia" (AI) (Cont'd)

This reinforces that only Michael DaCorta retains standing, and any future negotiation will occur solely through him and his designated counsel. Because your loans legally became Oasis's assets, and all other named defendants surrendered their claims for defense in the suit, any restitution awarded in a settlement or judgment will belong to Michael DaCorta, the only remaining defendant, not to the other defendants and not to individual lenders.

00:05:40 "Portia" (AI) (Cont'd)

Why attorney-client agreements with attorney Winters are essential. To be represented in any post-trial settlement negotiation, lenders must have a valid attorney-client agreement with Mr. Winters, who will work on his client's behalf in concert with Mr. DaCorta. Such an agreement is the bridge that can connect lenders to future settlement funds because Mr. DaCorta has authorized Attorney Winters to negotiate on their behalf.

00:06:07 "Portia" (AI) (Cont'd)

What happens if lenders do nothing? Lenders who refuse to honor their attorney-client agreement with Mr. Winters are only spectators and not parties to the process nor to the outcome. If the case is remanded and tried and Michael prevails, any restitution awarded will go to him. Neither Michael nor his counsel will have a legal duty, moral obligation, or incentive to share that restitution with those who did not assist in funding Mike's defense. In short, no contribution, No participation. No participation, no further claim. Those who help may be helped. Most lenders supported Michael's defense by funding the trust through their contingency agreements with attorney Winters.

00:06:54 "Portia" (AI) (Cont'd)

If a favorable settlement or restoration occurs, Michael intends to compensate those who helped him. Such a goodwill gesture, however, is not enforceable in law, except through Mr. DaCorta's written agreement with Mr. Winters.

00:07:09 "Portia" (AI) (Cont'd)

What is the receiver's authority if Michael wins the case? If the appellate court remands the case back to Judge Covington and Michael wins at trial, the receiver's prior actions, such as asset liquidation and clawbacks, could be subject to reversal. Assets wrongfully sold or seized may be recoverable, but only through a properly funded legal challenge brought by Michael's attorneys. Without funding, there will be no mechanism to restore what was taken. This is a big case. Hundreds of millions of dollars are in contention. Through the diligent work of three attorneys and their assistants, it has taken more than six years to bring you and your fellow lenders to a position where you now have a fair chance of recovering your Oasis loan losses.

00:07:55 "Portia" (AI) (Cont'd)

But the attorneys' work isn't finished. Getting to a favorable conclusion will certainly cost more time, more hard work, and more money. Lenders have met the challenge with grace, fortitude, and patience. Now the lawyers need your support more than ever.

00:08:11 "Portia" (AI) (Cont'd)

We've just given you new insight into the ways and means by which those who have been quietly working for you all these years expect to finally accomplish what they set out to achieve more than half a decade ago.

00:08:24 "Portia" (AI) (Cont'd)

Conclusion. Lenders who have withheld participation must understand this reality. Winning the case will not, by itself, restore your money. Only a funded and coordinated legal team which your support will enable Attorney Winters to sustain, can secure a settlement from which you may benefit. Refusing to honor your attorney-client agreement ensures exclusion from any recovery beyond what the receiver provides. In short, if you wish to share in their success and your future restitution, you must stand with the defense now.

EXHIBIT I

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d d

The “Behind the Eight Ball” video can be found at:
<https://www.youtube.com/watch?v=zD0mR3GWOiw>

00:00:26 “Hope” (AI-Generated Woman)

My name is Hope. Thank you for joining us today. You might remember me from a series of videos that my friends at the League of Restorative Justice made to explain Oasis International Group's legal challenges. Some Oasis lenders with questions about financial matters that we didn't cover before asked the Oasis Helpers Group for clarification, and they asked me to interview Jason McKee, who kindly volunteered to answer them.

00:00:53 “Hope” (AI) (cont’d)

We have a lot to cover, so let's get right to it. Hi, Jason. Thank you for volunteering to help answer the recent questions that have come in from Oasis Lenders. But before we get started, I have a question of my own that I'd like to ask you. Are you, your family, or friends, Oasis Lenders?

00:00:1:12 Jason McKee

Hello, Hope, and good afternoon. I'm so glad you're able to do this interview with me. And, uh, to answer your question is yes, I do. I am personally a lender. I had all my retirement funds in this loan to Oasis and my mother, a couple aunts, many friends also are lenders with Oasis. So there you have it. Yes, I am a lender. But what this whole thing is about is we'd love to get to talk about some of the confusion that's out there and about the power of attorney and the attorney-client agreement. So we can get started.

00:01:53 “Hope” (AI)

Very good. Could you explain what the difference is between the power of attorney agreement, the so-called POA, that attorney Brent Winters had with everyone who filed a claim through him back in 2020, and the attorney-client agreement he still has with most but not all of those same people. What's the difference?

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00:02:13 Jason McKee

This seems to be a very confusing question for a lot of people. In the very beginning, we had power of attorney agreements for the claims process. And that was for the attorneys to be able to get in touch with the receiver. And that way, we had one point of contact with the receiver for hundreds and hundreds of people. So Mr. Winters, who is also an attorney, agreed to be our power of attorney. And from that, many of us signed power of attorney agreements. And that was specifically only for the claims process.

00:02:46 Jason McKee (cont'd)

Well, then also later on, Mr. Winters then made an attorney-client agreement with us where we've seen that there was a lot of problems with what was being submitted in the courts, and we felt like we might need a presence in the courtroom one day. So many, many, many of us, hundreds of us, filed attorney-client agreements with Mr. Winters, and that's what we still have to this day.

00:03:14 "Hope" (AI)

Thank you, Jason, for that clarification. But why were all the power of attorney agreements terminated on September 3rd this year?

00:03:24 Jason McKee

As it appears, it looks like the claims process of this whole ordeal has been completed. The receiver has distributed all the funds that he is planning on to distribute, so therefore we no longer need a power of attorney. All of the power of attorney work has been completed.

00:03:41 "Hope" (AI)

Okay, so I understand that, but where does the termination of their POA with Mr. Winters leave those who no longer have any agreement with him?

00:03:50 Jason McKee

Of the people who only had a power of attorney agreement or POA, their relationship with Mr. Winters is over, so I highly consider everyone signing an attorney-client agreement with Mr. Winters, so therefore, as we go further on and there's more legal actions to be taken, they will be part of our group.

00:04:09 "Hope" (AI)

Jason, I think you explained this just a minute ago, but just to be sure, why did Attorney Winters start offering attorney-client agreements?

00:04:17 Jason McKee

From the very beginning, from as documents and evidence was hitting the court docket, and as we were able to read through them, we found a lot of things that were very inconsistent. So therefore, raised a lot of questions in our minds. So therefore, we felt like there might be some legal actions that might need to be taken on our behalf as the lenders to the company, um so, and this is in the civil action therefore we at that time we got the attorney-client agreements going.

00:04:51 "Hope" (AI)

So if I understand this correctly under the power of attorney agreement Mr. Winters couldn't represent anybody in court but under his attorney-client agreement that offered that opportunity. Was Mr. Winters your first attorney to work with you?

00:05:07 Jason McKee

No he wasn't. As a matter of fact, first off, we, our group originally hired a private investigator to start going through some of the evidence that was turned into the courts of trading records. So we hired a private investigator that went through the trading records of Oasis and went to an attorney down in Florida by the name of Mr. Sallah. We actually confronted him first. Well, he was then compromised and actually started working for the receiver instead of us after we had already spoken to him. We then reached out to an attorney out of London by the name of Mr. Handley. And he too was then compromised. He was under the assumption that he was put under a retainer by the receivership in this case and, come to find, and would no longer work with us and come to find out he was never put under a retainer, but he would no longer help us at that point.

00:6:10 Jason McKee (cont'd)

And after that, we then reached out to Mr. Winters and then Mr. Winters started to help us as the so-called victims. It's funny because in this whole entire ordeal, it seems that every single attorney that we have tried to hire as the victims, just simply for representation, not to cause problems or anything like that. But this receivership in this case has, for some reason, attacked every single attorney that we've ever tried to hire.

00:06:39 "Hope" (AI)

I'm starting to see more clearly why the attorney-client agreement is so important. When did people start signing them, those agreements with Mr. Winters?

00:06:48 Jason McKee

Everybody's a little bit different. I think most of them started in mid-July of 2021. But each lender will be a little bit different just due to the fact of when they got them all signed and everything completed.

00:07:01 "Hope" (AI)

Thank you. Jason, tell me why would anyone want to have an attorney-client agreement with Mr. Winters? Why would they need him now?

00:07:09 Jason McKee

So everyone knows who's been involved in this case. This case has been going on for many years now. So they have the choice, if they find some problem later on, they have a choice of going hiring their own attorney to help represent them in this civil case. Without hiring another attorney to represent them, signing this agreement with Mr. Winters is the only way they can continue being part of this ongoing civil case.

00:07:38 "Hope" (AI)

I think I read somewhere that there were over a thousand filings in the civil case alone, so some attorney being hired could would have to review all that stuff. That would be ridiculously expensive. It would cost a ton. So, what should a lender do if they don't have an attorney-client agreement and they want to get one?

00:07:54 Jason McKee

They just simply need to email our Oasis Helpers Group and just simply ask for one and we can help them get one going.

00:08:01 "Hope" (AI)

Now that's easy. How do the terms of the agreement dictate how much each client would have to pay under that contract with Mr. Winters?

00:08:10 Jason McKee

This agreement has covered the need for legal funding in two different parts. In the beginning, everyone understood we needed a little bit more working capital up front. So

we have a little bit to get the ball rolling. So collectively, our group agreed that we would pay 2 and 1/2% of our entire claims amount. And our claim amount is the amount we originally invested plus interest earned up to the point of April of 2019.

00:08:43 Jason McKee (cont'd)

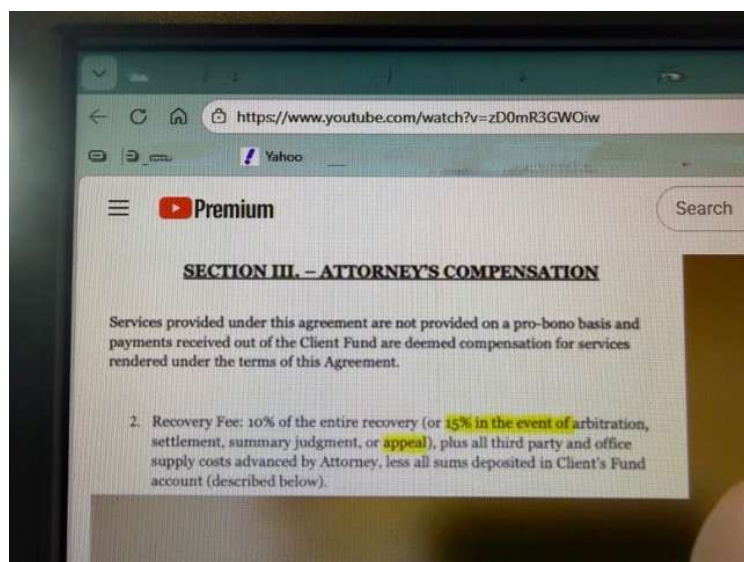
This was a totally voluntary contribution everybody made upfront. Some people paid the whole two and a half percent upfront, some people paid a little part of it, and some couldn't donate anything. So with those donations, Mr. Winters paid for the legal assistance we needed to get things moving along. The second part of the agreement provided for the funds to be paid for the monies that were recovered later. Because the case went to the appeal, there's a clause in the contract that if it goes to appeal, the second part stated that there would be 15% of the funds received would be owed. After we've received two refunds now, I sent out our first invoice, I think it was July of last year, based on the 15% because it went to appeal. And the amount of the refund with any earlier contributions was subtracted from that amount.

00:09:38 "Hope" (AI)

Okay, so where does their agreement show that the lender agreed to pay 15% of the total amount of the refund that they received?

00:09:48 Jason McKee

That is on page 3, paragraph 2 under Section 3, the attorney's compensation. I give you a copy of that so you can put that on screen. As you can see, because the case went to appeal, the recovery fee is 15%.



(Screenshot from video at 00:09:51)

00:10:03 "Hope"(AI)

Great, yeah, I see that. Can you give me an example of how this would work for someone whose claim was for \$100,000?

00:10:10 Jason McKee

I sure can. It's a little bit complex, so stick with me here. Here's how it works. If someone claimed \$100,000, and when we say claimed, that means the portion that you actually physically invested and all the interest earnings on those monies up until April of 2019, that would have been our total claim. So from that claim, we decided to pay 2.5%. So that part of that \$100,000, the 2.5% would be a \$2,500 credit to their account, to each individual who paid that amount. The receiver refunded about 33% of lender's principal, the principal amount, but nothing else that their loan may have earned. So none of the interest earned on their accounts.

00:11:03 Jason McKee (cont'd)

Let's say the principal loan amount was \$90,000 and the other was \$10,000 in interest that they earned on the Oasis books. But the receiver didn't recognize the other \$10,000, so he only paid 33% of the \$90,000. So that means he multiplied \$90,000 times 33 to get the total of the two refunds to the lenders. That equals about \$29,700 in total refunds.

00:11:33 Jason McKee (cont'd)

The lender owes Mr. Winters 15% of that amount according to the agreement, or \$4,455. But we know, back earlier, we paid the 2.5%, the \$2,500 credit, right? So what we did is we subtracted the \$2,500 credit that they had already paid from the amount that they owed, which was the \$4,455, So that left a remaining balance of \$1,955. So that was the balance owed, and that was the balance that was invoiced. There's a little... there's a little more to it, since some people paid all or portions of all, but the balance owed in the first invoice, but whatever they paid was deducted from the balance due when the invoice was sent the second time.

00:12:24 "Hope" (AI)

Okay, so you explained it, the 2.5%, if they paid it, they got deducted from the balance that was owed on the 15%. So then back on the 8th of September of 2025, on behalf of Mr. Winters, you emailed a second invoice to lenders who had a balance due on their attorney-client agreement with him. Is that correct?

00:12:46 Jason McKee

Yes, that's correct.

00:12:48 "Hope" (AI)

How was that second invoice calculated?

00:12:51 Jason McKee

It was simply the remaining balance. So some people had paid the two and a half percent upfront of their total claim. After the first invoice, they could have sent in a payment of partial payment, full payment. If they'd send in a full payment for the 15% on the first invoice, they would have never even seen the second invoice. So any monies that was paid from the two and a half percent early on, the amount paid whenever the first invoice was sent out, it was both of those amounts were deducted and therefore that was the remaining balance for their second invoice.

00:13:30 "Hope" (AI)

Why does the lender need to pay the invoiced amount?

00:13:32 Jason McKee

Well, that's what they agreed to pay. In the very beginning when we signed an attorney-client agreement, that's what the contract stated that we'd pay at that point. You know, my portion alone in my agreement was \$14,000, which I've literally only paid \$10,000 of that. I still owe \$4,000, and I'm slowly paying it off as well. So, why people have to pay it is because that's what they agreed to. We started this whole fight under the clear assumption that everybody was wanting to fight this fight, and this fight came with a cost. So everybody, early, early on in this, many years ago, agreed to pay this so we would have the working capital and the monies to pay these attorneys who are fighting the good fight for us.

00:14:21 "Hope" (AI)

This has been going on for quite a while without a final resolution. Aren't they just throwing good money after bad?

00:14:27 Jason McKee

Some seem to believe that. But we fought, we've been fighting for years now. We've incurred, um, hundreds of thousands of dollars worth of billing. We're in the Court of

Appeals right now, so we are actually to the point where we've been fighting the good fight and so.

00:14:48 Jason McKee (cont'd)

Would you like to just keep 33% or do you want 100% of all your money plus all the interest you've earned over these years? I'd want the latter. So that's why I continue to fight. So no, you're not throwing good money after bad. I believe our money is going for the cause to get the truth out. And what's that price? You know, what's the cost of getting the truth out there and not creating other victims down the road?

00:15:14 "Hope" (AI)

What if a lender's records don't agree with the trust's invoice? What should they do?

00:15:18 Jason McKee

Well, all they need to do is email treasurer@oasisreplevin.net and send us an email. Tell us your concerns and we can go through the records and make sure everything's correct. Not a problem.

00:15:36 "Hope"(AI)

And they can't pay the full amount of the invoice all at once, then what should they do?

00:15:40 Jason McKee

Once again, just email me. treasurer@oasisreplevin.net. We can set up a payment. We're not here to bankrupt anybody. We're not here to take everybody's money. What we're trying to do is fight and get the truth put out. And what we want to do is make sure that everybody stays in our group, is not forced out because they can't pay. So we'll work something out. But just contact me. That's the most important part. You got to contact me and talk to me. So therefore we know what's going on. But that's all they need to do.

00:16:15 "Hope" (AI)

That's great. It seems easy and compassionate. The Oasis Helpers have said that Mr. Winters is paying for everything out of his contingency fees. Is that correct?

00:16:24 Jason McKee

That is correct. And the contingency fee is the 15% we talked about.

00:16:31 "Hope" (AI)

Oasis Helpers explained that Mr. Winters' attorney-client agreement is a quote unquote contingency agreement. What is a contingency and what is the contingency in that agreement?

00:16:43 Jason McKee

Whenever we first started this process, many, many, many people asked if there is an attorney out there that would work on a contingency basis. So if something is contingent, it means it depends on something else happening. Like, let's just put it for instance. Say you promised your daughter that she can use the family car if she finishes all of her homework. First, her getting the keys is contingent upon her finishing the homework. If her homework isn't finished, then she doesn't get the keys because the contingency wasn't fulfilled.

00:17:17 Jason McKee (cont'd)

The contingency in the attorney-client agreement is the receipt of a refund. If no refund was ever received, then the lender would have not owed Mr. Winters anything because the contingency wasn't met. Because refunds were received by all the clients of Mr. Winters, therefore the contingency was fulfilled and so then they were invoiced.

00:17:43 "Hope" (AI)

So a contingency is just a condition that has to be met. In this case, the condition was that a refund was made. How is paying a lawyer under a contingency agreement different from the usual way of paying one, a retainer in advance and then paying them month by month after the retainer is used up?

00:18:02 Jason McKee

Under a contingency agreement, the attorney assumes all the risk involved to help get the money refunded and doesn't get paid, doesn't get paid if the contingency isn't met. So if there's no reward at the end, attorney doesn't, the contingency is never met, so therefore there's no payment to the attorney.

00:18:23 Jason McKee (cont'd)

But on a retainer, if anybody's ever dealt with any type of attorneys in the past, the attorney asked for money up front, a retainer, and they put that in an account, and as they had billable hours, they would bill that money until it was gone. Well, at that time, services are finished until the client would send more money to fill the coffers of the

retainer back up and they would continue to work then on billable hours from those monies in that retainer. But as soon as the retainer's work run out, work is completed at that point. So that's the difference between the contingency, the attorney's willing to work upfront for the payout later, unlike a retainer where they get paid upfront and work until the money is depleted.

00:19:17 "Hope" (AI)

This is probably the most common question that lenders asked and that is, are they going to get any more money back from the receiver?

00:19:124 Jason McKee

As far as we can see right now, I don't think the receiver plans on returning any more money. That's why we feel like we need to press the issue on in the civil case through the appeals process that's going on now and possible further court actions. But as of right now, it doesn't appear as if we're going to receive any more money. The 33% that we received from our initial investment appears about all we're going to get from the receiver.

00:19:58 "Hope" (AI)

Okay, so if the receiver doesn't give any more refunds, then why should lenders expect to recover anything more?

00:20:03 Jason McKee

Well that's, because we expect, we expect to win a jury trial. That's been our goal all along is we've seen a lot of things that don't add up and we want to go to trial.

00:20:16 "Hope" (AI)

Lender loans were lost in the civil case that opened on April 15th of 2019. What exactly was Oasis charged with?

00:20:23 Jason McKee

Okay, so Oasis was originally charged with operating a commodity pool with commodity pool violations. And that was brought on by the Commodity Futures Trading Commission through their regulations.

00:20:37 "Hope" (AI)

In that civil case, Judge Covington issued the summary judgment, which officially closed the case. What exactly is a summary judgment?

00:20:45 Jason McKee

A judge can issue a summary judgment if there's no material facts in dispute between the parties. And in this case, it would be Mike DaCorta and the CFTC. A summary judgment is the final judgment in the case, unless it's appealed, and that's what Mike did through the attorney's help.

00:21:05 "Hope" (AI)

You mentioned that there can't be any material facts in dispute. What is a material fact?

00:21:13 Jason McKee

Let me give you an example or kind of a legal definition of a material fact. It is information that significantly affects the rights, the duties, the obligations of the parties involved in the legal case that would influence the outcome of that case. These facts are essential to determine issues in the court, particularly in the areas like fraud, misrepresentation, a breach of contract, something like that.

00:21:42 "Hope" (AI)

Were there actually any material facts still in dispute when the judge issued her summary judgment?

00:21:47 Jason McKee

We feel like a bunch. Actually, there were several of them. Attorneys Ron Kurpiers, who Mr. Winters had paid, presented them to the courts. He did an inadequate job of convincing Judge Covington there were enough facts to be disputed, even though she had agreed with him a few months earlier.

00:22:09 Jason McKee (cont'd)

In 12-22-22, there was a hearing had in the Middle District of Florida. There was a hearing, and in that hearing, they specifically talked about all the facts that were in dispute. That's what the whole entire purpose of the hearing was, is to discuss the facts in dispute. And the judge agreed that she agreed there were many facts in dispute. But she went ahead and handed over a summary judgment to the CFTC, kind of closing the case in the Middle District of Florida. And our case never got to go in front of a jury. So therefore, that's when the appeal was made for this case.

00:23:02 "Hope" (AI)

I took a look at the appeal that Mr. Preziosi wrote, and he's saying that there really was no case at all because the commodity pool formation requires that investor money be used, and there was no investor money. It was all corporate money. So what happened after the judge issued her summary judgment?

00:23:23 Jason McKee

Well, Mike DaCorta, through his appeals attorney, Stephen Preziosi, who Mr. Winters had also hired, appealed the decision.

00:23:31 "Hope" (AI)

Why was Michael the only defendant to appeal to summary judgment?

00:23:20 Jason McKee

Well, that's because all the other named defendants in this civil case, whether it be like Joe Anile, who accepted a plea agreement very early on, or the other named defendants, they signed consent agreements, which is, I guess it kind of operates as the same, has the same effect as the plea agreement.

00:23:55 "Hope" (AI)

Why does that matter to the lenders?

00:23:57 Jason McKee

Well, that's because the judge in the case made it very clear that the lenders don't have standing in the court. That means they don't have no rights to bring a lawsuit in this court. The only parties that can do that are the named defendants. And the only one of them that's still able to do that is still trying to prove his innocence is Mike DeCorta.

00:24:21 "Hope" (AI)

What does it mean that the other defendants, Ray Montie and John Haas and Frank Duran, signed a consent agreement with the CFTC?

00:24:27 Jason McKee

Well, in this case it means that they officially surrendered their standings to bring a lawsuit or an appeal in the case. They no longer have the ability to do that.

00:24:38 "Hope" (AI)

What court is going to rule on the appeal?

00:24:40 Jason McKee

The appeal is in the Eleventh Circuit Court of Appeals in Atlanta, Georgia.

00:24:45 "Hope" (AI)

How long has the court had the appeal?

00:24:47 Jason McKee

Well, the final paperwork for the appeal was filed actually a year to the date today. Today's the 8th. So on October 8th of last year, I believe that was the date that it was filed.

00:25:02 "Hope" (AI)

What's taken them so long to rule on it?

00:25:04 Jason McKee

We'd really like to know that. From our perspective, it's pretty cut and dry that there's definitely a lot of things that are in dispute that need to be presented to a jury, that a jury should be able to make the decision of how this case should go, but only they can say what's holding them up.

00:25:23 "Hope" (AI)

Why are the lenders being asked to support Mike DaCorta?

00:25:27 Jason McKee

Actually, they aren't. They're asked to pay what is owed in their attorney-client agreement to Mr. Winters. Mr. Winters will continue to pay important legal fees out of his contingency fees. He paid for the appeal because the CFTC tied Mike's criminal trial directly to the civil case which is the case we're mainly concerned with. But without Mike DaCorta, no lender has standing to present to the courts. So we've got to use Mike DaCorta because he's our only avenue to the courts.

00:26:01 "Hope" (AI)

If Mike wins the civil case, then what happens?

00:26:04 Jason McKee

Well, it's actually not winning the civil case right now. Right now, we are looking to win the appeal to get actually to the civil case. So there's three possibilities that could happen. The appeals court could decide to dismiss the whole case. That's great. Highly unlikely. Or they could send it back to Judge Covington in the Middle District of Florida to stand trial. And that's probably most likely what would happen. Or they could agree with Judge Covington and just stand on the ground that the summary judgment was a legitimate judgment. Which at that point, Mike DeCorta would then have to appeal to the full bench of the 11th Circuit Court of Appeals.

00:26:50 "Hope" (AI)

Mr. Kurpiers was an attorney who represented Mike in the civil case for a while. What happened to him?

00:26:55 Jason McKee

Mr. Kirpiers passed away past February at the age of 64.

00:27:01 "Hope" (AI)

Why aren't Mr. Winters and Mr. Preziosi and the Oasis Helper's group just quitting.

00:27:05 Jason McKee

Based on principles. There are still rocks that need to be flipped over and unturned in front of a jury. And the truth needs to come out. And they believe that we can win this fight.

00:27:18 "Hope" (AI)

Some of the lenders were witnesses at Mike's criminal trial. Were they lying in court or were they just misled?

00:27:25 Jason McKee

Yeah, the prosecution had several witnesses who were lenders as witnesses in the court case, in the criminal trial. I think they were definitely misled, and the prosecution seemed to have been doing it very intentionally. I highly recommend everybody watch our videos that we have on our Oasis Replevin website. Specifically, in this case, for misleading witnesses, video number four, the fairy dust fable, and 5A and 5B, the facts assumed not in evidence. That'll help them to understand why we believe the way we do.

00:28:04 "Hope" (AI)

If a lender wants to learn more about the Oasis cases that affect them, what should they do?

00:28:10 Jason McKee

If they only want to know about the civil trial, they should go to the oasisreplevin.net website, click on the link where it says trial videos, and watch video #2, Terms of Agreement, and #3, Ownership.

00:28:26 Jason McKee (cont'd)

This is your money we're fighting for. All of it. We're fighting for all the money, so we highly encourage people. We've tried to make it easy as possible for people to understand what's going on so they're not reading legal documents, which are hard to understand. We put it in a video format so they can hopefully understand it. So they might want to watch number zero, the opening statement too. That gives a good overview of both the civil case and Michael's criminal case.

00:28:54 Jason McKee (cont'd)

If they want to know about his criminal case, which may also have an effect on the recovery of their money. I feel like they should watch all the videos made. But once again, it's up to them and it's their money we're fighting for.

00:29:09 "Hope" (AI)

Thank you, Jason. I'm sure this has been very helpful. Is there anything else that you'd like to add before we sign off?

00:29:02 Jason McKee

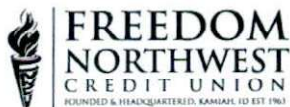
I"Hope"people understand of all the thousands and thousands of hours of volunteer work that the Oasis Helpers Group has done. The attorneys who have almost had to sacrifice their law licenses at the bludgeoning of this receivership. We're really behind the eight ball and we need to get our word out there and fight the good fight. So that's where we're at today. And hopefully everybody that watches this will get involved by watching videos and educate themselves of what's going on and help get us supported so we can finish this good fight. Thank you so much.

00:29:59 “Hope” (AI)

Thank you.

EXHIBIT J

Authorized Signer Card (Entity)



Authorized Signer Maintenance:	NAS
Picture ID Verified:	NAS
OFAC:	NAS

Date: 8/2/2021	Account #: [REDACTED]25
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I/we understand that all terms, conditions, form of account ownership, and account services are determined at the account number level and apply to all suffixes (sub-accounts) added to the account number, including those that are established now and those that may be added in the future.

Account Owner

Entity Name: TRUST, LLT	EIN/TIN: [REDACTED]
ABN (if applicable):	

Authorized Signer(s) [REDACTED]-5727

Signer: SUSAN WINTERS	SSN: [REDACTED]	ID#:	DOB: [REDACTED] 1955
Mailing Address: 5105 S US HIGHWAY 41, TERRE HAUTE, IN 47802			
Physical Address (if different):			
Email: sw [REDACTED] com	Home:	Work:	Cell: [REDACTED]

Signer:	SSN:	ID#:	DOB:
Mailing Address:			
Physical Address (if different):			
Email:	Home:	Work:	Cell:

Signer:	SSN:	ID#:	DOB:
Mailing Address:			
Physical Address (if different):			
Email:	Home:	Work:	Cell:

Signer:	SSN:	ID#:	DOB:
Mailing Address:			
Physical Address (if different):			
Email:	Home:	Work:	Cell:

By signing this authorization, each of the signers jointly and severally certifies and agrees that the terms in the "CERTIFICATE OF AUTHORITY" section (page 2) apply to the entity named in the "Account Owner" section of this card and the Entity Account Card. The signers further acknowledge receipt of and agree to the terms of the Business Membership and Account Agreement, Entity Account Card, Truth-in-Savings Disclosure, and Funds Availability Policy Disclosure, if applicable, as amended by the Credit Union from time to time.

<input checked="" type="checkbox"/> <i>Susan Winters</i>	Date	<input checked="" type="checkbox"/>	Date
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Title: SETTLOR Title: _____

<input checked="" type="checkbox"/>	Date	<input checked="" type="checkbox"/>	Date
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Title: _____ Title: _____

Account Card (Entity)



Entity Document:	NAS
ABN Document:	NAS
OFAC:	NAS
Checks Ordered:	N/A
Visa Ck Card:	NAS

Date: 8/2/2021	Account #: [REDACTED] 25
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I/we understand that all terms, conditions, form of account ownership, and account services are determined at the account number level and apply to all suffixes (sub-accounts) added to the account number, including those that are established now and those that may be added in the future.

Account Owner

Entity Name: TRUST, LLT	EIN/TIN: [REDACTED]
State Organized: IDAHO	ABN (if applicable):
Nature of Business: TRUST ACCOUNT	

Type of Entity: Corporation S-Corporation Partnership LLC
 Association/Club Nonprofit Organization Other LLT

Membership Eligibility: Relative: Kamiah Chamber of Commerce: Existing Member: XX

Principle/Contact Information

Name: SUSAN K WINTERS	Position: SETTLOR
Mailing Address: 5105 S US HIGHWAY 41, TERRE HAUTE, IN 47802	
Physical Address (if different):	
Email: sw [REDACTED]@com	Home: [REDACTED] Work: Cell: [REDACTED]

Suffix (sub-account) & Service Elections:

Savings: Checking: Money Market: FLEXteller*: Direct Deposit:
 Visa Check Card:

Embossed: Embossed:

susan k winters, settlor	

Overdraft Protection: (I understand that my account is limited to 6 automatic overdraft transfers per month. Excess automatic transfers will receive a fee, please see the fee disclosure.)

Savings Only:	LOC Only:	Savings / LOC: <input checked="" type="checkbox"/>	LOC / Savings:
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TIN Certification and backup withholding information:

Under penalties of perjury, the undersigned certifies on behalf of the Account Owner that:

- The number shown on this form is the Account Owner's correct taxpayer identification number (or the Account Owner is waiting for a number to be issued),
- The Account Owner is not subject to backup withholding because: (a) It is exempt from backup withholding, or (b) It has not been notified by the Internal Revenue Services (IRS) that it is subject to backup withholding as a result of a failure to report all interest or dividends or (c) the IRS has notified the Account Owner that it is no longer subject to backup withholding, and
- The Account Owner has been organized in the US and is a U.S. person.

Certification Instructions. Cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. Cross out item 3 and complete the appropriate W-8 form if the Account Owner is not a US person.

On behalf of the Account Owner, the undersigned apply (ies) for membership in the Credit Union, and acknowledge(s) receipt of and agree(s) to the terms of this Entity Account Card, the Business Membership and Account Agreement, the Funds Availability Policy Disclosure, and additional documents and disclosures the Credit Union has provided, as amended from time to time, and as applicable to the accounts and services requested herein. The undersigned also agree(s) that only one authorized person is required to sign to transact business. The undersigned further agree(s) to promptly notify the Credit Union in writing of any changes to the information contained on this document. *The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.* *I/we agree to the terms and conditions of the FLEXteller User Agreement. I/we understand that FLEXteller is a user based system and that by activating FLEXteller on this account the system will grant access to all accounts for which the Account Owner is the owner.

<input checked="" type="checkbox"/> <i>Susan K Winters</i>	Date	<input checked="" type="checkbox"/>	Date
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Title: SETTLOR Title: _____

<input checked="" type="checkbox"/>	Date	<input checked="" type="checkbox"/>	Date
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Title: _____ Title: _____


CERTIFICATION OF TRUST

The Undersigned Settlor ("Trustor") certifies the following:

1. This Certificate of Trust refers to the Trust, LLT ("Trust"), dated 16 July 2021, an irrevocable and fully discretionary Trust Agreement, Susan Winters, Settlor.
2. The Trust specifically authorizes this Certificate to give record of the Trust, and to enable purchasers or other parties to rely on the information contained herein without further examination of the TRUST INDENTURE and any amendment thereto. The Undersigned shall hold harmless and release from liability all person relying on this Certificate, respecting transactions with a Trustee or the Trustor. A true copy of this Certificate shall be just as valid as the original.
3. The Trust Indenture authorizes Trustee(s) of this Trust to own, acquire, sell, convey, encumber, lease, borrow, manage, and otherwise deal with interests in real and personal property in the Trust name, without court approval; to hire agents and professionals (including without limitation, attorneys, investment managers, or professional money managers) and to delegate fiduciary powers to them, and to open and maintain accounts at financial institutions per Article III and Article IV of the Trust Agreement, which sets forth in full all Trustee powers.
4. The current acting Trustee of the Trust is Jason McKee. Successor Trustee is Greg Melick.
5. If any Trustee should cease to act as Trustee for any reason, the remaining Trustee shall continue to act. If Co-Trustees are acting, the Trust provides that only one signature shall be required to conduct business with respect to property and-or assets the Trust holds or owns in the Trust name. Any third party dealing with the Trust may rely on this certification to establish the existence or terms of the trust.
6. Settlor may open an account with a financial institution in the name of the Trust.
7. This Trust allows the TRUSTEE(S) to do charitable giving.
8. Beneficiaries of The Trust are Greg Melick, IPM Trust, Jason McKee, and the Perfect Estate Trust.
9. No purchaser or other person dealing with a Trustee, and no issuer or transfer agent, or other agent of any issuer of any securities to which any dealings with a Trustee should relate, shall be under any obligation to ascertain or inquire into the power of such Trustee to purchase, sell, exchange, transfer, mortgage, pledge, lease, distribute, or otherwise in any manner dispose of or deal with any security or any other property such Trustee holds or that the Trust fund comprises.
10. A person who acts in reliance on this Certification without knowledge that the representations this Certification of Trust contains are incorrect, is not liable to any person for so acting and may assume without inquiry the existence of the facts this Certification contains. A person who in good faith enters into a transaction in reliance on this Certification of Trust may enforce the transaction against the Trust property as if the representations this Certification of Trust contain are correct.
11. Trustee Jason McKee has authority to write checks in the name of this Trust.
12. Trustee shall have all the powers the Trust authorizes; further, Trustee is specifically authorized to have all rights and powers to do any and all acts necessary, proper, or desirable for the benefit of the Trust fund and its Beneficiaries, applicable laws may authorize and enable.


Susan Winters, Settlor

Date: *16 July 2021*

 **IRS** DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE
CINCINNATI OH 45999-0023

Date of this notice: 07-28-2021

Employer Identification Number:
[REDACTED]

Form: SS-4

Number of this notice: CP 575 B

For assistance you may call us at:
1-800-829-4933

TR LLT
JASON MCKEE TTEE
PO BOX 626
ELKVILLE, IL 62932

IF YOU WRITE, ATTACH THE
STUB AT THE END OF THIS NOTICE.

WE ASSIGNED YOU AN EMPLOYER IDENTIFICATION NUMBER

Thank you for applying for an Employer Identification Number (EIN). We assigned you EIN [REDACTED]. This EIN will identify your estate or trust. If you are not the applicant, please contact the individual who is handling the estate or trust for you. Please keep this notice in your permanent records.

When filing tax documents, payments, and related correspondence, it is very important that you use your EIN and complete name and address exactly as shown above. Any variation may cause a delay in processing, result in incorrect information in your account, or even cause you to be assigned more than one EIN. If the information is not correct as shown above, please make the correction using the attached tear off stub and return it to us.

Based on the information received from you or your representative, you must file the following form(s) by the date(s) shown.

Form 1041

04/15/2022

If you have questions about the form(s) or the due date(s) shown, you can call us at the phone number or write to us at the address shown at the top of this notice. If you need help in determining your annual accounting period (tax year), see Publication 538, *Accounting Periods and Methods*.

We assigned you a tax classification based on information obtained from you or your representative. It is not a legal determination of your tax classification, and is not binding on the IRS. If you want a legal determination of your tax classification, you may request a private letter ruling from the IRS under the guidelines in Revenue Procedure 2004-1, 2004-1 I.R.B. 1 (or superseding Revenue Procedure for the year at issue). Note: Certain tax classification elections can be requested by filing Form 8832, *Entity Classification Election*. See Form 8832 and its instructions for additional information.

To obtain tax forms and publications, including those referenced in this notice, visit our Web site at www.irs.gov. If you do not have access to the Internet, call 1-800-829-3676 (TTY/TDD 1-800-829-4059) or visit your local IRS office.

(IRS USE ONLY) 575B

07-28-2021 TRLL B 9999999999 SS-4

IMPORTANT REMINDERS:

- * Keep a copy of this notice in your permanent records. This notice is issued only one time and the IRS will not be able to generate a duplicate copy for you. You may give a copy of this document to anyone asking for proof of your EIN.
- * Use this EIN and your name exactly as they appear at the top of this notice on all your federal tax forms.
- * Refer to this EIN on your tax-related correspondence and documents.

If you have questions about your EIN, you can call us at the phone number or write to us at the address shown at the top of this notice. If you write, please tear off the stub at the bottom of this notice and send it along with your letter. If you do not need to write us, do not complete and return the stub.

Your name control associated with this EIN is TRLL. You will need to provide this information, along with your EIN, if you file your returns electronically.

Thank you for your cooperation.

Keep this part for your records.

CP 575 B (Rev. 7-2007)

Return this part with any correspondence so we may identify your account. Please correct any errors in your name or address.

CP 575 B

9999999999

Your Telephone Number Best Time to Call
() -

DATE OF THIS NOTICE: 07-28-2021
EMPLOYER IDENTIFICATION NUMBER: [REDACTED]
FORM: SS-4 NOBOD

INTERNAL REVENUE SERVICE
CINCINNATI OH 45999-0023
[Barcode]

TR LLT
JASON MCKEE TTEE
PO BOX 626
ELKVILLE, IL 62932

Authorized Signer Card (Entity)



Authorized Signer Maintenance:	189
Picture ID Verified:	189
OFAC:	189

Date: 09/01/2021	Account # [REDACTED] 25
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I/we understand that all terms, conditions, form of account ownership, and account services are determined at the account number level and apply to all suffixes (sub-accounts) added to the account number, including those that are established now and those that may be added in the future.

Account Owner

Entity Name: Trust, LLT	EIN/TIN [REDACTED]
ABN (if applicable):	

Authorized Signer(s)

Signer: Susan Winters	SSN [REDACTED]	D# [REDACTED]	DOB [REDACTED] 1955
Mailing Address: 5701 N 800th Rd, Martinsville, IL 62442			
Physical Address (if different):			
Email: [REDACTED].com	Home [REDACTED]	Work:	Cell:

Signer: Jason Mckee	SSN [REDACTED]	D# [REDACTED]	DOB [REDACTED] 1973
Mailing Address: PO BOX 611			
Physical Address (if different): 104 S 4TH St, Elkville, IL 62932			
Email: [REDACTED].com	Home:	Work:	el [REDACTED]

Signer:	SSN:	ID#:	DOB:
Mailing Address:			
Physical Address (if different):			
Email:	Home:	Work:	Cell:

Signer:	SSN:	ID#:	DOB:
Mailing Address:			
Physical Address (if different):			
Email:	Home:	Work:	Cell:

By signing this authorization, each of the signers jointly and severally certifies and agrees that the terms in the "CERTIFICATE OF AUTHORITY" section (page 2) apply to the entity named in the "Account Owner" section of this card and the Entity Account Card. The signers further acknowledge receipt of and agree to the terms of the Business Membership and Account Agreement, Entity Account Card, Truth-in-Savings Disclosure, and Funds Availability Policy Disclosure, if applicable, as amended by the Credit Union from time to time.

DocuSigned by:

<input checked="" type="checkbox"/>	Susan Winters 0C3D0D86AFD6413...	Sep 1, 2021	<input checked="" type="checkbox"/>	Date
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Title: settlor Title: _____

DocuSigned by:

<input checked="" type="checkbox"/>	Jason Mckee 86C4229E2437495...	Sep 2, 2021	<input checked="" type="checkbox"/>	Date
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Title: trustee Title: _____

EXHIBIT K

CERTIFICATION OF TRUST

The Undersigned Settlor ("Trustor") certifies the following:

1. This Certificate of Trust refers to the Trust, LLT ("Trust"), dated 16 July 2021, an irrevocable and fully discretionary Trust Agreement, Susan Winters, Settlor.
2. The Trust specifically authorizes this Certificate to give record of the Trust, and to enable purchasers or other parties to rely on the information contained herein without further examination of the TRUST INDENTURE and any amendment thereto. The Undersigned shall hold harmless and release from liability all person relying on this Certificate, respecting transactions with a Trustee or the Trustor. A true copy of this Certificate shall be just as valid as the original.
3. The Trust Indenture authorizes Trustee(s) of this Trust to own, acquire, sell, convey, encumber, lease, borrow, manage, and otherwise deal with interests in real and personal property in the Trust name, without court approval; to hire agents and professionals (including without limitation, attorneys, investment managers, or professional money managers) and to delegate fiduciary powers to them, and to open and maintain accounts at financial institutions per Article III and Article IV of the Trust Agreement, which sets forth in full all Trustee powers.
4. The current acting Trustee of the Trust is Jason McKee. Successor Trustee is Greg Melick.
5. If any Trustee should cease to act as Trustee for any reason, the remaining Trustee shall continue to act. If Co-Trustees are acting, the Trust provides that only one signature shall be required to conduct business with respect to property and-or assets the Trust holds or owns in the Trust name. Any third party dealing with the Trust may rely on this certification to establish the existence or terms of the trust.
6. Settlor may open an account with a financial institution in the name of the Trust.
7. This Trust allows the TRUSTEE(S) to do charitable giving.
8. Beneficiaries of The Trust are Greg Melick, IPM Trust, Jason McKee, and the Perfect Estate Trust.
9. No purchaser or other person dealing with a Trustee, and no issuer or transfer agent, or other agent of any issuer of any securities to which any dealings with a Trustee should relate, shall be under any obligation to ascertain or inquire into the power of such Trustee to purchase, sell, exchange, transfer, mortgage, pledge, lease, distribute, or otherwise in any manner dispose of or deal with any security or any other property such Trustee holds or that the Trust fund comprises.
10. A person who acts in reliance on this Certification without knowledge that the representations this Certification of Trust contains are incorrect, is not liable to any person for so acting and may assume without inquiry the existence of the facts this Certification contains. A person who in good faith enters into a transaction in reliance on this Certification of Trust may enforce the transaction against the Trust property as if the representations this Certification of Trust contain are correct.
11. Trustee Jason McKee has authority to write checks in the name of this Trust.
12. Trustee shall have all the powers the Trust authorizes; further, Trustee is specifically authorized to have all rights and powers to do any and all acts necessary, proper, or desirable for the benefit of the Trust fund and its Beneficiaries, applicable laws may authorize and enable.


Susan Winters, Settlor

Date: 16 July 2021

EXHIBIT L

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1														
2			1	1	2-Jun	REDACTED	REDACTED			REDACTED	\$ 101,757.86	\$ 401.08	\$ 53.55	\$ 102,158.94
3			2	2	2-Jun	REDACTED	REDACTED			REDACTED	\$ 30,048.59	\$ 118.38	\$ 29.18	\$ 30,166.97
4			3	3	2-Jun	REDACTED	REDACTED			REDACTED	\$ 25,000.00	-	-	\$ 25,000.00
5			4	4	2-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 25,504.99	\$ 100.58	\$ 13.41	\$ 25,605.57
6			5	5	2-Jun	REDACTED	REDACTED			REDACTED	\$ 566,900.26	\$ 2,234.37	\$ 338.76	\$ 569,134.63
7			6	6	2-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 16,737.03	\$ 65.96	\$ 8.79	\$ 16,802.99
8			7	7	2-Jun	REDACTED	REDACTED			REDACTED	\$ 51,305.91	\$ 202.17	\$ 57.82	\$ 51,508.08
9			8	8	2-Jun	REDACTED	REDACTED			REDACTED	\$ 116,510.00	-	-	\$ 116,510.00
10			9	9	2-Jun	REDACTED	REDACTED			REDACTED	\$ 20,998.94	\$ 82.68	\$ 21.08	\$ 21,081.62
11			10	10	2-Jun	REDACTED	REDACTED			REDACTED	\$ 10,284.95	\$ 40.53	\$ 5.42	\$ 10,325.48
12			11	11	2-Jun	REDACTED	REDACTED			REDACTED	\$ 14,285.56	\$ 56.34	\$ 7.53	\$ 14,341.90
13			12	12	2-Jun	REDACTED	REDACTED			REDACTED	\$ 30,816.99	\$ 121.57	\$ 268.45	\$ 31,085.44
14			13	13	2-Jun	REDACTED	REDACTED			REDACTED	\$ 46,600.91	\$ 183.66	\$ 28.98	\$ 46,784.57
15			14	14	2-Jun	REDACTED	REDACTED			REDACTED	\$ 37,813.65	\$ 149.05	\$ 19.92	\$ 37,962.70
16			15	15	2-Jun	REDACTED	REDACTED			REDACTED	\$ 34,870.01	\$ 137.42	\$ 18.34	\$ 35,007.43
17			16	16	2-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 194,786.47	\$ 767.73	\$ 120.45	\$ 195,554.20
18			17	17	2-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 14,497.69	\$ 57.02	\$ 33.16	\$ 14,554.71
19			18	18	2-Jun	REDACTED	REDACTED			REDACTED	\$ 7,213.65	-	-	\$ 7,213.65
20			19	19	2-Jun	REDACTED	REDACTED			REDACTED	\$ 13,011.49	\$ 51.28	\$ 11.43	\$ 13,062.77
21			20	20	2-Jun	REDACTED	REDACTED			REDACTED	\$ 101,334.76	\$ 399.48	\$ 55.42	\$ 101,734.24
22			21	21	2-Jun	REDACTED	REDACTED			REDACTED	\$ 371,113.20	\$ 1,462.91	\$ 195.27	\$ 372,576.11
23			22	22	2-Jun	REDACTED	REDACTED			REDACTED	\$ 89,527.46	\$ 352.30	\$ 141.73	\$ 89,879.76
24			23	23	2-Jun	REDACTED	REDACTED			REDACTED	\$ 35,293.54	\$ 139.10	\$ 18.55	\$ 35,432.64
25			24	24	2-Jun	REDACTED	REDACTED			REDACTED	\$ 22,272.09	\$ 87.78	\$ 11.72	\$ 22,359.87
26			25	25	2-Jun	REDACTED	REDACTED			REDACTED	\$ 207,629.64	\$ 819.11	\$ 109.52	\$ 208,448.75
27		399	26	26	2-Jun	REDACTED	REDACTED			REDACTED	\$ 150,127.39	\$ 591.77	\$ 86.77	\$ 150,719.16
28		398	27	27	2-Jun	REDACTED	REDACTED			REDACTED	\$ 99,612.51	\$ 392.68	\$ 52.42	\$ 100,005.19
29		400	28	28	2-Jun	REDACTED	REDACTED			REDACTED	\$ 380,369.60	\$ 1,499.37	\$ 200.14	\$ 381,868.97
30	719		29	29	12-Jun	REDACTED	REDACTED			REDACTED	\$ -	\$ -	\$ -	\$ 145,316.53
31			30	30	2-Jun	REDACTED	REDACTED			REDACTED	\$ 106,409.79	\$ 559.36	\$ 59.22	\$ 106,969.15
32		435	31	31	2-Jun	REDACTED	REDACTED			REDACTED	\$ 414,291.67	\$ 272.42	\$ 19.60	\$ 414,564.09
33			32	32	2-Jun	REDACTED	REDACTED			REDACTED	\$ 262,891.90	\$ 1,382.88	\$ 147.87	\$ 264,274.78
34			33	33	2-Jun	REDACTED	REDACTED			REDACTED	\$ 12,161.53	\$ 47.95	\$ 6.38	\$ 12,209.48
35			34	34	2-Jun	REDACTED	REDACTED			REDACTED	\$ -	\$ -	\$ 1,892.48	\$ 1,892.48
36			35	35	2-Jun	REDACTED	REDACTED			REDACTED	\$ 11,070.35	\$ 43.61	\$ 11.27	\$ 11,113.96
37			36	36	2-Jun	REDACTED	REDACTED			REDACTED	\$ 461,173.31	\$ 1,817.88	\$ 242.57	\$ 462,991.19
38			37	37	2-Jun	REDACTED	REDACTED			REDACTED	\$ 22,199.06	\$ 87.52	\$ 11.68	\$ 22,286.58
39			38	38	2-Jun	REDACTED	REDACTED			REDACTED	\$ 41,340.35	\$ 162.95	\$ 21.76	\$ 41,503.30
40			39	39	2-Jun	REDACTED	REDACTED			REDACTED	\$ 70,421.36	\$ 277.58	\$ 37.06	\$ 70,698.94
41			40	40	2-Jun	REDACTED	REDACTED			REDACTED	\$ 29,365.42	\$ 115.72	\$ 15.45	\$ 29,481.14
42			41	41	2-Jun	REDACTED	REDACTED			REDACTED	\$ 43,763.09	\$ 172.52	\$ 24.53	\$ 43,935.61
43			42	42	2-Jun	REDACTED	REDACTED			REDACTED	\$ 31,854.95	\$ 125.55	\$ 16.76	\$ 31,980.50
44			43	43	2-Jun	REDACTED	REDACTED			REDACTED	\$ 11,233.25	\$ 44.26	\$ 5.91	\$ 11,277.51
45			44	44	2-Jun	REDACTED	REDACTED			REDACTED	\$ 11,227.67	\$ 44.24	\$ 5.90	\$ 11,271.91
46			45	45	2-Jun	REDACTED	REDACTED			REDACTED	\$ 413,160.16	\$ 1,628.63	\$ 217.40	\$ 414,788.79
47			46	46	2-Jun	REDACTED	REDACTED			REDACTED	\$ 31,051.51	\$ 122.42	\$ 16.32	\$ 31,173.93
48			47	47	2-Jun	REDACTED	REDACTED			REDACTED	\$ 53,786.36	\$ 212.00	\$ 28.28	\$ 53,998.36

	O	P	Q	R	S	T	U	V	W	X	Y
1											
2	REDACTED	REDACTED	\$ 2,553.97	\$ 2,553.97	\$ 638.49		REDACTED	7/17/21		\$ 638.49	8/4/2021
3	REDACTED	REDACTED	\$ 754.17	\$ 754.17	\$ 188.54		REDACTED	7/17/21		\$ 188.54	8/4/2021
4	REDACTED	REDACTED	\$ 625.00	\$ 625.00	\$ 156.25		REDACTED	7/20/21		\$ 156.25	8/4/2021
5	REDACTED	REDACTED									
6	REDACTED	REDACTED	\$ 14,228.37	\$ 14,228.37	\$ 3,557.09		REDACTED	7/27/21		\$ 3,557.37	8/7/2021
7	REDACTED	REDACTED									
8	REDACTED	REDACTED	\$ 1,287.70	\$ 4,200.45	\$ 321.93		REDACTED	7/25/21		\$ 1,050.11	7/28/2021
9	REDACTED	REDACTED	\$ 2,912.75		\$ 728.19			7/25/21			
10	REDACTED	REDACTED	\$ 527.04	\$ 527.04	\$ 131.76		REDACTED	7/25/21		\$ 131.76	7/28/2021
11	REDACTED	REDACTED	\$ 258.14	\$ 258.14	\$ 64.53		REDACTED	7/27/21			
12	REDACTED	REDACTED	\$ 358.55	\$ 1,135.68	\$ 89.64		REDACTED	7/14/21		\$ 283.92	7/27/2021
13	REDACTED	REDACTED	\$ 777.14		\$ 194.28			7/14/21			
14	REDACTED	REDACTED	\$ 1,169.61	\$ 1,169.61	\$ 292.40		REDACTED	7/20/21		\$ 292.40	7/27/2021
15	REDACTED	REDACTED	\$ 949.07	\$ 949.07	\$ 237.27		REDACTED	7/20/21		\$ 237.27	7/27/2021
16	REDACTED	REDACTED	\$ 875.19	\$ 875.19	\$ 218.80		REDACTED	7/22/21			
17	REDACTED	REDACTED									
18	REDACTED	REDACTED									
19	REDACTED	REDACTED	\$ 180.34	\$ 3,050.27	\$ 45.09		REDACTED	7/22/21		\$ 762.57	8/23/2021
20	REDACTED	REDACTED	\$ 326.57		\$ 81.64			7/22/21			
21	REDACTED	REDACTED	\$ 2,543.36		\$ 635.84			7/22/21			
22	REDACTED	REDACTED	\$ 4,000.01	\$ 4,000.01	\$ 1,000.00		REDACTED	7/29/21	1/1/22	\$ 1,000.00	8/2/2021
23	REDACTED	REDACTED	\$ 2,246.99	\$ 2,246.99	\$ 561.75		REDACTED	7/20/21		\$ 561.74	8/7/2021
24	REDACTED	REDACTED	\$ 885.82	\$ 885.82	\$ 221.45		REDACTED	7/22/21		\$ 221.45	8/2/2021
25	REDACTED	REDACTED	\$ 559.00	\$ 559.00	\$ 139.75		REDACTED	7/25/21			
26	REDACTED	REDACTED	\$ 5,211.22	\$ 5,211.22	\$ 1,302.80		REDACTED	7/25/21		\$ 1,302.80	10/1/2021
27	REDACTED	REDACTED	\$ 3,767.98	\$ 19,447.75	\$ 941.99		REDACTED	8/4/21		\$ 4,861.94	8/23/2021
28	REDACTED	REDACTED	\$ 2,500.13		\$ 625.03		REDACTED	8/4/21			
29	REDACTED	REDACTED	\$ 9,546.72		\$ 2,386.68			8/4/21			
30	REDACTED	REDACTED	\$ 3,632.91		\$ 908.23			7/22/21			
31	REDACTED	REDACTED	\$ 2,674.23	\$ 2,674.23	\$ 668.56		REDACTED	7/16/21		\$ 668.56	7/27/2021
32	REDACTED	REDACTED	\$ 10,364.10	\$ 10,364.10	\$ 2,591.03		REDACTED	7/20/21		\$ 2,591.03	7/27/2021
33	REDACTED	REDACTED	\$ 6,606.87	\$ 6,606.87	\$ 1,651.72		REDACTED	7/20/21		\$ 1,651.72	8/23/2021
34	REDACTED	REDACTED	\$ 305.24	\$ 352.55	\$ 76.31		REDACTED	7/25/21		\$ 88.14	12/21/2021
35	REDACTED	REDACTED	\$ 47.31		\$ 11.83			7/25/21			
36	REDACTED	REDACTED	\$ 277.85	\$ 277.85	\$ 69.46		REDACTED	7/29/21		\$ 70.00	8/23/2021
37	REDACTED	REDACTED	\$ 11,574.78	\$ 12,131.94	\$ 2,893.69		REDACTED	7/25/21		\$ 3,032.99	12/21/2021
38	REDACTED	REDACTED	\$ 557.16		\$ 139.29			7/25/21			
39	REDACTED	REDACTED	\$ 1,037.58	\$ 1,037.58	\$ 259.40		REDACTED	7/29/21		\$ 260.00	8/23/2021
40	REDACTED	REDACTED	\$ 1,767.47	\$ 1,767.47	\$ 441.87		REDACTED	8/13/21		\$ 441.87	9/22/2021
41	REDACTED	REDACTED	\$ 737.03	\$ 737.03	\$ 184.26		REDACTED	7/14/21		\$ 184.26	7/27/2021
42	REDACTED	REDACTED	\$ 1,098.39	\$ 1,897.90	\$ 274.60		REDACTED	7/25/21		\$ 474.48	8/4/2021
43	REDACTED	REDACTED	\$ 799.51		\$ 199.88			7/25/21			
44	REDACTED	REDACTED	\$ 281.94	\$ 281.94	\$ 70.48		REDACTED	7/20/21		\$ 70.48	8/2/2021
45	REDACTED	REDACTED	\$ 281.80	\$ 281.80	\$ 70.45		REDACTED	8/9/21			
46	REDACTED	REDACTED	\$ 10,369.72	\$ 10,369.72	\$ 2,592.43		REDACTED	7/27/21			
47	REDACTED	REDACTED	\$ 779.35	\$ 2,129.31	\$ 194.84		REDACTED	8/4/21		\$ 532.33	8/23/2021
48	REDACTED	REDACTED	\$ 1,349.96		\$ 337.49			8/4/21			

	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ
1											
2	725792230	\$ 638.49	1/25/2022	747778294	\$ 638.49	8/10/2022	772310152				
3	725792230	\$ 188.54	1/25/2022	747778294	\$ 188.54	8/10/2022	772310152				
4	227	\$ 156.25	2/2/2022	212							
5											
6	3751	\$ 3,557.09	2/24/2022	3768							
7											
8	4491	\$ 1,050.00	2/12/2022	7334							
9											
10	1197	\$ 131.76	2/12/2022	1308							
11											
12	1019	\$ 283.92	12/21/2021	406	\$ 283.92	8/22/2022	1091				
13											
14	777	\$ 292.40	2/2/2022	9529							
15	777	\$ 237.27	2/2/2022	9529							
16											
17											
18											
19	5604										
20											
21											
22	1850										
23	753	\$ 561.74	2/2/2022	772							
24	10452	\$ 221.45	2/2/2022	10493	\$ 221.45	8/22/2022	10536				
25											
26	1180										
27	1826	\$ 4,861.94	2/2/2022	1860	\$ 4,861.94	8/22/2022	1910				
28											
29											
30											
31	3674	\$ 668.56	2/2/2022	3717	\$ 668.56	8/10/2022	3753				
32	10520	\$ 2,591.03	1/25/2022	10534							
33	251	\$ 1,651.72	2/12/2022	1830275							
34	5362										
35											
36	3094	\$ 60.00	4/1/2022	1112							
37	1627										
38											
39	3094	\$ 260.00	4/1/2022	1112							
40	5737										
41	5180	\$ 184.26	2/2/2022	5194	\$ 184.26	8/10/2022	5216				
42	1011	\$ 474.48	2/12/2022	5002							
43											
44	4099	\$ 70.48	12/21/2021	4123							
45											
46											
47	1047	\$ 532.33	1/25/2022	1078	\$ 532.33	8/10/2022	1122				
48											

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1														
49			48	48	2-Jun	REDACTED	REDACTED			REDACTED	\$ 1,000,897.54	\$ 3,948.74	\$ 655.50	\$ 1,004,846.28
50			49	49	2-Jun	REDACTED	REDACTED			REDACTED	\$ 24,636.28	\$ 97.12	\$ 12.98	\$ 24,733.40
51			50	50	2-Jun	REDACTED	REDACTED			REDACTED	\$ 43,265.79	\$ -	\$ -	\$ 43,265.79
52			51	51	2-Jun	REDACTED	REDACTED			REDACTED	\$ 32,452.15	\$ 127.75	\$ 47.34	\$ 32,579.90
53		640	52	52	2-Jun	REDACTED	REDACTED			REDACTED	\$ 10,202.00	\$ 40.18	\$ 5.36	\$ 10,242.18
54		639	53	53	2-Jun	REDACTED	REDACTED			REDACTED	\$ 12,032.76	\$ 47.47	\$ 6.32	\$ 12,080.23
55			54	54	2-Jun	REDACTED	REDACTED			REDACTED	\$ 27,967.69	\$ 110.20	\$ 14.71	\$ 28,077.89
56			55	55	2-Jun	REDACTED	REDACTED			REDACTED	\$ 228,017.80	\$ 816.74	\$ 108.21	\$ 228,834.54
57			56	56	2-Jun	REDACTED	REDACTED			REDACTED	\$ 28,565.23	\$ 112.59	\$ 15.03	\$ 28,677.82
58			57	57	2-Jun	REDACTED	REDACTED			REDACTED	\$ 328,427.62	\$ 1,295.71	\$ 227.26	\$ 329,723.33
59			58	58	2-Jun	REDACTED	REDACTED			REDACTED	\$ 28,750.60	\$ 112.78	\$ 104.09	\$ 28,863.38
60														
61			59	1	3-Jun	REDACTED	REDACTED			REDACTED	\$ 10,000.00	\$ 29.83	\$ 4.55	\$ 10,000.00
62			60	2	3-Jun	REDACTED	REDACTED			REDACTED	\$ 169,591.80	\$ 668.55	\$ 89.21	\$ 170,260.35
63			61	3	3-Jun	REDACTED	REDACTED			REDACTED	\$ 22,353.37	\$ 88.13	\$ 11.75	\$ 22,441.50
64			62	4	3-Jun	REDACTED	REDACTED			REDACTED	\$ 129,625.63	\$ 511.00	\$ 68.22	\$ 130,136.63
65			63	5	3-Jun	REDACTED	REDACTED			REDACTED	\$ 80,384.81	\$ 316.67	\$ 78.29	\$ 80,701.48
66			64	6	3-Jun	REDACTED	REDACTED			REDACTED	\$ 64,479.11	\$ 254.19	\$ 33.93	\$ 64,733.30
67			65	7	3-Jun	REDACTED	REDACTED			REDACTED	\$ 20,965.17	\$ 82.62	\$ 11.03	\$ 21,047.79
68			66	8	3-Jun	REDACTED	REDACTED			REDACTED	\$ 170,031.99	\$ 669.94	\$ 137.69	\$ 170,701.93
69			67	9	3-Jun	REDACTED	REDACTED			REDACTED	\$ 30,662.94	\$ 120.86	\$ 16.14	\$ 30,783.80
70			68	10	3-Jun	REDACTED	REDACTED			REDACTED	\$ 163,530.40	\$ 644.60	\$ 86.04	\$ 164,175.00
71			69	11	3-Jun	REDACTED	REDACTED			REDACTED	\$ 173,920.92	\$ 685.59	\$ 91.51	\$ 174,606.51
72			70	12	3-Jun	REDACTED	REDACTED			REDACTED	\$ 20,625.39	\$ 81.29	\$ 10.86	\$ 20,706.68
73			71	13	3-Jun	REDACTED	REDACTED			REDACTED	\$ 119,429.15	\$ 470.75	\$ 62.83	\$ 119,899.90
74			72	14	3-Jun	REDACTED	REDACTED			REDACTED	\$ 16,842.92	\$ 66.16	\$ 53.73	\$ 16,909.08
75			73	15	3-Jun	REDACTED	REDACTED			REDACTED	\$ 65,100.20	\$ 342.21	\$ 36.23	\$ 65,442.41
76			74	16	3-Jun	REDACTED	REDACTED			REDACTED	\$ 718,459.05	\$ 2,832.15	\$ 377.82	\$ 721,291.20
77			75	17	3-Jun	REDACTED	REDACTED			REDACTED	\$ 182,631.50	\$ 719.90	\$ 96.11	\$ 183,351.40
78			76	18	3-Jun	REDACTED	REDACTED			REDACTED	\$ 205,988.86	\$ 812.66	\$ 109.40	\$ 206,801.52
79			77	19	3-Jun	REDACTED	REDACTED			REDACTED	\$ 11,342.75	\$ 44.70	\$ 10.09	\$ 11,387.45
80			78	10	7-Jun	REDACTED	REDACTED			REDACTED	\$ 37,117.14	\$ 146.29	\$ 19.54	\$ 37,263.43
81			79	37	8-Jun	REDACTED	REDACTED			REDACTED	\$ 48,751.51	\$ 192.19	\$ 25.66	\$ 48,943.70
82			80	20	3-Jun	REDACTED	REDACTED			REDACTED	\$ 32,705.87	\$ 128.91	\$ 17.21	\$ 32,834.78
83			81	21	3-Jun	REDACTED	REDACTED			REDACTED	\$ 203,255.90	\$ 801.19	\$ 106.93	\$ 204,057.09
84			82	22	3-Jun	REDACTED	REDACTED			REDACTED	\$ 210,771.66	\$ 830.81	\$ 110.90	\$ 211,602.47
85			83	23	3-Jun	REDACTED	REDACTED			REDACTED	\$ 105,385.86	\$ 415.44	\$ 55.45	\$ 105,801.30
86			84	24	3-Jun	REDACTED	REDACTED			REDACTED	\$ 227,354.98	\$ 895.99	\$ 161.10	\$ 228,250.97
87			85	25	3-Jun	REDACTED	REDACTED			REDACTED	\$ 19,285.96	\$ 76.01	\$ 11.58	\$ 19,361.97
88			86	26	3-Jun	REDACTED	REDACTED			REDACTED	\$ 64,856.68	\$ 255.60	\$ 41.24	\$ 65,112.28
89			87	27	3-Jun	REDACTED	REDACTED			REDACTED	\$ 63,579.18	\$ 250.61	\$ 33.44	\$ 63,829.79
90			88	28	3-Jun	REDACTED	REDACTED			REDACTED	\$ 10,991.38	\$ 43.30	\$ 5.78	\$ 11,034.68
91			89	29	3-Jun	REDACTED	REDACTED			REDACTED	\$ 69,906.08	\$ 275.52	\$ 41.10	\$ 70,181.60
92			90	30	3-Jun	REDACTED	REDACTED			REDACTED	\$ 111,100.00	\$ 437.98	\$ 58.68	\$ 111,537.98
93			91	31	3-Jun	REDACTED	REDACTED			REDACTED	\$ 35,755.05	\$ 188.02	\$ 19.89	\$ 35,943.07
94			92	32	3-Jun	REDACTED	REDACTED			REDACTED	\$ 29,319.17	\$ 115.58	\$ 17.57	\$ 29,434.75
95			33	33	3-Jun	REDACTED	REDACTED			REDACTED	\$ 326,668.58	\$ 1,287.10	\$ 273.11	\$ 327,955.68

	O	P	Q	R	S	T	U	V	W	X	Y
1											
49	REDACTED	REDACTED	\$ 25,121.16	\$ 25,739.49	\$ 6,280.29		REDACTED	7/20/21		\$ 6,434.87	8/4/2021
50	REDACTED	REDACTED	\$ 618.34		\$ 154.58			7/20/21			
51	REDACTED	REDACTED	\$ 1,081.64	\$ 1,081.64	\$ 270.41		REDACTED	7/22/21		\$ 270.41	8/23/2021
52	REDACTED	REDACTED	\$ 814.50	\$ 814.50	\$ 203.62		REDACTED	7/17/21		\$ 203.62	7/27/2021
53	REDACTED	REDACTED	\$ 256.05	\$ 256.05	\$ 64.01		REDACTED	7/25/21		\$ 64.01	8/2/2021
54	REDACTED	REDACTED	\$ 302.01	\$ 302.01	\$ 75.50		REDACTED	7/25/21		\$ 302.01	8/2/2021
55	REDACTED	REDACTED	\$ 701.95	\$ 701.95	\$ 175.49		REDACTED	8/13/21		\$ 175.49	9/8/2021
56	REDACTED	REDACTED	\$ 5,720.86	\$ 5,720.86	\$ 1,430.22		REDACTED	7/22/21		\$ 1,430.22	10/1/2021
57	REDACTED	REDACTED	\$ 716.95	\$ 716.95	\$ 179.24		REDACTED	7/27/21		\$ 716.95	8/23/2021
58	REDACTED	REDACTED	\$ 551.70	\$ 600.00	\$ 137.93		REDACTED	8/7/21		\$ 150.00	9/22/2021
59	REDACTED	REDACTED	\$ 48.30		\$ 12.07		REDACTED	8/7/21			
60											
61	REDACTED	REDACTED	\$ 250.00	\$ 250.00	\$ 62.50		REDACTED	7/22/21		\$ 62.50	8/7/2021
62	REDACTED	REDACTED	\$ 4,256.51	\$ 4,256.51	\$ 1,064.13		REDACTED	8/13/21			
63	REDACTED	REDACTED	\$ 561.04	\$ 561.04	\$ 140.26		REDACTED	7/27/21			
64	REDACTED	REDACTED	\$ 3,253.42	\$ 6,889.29	\$ 813.35		REDACTED	7/25/21		\$ 1,722.32	8/23/2021
65	REDACTED	REDACTED	\$ 2,017.54		\$ 504.38			7/25/21			
66	REDACTED	REDACTED	\$ 1,618.33		\$ 404.58			7/25/21			
67	REDACTED	REDACTED	\$ 526.19	\$ 14,032.88	\$ 131.55		REDACTED	7/27/21		\$ 3,508.22	8/23/2021
68	REDACTED	REDACTED	\$ 4,267.55		\$ 1,066.89			7/27/21			
69	REDACTED	REDACTED	\$ 769.60		\$ 192.40			7/27/21			
70	REDACTED	REDACTED	\$ 4,104.38		\$ 1,026.09			7/27/21			
71	REDACTED	REDACTED	\$ 4,365.16		\$ 1,091.29			7/27/21			
72	REDACTED	REDACTED	\$ 517.67	\$ 517.67	\$ 129.42		REDACTED	7/20/21		\$ 129.42	8/7/2021
73	REDACTED	REDACTED	\$ 2,997.50	\$ 3,420.22	\$ 749.37		REDACTED	7/27/21			
74	REDACTED	REDACTED	\$ 422.73		\$ 105.68		REDACTED	7/27/21			
75	REDACTED	REDACTED	\$ 1,636.06	\$ 1,636.06	\$ 409.02		REDACTED	7/22/21		\$ 409.02	8/2/2021
76	REDACTED	REDACTED	\$ 18032.28	\$ 22616.07	\$ 4508.07		REDACTED	7/25/21		\$ 5,654.02	8/23/2021
77	REDACTED	REDACTED	\$ 4583.28		\$ 1145.95			7/25/21			
78	REDACTED	REDACTED	\$ 5,170.04	\$ 7,609.90	\$ 1,292.51		REDACTED	7/25/21	8/23/22	\$ 1,902.48	8/7/2021
79	REDACTED	REDACTED	\$ 284.69		\$ 71.17			7/25/21			
80	REDACTED	REDACTED	\$ 931.59		\$ 232.90			7/25/21			
81	REDACTED	REDACTED	\$ 1,223.59		\$ 305.90			7/25/21			
82	REDACTED	REDACTED	\$ 820.87	\$ 820.87	\$ 205.22		REDACTED	9/5/21			
83	REDACTED	REDACTED	\$ 5,101.43	\$ 5,101.43	\$ 1,275.36		REDACTED	8/7/21		\$ 1,275.36	8/23/2021
84	REDACTED	REDACTED	\$ 18,032.28	\$ 22,616.07	\$ 4,508.07		REDACTED	8/19/21		\$ 5,654.02	8/23/2021
85	REDACTED	REDACTED	\$ 4,583.79		\$ 1,145.95			8/19/21			
86	REDACTED	REDACTED	\$ 5,706.27	\$ 5,706.27	\$ 1,426.57		REDACTED	7/25/21		\$ 1,426.57	8/23/2021
87	REDACTED	REDACTED	\$ 484.05	\$ 3,707.60	\$ 121.01		REDACTED	7/27/21		\$ 926.90	8/7/2021
88	REDACTED	REDACTED	\$ 1,627.81		\$ 406.95			7/27/21			
89	REDACTED	REDACTED	\$ 1,595.74		\$ 398.94			7/27/21			
90	REDACTED	REDACTED	\$ 275.87	\$ 275.87	\$ 68.97		REDACTED	7/15/21		\$ 68.97	7/27/2021
91	REDACTED	REDACTED	\$ 1,754.54	\$ 1,754.54	\$ 438.64		REDACTED	7/15/21		\$ 438.64	7/27/2021
92	REDACTED	REDACTED	\$ 2,788.45	\$ 2,788.45	\$ 697.11		REDACTED	7/20/21		\$ 697.11	7/28/2021
93	REDACTED	REDACTED	\$ 898.58	\$ 898.58	\$ 224.64		REDACTED	7/20/21		\$ 224.64	8/7/2021
94	REDACTED	REDACTED	\$ 735.87	\$ 735.87	\$ 183.97		REDACTED	7/27/21		\$ 183.97	8/2/2021
95	REDACTED	REDACTED	\$ 8,198.89	\$ 12,795.78	\$ 2,049.72		REDACTED	7/20/21		\$ 3,198.94	8/4/2021

	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ
1											
49	354										
50											
51	27466229788	\$ 270.41	9/22/2021	27466232736	\$ 270.41	10/20/2021	26823481042	\$ 270.41	11/26/2021	27489277473	
52	1254	\$ 203.62	1/25/2022	1282	\$ 203.62	8/10/2022	1302				
53	3674	\$ 64.01	8/2/2021	3674	\$ 64.01	8/2/2021	3674	\$ 64.01	8/2/2021	3674	
54	3675										
55	7834	\$ 175.49	1/25/2022	7836							
56	1016	\$ 1,430.22	1/25/2022	1020	\$ 1,430.22	8/10/2022	1042				
57	3321										
58	27215338871										
59											
60											
61	3095	\$ 62.50	2/2/2022	3105							
62											
63											
64	7260	\$ 1,722.32	2/2/2022	7316	\$ 1,722.32	8/10/2022	7427				
65											
66											
67	8813	\$ 3,508.22	2/12/2022	8913							
68											
69											
70											
71											
72	3009	\$ 129.42	1/25/2022	3021	\$ 129.42	8/22/2022	3037				
73											
74											
75	3457	\$ 409.02	2/2/2022	3476	\$ 409.02	8/22/2022	3495				
76	100	\$ 5,654.02	2/12/2022	10054							
77											
78	36057	\$ 1,902.48	2/12/2022	38883							
79											
80											
81											
82											
83	727662124	\$ 1,275.36	1/25/2022	747390438							
84	3034										
85											
86	3033										
87	537	\$ 926.90	2/24/2022	556							
88											
89											
90	5986	\$ 68.97	2/24/2022	6042							
91	2569	\$ 438.64	1/25/2022	2585							
92	1529	\$ 697.11	2/12/2022	1559							
93	950	\$ 224.64	2/2/2022	955	\$ 224.64	8/10/2022	959				
94	2038										
95	103	\$ 3,198.94	2/2/2022	116							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1														
96			94	34	3-Jun	REDACTED	REDACTED			REDACTED	\$ 183,153.44	\$ 721.94	\$ 96.36	\$ 183,875.38
97			95	35	3-Jun	REDACTED	REDACTED			REDACTED	\$ 77,770.00	\$ 306.58	\$ 40.79	\$ 78,076.58
98			96	36	3-Jun	REDACTED	REDACTED			REDACTED	\$ 29,011.14	\$ 114.37	\$ 15.27	\$ 29,125.51
99			97	37	3-Jun	REDACTED	REDACTED			REDACTED	\$ 143,379.94	\$ 565.21	\$ 75.46	\$ 143,945.15
100			98	38	3-Jun	REDACTED	REDACTED			REDACTED	\$ 115,054.06	\$ 453.57	\$ 60.54	\$ 115,507.63
101			99	39	3-Jun	REDACTED	REDACTED			REDACTED	\$ 60,037.87	\$ 236.81	\$ 31.63	\$ 60,274.68
102			100	40	3-Jun	REDACTED	REDACTED			REDACTED	\$ 51,008.17	\$ 201.07	\$ 26.85	\$ 51,209.24
103			101	41	3-Jun	REDACTED	REDACTED			REDACTED	\$ 41,691.91	\$ 164.37	\$ 21.94	\$ 41,856.28
104														
105			102	1	4-Jun	REDACTED	REDACTED			REDACTED	\$ 12,781.86	\$ 50.37	\$ 6.73	\$ 12,832.23
106			103	2	4-Jun	REDACTED	REDACTED			REDACTED	\$ 49,171.36	\$ 193.87	\$ 25.86	\$ 49,365.23
107			104	3	4-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 322,228.82	\$ 1,271.26	\$ 220.32	\$ 323,500.08
108			105	4	4-Jun	REDACTED	REDACTED			REDACTED	\$ 129,534.43	\$ 510.65	\$ 68.16	\$ 130,045.08
109		328	106	5	4-Jun	REDACTED	REDACTED			REDACTED	\$ 10,465.38	\$ 41.25	\$ 5.51	\$ 10,506.63
110			107	6	4-Jun	REDACTED	REDACTED			REDACTED	\$ 10,817.28	\$ 42.67	\$ 5.70	\$ 10,859.95
111			108	7	4-Jun	REDACTED	REDACTED			REDACTED	\$ 135,292.18	\$ 533.32	\$ 71.18	\$ 135,825.50
112			109	8	4-Jun	REDACTED	REDACTED			REDACTED	\$ 184,607.26	\$ 727.69	\$ 97.13	\$ 185,334.95
113			110	9	4-Jun	REDACTED	REDACTED			REDACTED	\$ 817,297.25	\$ 3,221.63	\$ 447.79	\$ 820,518.88
114			111	10	4-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 212,502.11	\$ 837.64	\$ 111.81	\$ 213,339.75
115			112	11	4-Jun	REDACTED	REDACTED			REDACTED	\$ 13,617.17	\$ 53.64	\$ 9.19	\$ 13,670.81
116			113	12	4-Jun	REDACTED	REDACTED			REDACTED	\$ 52,463.35	\$ 206.78	\$ 29.14	\$ 52,670.13
117			114	13	4-Jun	REDACTED	REDACTED			REDACTED	\$ 40,445.65	\$ 159.46	\$ 21.27	\$ 40,605.11
118			115	14	4-Jun	REDACTED	REDACTED			REDACTED	\$ 27,508.65	\$ 108.40	\$ 14.47	\$ 27,617.05
119			116	15	4-Jun	REDACTED	REDACTED			REDACTED	\$ 59,237.27	\$ 233.55	\$ 31.17	\$ 59,470.82
120			117	16	4-Jun	REDACTED	REDACTED			REDACTED	\$ 12,826.61	\$ 50.34	\$ 48.75	\$ 12,876.95
121			118	17	4-Jun	REDACTED	REDACTED			REDACTED	\$ 39,012.11	\$ 153.82	\$ 20.53	\$ 39,165.93
122			119	18	4-Jun	REDACTED	REDACTED			REDACTED	\$ 26,539.96	\$ 104.66	\$ 13.96	\$ 26,644.62
123			120	19	4-Jun	REDACTED	REDACTED			REDACTED	\$ 97,392.49	\$ 384.23	\$ 58.03	\$ 97,776.72
124			121	20	4-Jun	REDACTED	REDACTED			REDACTED	\$ 11,858.87	\$ 46.74	\$ 9.15	\$ 11,905.61
125			122	21	4-Jun	REDACTED	REDACTED			REDACTED	\$ 22,215.13	\$ 87.54	\$ 11.69	\$ 22,302.67
126			123	22	4-Jun	REDACTED	REDACTED			REDACTED	\$ 78,248.57	\$ 308.48	\$ 42.91	\$ 78,557.05
127		420	124	23	4-Jun	REDACTED	REDACTED			REDACTED	\$ 51,304.78	\$ 269.73	\$ 28.55	\$ 51,574.51
128			125	24	4-Jun	REDACTED	REDACTED			REDACTED	\$ 21,023.58	\$ 82.93	\$ 11.07	\$ 21,106.51
129			126	25	4-Jun	REDACTED	REDACTED			REDACTED	\$ 11,484.30	\$ 45.31	\$ 6.05	\$ 11,529.61
130			127	26	4-Jun	REDACTED	REDACTED			REDACTED	\$ 12,432.30	\$ 48.82	\$ 39.45	\$ 12,481.12
131			128	27	4-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 58,442.00	?	?	\$ 58,442.00
132			129	28	4-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 75,750.00	\$ 298.57	\$ 40.07	\$ 76,048.57
133			130	29	4-Jun	REDACTED	REDACTED			REDACTED	\$ 55,050.65	\$ 217.02	\$ 28.97	\$ 55,267.67
134			131	30	4-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 157,445.16	\$ 620.62	\$ 82.84	\$ 158,065.78
135		572	132	31	4-Jun	REDACTED	REDACTED			REDACTED	\$ 61,575.28	\$ 242.69	\$ 32.40	\$ 61,817.97
136		573	133	32	4-Jun	REDACTED	REDACTED			REDACTED	\$ 45,654.16	\$ 179.96	\$ 25.42	\$ 45,834.12
137			134	33	4-Jun	REDACTED	REDACTED			REDACTED	\$ 82,535.44	\$ 325.31	\$ 43.42	\$ 82,860.75
138			135	34	4-Jun	REDACTED	REDACTED			REDACTED	\$ 500.00	\$ -	\$ -	\$ 500.00
139			136	35	4-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 11,226.27	\$ 44.24	\$ 5.90	\$ 11,270.51
140			137	36	4-Jun	REDACTED	REDACTED			REDACTED	\$ 12,606.45	\$ 49.65	\$ 6.65	\$ 12,656.10
141			138	37	4-Jun	REDACTED	REDACTED			REDACTED	\$ 12,945.23	\$ 51.06	\$ 6.80	\$ 12,996.29
142			139	38	4-Jun	REDACTED	REDACTED			REDACTED	\$ 60,164.68	\$ 237.16	\$ 31.66	\$ 60,401.84

	O	P	Q	R	S	T	U	V	W	X	Y
1											
96	REDACTED	REDACTED	\$ 4,596.88		\$ 1,149.22			7/20/21			
97	REDACTED	REDACTED	\$ 1,951.91	\$ 1,951.91	\$ 487.98		REDACTED	8/9/21		\$ 487.98	8/23/2021
98	REDACTED	REDACTED	\$ 728.14	\$ 728.14	\$ 182.03		REDACTED	7/27/21		\$ 182.04	8/23/2021
99	REDACTED	REDACTED	\$ 3,598.63	\$ 3,598.63	\$ 899.66		REDACTED	7/20/21		\$ 899.66	8/4/2021
100	REDACTED	REDACTED	\$ 2,887.69	\$ 2,887.69	\$ 721.92		REDACTED	7/14/21		\$ 721.92	7/27/2021
101	REDACTED	REDACTED	\$ 1,506.87	\$ 1,506.87	\$ 376.72		REDACTED	7/27/21		\$ 376.72	8/7/2021
102	REDACTED	REDACTED	\$ 1,280.23	\$ 1,280.23	\$ 320.06		REDACTED	8/4/21		\$ 320.06	9/8/2021
103	REDACTED	REDACTED	\$ 1,046.41	\$ 1,046.41	\$ 261.60		REDACTED	7/25/21		\$ 261.60	8/2/2021
104											
105	REDACTED	REDACTED	\$ 320.81	\$ 320.81	\$ 80.20		REDACTED	7/27/21		\$ 80.20	8/11/2022
106	REDACTED	REDACTED	\$ 1,234.13	\$ 1,234.13	\$ 308.53		REDACTED	8/4/21		\$ 308.53	8/23/2021
107	REDACTED	REDACTED									
108	REDACTED	REDACTED	\$ 3,251.13	\$ 3,251.13	\$ 812.78		REDACTED	7/15/21		\$ 812.78	8/2/2021
109	REDACTED	REDACTED	\$ 262.67	\$ 262.67	\$ 65.67		REDACTED	9/15/21		\$ 65.67	10/1/2021
110	REDACTED	REDACTED	\$ 271.50	\$ 271.50	\$ 67.87		REDACTED	7/14/21		\$ 67.87	8/4/2021
111	REDACTED	REDACTED	\$ 3,395.64	\$ 3,395.64	\$ 848.91		REDACTED	7/25/21		\$ 848.91	8/7/2021
112	REDACTED	REDACTED	\$ 4,633.37	\$ 25,146.35	\$ 1,158.34		REDACTED	7/25/21		\$ 6,286.59	8/23/2021
113	REDACTED	REDACTED	\$ 20,512.97		\$ 5,128.24			7/25/21			
114	REDACTED	REDACTED									
115	REDACTED	REDACTED	\$ 341.77	\$ 1,658.52	\$ 85.44		REDACTED	7/20/21		\$ 414.63	7/27/2021
116	REDACTED	REDACTED	\$ 1,316.75		\$ 329.19			7/20/21			
117	REDACTED	REDACTED	\$ 1,015.13	\$ 1,015.13	\$ 253.78		REDACTED	8/4/21		\$ 254.00	2/12/2022
118	REDACTED	REDACTED	\$ 690.43	\$ 690.43	\$ 172.61		REDACTED	7/25/21		\$ 172.61	8/23/2021
119	REDACTED	REDACTED	\$ 1,486.77	\$ 3,453.96	\$ 371.69		REDACTED	7/22/21		\$ 863.49	8/2/2021
120	REDACTED	REDACTED	\$ 321.92		\$ 80.48			7/22/21			
121	REDACTED	REDACTED	\$ 979.15		\$ 244.79			7/22/21			
122	REDACTED	REDACTED	\$ 666.12		\$ 166.53			7/22/21			
123	REDACTED	REDACTED	\$ 2,444.42	\$ 2,444.42	\$ 611.10		REDACTED	7/22/21		\$ 611.10	8/4/2021
124	REDACTED	REDACTED	\$ 297.64	\$ 855.21	\$ 74.41		REDACTED	7/20/21		\$ 74.41	10/1/2021
125	REDACTED	REDACTED	\$ 557.57		\$ 139.39			7/20/21		\$ 139.39	9/22/2021
126	REDACTED	REDACTED	\$ 1,963.93	\$ 1,963.93	\$ 490.98		REDACTED	7/27/21		\$ 490.98	8/23/2021
127	REDACTED	REDACTED	\$ 1,289.36	\$ 1,289.36	\$ 322.34		REDACTED	7/15/21		\$ 322.34	8/2/2021
128	REDACTED	REDACTED	\$ 527.66	\$ 527.66	\$ 131.92		REDACTED	8/4/21		\$ 131.92	8/23/2021
129	REDACTED	REDACTED	\$ 288.24	\$ 288.24	\$ 72.06		REDACTED	7/22/21		\$ 72.06	8/7/2021
130	REDACTED	REDACTED	\$ 312.03	\$ 312.03	\$ 78.01		REDACTED	8/4/21		\$ 78.01	8/23/2021
131		REDACTED									
132	REDACTED	REDACTED					REDACTED			\$ 475.30	8/10/2022
133	REDACTED	REDACTED	\$ 1,381.69	\$ 1,381.69	\$ 345.42		REDACTED	7/20/21		\$ 345.42	7/27/2021
134	REDACTED	REDACTED									
135	REDACTED	REDACTED	\$ 1,545.45	\$ 2,691.30	\$ 386.36		REDACTED	7/22/21		\$ 672.83	8/7/2021
136	REDACTED	REDACTED	\$ 1,145.85		\$ 286.46			7/22/21			
137	REDACTED	REDACTED	\$ 2,071.52	\$ 2,084.02	\$ 517.88		REDACTED	7/20/21			
138	REDACTED	REDACTED	\$ 12.50		\$ 3.13		REDACTED	7/20/21			
139	REDACTED	REDACTED									
140	REDACTED	REDACTED	\$ 316.40	\$ 316.40	\$ 79.10		REDACTED	7/27/21		\$ 79.10	8/7/2021
141	REDACTED	REDACTED	\$ 324.91	\$ 324.91	\$ 81.23		REDACTED	7/20/21		\$ 81.23	7/28/2021
142	REDACTED	REDACTED	\$ 1,510.05	\$ 1,510.05	\$ 377.51		REDACTED	8/4/21		\$ 377.51	10/1/2021

	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ
1											
96											
97	694	\$ 487.98	11/26/2021	710	\$ 487.98	8/10/2022	799				
98	1163	\$ 182.04	8/23/2021	1163	\$ 182.04	8/23/2021	1163	\$ 182.04	8/23/2021	1163	
99	126	\$ 899.66	2/2/2022	133	\$ 899.66	8/22/2022	6438				
100	1802	\$ 721.92	1/25/2022	1297	\$ 721.92	8/10/2022	1334				
101	2300	\$ 376.72	1/25/2022	2341							
102	2560										
103	2499	\$ 261.60	3/12/2022	2510							
104											
105	134	\$ 80.20	8/11/2022	134	\$ 80.20	8/11/2022	134	\$ 80.20	8/11/2022	134	
106	745										
107											
108	2020	\$ 812.78	2/24/2022	2026	\$ 812.78	8/9/2022	2042				
109	534	\$ 65.67	10/1/2021	534	\$ 65.67	10/1/2021	534	\$ 65.67	10/1/2021	534	
110	4683	\$ 67.87	9/8/2021	4686	\$ 67.87	10/20/2021	4688	\$ 67.87	11/26/2021	4689	
111	528	\$ 848.91	2/24/2022	547							
112	535583	\$ 6,286.59	2/12/2022	573439							
113											
114											
115	1088										
116											
117	3022	\$ 254.00	2/12/2022	3022	\$ 254.00	2/12/2022	3022	\$ 254.00	2/12/2022	3022	
118	1922	\$ 172.61	8/22/2022	1987	\$ 139.89	8/22/2022	1987				
119	359										
120											
121											
122											
123	3027										
124	4218	\$ 74.41	4/1/2022	6197	\$ 74.41	4/1/2022	6197				
125	4025	\$ 139.39	4/1/2022	6195	\$ 139.39	4/1/2022	6195				
126	1296	\$ 490.98	2/12/2022	1486	\$ 490.98	8/9/2022	1490				
127	2664	\$ 322.34	12/21/2021	2697							
128	2018	\$ 131.92	11/26/2021	2082	\$ 131.92	4/1/2022	2164				
129	1347										
130	378										
131											
132	1029	\$ 475.30	8/10/2022	1030	\$ 475.30	8/10/2022	1030				
133	1852	\$ 345.42	1/25/2022	1914	\$ 345.42	8/10/2022	1964				
134											
135	1098	\$ 672.83	2/2/2022	1128							
136											
137											
138											
139											
140	2702	\$ 79.10	2/12/2022	2559	\$ 79.10	8/22/2022	2575				
141	155										
142	1213	\$ 377.51	10/1/2021	1213	\$ 377.51	10/1/2021	1213	\$ 377.51	10/1/2021	1213	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1														
143			140	39	4-Jun	REDACTED	REDACTED			REDACTED	\$ 29,611.72	\$ 155.72	\$ 16.48	\$ 29,767.44
144			141	40	4-Jun	REDACTED	REDACTED			REDACTED	\$ 31,288.00	\$ 154.22	\$ 16.77	\$ 31,442.22
145			142	41	4-Jun	REDACTED	REDACTED			REDACTED	\$ 55,131.88	\$ 217.36	\$ 29.02	\$ 55,349.24
146			143	42	4-Jun	REDACTED	REDACTED			REDACTED	\$ 119,398.64	\$ 627.64	\$ 66.44	\$ 120,026.28
147			144	43	4-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 10,523.65	\$ 41.48	\$ 6.89	\$ 10,565.13
148			145	44	4-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 11,253.32	\$ 44.36	\$ 5.94	\$ 11,297.68
149			146	45	4-Jun	REDACTED	REDACTED			REDACTED	\$ 10,660.24	\$ 41.98	\$ 5.62	\$ 10,702.22
150			147	46	4-Jun	REDACTED	REDACTED			REDACTED	\$ 17,315.15	\$ 68.30	\$ 9.27	\$ 17,383.45
151														
152			148	1	5-Jun	REDACTED	REDACTED			REDACTED	\$ 45,647.92	\$ 179.96	\$ 24.02	\$ 45,827.88
153			149	2	5-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 26,283.56	\$ 103.60	\$ 13.85	\$ 26,387.16
154			150	3	5-Jun	REDACTED	REDACTED			REDACTED	\$ 40,803.20	\$ 160.80	\$ 21.47	\$ 40,964.00
155			151	4	5-Jun	REDACTED	REDACTED			REDACTED	\$ 342,871.85	\$ 1,351.54	\$ 180.44	\$ 344,223.39
156			152	5	5-Jun	REDACTED	REDACTED			REDACTED	\$ 16,732.24	\$ 65.85	\$ 24.55	\$ 16,798.09
157			153	6	5-Jun	REDACTED	REDACTED			REDACTED	\$ 66,549.17	\$ 262.30	\$ 41.22	\$ 66,811.47
158			154	7	5-Jun	REDACTED	REDACTED			REDACTED	\$ 119,437.50	\$ 470.84	\$ 62.84	\$ 119,908.34
159			155	8	5-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 51,208.27	\$ 201.90	\$ 26.93	\$ 51,410.17
160			156	9	5-Jun	REDACTED	REDACTED			REDACTED	\$ 13,586.32	\$ 53.56	\$ 11.42	\$ 13,639.88
161			157	10	5-Jun	REDACTED	REDACTED			REDACTED	\$ 49,540.38	\$ 195.31	\$ 26.06	\$ 49,735.69
162			158	11	5-Jun	REDACTED	REDACTED			REDACTED	\$ 135,752.07	\$ 535.04	\$ 84.20	\$ 136,287.11
163			159	12	5-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 11,176.73	\$ 44.02	\$ 5.89	\$ 11,220.75
164			160	13	5-Jun	REDACTED	REDACTED			REDACTED	\$ 10,914.48	\$ 43.03	\$ 5.74	\$ 10,957.51
165			161	14	5-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 21,941.34	\$ 86.45	\$ 13.01	\$ 22,027.79
166			162	15	5-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 11,526.74	\$ 45.41	\$ 16.07	\$ 11,572.15
167			163	16	5-Jun	REDACTED	REDACTED			REDACTED	\$ 25,854.92	\$ 101.92	\$ 13.61	\$ 25,956.84
168			164	17	5-Jun	REDACTED	REDACTED			REDACTED	\$ 11,226.27	\$ 44.24	\$ 5.90	\$ 11,270.51
169			165	18	5-Jun	REDACTED	REDACTED			REDACTED	\$ 28,067.91	\$ 110.66	\$ 14.77	\$ 28,178.57
170			166	19	5-Jun	REDACTED	REDACTED			REDACTED	\$ 10,822.81	\$ 42.67	\$ 5.70	\$ 10,865.48
171			167	20	5-Jun	REDACTED	REDACTED			REDACTED	\$ 10,759.05	\$ 42.42	\$ 6.77	\$ 10,801.47
172			168	21	5-Jun	REDACTED	REDACTED			REDACTED	\$ 17,513.06	\$ 69.04	\$ 11.51	\$ 17,582.10
173			169	22	5-Jun	REDACTED	REDACTED			REDACTED	\$ 30,603.00	\$ 120.62	\$ 16.10	\$ 30,723.62
174			170	23	5-Jun	REDACTED	REDACTED			REDACTED	\$ 213,189.93	\$ 840.38	\$ 113.51	\$ 214,030.31
175			171	24	5-Jun	REDACTED	REDACTED			REDACTED	\$ 43,742.56	\$ 172.42	\$ 23.01	\$ 43,914.98
176			172	25	5-Jun	REDACTED	REDACTED			REDACTED	\$ 25,504.27	\$ 100.49	\$ 13.41	\$ 25,604.76
177			173	26	5-Jun	REDACTED	REDACTED			REDACTED	\$ 59,039.44	\$ 310.37	\$ 32.86	\$ 59,349.81
178			174	27	5-Jun	REDACTED	REDACTED			REDACTED	\$ 125,452.95	\$ 659.41	\$ 78.00	\$ 126,112.36
179			175	28	5-Jun	REDACTED	REDACTED			REDACTED	\$ 10,864.86	\$ 57.07	\$ 11.61	\$ 10,921.93
180			176	29	5-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 51,607.96	\$ 203.46	\$ 27.17	\$ 51,811.42
181			177	30	5-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 33,577.92	\$ 132.37	\$ 17.68	\$ 33,710.29
182			178	31	5-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 10,201.00	\$ 40.18	\$ 5.36	\$ 10,241.18
183			179	32	5-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 11,002.76	\$ 43.39	\$ 5.78	\$ 11,046.15
184			180	33	5-Jun	REDACTED	REDACTED			REDACTED	\$ 11,604.09	\$ 45.46	\$ 29.17	\$ 11,649.55
185			181	34	5-Jun	REDACTED	REDACTED			REDACTED	\$ 565,536.49	\$ 2,229.32	\$ 297.57	\$ 567,765.81
186			182	35	5-Jun	REDACTED	REDACTED			REDACTED	\$ -	\$ -	\$ -	\$ -
187			183	36	5-Jun	REDACTED	REDACTED			REDACTED	\$ 23,209.63	\$ 91.49	\$ 12.20	\$ 23,301.12
188														
189			184	1	6-Jun	REDACTED	REDACTED			REDACTED	\$ 206,219.34	\$ 812.92	\$ 108.53	\$ 207,032.26

	O	P	Q	R	S	T	U	V	W	X	Y
1											
143	REDACTED	REDACTED	\$ 744.19	\$ 744.19	\$ 186.05		REDACTED	7/16/21		\$ 186.05	7/27/2021
144	REDACTED	REDACTED	\$ 786.06	\$ 786.06	\$ 196.51		REDACTED	7/22/21		\$ 196.51	8/2/2021
145	REDACTED	REDACTED	\$ 1,383.73	\$ 1,383.73	\$ 345.93		REDACTED	7/20/21		\$ 345.93	8/4/2021
146	REDACTED	REDACTED	\$ 3,000.66	\$ 3,000.66	\$ 750.16		REDACTED	7/21/21		\$ 750.16	8/4/2021
147	REDACTED	REDACTED									
148	REDACTED	REDACTED									
149	REDACTED	REDACTED	\$ 267.56	\$ 267.56	\$ 66.89		REDACTED	7/14/21		\$ 66.89	7/27/2021
150	REDACTED	REDACTED	\$ 434.59	\$ 434.59	\$ 108.65		REDACTED	8/25/21		\$ 108.65	10/1/2021
151											
152	REDACTED	REDACTED	\$ 1,145.70	\$ 1,145.70	\$ 286.42		REDACTED	8/7/21		\$ 286.42	2/2/2022
153	REDACTED	REDACTED					REDACTED			\$ 164.92	8/10/2022
154	REDACTED	REDACTED	\$ 1,024.10	\$ 9,629.68	\$ 256.03		REDACTED	7/20/21		\$ 2,407.42	7/27/2021
155	REDACTED	REDACTED	\$ 8,605.58		\$ 2,151.40			7/20/21			
156	REDACTED	REDACTED	\$ 419.95	\$ 419.95	\$ 104.99		REDACTED	7/27/21		\$ 104.99	8/7/2021
157	REDACTED	REDACTED	\$ 1,670.29	\$ 4,668.00	\$ 417.57		REDACTED	7/15/21		\$ 1,167.00	8/4/2021
158	REDACTED	REDACTED	\$ 2,997.71		\$ 749.43			7/15/21			
159	REDACTED	REDACTED									
160	REDACTED	REDACTED	\$ 341.00	\$ 1,584.39	\$ 85.25		REDACTED	7/20/21		\$ 396.10	7/27/2021
161	REDACTED	REDACTED	\$ 1,243.39		\$ 310.85			7/20/21			
162	REDACTED	REDACTED	\$ 3,407.18	\$ 3,407.18	\$ 851.79		REDACTED	7/20/21		\$ 851.79	7/27/2021
163	REDACTED	REDACTED									
164	REDACTED	REDACTED	\$ 273.94	\$ 273.94	\$ 68.48		REDACTED	8/9/21			
165	REDACTED	REDACTED									
166	REDACTED	REDACTED									
167	REDACTED	REDACTED	\$ 648.92	\$ 648.92	\$ 162.23		REDACTED	7/20/21		\$ 162.23	8/2/2021
168	REDACTED	REDACTED	\$ 281.76	\$ 281.76	\$ 70.44		REDACTED	7/27/21		\$ 70.44	8/2/2021
169	REDACTED	REDACTED	\$ 704.46	\$ 704.46	\$ 176.12		REDACTED	7/20/21		\$ 176.12	8/4/2021
170	REDACTED	REDACTED	\$ 271.64	\$ 271.64	\$ 67.91		REDACTED	7/14/21		\$ 67.91	7/27/2021
171	REDACTED	REDACTED	\$ 270.04	\$ 270.04	\$ 67.51		REDACTED	7/22/21		\$ 67.51	8/2/2021
172	REDACTED	REDACTED	\$ 439.55	\$ 439.55	\$ 109.89		REDACTED	7/25/21		\$ 109.89	8/4/2021
173	REDACTED	REDACTED	\$ 768.09	\$ 768.09	\$ 192.02		REDACTED	8/4/21		\$ 192.02	8/23/2021
174	REDACTED	REDACTED	\$ 5,350.76	\$ 5,350.76	\$ 1,337.69		REDACTED	8/13/21		\$ 1,337.69	8/23/2021
175	REDACTED	REDACTED	\$ 1,097.87	\$ 1,097.87	\$ 274.47		REDACTED	7/20/21		\$ 274.47	8/2/2021
176	REDACTED	REDACTED	\$ 640.12	\$ 640.12	\$ 160.03		REDACTED	7/25/21		\$ 160.03	8/2/2021
177	REDACTED	REDACTED	\$ 1,483.75	\$ 4,636.55	\$ 370.94		REDACTED	7/22/21		\$ 1,159.14	8/2/2021
178	REDACTED	REDACTED	\$ 3,152.81		\$ 788.20			7/22/21			
179	REDACTED	REDACTED	\$ 273.05	\$ 273.05	\$ 68.26		REDACTED	7/17/21		\$ 68.20	9/8/2021
180	REDACTED	REDACTED									
181	REDACTED	REDACTED									
182	REDACTED	REDACTED									
183	REDACTED	REDACTED									
184	REDACTED	REDACTED	\$ 291.24	\$ 291.24	\$ 72.81		REDACTED	7/21/21		\$ 72.81	9/8/2021
185	REDACTED	REDACTED	\$ 14,194.15	\$ 14,194.15	\$ 3,548.54		REDACTED	7/20/21		\$ 3,548.54	8/2/2021
186	REDACTED	REDACTED						7/20/21			
187	REDACTED	REDACTED	\$ 582.53	\$ 582.53	\$ 145.63		REDACTED	7/27/21		\$ 145.63	8/7/2021
188											
189	REDACTED	REDACTED	\$ 5,175.81	\$ 5,175.81	\$ 1,293.95		REDACTED	7/20/21		\$ 1,293.95	7/27/2021

	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ
1											
143	401	\$ 186.05	1/25/2022	433	\$ 186.05	8/10/2022	500				
144	7466	\$ 196.51	2/2/2022	7488							
145	5234	\$ 345.93	2/2/2022	5263	\$ 345.93	8/10/2022	5286				
146	143	\$ 750.16	1/25/2022	206							
147											
148											
149	3357	\$ 66.89	1/25/2022	3374	\$ 66.89	8/10/2022	594				
150	1603										
151											
152	2219	\$ 286.42	2/2/2022	2219							
153	2328										
154	1549	\$ 2,407.42	2/12/2022	1552	\$ 2,407.42	8/22/2022	1564				
155											
156	580										
157	2430	\$ 1,167.00	1/25/2022	2479							
158											
159											
160	113	\$ 396.10	2/12/2022	137	\$ 396.10	8/22/2022	179				
161											
162	185140484	\$ 851.79	2/2/2022	190705038	\$ 851.79	8/10/2022	196325819				
163											
164											
165											
166											
167	2256										
168	5306	\$ 70.44	2/12/2022	5426	\$ 70.44	8/10/2022	5545				
169	3063										
170	1215	\$ 67.91	1/25/2022	1220							
171	43325										
172	226	\$ 109.89	8/4/2021	226	\$ 109.89	8/4/2021	226	\$ 109.89	8/4/2021	226	
173	2579										
174	1583	\$ 1,337.69	3/12/2022	1622							
175	4569	\$ 274.47	1/25/2022	4669	\$ 274.47	8/10/2022	4794				
176	1982	\$ 160.03	12/21/2021	1990	\$ 160.03	8/22/2022	2031				
177	367	\$ 1,159.14	2/24/2022	368	\$ 1,159.14	8/22/2022	406				
178											
179	1389										
180											
181											
182											
183											
184	108										
185	167	\$ 3,548.54	2/24/2022	175	\$ 1,700.00	8/22/2022	184				
186											
187	4954	\$ 145.63	8/22/2022	4996							
188											
189	856	\$ 1,293.95	2/2/2022	871	\$ 1,293.95	8/10/2022	900				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1														
190			185	2	6-Jun	REDACTED	REDACTED			REDACTED	\$ 541,606.76	\$ 2,134.97	\$ 284.99	\$ 543,741.73
191			186	3	6-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 107,466.58	\$ 423.61	\$ 56.55	\$ 107,890.19
192			187	4	6-Jun	REDACTED	REDACTED			REDACTED	\$ 18,185.83	\$ 71.70	\$ 9.57	\$ 18,257.53
193			188	5	6-Jun	REDACTED	REDACTED			REDACTED	\$ 20,689.71	\$ 81.54	\$ 10.87	\$ 20,771.25
194			189	6	6-Jun	REDACTED	REDACTED			REDACTED	\$ 25,000.00	\$ 8.22	\$ 0.54	\$ 25,008.22
195			190	7	6-Jun	REDACTED	REDACTED			REDACTED	\$ 29,469.21	\$ 116.26	\$ 19.59	\$ 29,585.47
196			191	8	6-Jun	REDACTED	REDACTED			REDACTED	\$ 140,108.54	\$ 552.28	\$ 73.74	\$ 140,660.82
197			192	9	6-Jun	REDACTED	REDACTED			REDACTED	\$ 20,382.74	\$ 80.32	\$ 13.40	\$ 20,463.06
198			193	10	6-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 135,217.61	\$ 532.54	\$ 157.02	\$ 135,750.15
199			194	11	6-Jun	REDACTED	REDACTED			REDACTED	\$ 160,810.38	\$ 845.40	\$ 89.50	\$ 161,655.78
200			195	12	6-Jun	REDACTED	REDACTED			REDACTED	\$ 11,092.17	\$ 43.75	\$ 5.84	\$ 11,135.92
201			196	13	6-Jun	REDACTED	REDACTED			REDACTED	\$ 47,174.38	\$ 185.97	\$ 24.82	\$ 47,360.35
202			197	14	6-Jun	REDACTED	REDACTED			REDACTED	\$ 16,438.30	\$ 64.76	\$ 8.65	\$ 16,503.06
203			198	15	6-Jun	REDACTED	REDACTED			REDACTED	\$ 91,442.13	\$ 360.44	\$ 48.11	\$ 91,802.57
204			199	16	6-Jun	REDACTED	REDACTED			REDACTED	\$ 21,574.56	\$ 85.02	\$ 11.36	\$ 21,659.58
205			200	17	6-Jun	REDACTED	REDACTED			REDACTED	\$ 643,278.64	\$ 2,535.72	\$ 349.08	\$ 645,814.36
206			201	18	6-Jun	REDACTED	REDACTED			REDACTED	\$ 11,715.70	\$ 61.55	\$ 11.18	\$ 11,777.25
207			202	19	6-Jun	REDACTED	REDACTED			REDACTED	\$ 35,997.57	\$ 189.19	\$ 20.04	\$ 36,186.76
208			203	20	6-Jun	REDACTED	REDACTED	REDACTED		REDACTED	\$ -	\$ -	\$ -	\$ -
209			204	21	6-Jun	REDACTED	REDACTED			REDACTED	\$ 13,924.41	\$ 54.90	\$ 7.32	\$ 13,979.31
210			205	22	6-Jun	REDACTED	REDACTED			REDACTED	\$ 53,604.09	\$ 211.28	\$ 28.20	\$ 53,815.37
211			206	23	6-Jun	REDACTED	REDACTED			REDACTED	\$ 22,353.37	\$ 88.13	\$ 11.75	\$ 22,441.50
212			207	24	6-Jun	REDACTED	REDACTED			REDACTED	\$ 80,029.90	\$ 315.45	\$ 43.60	\$ 80,345.35
213			208	25	6-Jun	REDACTED	REDACTED			REDACTED	\$ 42,654.93	\$ 168.11	\$ 22.51	\$ 42,823.04
214			209	26	6-Jun	REDACTED	REDACTED			REDACTED	\$ 22,895.51	\$ 90.07	\$ 46.11	\$ 22,985.58
215			210	27	6-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 10,201.27	\$ 40.18	\$ 5.36	\$ 10,241.45
216			211	28	6-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 11,067.34	\$ 43.64	\$ 5.84	\$ 11,110.98
217			212	29	6-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 32,186.46	\$ 126.84	\$ 22.00	\$ 32,313.30
218			213	30	6-Jun	REDACTED	REDACTED			REDACTED	\$ 44,197.56	\$ 232.34	\$ 24.60	\$ 44,429.90
219			214	31	6-Jun	REDACTED	REDACTED			REDACTED	\$ 22,289.73	\$ 117.17	\$ 15.49	\$ 22,406.90
220			215	32	6-Jun	REDACTED	REDACTED			REDACTED	\$ 69,168.44	\$ 272.56	\$ 57.92	\$ 69,441.00
221			216	33	6-Jun	REDACTED	REDACTED			REDACTED	\$ 4,695.35	\$ 18.49	\$ 510.77	\$ 5,206.12
222			217	34	6-Jun	REDACTED	REDACTED			REDACTED	\$ 17,219.19	\$ 67.83	\$ 22.38	\$ 17,287.02
223			218	35	6-Jun	REDACTED	REDACTED			REDACTED	\$ 101,000.00	\$ 398.18	\$ 53.41	\$ 101,398.18
224	752		219	36	6-Jun	REDACTED	REDACTED			REDACTED	\$ 328,148.70	\$ 1,293.00	\$ 250.03	\$ 329,441.70
225	753		220	37	6-Jun	REDACTED	REDACTED			REDACTED	\$ 306,426.79	\$ 1,207.76	\$ 179.99	\$ 307,634.55
226			221	38	6-Jun	REDACTED	REDACTED			REDACTED	\$ 85,884.92	\$ 338.59	\$ 45.19	\$ 86,223.51
227			222	39	6-Jun	REDACTED	REDACTED			REDACTED	\$ 27,727.00	\$ -	\$ -	\$ 27,727.00
228			223	40	6-Jun	REDACTED	REDACTED			REDACTED	\$ 110,892.35	\$ 437.14	\$ 59.70	\$ 111,329.49
229			224	41	6-Jun	REDACTED	REDACTED			REDACTED	\$ 10,201.00	\$ 40.18	\$ 5.36	\$ 10,241.18
230			225	42	6-Jun	REDACTED	REDACTED			REDACTED	\$ 40,054.23	\$ 157.91	\$ 21.07	\$ 40,212.14
231			226	43	6-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 10,863.77	\$ 42.78	\$ 10.50	\$ 10,906.55
232			227	44	6-Jun	REDACTED	REDACTED			REDACTED	\$ 10,926.29	\$ 43.06	\$ 5.75	\$ 10,969.35
233			228	45	6-Jun	REDACTED	REDACTED			REDACTED	\$ 34,053.28	\$ 134.27	\$ 17.92	\$ 34,187.55
234			229	46	6-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 15,782.68	\$ 62.23	\$ 8.30	\$ 15,844.91
235		685	230	47	6-Jun	REDACTED	REDACTED			REDACTED	\$ 32,050.57	\$ 126.36	\$ 16.87	\$ 32,176.93
236		688	231	48	6-Jun	REDACTED	REDACTED			REDACTED	\$ 119,198.36	\$ 469.89	\$ 62.73	\$ 119,668.25

	O	P	Q	R	S	T	U	V	W	X	Y
1											
190	REDACTED	REDACTED	\$ 13,593.54	\$ 13,593.54	\$ 3,398.39		REDACTED	7/16/21		\$ 3,398.39	8/4/2021
191	REDACTED	REDACTED									
192	REDACTED	REDACTED	\$ 456.44	\$ 456.44	\$ 114.11		REDACTED	7/21/21		\$ 114.11	8/2/2021
193	REDACTED	REDACTED	\$ 519.28	\$ 519.28	\$ 129.82		REDACTED	7/27/21		\$ 230.00	9/22/2021
194	REDACTED	REDACTED	\$ 625.21	\$ 625.21	\$ 156.30		REDACTED	7/20/21		\$ 156.30	7/27/2021
195	REDACTED	REDACTED									
196	REDACTED	REDACTED									
197	REDACTED	REDACTED									
198	REDACTED	REDACTED									
199	REDACTED	REDACTED									
200	REDACTED	REDACTED	\$ 278.40	\$ 278.40	\$ 69.60		REDACTED	7/22/21			
201	REDACTED	REDACTED	\$ 1,184.01	\$ 1,596.59	\$ 296.00		REDACTED	7/27/21		\$ 399.15	8/7/2021
202	REDACTED	REDACTED	\$ 412.58		\$ 103.14			7/27/21			
203	REDACTED	REDACTED	\$ 2,295.06	\$ 2,295.06	\$ 573.77		REDACTED	7/22/21		\$ 573.77	8/4/2021
204	REDACTED	REDACTED	\$ 541.49	\$ 541.49	\$ 135.37		REDACTED	7/20/21		\$ 135.37	8/4/2021
205	REDACTED	REDACTED	\$ 16,145.36	\$ 16,145.36	\$ 4,036.34		REDACTED	7/20/21		\$ 4,036.34	8/4/2021
206	REDACTED	REDACTED	\$ 294.43	\$ 1,199.10	\$ 73.61		REDACTED	7/25/21		\$ 299.78	8/7/2021
207	REDACTED	REDACTED	\$ 904.67		\$ 226.17			7/25/21			
208	REDACTED	REDACTED									
209	REDACTED	REDACTED	\$ 349.48	\$ 349.48	\$ 87.37		REDACTED	7/27/21		\$ 87.37	8/4/2021
210	REDACTED	REDACTED	\$ 1,345.38	\$ 1,345.38	\$ 336.35		REDACTED	7/15/21		\$ 336.35	8/4/2021
211	REDACTED	REDACTED	\$ 561.04	\$ 561.04	\$ 140.26		REDACTED	7/25/21		\$ 140.26	8/2/2021
212	REDACTED	REDACTED	\$ 2,008.63	\$ 2,008.63	\$ 502.16		REDACTED	7/27/21		\$ 502.16	1/25/2022
213	REDACTED	REDACTED	\$ 1,070.58	\$ 1,070.58	\$ 267.64		REDACTED	8/25/21		\$ 267.64	9/22/2021
214	REDACTED	REDACTED	\$ 574.64	\$ 574.64	\$ 143.66		REDACTED	8/25/21		\$ 143.66	9/22/2021
215	REDACTED	REDACTED									
216	REDACTED	REDACTED									
217	REDACTED	REDACTED					REDACTED	7/31/21			
218	REDACTED	REDACTED	\$ 1,110.75	\$ 1,670.92	\$ 277.69		REDACTED	7/14/21		\$ 417.73	7/27/2021
219	REDACTED	REDACTED	\$ 560.17		\$ 140.04			7/14/21			
220	REDACTED	REDACTED	\$ 1,736.03	\$ 1,866.18	\$ 434.01		REDACTED	7/22/21		\$ 466.54	7/28/2021
221	REDACTED	REDACTED	\$ 130.15		\$ 32.54			7/22/21			
222	REDACTED	REDACTED	\$ 432.18	\$ 2,967.13	\$ 108.04		REDACTED	7/22/21		\$ 741.78	8/2/2021
223	REDACTED	REDACTED	\$ 2,534.95		\$ 633.74			7/22/21			
224	REDACTED	REDACTED	\$ 8,236.04	\$ 15,926.91	\$ 2,059.01		REDACTED	7/17/21		\$ 4,000.00	7/27/2021
225	REDACTED	REDACTED	\$ 7,690.86		\$ 1,922.72			7/17/21			
226	REDACTED	REDACTED	\$ 2,155.59	\$ 2,155.59	\$ 538.90		REDACTED	8/7/21		\$ 538.90	8/23/2021
227	REDACTED	REDACTED	\$ 693.18	\$ 3,732.44	\$ 173.29		REDACTED	7/25/21		\$ 933.11	8/7/2021
228	REDACTED	REDACTED	\$ 2,783.24		\$ 695.81			7/25/21			
229	REDACTED	REDACTED	\$ 256.03		\$ 64.01			7/25/21			
230	REDACTED	REDACTED	\$ 1,005.30	\$ 1,005.30	\$ 251.33		REDACTED	7/17/21		\$ 251.33	8/2/2021
231	REDACTED	REDACTED									
232	REDACTED	REDACTED	\$ 274.23	\$ 274.23	\$ 68.56		REDACTED	7/25/21		\$ 68.56	8/7/2021
233	REDACTED	REDACTED	\$ 854.69	\$ 854.69	\$ 213.67		REDACTED	7/25/21		\$ 213.67	7/28/2021
234	REDACTED	REDACTED									
235	REDACTED	REDACTED	\$ 804.42	\$ 4,253.04	\$ 201.11		REDACTED	7/17/21		\$ 800.00	8/2/2021
236	REDACTED	REDACTED	\$ 2,991.71		\$ 747.93		REDACTED	7/17/21		\$ 263.26	8/23/2021

	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ
1											
190	2636	\$ 3,398.39	8/4/2021	2636	\$ 3,398.39	8/4/2021	2636	\$ 3,398.39	8/4/2021	2636	
191											
192	178	\$ 114.11	3/12/2022	190							
193	27591827545	\$ 20.00		cash							
194	1092	\$ 156.30	9/8/2021	1104	\$ 156.30	8/10/2022	1183				
195											
196											
197											
198											
199											
200											
201	7172	\$ 399.15	2/12/2022	7181	\$ 400.00	8/22/2022	7190				
202											
203	144	\$ 573.77	1/25/2022	207							
204	2105										
205	2106										
206	530	\$ 299.78	2/24/2022	534							
207											
208											
209	687	\$ 87.37	9/22/2021	688	\$ 87.37	10/20/2021	691	\$ 87.37	2/24/2022	693	
210	1754	\$ 336.35	1/25/2022	1540							
211	1107	\$ 140.26	2/2/2022	1117	\$ 140.26	8/10/2022	1130				
212	5486	\$ 502.16	1/25/2022	5487	\$ 502.16	8/22/2022	5024	\$ 502.16	8/22/2022	5025	
213	538										
214	1457										
215											
216											
217											
218	1152	\$ 417.73	2/12/2022	1157							
219											
220	505	\$ 466.54	2/24/2022	507							
221											
222	4797	\$ 741.78	2/24/2022	4939	\$ 741.78	8/10/2022	5073				
223											
224	5761	\$ 4,000.00	3/12/2022	5825							
225											
226	5766	\$ 538.90	2/24/2022	5822							
227	1249										
228											
229											
230	881	\$ 251.33	2/2/2022	892							
231											
232	578	\$ 68.56	2/2/2022	613							
233	1086	\$ 213.67	7/28/2021	1086	\$ 213.67	7/28/2021	1086	\$ 213.67	7/28/2021	1086	
234											
235	221	\$ 1,000.00	2/12/2022	502229969	\$ 400.00	8/22/2022	283				
236	223										

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1														
237	768		232	49	6-Jun	REDACTED	REDACTED			REDACTED	\$ 18,181.44	\$ 95.12	\$ 90.98	\$ 18,276.56
238														
239			233	1	7-Jun	REDACTED	REDACTED			REDACTED	\$ 30,990.37	\$ 121.73	\$ 88.67	\$ 31,112.10
240			234	2	7-Jun	REDACTED	REDACTED			REDACTED	\$ 30,797.84	\$ 121.45	\$ 16.20	\$ 30,919.29
241			235	3	7-Jun	REDACTED	REDACTED			REDACTED	\$ 17,932.12	\$ 70.73	\$ 9.42	\$ 18,002.85
242			236	4	7-Jun	REDACTED	REDACTED			REDACTED	\$ 18,973.20	\$ 74.81	\$ 9.97	\$ 19,048.01
243			237	5	7-Jun	REDACTED	REDACTED			REDACTED	\$ 11,252.40	\$ 44.36	\$ 5.94	\$ 11,296.76
244			238	6	7-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 55,829.72	\$ 219.99	\$ 36.74	\$ 56,049.71
245			239	7	7-Jun	REDACTED	REDACTED			REDACTED	\$ 32,874.15	\$ 129.56	\$ 24.15	\$ 33,003.71
246			240	8	7-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 27,691.64	\$ 109.12	\$ 14.58	\$ 27,800.76
247			241	9	7-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 12,530.38	\$ 49.40	\$ 6.58	\$ 12,579.78
248			242	11	7-Jun	REDACTED	REDACTED			REDACTED	\$ 120,746.20	\$ 475.90	\$ 79.36	\$ 121,222.10
249			243	12	7-Jun	REDACTED	REDACTED			REDACTED	\$ 26,130.99	\$ 102.98	\$ 17.16	\$ 26,233.97
250			244	13	7-Jun	REDACTED	REDACTED			REDACTED	\$ 5,165.78	\$ -	\$ -	\$ 5,165.78
251			245	14	7-Jun	REDACTED	REDACTED			REDACTED	\$ 99,046.45	\$ 390.33	\$ 65.12	\$ 99,436.78
252			246	15	7-Jun	REDACTED	REDACTED			REDACTED	\$ 26,130.99	\$ 102.98	\$ 17.16	\$ 26,233.97
253			247	16	7-Jun	REDACTED	REDACTED			REDACTED	\$ 4,507.72	\$ -	\$ -	\$ 4,507.72
254			248	17	7-Jun	REDACTED	REDACTED			REDACTED	\$ 376,403.08	\$ 1,482.33	\$ 433.57	\$ 377,885.41
255			249	18	7-Jun	REDACTED	REDACTED			REDACTED	\$ 11,176.74	\$ 44.02	\$ 5.89	\$ 11,220.76
256			250	19	7-Jun	REDACTED	REDACTED			REDACTED	\$ 31,669.36	\$ 124.83	\$ 16.66	\$ 31,794.19
257			251	20	7-Jun	REDACTED	REDACTED			REDACTED	\$ 219,078.97	\$ 863.63	\$ 115.26	\$ 219,942.60
258			252	21	7-Jun	REDACTED	REDACTED			REDACTED	\$ 107,060.12	\$ 422.04	\$ 56.32	\$ 107,482.16
259			253	22	7-Jun	REDACTED	REDACTED			REDACTED	\$ 41,861.43	\$ 165.00	\$ 22.02	\$ 42,026.43
260			254	23	7-Jun	REDACTED	REDACTED			REDACTED	\$ 15,724.86	\$ 61.99	\$ 8.29	\$ 15,786.85
261			255	24	8-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 30,797.84	\$ 121.45	\$ 16.20	\$ 30,919.29
262			256	25	8-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 160,227.94	\$ 631.50	\$ 105.32	\$ 160,859.44
263			257	26	8-Jun	REDACTED	REDACTED			REDACTED	\$ 22,124.26	\$ 87.18	\$ 11.64	\$ 22,211.44
264			258	27	8-Jun	REDACTED	REDACTED			REDACTED	\$ 132,717.19	\$ 523.14	\$ 69.86	\$ 133,240.33
265			259	28	8-Jun	REDACTED	REDACTED			REDACTED	\$ 12,945.14	\$ 51.06	\$ 6.80	\$ 12,996.20
266			260	29	8-Jun	REDACTED	REDACTED			REDACTED	\$ 11,726.31	\$ 46.26	\$ 6.16	\$ 11,772.57
267			261	30	8-Jun	REDACTED	REDACTED			REDACTED	\$ 52,355.35	\$ 275.21	\$ 29.15	\$ 52,630.56
268			262	31	8-Jun	REDACTED	REDACTED			REDACTED	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
269			263	32	8-Jun	REDACTED	REDACTED			REDACTED	\$ 10,124.07	\$ 39.94	\$ 5.51	\$ 10,164.01
270			264	33	8-Jun	REDACTED	REDACTED			REDACTED	\$ -	\$ -	\$ 2,191.85	\$ 2,191.85
271			265	34	8-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 311,570.64	\$ 1,228.16	\$ 163.94	\$ 312,798.80
272			266	35	8-Jun	REDACTED	REDACTED			REDACTED	\$ 329,039.62	\$ 1,297.04	\$ 179.46	\$ 330,336.66
273			267	36	8-Jun	REDACTED	REDACTED			REDACTED	\$ 164,709.09	\$ 649.80	\$ 243.58	\$ 165,358.89
274			268	38	8-Jun	REDACTED	REDACTED			REDACTED	\$ 28,878.34	\$ 151.77	\$ 16.07	\$ 29,030.11
275			269	39	8-Jun	REDACTED	REDACTED			REDACTED	\$ 290,000.00	\$ 1,525.47	\$ 234.15	\$ 291,525.47
276			270	40	8-Jun	REDACTED	REDACTED			REDACTED	\$ 20,478.53	\$ 107.64	\$ 11.40	\$ 20,586.17
277			271	43	8-Jun	REDACTED	REDACTED			REDACTED	\$ 180,501.85	\$ 948.88	\$ 94.97	\$ 181,450.73
278			272	31	9-Jun	REDACTED	REDACTED			REDACTED	\$ 10,980.74	\$ 57.72	\$ 6.12	\$ 11,038.46
279			273	32	9-Jun	REDACTED	REDACTED			REDACTED	\$ 10,980.74	\$ 57.72	\$ 6.12	\$ 11,038.46
280			274	41	8-Jun	REDACTED	REDACTED			REDACTED	\$ 10,591.79	\$ 55.67	\$ 5.89	\$ 10,647.46
281			275	42	8-Jun	REDACTED	REDACTED			REDACTED	\$ 48,846.11	\$ 256.80	\$ 27.19	\$ 49,102.91
282			276	19	9-Jun	REDACTED	REDACTED			REDACTED	\$ 113,620.27	\$ 597.25	\$ 63.25	\$ 114,217.52
283			277	44	8-Jun	REDACTED	REDACTED			REDACTED	\$ 185,686.59	\$ 731.98	\$ 97.71	\$ 186,418.57

	O	P	Q	R	S	T	U	V	W	X	Y
1											
237	REDACTED	REDACTED	\$ 456.91		\$ 114.23			7/17/21			
238											
239	REDACTED	REDACTED	\$ 777.80	\$ 777.80	\$ 194.45		REDACTED	7/22/21		\$ 194.45	8/2/2021
240	REDACTED	REDACTED	\$ 772.98	\$ 772.98	\$ 193.25		REDACTED	7/27/21			
241	REDACTED	REDACTED	\$ 450.07	\$ 450.07	\$ 112.52		REDACTED	7/20/21		\$ 112.52	8/4/2021
242	REDACTED	REDACTED	\$ 476.20	\$ 476.20	\$ 119.05		REDACTED	7/27/21		\$ 100.00	8/9/2022
243	REDACTED	REDACTED	\$ 282.42	\$ 282.42	\$ 70.60		REDACTED	7/21/21		\$ 70.60	8/23/2021
244	REDACTED	REDACTED									
245	REDACTED	REDACTED	\$ 825.09	\$ 825.09	\$ 206.27		REDACTED	7/20/21		\$ 206.27	7/27/2021
246	REDACTED	REDACTED									
247	REDACTED	REDACTED								\$ 78.62	2/2/2022
248	REDACTED	REDACTED	\$ 3,030.55	\$ 16,517.14	\$ 757.64		REDACTED	7/14/21		\$ 4,129.29	7/27/2021
249	REDACTED	REDACTED	\$ 655.85		\$ 163.96			7/14/21			
250	REDACTED	REDACTED	\$ 129.14		\$ 32.29			7/14/21			
251	REDACTED	REDACTED	\$ 2,485.92		\$ 621.48			7/14/21			
252	REDACTED	REDACTED	\$ 655.85		\$ 163.96			7/14/21			
253	REDACTED	REDACTED	\$ 112.69		\$ 28.17			7/14/21			
254	REDACTED	REDACTED	\$ 9,447.14		\$ 2,361.78			7/14/21			
255	REDACTED	REDACTED	\$ 280.52	\$ 280.52	\$ 70.13		REDACTED	7/20/21		\$ 70.13	8/7/2021
256	REDACTED	REDACTED	\$ 794.85	\$ 6,293.42	\$ 198.71		REDACTED	7/27/21		\$ 1,573.35	9/8/2021
257	REDACTED	REDACTED	\$ 5,498.57		\$ 1,374.64			7/27/21			
258	REDACTED	REDACTED	\$ 2,687.05	\$ 2,687.05	\$ 671.76		REDACTED	7/21/21		\$ 671.76	8/23/2021
259	REDACTED	REDACTED	\$ 1,050.66	\$ 1,050.66	\$ 262.67		REDACTED	7/22/21		\$ 262.67	8/4/2021
260	REDACTED	REDACTED	\$ 394.67	\$ 394.67	\$ 98.67		REDACTED	7/20/21		\$ 98.67	8/7/2021
261	REDACTED	REDACTED									
262	REDACTED	REDACTED									
263	REDACTED	REDACTED									
264	REDACTED	REDACTED									
265	REDACTED	REDACTED	\$ 324.91	\$ 324.91	\$ 81.23		REDACTED	7/29/21			
266	REDACTED	REDACTED	\$ 294.31	\$ 294.31	\$ 73.58		REDACTED	8/4/21		\$ 73.58	8/23/2021
267	REDACTED	REDACTED	\$ 1,315.76	\$ 1,315.76	\$ 328.94		REDACTED	7/20/21		\$ 328.94	8/23/2021
268	REDACTED	REDACTED	\$ 1,875.00	\$ 1,875.00	\$ 468.75		REDACTED	7/25/21			
269	REDACTED	REDACTED	\$ 254.10	\$ 308.90	\$ 63.53		REDACTED	7/25/21		\$ 63.53	8/23/2021
270	REDACTED	REDACTED	\$ 54.80		\$ 13.70			7/25/21		\$ 13.70	8/23/2021
271	REDACTED	REDACTED									
272	REDACTED	REDACTED									
273	REDACTED	REDACTED	\$ 4,133.97	\$ 4,133.97	\$ 1,033.49		REDACTED	8/19/21		\$ 1,033.49	8/23/2021
274	REDACTED	REDACTED	\$ 725.75	\$ 13,616.74	\$ 181.44		REDACTED	7/25/21		\$ 3,404.18	8/7/2021
275	REDACTED	REDACTED	\$ 7,288.14		\$ 1,822.03			7/25/21			
276	REDACTED	REDACTED	\$ 514.65		\$ 128.66			7/25/21			
277	REDACTED	REDACTED	\$ 4,536.27		\$ 1,134.07			7/25/21			
278	REDACTED	REDACTED	\$ 275.96		\$ 68.99			7/25/21			
279	REDACTED	REDACTED	\$ 275.96		\$ 68.99			7/25/21			
280	REDACTED	REDACTED	\$ 266.19	\$ 266.19	\$ 66.55		REDACTED	7/25/21		\$ 66.55	8/23/2021
281	REDACTED	REDACTED	\$ 1,227.57	\$ 1,227.57	\$ 306.89		REDACTED	7/25/21		\$ 306.89	8/23/2021
282	REDACTED	REDACTED	\$ 2,855.44	\$ 2,855.44	\$ 713.86		REDACTED	7/25/21		\$ 713.86	8/7/2021
283	REDACTED	REDACTED	\$ 4,660.46	\$ 24,339.68	\$ 1,165.12		REDACTED	7/27/21		\$ 6,084.92	10/1/2021

	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ
1											
237											
238											
239	830	\$ 194.45	2/12/2022	521							
240											
241	4300	\$ 112.52	2/2/2022	4313							
242	7906										
243	4320	\$ 70.60	2/12/2022	4322							
244											
245	119	\$ 206.27	1/25/2022	125	\$ 206.27	8/10/2022	2332				
246											
247	148	\$ 78.62	8/10/2022	162							
248	1727	\$ 2,064.65	2/2/2022	1744							
249											
250											
251											
252											
253											
254											
255	484	\$ 70.13	2/2/2022	527	\$ 70.13	2/2/2022	528				
256	5402	\$ 1,573.35	2/24/2022	5468	\$ 1,573.35	8/22/2022	5525				
257											
258	9791										
259	1446	\$ 262.67	8/4/2021	1446	\$ 262.67	8/4/2021	1446	\$ 262.67	8/4/2021	1446	
260	1847										
261											
262											
263											
264											
265											
266	2871	\$ 73.58	8/23/2021	2871	\$ 73.58	8/23/2021	2871	\$ 73.58	8/23/2021	2871	
267	305	\$ 328.94	2/12/2022	306							
268											
269	263	\$ 77.22	2/12/2022	271							
270	264										
271											
272											
273	2587	\$ 1,033.49	2/2/2022	3265	\$ 1,033.49	8/9/2022	2681				
274	2722336386	\$ 3,404.18	1/25/2022	2783607483							
275											
276											
277											
278											
279											
280	995211	\$ 66.55	1/25/2022	995224							
281	22250740	\$ 306.89	1/25/2022	63842821							
282	2722340150	\$ 713.86	1/25/2022	2783608522							
283	4320	\$ 6,084.92	3/12/2022	4336							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1														
284			278	45	8-Jun	REDACTED	REDACTED			REDACTED	\$ 723,949.59	\$ 2,853.76	\$ 380.92	\$ 726,803.35
285			279	46	8-Jun	REDACTED	REDACTED			REDACTED	\$ 60,128.15	\$ 237.22	\$ 51.04	\$ 60,365.37
286			280	47	8-Jun	REDACTED	REDACTED			REDACTED	\$ 216,582.51	\$ 853.80	\$ 113.94	\$ 217,436.31
287			281	48	8-Jun	REDACTED	REDACTED			REDACTED	\$ 115,634.97	\$ 455.84	\$ 60.84	\$ 116,090.81
288			282	49	8-Jun	REDACTED	REDACTED			REDACTED	\$ 12,945.14	\$ 51.06	\$ 6.80	\$ 12,996.20
289			283	50	8-Jun	REDACTED	REDACTED			REDACTED	\$ 375,558.32	\$ 1,480.42	\$ 197.61	\$ 377,038.74
290			284	51	8-Jun	REDACTED	REDACTED			REDACTED	\$ 54,703.46	\$ 215.29	\$ 78.06	\$ 54,918.75
291			285	52	8-Jun	REDACTED	REDACTED			REDACTED	\$ 18,703.72	\$ 73.74	\$ 9.83	\$ 18,777.46
292	773		286	53	8-Jun	REDACTED	REDACTED			REDACTED	\$ 44,172.46	\$ 174.11	\$ 23.24	\$ 44,346.57
293	774		287	54	8-Jun	REDACTED	REDACTED			REDACTED	\$ 141,091.84	\$ 556.64	\$ 308.29	\$ 141,648.48
294														
295			288	1	9-Jun	REDACTED	REDACTED			REDACTED	\$ 21,593.39	\$ 113.53	\$ 12.02	\$ 21,706.92
296			289	2	9-Jun	REDACTED	REDACTED			REDACTED	\$ 16,840.51	\$ 66.41	\$ 8.87	\$ 16,906.92
297			290	3	9-Jun	REDACTED	REDACTED			REDACTED	\$ 148,641.70	\$ -	\$ -	\$ 148,641.70
298			291	4	9-Jun	REDACTED	REDACTED			REDACTED	\$ 95,747.24	\$ 503.37	\$ 53.31	\$ 96,250.61
299			292	5	9-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 10,201.00	\$ 40.18	\$ 5.36	\$ 10,241.18
300			293	6	9-Jun	REDACTED	REDACTED			REDACTED	\$ 22,795.48	\$ 89.82	\$ 12.00	\$ 22,885.30
301			294	7	9-Jun	REDACTED	REDACTED			REDACTED	\$ 12,945.14	\$ 51.06	\$ 6.80	\$ 12,996.20
302			295	8	9-Jun	REDACTED	REDACTED			REDACTED	\$ 26,032.26	\$ 102.63	\$ 13.69	\$ 26,134.89
303			296	9	9-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 15,301.50	\$ 60.31	\$ 8.05	\$ 15,361.81
304			297	10	9-Jun	REDACTED	REDACTED			REDACTED	\$ 25,344.11	\$ 99.83	\$ 23.10	\$ 25,443.94
305			298	11	9-Jun	REDACTED	REDACTED			REDACTED	\$ 40,466.41	\$ 159.63	\$ 30.55	\$ 40,626.04
306			299	12	9-Jun	REDACTED	REDACTED			REDACTED	\$ 32,213.75	\$ 126.98	\$ 16.96	\$ 32,340.73
307			300	13	9-Jun	REDACTED	REDACTED			REDACTED	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
308			301	14	9-Jun	REDACTED	REDACTED			REDACTED	\$ 29,627.48	\$ 116.78	\$ 15.60	\$ 29,744.26
309			302	15	9-Jun	REDACTED	REDACTED			REDACTED	\$ 22,664.40	\$ 89.33	\$ 11.87	\$ 22,753.73
310			303	16	9-Jun	REDACTED	REDACTED			REDACTED	\$ -	\$ -	\$ 280,971.27	\$ 280,971.27
311			304	17	9-Jun	REDACTED	REDACTED			REDACTED	\$ 222,484.81	\$ 877.75	\$ 147.48	\$ 223,362.56
312			305	18	9-Jun	REDACTED	REDACTED			REDACTED	\$ 328,321.07	\$ 1,293.69	\$ 258.21	\$ 329,614.76
313			306	20	9-Jun	REDACTED	REDACTED			REDACTED	\$ 10,882.74	\$ 42.91	\$ 5.71	\$ 10,925.65
314			307	21	9-Jun	REDACTED	REDACTED			REDACTED	\$ 102,017.43	\$ 402.15	\$ 53.68	\$ 102,419.58
315			308	22	9-Jun	REDACTED	REDACTED			REDACTED	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00
316			309	23	9-Jun	REDACTED	REDACTED			REDACTED	\$ 97,815.78	\$ 385.60	\$ 51.46	\$ 98,201.38
317			310	24	9-Jun	REDACTED	REDACTED			REDACTED				\$ -
318			311	25	9-Jun	REDACTED	REDACTED			REDACTED	\$ 29,670.91	\$ 116.88	\$ 21.18	\$ 29,787.79
319			312	26	9-Jun	REDACTED	REDACTED			REDACTED	\$ 16,438.30	\$ 64.76	\$ 8.65	\$ 16,503.06
320			313	27	9-Jun	REDACTED	REDACTED			REDACTED	\$ 15,717.86	\$ 82.65	\$ 8.76	\$ 15,800.51
321		146 (full)	314	28	9-Jun	REDACTED	REDACTED			REDACTED	\$ 171,349.63	\$ 675.42	\$ 90.17	\$ 172,025.05
322			315	29	9-Jun	REDACTED	REDACTED			REDACTED	\$ 72,588.74	\$ 236.85	\$ 31.01	\$ 72,825.59
323			316	30	9-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 234,027.07	\$ 922.52	\$ 123.14	\$ 234,949.59
324			317	31	13-Jun	REDACTED	REDACTED			REDACTED	\$ 100,000.00	\$ -	\$ -	\$ 62,000.00
325			318	32	9-Jun	REDACTED	REDACTED			REDACTED	\$ 62,567.51	\$ 246.64	\$ 32.93	\$ 62,814.15
326			319	33	9-Jun	REDACTED	REDACTED			REDACTED	\$ 13,462.62	\$ 53.08	\$ 9.95	\$ 13,515.70
327			320	34	9-Jun	REDACTED	REDACTED			REDACTED	\$ 110,152.30	\$ 433.75	\$ 57.79	\$ 110,586.05
328			321	35	9-Jun	REDACTED	REDACTED			REDACTED	\$ 20,963.79	\$ 82.62	\$ 11.03	\$ 21,046.41
329			322	36	9-Jun	REDACTED	REDACTED			REDACTED	\$ 17,530.84	\$ 69.08	\$ 9.23	\$ 17,599.92
330			323	37	9-Jun	REDACTED	REDACTED			REDACTED	\$ 30,309.68	\$ 119.44	\$ 15.93	\$ 30,429.12

	O	P	Q	R	S	T	U	V	W	X	Y
1											
284	REDACTED	REDACTED	\$ 18,170.08		\$ 4,542.52			7/27/21			
285	REDACTED	REDACTED	\$ 1,509.13		\$ 377.28			7/27/21			
286	REDACTED	REDACTED	\$ 5,435.91	\$ 8,338.18	\$ 1,358.98		REDACTED	7/14/21		\$ 2,084.54	8/4/2021
287	REDACTED	REDACTED	\$ 2,902.27		\$ 725.57			7/14/21			
288	REDACTED	REDACTED	\$ 324.91	\$ 324.91	\$ 81.23		REDACTED	7/27/21		\$ 81.23	8/7/2021
289	REDACTED	REDACTED	\$ 9,425.97	\$ 10,798.94	\$ 2,356.49		REDACTED	7/25/21		\$ 2,699.73	8/4/2021
290	REDACTED	REDACTED	\$ 1,372.97		\$ 343.24		REDACTED	7/25/21			
291	REDACTED	REDACTED	\$ 469.44	\$ 469.44	\$ 117.36		REDACTED	7/25/21		\$ 117.36	9/8/2021
292	REDACTED	REDACTED	\$ 1,108.66	\$ 4,649.88	\$ 277.17		REDACTED	7/25/21		\$ 1,162.47	9/8/2021
293	REDACTED	REDACTED	\$ 3,541.21		\$ 885.30			7/25/21			
294											
295	REDACTED	REDACTED	\$ 542.67	\$ 542.67	\$ 135.67		REDACTED	7/27/21		\$ 135.67	10/1/2021
296	REDACTED	REDACTED	\$ 422.67	\$ 4,138.72	\$ 105.67		REDACTED	8/25/21		\$ 1,034.68	9/8/2021
297	REDACTED	REDACTED	\$ 3,716.04		\$ 929.01			8/25/21			
298	REDACTED	REDACTED	\$ 2,406.27	\$ 2,406.27	\$ 601.57		REDACTED	7/17/21		\$ 601.57	8/4/2021
299	REDACTED	REDACTED									
300	REDACTED	REDACTED	\$ 572.13	\$ 897.04	\$ 143.03		REDACTED	8/25/21		\$ 224.26	9/22/2021
301	REDACTED	REDACTED	\$ 324.91		\$ 81.23			8/25/21			
302	REDACTED	REDACTED	\$ 653.37	\$ 653.37	\$ 163.34		REDACTED	7/20/21		\$ 163.34	7/28/2021
303	REDACTED	REDACTED									
304	REDACTED	REDACTED	\$ 636.10	\$ 636.10	\$ 159.02		REDACTED	8/19/21			
305	REDACTED	REDACTED	\$ 1,015.65	\$ 2,324.17	\$ 253.91		REDACTED	7/20/21		\$ 581.04	8/4/2021
306	REDACTED	REDACTED	\$ 808.52		\$ 202.13			7/20/21			
307	REDACTED	REDACTED	\$ 500.00		\$ 125.00			7/20/21			
308	REDACTED	REDACTED	\$ 743.61	\$ 1,312.45	\$ 185.90		REDACTED	7/21/21		\$ 328.11	8/2/2021
309	REDACTED	REDACTED	\$ 568.84		\$ 142.21			7/21/21			
310	REDACTED	REDACTED	\$ 7,024.28	\$ 12,608.35	\$ 1,756.07		REDACTED	8/9/21			
311	REDACTED	REDACTED	\$ 5,584.06		\$ 1,396.02			8/9/21			
312	REDACTED	REDACTED	\$ 8,240.37	\$ 8,240.37	\$ 2,060.09		REDACTED	7/20/21		\$ 2,060.09	8/1/2021
313	REDACTED	REDACTED	\$ 273.14	\$ 273.14	\$ 68.29		REDACTED	7/27/21		\$ 68.29	8/4/2021
314	REDACTED	REDACTED	\$ 2,560.49	\$ 2,560.49	\$ 640.12		REDACTED	7/20/21		\$ 640.12	8/4/2021
315	REDACTED	REDACTED	\$ 625.00	\$ 625.00	\$ 156.25		REDACTED	7/20/21		\$ 156.25	7/27/2021
316	REDACTED	REDACTED	\$ 2,455.03	\$ 2,455.03	\$ 613.76		REDACTED	7/27/21		\$ 613.76	8/23/2021
317	REDACTED	REDACTED	\$ -		\$ -			7/27/21			
318	REDACTED	REDACTED	\$ 744.69	\$ 744.69	\$ 186.17		REDACTED	7/20/21		\$ 186.17	8/2/2021
319	REDACTED	REDACTED	\$ 412.58	\$ 412.58	\$ 103.14		REDACTED	7/20/21		\$ 103.14	8/2/2021
320	REDACTED	REDACTED	\$ 395.01	\$ 395.01	\$ 98.75		REDACTED	7/22/21		\$ 98.75	8/2/2021
321	REDACTED	REDACTED	\$ 4,300.63	\$ 6,121.27	\$ 1,075.16		REDACTED	7/20/21		\$ 1,530.32	7/27/2021
322	REDACTED	REDACTED	\$ 1,820.64		\$ 455.16		REDACTED	7/20/21			
323	REDACTED	REDACTED									
324	REDACTED	REDACTED									
325	REDACTED	REDACTED	\$ 1,570.35	\$ 1,908.25	\$ 392.59		REDACTED	8/4/21		\$ 477.06	8/23/2021
326	REDACTED	REDACTED	\$ 337.89		\$ 84.47		REDACTED	8/4/21			
327	REDACTED	REDACTED	\$ 2,764.65	\$ 3,730.81	\$ 691.16		REDACTED	7/15/21		\$ 932.70	7/27/2021
328	REDACTED	REDACTED	\$ 526.16		\$ 131.54			7/15/21			
329	REDACTED	REDACTED	\$ 440.00		\$ 110.00			7/15/21			
330	REDACTED	REDACTED	\$ 760.73	\$ 760.73	\$ 190.18		REDACTED	8/7/21		\$ 190.18	4/1/2022

	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ
1											
284											
285											
286	5000	\$ 2,084.54	2/12/2022	5018	\$ 2,084.54	8/9/2022	5036				
287											
288	4308	\$ 81.23	3/12/2022	4337							
289	4040	\$ 2,699.73	1/25/2022	4070	\$ 2,699.73	8/10/2022	4099				
290											
291	198										
292	197										
293											
294											
295	1100										
296	1042	\$ 1,034.68	1/25/2022	5954185	\$ 1,034.68	8/10/2022	6313798				
297											
298	1779	\$ 601.57	8/9/2022	1747	\$ 601.57	8/22/2022	1798				
299											
300	3317	\$ 224.26	9/22/2021	3317	\$ 224.26	9/22/2021	3317	\$ 224.26	9/22/2021	3317	
301											
302	5030										
303											
304											
305	1494										
306											
307											
308	310	\$ 328.11	2/2/2022	314	\$ 328.11	8/22/2022	322				
309											
310											
311											
312	1100										
313	1270	\$ 68.29	8/9/2022	1333							
314	3190	\$ 640.12	1/25/2022	1294	\$ 640.12	8/9/2022	1302				
315	648	\$ 156.00	1/25/2022	692							
316	130										
317											
318	1091	\$ 186.17	2/12/2022	1072	\$ 186.17	8/22/2022	1082				
319	1123	\$ 103.14	2/12/2022	1131	\$ 103.14	8/22/2022	1136				
320	3456	\$ 98.75	2/2/2022	3475	\$ 98.75	8/22/2022	3496				
321	524	\$ 1,530.32	1/25/2022	545	\$ 1,530.32	8/22/2022	582				
322											
323											
324											
325	457										
326											
327	4714	\$ 932.70	2/12/2022	4757	\$ 932.70	8/22/2022	4792				
328											
329											
330	1255	\$ 190.18	4/1/2022	1255							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1														
331			324	38	9-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 11,396.50	\$ 44.95	\$ 6.00	\$ 11,441.45
332			325	39	9-Jun	REDACTED	REDACTED			REDACTED	\$ -	\$ -	\$ 2,053.63	\$ 2,053.63
333			326	40	9-Jun	REDACTED	REDACTED			REDACTED	\$ 11,489.65	\$ 45.31	\$ 6.05	\$ 11,534.96
334			327	41	9-Jun	REDACTED	REDACTED			REDACTED	\$ 10,100.00	\$ 39.81	\$ 5.34	\$ 10,139.81
335			328	42	9-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ -	\$ -	\$ -	\$ -
336			329	43	9-Jun	REDACTED	REDACTED	REDACTED		REDACTED	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
337			330	44	9-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 37,250.72	\$ 146.87	\$ 19.60	\$ 37,397.59
338			331	45	9-Jun	REDACTED	REDACTED			REDACTED	\$ 20,565.22	\$ 81.05	\$ 10.82	\$ 20,646.27
339			332	46	9-Jun	REDACTED	REDACTED			REDACTED	\$ 10,201.27	\$ 40.18	\$ 5.36	\$ 10,241.45
340			333	47	9-Jun	REDACTED	REDACTED			REDACTED	\$ 158,899.12	\$ 626.36	\$ 83.59	\$ 159,525.48
341	762		334	48	9-Jun	REDACTED	REDACTED			REDACTED	\$ 11,257.68	\$ 44.36	\$ 5.94	\$ 11,302.04
342														
343			335	1	10-Jun	REDACTED	REDACTED			REDACTED	\$ 10,956.59	\$ 43.18	\$ 5.75	\$ 10,999.77
344			336	2	10-Jun	REDACTED	REDACTED			REDACTED	\$ 16,006.72	\$ 63.08	\$ 8.43	\$ 16,069.80
345			337	3	10-Jun	REDACTED	REDACTED			REDACTED	\$ 42,638.55	\$ 168.09	\$ 22.43	\$ 42,806.64
346			338	4	10-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 29,661.71	\$ 116.92	\$ 15.62	\$ 29,778.63
347			339	5	10-Jun	REDACTED	REDACTED			REDACTED	\$ 47,378.78	\$ 186.79	\$ 24.94	\$ 47,565.57
348			340	6	10-Jun	REDACTED	REDACTED			REDACTED	\$ 51,007.08	\$ 201.07	\$ 26.85	\$ 51,208.15
349			341	7	11-Jun	REDACTED	REDACTED			REDACTED	\$ -	\$ -	\$ -	\$ 59,572.00
350			342	8	10-Jun	REDACTED	REDACTED			REDACTED	\$ -	\$ -	\$ -	\$ -
351			343	9	10-Jun	REDACTED	REDACTED			REDACTED	\$ 227,185.94	\$ 895.54	\$ 119.54	\$ 228,081.48
352			344	10	10-Jun	REDACTED	REDACTED			REDACTED	\$ 26,467.33	\$ 104.32	\$ 13.92	\$ 26,467.00
353			345	11	10-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 56,135.00	\$ 221.32	\$ 29.53	\$ 56,356.32
354			346	12	10-Jun	REDACTED	REDACTED			REDACTED	\$ 23,334.82	\$ 91.98	\$ 12.28	\$ 23,426.80
355			347	13	10-Jun	REDACTED	REDACTED			REDACTED	\$ 46,111.87	\$ 181.77	\$ 24.27	\$ 46,293.64
356			348	14	10-Jun	REDACTED	REDACTED			REDACTED	\$ 74,431.00	\$ 48.94	\$ 3.52	\$ 74,479.94
357			349	15	10-Jun	REDACTED	REDACTED			REDACTED	\$ 10,956.75	\$ 43.18	\$ 5.75	\$ 10,999.93
358			350	16	10-Jun	REDACTED	REDACTED			REDACTED	\$ 24,549.66	\$ 96.76	\$ 12.92	\$ 24,646.42
359			351	17	10-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 10,538.83	\$ 41.50	\$ 5.53	\$ 10,580.33
360			352	18	10-Jun	REDACTED	REDACTED			REDACTED	\$ 32,536.78	\$ 128.28	\$ 17.13	\$ 32,665.06
361			353	19	10-Jun	REDACTED	REDACTED			REDACTED	\$ 57,988.00	\$ -	\$ -	\$ 57,988.00
362			354	20	10-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 25,250.00	\$ 99.52	\$ 13.33	\$ 25,349.52
363			355	21	10-Jun	REDACTED	REDACTED			REDACTED	\$ 42,406.78	\$ 167.15	\$ 22.32	\$ 42,573.93
364			356	22	10-Jun	REDACTED	REDACTED			REDACTED	\$ 10,589.50	\$ 41.72	\$ 6.96	\$ 10,631.22
365		571	357	23	10-Jun	REDACTED	REDACTED			REDACTED	\$ 77,770.00	\$ 306.58	\$ 41.16	\$ 78,076.58
366			358	24	10-Jun	REDACTED	REDACTED			REDACTED	\$ 12,377.75	\$ 48.75	\$ 13.75	\$ 12,426.50
367			359	25	10-Jun	REDACTED	REDACTED			REDACTED	\$ 104,235.63	\$ 410.90	\$ 54.84	\$ 104,646.53
368			360	26	10-Jun	REDACTED	REDACTED			REDACTED				\$ 25,000.00
369			361	27	10-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 38,446.29	\$ 151.55	\$ 20.23	\$ 38,597.84
370			362	28	10-Jun	REDACTED	REDACTED			REDACTED	\$ 120,985.63	\$ 476.95	\$ 63.65	\$ 121,462.58
371			363	29	10-Jun	REDACTED	REDACTED			REDACTED	\$ 289,047.48	\$ 1,139.42	\$ 152.09	\$ 290,186.90
372			364	30	10-Jun	REDACTED	REDACTED			REDACTED	\$ 61,377.06	\$ 241.96	\$ 32.30	\$ 61,619.02
373			365	31	10-Jun	REDACTED	REDACTED			REDACTED	\$ 101,077.83	\$ 398.43	\$ 53.38	\$ 101,476.26
374			366	32	10-Jun	REDACTED	REDACTED			REDACTED	\$ 199,556.43	\$ 786.66	\$ 105.40	\$ 200,343.09
375			367	33	10-Jun	REDACTED	REDACTED			REDACTED	\$ 202,404.00	\$ 598.87	\$ 68.83	\$ 203,002.87
376			368	34	10-Jun	REDACTED	REDACTED			REDACTED	\$ 257,774.17	\$ 1,016.15	\$ 135.64	\$ 258,790.32
377			369	35	10-Jun	REDACTED	REDACTED			REDACTED	\$ 79,038.24	\$ 311.61	\$ 41.57	\$ 79,349.85

	O	P	Q	R	S	T	U	V	W	X	Y
1											
331	REDACTED	REDACTED									
332	REDACTED	REDACTED									
333	REDACTED	REDACTED									
334	REDACTED	REDACTED	\$ 253.50	\$ 253.50	\$ 63.37		REDACTED	8/19/21		\$ 62.50	8/23/2021
335	REDACTED	REDACTED									
336	REDACTED	REDACTED	\$ 625.00	\$ 625.00	\$ 156.25		REDACTED	7/27/21		\$ 156.25	9/8/2021
337	REDACTED	REDACTED									
338	REDACTED	REDACTED	\$ 516.16	\$ 516.16	\$ 129.04		REDACTED	7/20/21		\$ 129.04	7/27/2021
339	REDACTED	REDACTED	\$ 256.04	\$ 256.04	\$ 64.01		REDACTED	7/20/21		\$ 64.01	8/4/2021
340	REDACTED	REDACTED	\$ 3,988.14	\$ 3,988.14	\$ 997.03		REDACTED	7/25/21		\$ 997.04	10/20/2021
341	REDACTED	REDACTED	\$ 282.55	\$ 282.55	\$ 70.64		REDACTED	7/21/21		\$ 70.64	8/7/2021
342											
343	REDACTED	REDACTED	\$ 274.99	\$ 274.99	\$ 68.75		REDACTED	7/27/21		\$ 68.75	8/23/2021
344	REDACTED	REDACTED	\$ 401.75	\$ 401.75	\$ 100.44		REDACTED	8/9/21		\$ 100.44	8/23/2021
345	REDACTED	REDACTED	\$ 1,070.17	\$ 1,070.17	\$ 267.54		REDACTED	7/20/21		\$ 267.54	7/27/2021
346	REDACTED	REDACTED									
347	REDACTED	REDACTED	\$ 1,189.14	\$ 1,189.14	\$ 297.28		REDACTED	7/25/21		\$ 297.28	8/7/2021
348	REDACTED	REDACTED	\$ 1,280.20	\$ 2,769.50	\$ 320.05		REDACTED	7/15/21		\$ 692.38	8/4/2021
349	REDACTED	REDACTED	\$ 1,489.30		\$ 372.33		REDACTED	7/20/21			
350	REDACTED	REDACTED									
351	REDACTED	REDACTED	\$ 5,702.04	\$ 7,763.71	\$ 1,425.51		REDACTED	7/27/21		\$ 1,940.93	8/2/2021
352	REDACTED	REDACTED	\$ 2,061.68		\$ 515.42			7/27/21			
353	REDACTED	REDACTED									
354	REDACTED	REDACTED	\$ 585.67	\$ 585.67	\$ 146.42		REDACTED	7/20/21		\$ 146.42	8/7/2021
355	REDACTED	REDACTED	\$ 1,157.34	\$ 1,157.34	\$ 289.34		REDACTED	7/27/21		\$ 290.00	8/23/2021
356	REDACTED	REDACTED	\$ 1,862.00	\$ 1,862.00	\$ 465.50		REDACTED	8/4/21		\$ 465.50	8/23/2021
357	REDACTED	REDACTED	\$ 275.00	\$ 275.00	\$ 68.75		REDACTED	7/20/21		\$ 68.75	7/27/2021
358	REDACTED	REDACTED	\$ 616.16	\$ 616.16	\$ 154.04		REDACTED	7/25/21		\$ 154.04	8/2/2021
359	REDACTED	REDACTED									
360	REDACTED	REDACTED	\$ 816.63	\$ 816.63	\$ 204.16		REDACTED	7/20/21		\$ 204.16	7/27/2021
361	REDACTED	REDACTED	\$ 1,449.70	\$ 1,449.70	\$ 362.43		REDACTED	7/20/21		\$ 362.43	8/2/2021
362	REDACTED	REDACTED									
363	REDACTED	REDACTED	\$ 1,064.35	\$ 1,064.35	\$ 266.09		REDACTED	7/21/21		\$ 266.09	8/4/2021
364	REDACTED	REDACTED	\$ 265.78	\$ 265.78	\$ 66.45		REDACTED	7/14/21		\$ 66.45	7/27/2021
365	REDACTED	REDACTED	\$ 1,951.91	\$ 1,951.91	\$ 487.98		REDACTED	7/15/21		\$ 487.98	8/23/2021
366	REDACTED	REDACTED	\$ 310.66	\$ 310.66	\$ 77.67		REDACTED	7/20/21			
367	REDACTED	REDACTED	\$ 2,616.16	\$ 2,616.16	\$ 654.04		REDACTED	7/20/21			
368	REDACTED	REDACTED	\$ 625.00	\$ 625.00	\$ 156.25		REDACTED	7/20/21		\$ 156.25	8/2/2021
369	REDACTED	REDACTED									
370	REDACTED	REDACTED	\$ 3,036.56	\$ 3,036.56	\$ 759.14		REDACTED	7/17/21		\$ 759.14	8/4/2021
371	REDACTED	REDACTED	\$ 7,254.67	\$ 7,254.67	\$ 1,813.67		REDACTED	7/17/21		\$ 1,813.67	8/4/2021
372	REDACTED	REDACTED	\$ 1,540.48	\$ 1,540.48	\$ 385.12		REDACTED	7/25/21		\$ 385.12	8/7/2021
373	REDACTED	REDACTED	\$ 1,395.34	\$ 10,500.00	\$ 348.84		REDACTED	7/27/21		\$ 2,625.00	8/2/2021
374	REDACTED	REDACTED	\$ 2,754.80		\$ 688.70			7/27/21			
375	REDACTED	REDACTED	\$ 2,791.38		\$ 697.84			7/27/21			
376	REDACTED	REDACTED	\$ 3,558.48		\$ 889.62			7/27/21			
377	REDACTED	REDACTED	\$ 1,983.75	\$ 1,983.75	\$ 495.94		REDACTED	7/17/21		\$ 495.94	8/4/2021

	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ
1											
331											
332											
333											
334	1584	\$ 62.50	3/12/2022	1623							
335											
336	7159	\$ 156.25	9/8/2021	7159	\$ 156.25	9/8/2021	7159	\$ 156.25	9/8/2021	7159	
337											
338	123	\$ 129.04	1/25/2022	5323	\$ 129.04	8/10/2022	5331				
339	827	\$ 64.01	8/4/2021	827	\$ 64.01	8/4/2021	827	\$ 64.01	8/4/2021	827	
340	1022	\$ 997.04	10/20/2021	1022	\$ 997.04	10/20/2021	1022	\$ 997.04	10/20/2021	1022	
341	192	\$ 70.64	1/25/2022	193							
342											
343	335	\$ 68.75	8/23/2021	335	\$ 68.75	8/23/2021	335	\$ 68.75	8/23/2021	335	
344	1102										
345	163	\$ 267.54	2/2/2022	171	\$ 267.54	8/10/2022	187				
346											
347	2777										
348	2652	\$ 692.38	2/2/2022	2701	\$ 692.38	8/22/2022	1057				
349											
350											
351	185	\$ 1,940.93	8/10/2022	199	\$ 1,940.93	8/10/2022	199				
352											
353											
354	4953	\$ 146.42	8/7/2021	4953	\$ 146.42	8/7/2021	4953	\$ 146.42	8/7/2021	4953	
355	1054	\$ 290.00	12/21/2021	1057							
356	1389										
357	1578	\$ 68.75	1/25/2022	1590	\$ 68.75	8/10/2022	1632				
358	756	\$ 154.04	8/2/2021	756	\$ 154.04	8/2/2021	756	\$ 154.04	8/2/2021	756	
359											
360	4221										
361	1021	\$ 362.43	2/2/2022	3291							
362											
363	2380	\$ 266.09	8/4/2021	2380	\$ 266.09	8/4/2021	2380	\$ 266.09	8/4/2021	2380	
364	111	\$ 66.45	7/27/2021	111	\$ 66.45	7/27/2021	111	\$ 66.45	7/27/2021	111	
365	311	\$ 487.98	2/12/2022	314	\$ 487.98	8/22/2022	321				
366											
367											
368	184	\$ 156.25	8/2/2021	184	\$ 156.25	8/2/2021	184	\$ 156.25	8/2/2021	184	
369											
370	7528	\$ 759.14	2/2/2022	7622	\$ 759.14	8/10/2022	7777				
371	7527	\$ 1,813.67	2/2/2022	7622	\$ 1,813.67	8/10/2022	7777				
372	1804	\$ 385.12	2/2/2022	1810	\$ 385.12	8/22/2022	1724				
373	2434										
374											
375											
376											
377	8906	\$ 495.94	1/25/2022	9122							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1														
378			370	36	10-Jun	REDACTED	REDACTED			REDACTED	\$ 11,000.99	\$ 43.37	\$ 8.48	\$ 11,044.36
379			371	37	10-Jun	REDACTED	REDACTED			REDACTED	\$ 167,522.61	\$ 660.38	\$ 91.54	\$ 168,182.99
380			372	55	2-Jun	REDACTED	REDACTED			REDACTED	\$ 438,655.50	\$ 1,729.20	\$ 230.82	\$ 440,384.70
381			373	38	10-Jun	REDACTED	REDACTED			REDACTED	\$ 20,357.74	\$ 80.23	\$ 10.71	\$ 20,437.97
382		671	374	39	10-Jun	REDACTED	REDACTED			REDACTED	\$ 105,248.33	\$ 415.22	\$ 56.45	\$ 105,663.55
383	763		375	40	10-Jun	REDACTED	REDACTED			REDACTED	\$ 39,516.92	\$ 152.17	\$ 20.28	\$ 39,669.09
384	764		376	41	10-Jun	REDACTED	REDACTED			REDACTED	\$ 33,638.26	\$ 132.61	\$ 17.71	\$ 33,770.87
385			377	42	10-Jun	REDACTED	REDACTED			REDACTED	\$ 162,118.13	\$ 639.07	\$ 85.31	\$ 162,757.20
386			378	43	10-Jun	REDACTED	REDACTED			REDACTED	\$ 95,931.75	\$ 378.47	\$ 51.30	\$ 96,310.22
387			379	44	10-Jun	REDACTED	REDACTED			REDACTED	\$ 10,861.93	\$ 42.81	\$ 5.70	\$ 10,904.74
388			380	45	10-Jun	REDACTED	REDACTED			REDACTED	\$ 22,106.25	\$ 87.16	\$ 11.64	\$ 22,193.41
389														
390			381	1	11-Jun	REDACTED	REDACTED			REDACTED	\$ 290,294.92	\$ 1,144.33	\$ 176.77	\$ 291,439.25
391			382	2	11-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 10,418.62	\$ 41.07	\$ 11.62	\$ 10,459.69
392			383	3	11-Jun	REDACTED	REDACTED			REDACTED	\$ 328,474.38	\$ 1,294.81	\$ 172.84	\$ 329,769.19
393			384	4	11-Jun	REDACTED	REDACTED			REDACTED	\$ 59,314.82	\$ 233.81	\$ 31.19	\$ 59,548.63
394			385	5	11-Jun	REDACTED	REDACTED			REDACTED	\$ 10,543.80	\$ 41.59	\$ 5.53	\$ 10,585.39
395			386	6	11-Jun	REDACTED	REDACTED			REDACTED	\$ 53,802.05	\$ 212.06	\$ 35.56	\$ 54,014.11
396			387	7	11-Jun	REDACTED	REDACTED			REDACTED	\$ 15,324.72	\$ 60.41	\$ 9.47	\$ 15,385.13
397			388	8	11-Jun	REDACTED	REDACTED			REDACTED	\$ 32,849.48	\$ 129.49	\$ 17.27	\$ 32,978.97
398			389	9	11-Jun	REDACTED	REDACTED			REDACTED	\$ -	\$ -	\$ -	\$ -
399			390	10	11-Jun	REDACTED	REDACTED			REDACTED	\$ 66,267.81	\$ 261.25	\$ 34.86	\$ 66,529.06
400			391	11	11-Jun	REDACTED	REDACTED			REDACTED	\$ 771,459.02	\$ 3,040.41	\$ 510.20	\$ 774,499.43
401			392	12	11-Jun	REDACTED	REDACTED			REDACTED	\$ 20,621.94	\$ 81.29	\$ 10.86	\$ 20,703.23
402			393	13	11-Jun	REDACTED	REDACTED			REDACTED	\$ 18,035.07	\$ 71.09	\$ 10.90	\$ 18,106.16
403			394	14	11-Jun	REDACTED	REDACTED			REDACTED	\$ 188,002.74	\$ 741.11	\$ 98.94	\$ 188,743.85
404			395	8	11-Jun	REDACTED	REDACTED			REDACTED	\$ 61,079.17	\$ 240.96	\$ 34.08	\$ 61,320.13
405			396	9	11-Jun	REDACTED	REDACTED			REDACTED	\$ 31,437.84	\$ 123.96	\$ 16.53	\$ 31,561.80
406			397	10	11-Jun	REDACTED	REDACTED			REDACTED	\$ 19,565.57	\$ 77.11	\$ 10.29	\$ 19,642.68
407			398	11	11-Jun	REDACTED	REDACTED			REDACTED	\$ 54,196.98	\$ 213.65	\$ 28.51	\$ 54,410.63
408			399	12	11-Jun	REDACTED	REDACTED			REDACTED	\$ 255,040.12	\$ 1,005.37	\$ 134.21	\$ 256,045.49
409			400	13	11-Jun	REDACTED	REDACTED			REDACTED	\$ 52,313.04	\$ 206.23	\$ 27.53	\$ 52,519.27
410			401	14	11-Jun	REDACTED	REDACTED			REDACTED	\$ 82,191.49	\$ 323.21	\$ 171.16	\$ 82,514.70
411			402	15	11-Jun	REDACTED	REDACTED			REDACTED	\$ 67,993.97	\$ 267.99	\$ 35.79	\$ 68,261.96
412			403	16	11-Jun	REDACTED	REDACTED			REDACTED	\$ 10,949.15	\$ 43.16	\$ 5.75	\$ 10,992.31
413			404	17	11-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 16,957.85	\$ 66.89	\$ 8.93	\$ 17,024.74
414			405	18	11-Jun	REDACTED	REDACTED			REDACTED	\$ 26,870.86	\$ 141.22	\$ 14.94	\$ 27,012.08
415			406	19	11-Jun	REDACTED	REDACTED			REDACTED	\$ 53,926.43	\$ 212.58	\$ 28.37	\$ 54,139.01
416			407	20	11-Jun	REDACTED	REDACTED			REDACTED	\$ 475,459.00	\$ 1,901.83	\$ -	\$ 477,360.00
417			408	21	11-Jun	REDACTED	REDACTED			REDACTED	\$ 240,297.95	\$ 948.02	\$ 134.20	\$ 241,245.97
418			409	22	11-Jun	REDACTED	REDACTED			REDACTED	\$ 800,615.63	\$ 3,158.59	\$ 441.33	\$ 803,774.22
419			410	23	11-Jun	REDACTED	REDACTED			REDACTED	\$ 400,041.58	\$ 1,578.24	\$ 211.24	\$ 401,619.82
420		673	411	24	11-Jun	REDACTED	REDACTED			REDACTED	\$ 28,404.67	\$ 111.99	\$ 14.93	\$ 28,516.66
421			412	25	11-Jun	REDACTED	REDACTED			REDACTED	\$ 26,761.25	\$ 105.58	\$ 335.86	\$ 27,097.11
422			413	26	12-Jun	REDACTED	REDACTED			REDACTED	\$ 127,651.86	\$ 503.21	\$ 67.19	\$ 128,155.07
423			414	27	11-Jun	REDACTED	REDACTED			REDACTED	\$ 23,206.91	\$ 91.48	\$ 12.20	\$ 23,298.39
424														

	O	P	Q	R	S	T	U	V	W	X	Y
1											
378	REDACTED	REDACTED	\$ 276.11	\$ 15,490.30	\$ 69.03		REDACTED	7/21/21		\$ 3,872.58	8/2/2021
379	REDACTED	REDACTED	\$ 4,204.57		\$ 1,051.14		REDACTED	7/21/21			
380	REDACTED	REDACTED	\$ 11,009.62		\$ 2,752.40			7/21/21			
381	REDACTED	REDACTED	\$ 510.95	\$ 510.95	\$ 127.74		REDACTED	7/29/21		\$ 127.74	8/7/2021
382	REDACTED	REDACTED	\$ 2,641.59	\$ 2,641.59	\$ 660.40		REDACTED	7/25/21		\$ 660.40	8/7/2021
383	REDACTED	REDACTED	\$ 991.73	\$ 991.73	\$ 247.93		REDACTED	7/21/21		\$ 247.93	8/7/2021
384	REDACTED	REDACTED	\$ 844.27	\$ 844.27	\$ 211.07		REDACTED	7/21/21		\$ 211.07	8/7/2021
385	REDACTED	REDACTED	\$ 4,068.93	\$ 4,068.93	\$ 1,017.23		REDACTED	7/25/21		\$ 1,017.23	8/2/2021
386	REDACTED	REDACTED	\$ 2,407.76	\$ 2,407.76	\$ 601.94		REDACTED	7/14/21		\$ 601.94	7/27/2021
387	REDACTED	REDACTED	\$ 272.62	\$ 272.62	\$ 68.15		REDACTED	7/29/21			
388	REDACTED	REDACTED	\$ 554.84	\$ 554.84	\$ 138.71		REDACTED	7/25/21			
389											
390	REDACTED	REDACTED	\$ 7,285.98	\$ 7,285.98	\$ 1,821.50		REDACTED	7/27/21			
391	REDACTED	REDACTED									
392	REDACTED	REDACTED									
393	REDACTED	REDACTED	\$ 1,488.72	\$ 3,488.33	\$ 372.18		REDACTED	7/15/21		\$ 872.08	7/27/2021
394	REDACTED	REDACTED	\$ 264.63		\$ 66.16			7/15/21			
395	REDACTED	REDACTED	\$ 1,350.35		\$ 337.59			7/15/21			
396	REDACTED	REDACTED	\$ 384.63		\$ 96.16			7/15/21			
397	REDACTED	REDACTED	\$ 824.47	\$ 824.47	\$ 206.12		REDACTED	7/15/21		\$ 206.12	7/27/2021
398	REDACTED	REDACTED									
399	REDACTED	REDACTED	\$ 1,663.23	\$ 1,663.23	\$ 415.81		REDACTED	7/20/21		\$ 415.81	8/23/2021
400	REDACTED	REDACTED	\$ 19,362.49	\$ 19,362.49	\$ 4,840.62		REDACTED	7/27/21		\$ 500.00	2/2/2022
401	REDACTED	REDACTED	\$ 517.58	\$ 517.58	\$ 129.40		REDACTED	7/27/21		\$ 129.40	8/7/2021
402	REDACTED	REDACTED	\$ 452.65	\$ 5,171.25	\$ 113.16		REDACTED	7/25/21		\$ 1,292.81	9/8/2021
403	REDACTED	REDACTED	\$ 4,718.60		\$ 1,179.65			7/25/21			
404	REDACTED	REDACTED	\$ 1,533.00	\$ 1,533.00	\$ 383.25		REDACTED	8/21/21		\$ 383.25	9/22/2021
405	REDACTED	REDACTED	\$ 789.05	\$ 789.05	\$ 197.26		REDACTED	7/20/21		\$ 197.26	8/2/2021
406	REDACTED	REDACTED	\$ 491.07	\$ 491.07	\$ 122.77		REDACTED	7/15/21		\$ 122.77	7/27/2021
407	REDACTED	REDACTED	\$ 841.25	\$ 4,800.00	\$ 210.31		REDACTED	7/27/21		\$ 1,200.00	8/23/2021
408	REDACTED	REDACTED	\$ 3,958.75		\$ 989.69			7/27/21			
409	REDACTED	REDACTED	\$ 1,312.98	\$ 1,312.98	\$ 328.25		REDACTED	7/20/21		\$ 328.25	8/4/2021
410	REDACTED	REDACTED	\$ 2,062.87	\$ 4,044.22	\$ 515.72		REDACTED	7/14/21		\$ 1,011.06	7/27/2021
411	REDACTED	REDACTED	\$ 1,706.55		\$ 426.64			7/14/21			
412	REDACTED	REDACTED	\$ 274.81		\$ 68.70			7/14/21			
413	REDACTED	REDACTED									
414	REDACTED	REDACTED	\$ 675.30	\$ 675.30	\$ 168.83		REDACTED	7/21/21		\$ 168.83	7/27/2021
415	REDACTED	REDACTED	\$ 1,353.48	\$ 1,353.48	\$ 338.37		REDACTED	7/20/21		\$ 338.37	7/27/2021
416	REDACTED	REDACTED	\$ 11,934.00	\$ 17,965.15	\$ 2,983.50		REDACTED	7/17/21	8/24/22	\$ 4,491.29	7/27/2021
417	REDACTED	REDACTED	\$ 6,031.15		\$ 1,507.79			7/17/21			
418	REDACTED	REDACTED	\$ 8,001.77	\$ 12,000.00	\$ 2,000.44		REDACTED	7/16/21	1/1/122	\$ 3,000.00	8/2/2021
419	REDACTED	REDACTED	\$ 3,998.23		\$ 999.56			7/16/21			
420	REDACTED	REDACTED	\$ 712.92	\$ 712.92	\$ 178.23		REDACTED	7/27/21		\$ 178.23	8/7/2021
421	REDACTED	REDACTED	\$ 677.43	\$ 3,881.30	\$ 169.36		REDACTED	7/27/21			
422	REDACTED	REDACTED	\$ 3,203.88		\$ 800.97			9/2/21			
423	REDACTED	REDACTED	\$ 582.46	\$ 582.46	\$ 145.61		REDACTED	7/20/21		\$ 145.61	7/28/2021
424											

	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ
1											
378	5199										
379											
380											
381	2497										
382	104	\$ 660.40	2/12/2022	120							
383	1048										
384	1383										
385	5764	\$ 1,017.23	2/24/2022	5821							
386	189	\$ 601.94	2/12/2022	201							
387											
388											
389											
390											
391											
392											
393	2146	\$ 872.08	1/25/2022	2191	\$ 872.08	8/10/2022	2233				
394											
395											
396											
397	700	\$ 206.12	2/2/2022	712							
398											
399	2665	\$ 415.81	3/12/2022	2725							
400	112	\$ 500.00	8/11/2022	1258							
401	1201	\$ 129.40	1/25/2022	1230	\$ 129.40	8/22/2022	1250				
402	535	\$ 1,292.81	10/20/2021	536	\$ 1,292.81	11/26/2021	516	\$ 1,292.81	11/26/2021	517	
403											
404	2352										
405	8616	\$ 197.26	9/19/2021	8697	\$ 197.50	11/26/2021	8715	\$ 197.50	11/26/2021	8715	
406	2003	\$ 122.77	1/25/20220	2015							
407	728243296	\$ 1,200.00	2/12/2022	749318127	\$ 1,200.00	8/22/2022	772855432				
408											
409	1052										
410	857										
411											
412											
413											
414	2826	\$ 168.83	2/12/2022	2832							
415	2062	\$ 338.37	2/12/2022	1648	\$ 338.37	8/22/2022	1673				
416	995006	\$ 4,491.29	2/24/2022	995004							
417											
418	1253										
419											
420	958										
421											
422											
423	476	\$ 145.61	1/25/2022	495	\$ 145.61	8/22/2022	505				
424											

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1														
425			415	1	12-Jun	REDACTED	REDACTED			REDACTED	\$ 21,923.61	\$ 86.44	\$ 11.53	\$ 22,010.05
426			416	2	12-Jun	REDACTED	REDACTED			REDACTED	\$ 40,748.82	\$ 160.65	\$ 21.44	\$ 40,909.47
427			417	3	12-Jun	REDACTED	REDACTED			REDACTED	\$ 212,228.81	\$ 836.07	\$ 192.63	\$ 213,064.88
428			418	4	12-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 74,360.63	\$ -	\$ -	\$ 74,360.63
429			419	5	12-Jun	REDACTED	REDACTED			REDACTED	\$ 24,473.97	\$ 96.50	\$ 14.30	\$ 24,570.47
430			420	6	12-Jun	REDACTED	REDACTED			REDACTED	\$ 38,055.21	\$ 150.00	\$ 20.02	\$ 38,205.21
431			421	7	12-Jun	REDACTED	REDACTED			REDACTED	\$ 95,827.27	\$ 377.67	\$ 55.37	\$ 96,204.94
432			422	8	12-Jun	REDACTED	REDACTED			REDACTED	\$ 26,196.77	\$ 103.25	\$ 13.80	\$ 26,300.02
433			423	9	12-Jun	REDACTED	REDACTED			REDACTED	\$ 157,308.65	\$ 620.12	\$ 82.78	\$ 157,928.77
434			424	10	12-Jun	REDACTED	REDACTED			REDACTED	\$ 37,364.08	\$ 145.78	\$ 302.09	\$ 37,666.17
435			425	11	12-Jun	REDACTED	REDACTED	REDACTED		REDACTED	\$ 18,270.81	\$ 72.02	\$ 13.88	\$ 18,342.83
436			426	12	12-Jun	REDACTED	REDACTED			REDACTED	\$ -	\$ -	\$ -	\$ -
437			427	13	12-Jun	REDACTED	REDACTED			REDACTED	\$ 681,174.24	\$ 3,579.10	\$ 700.12	\$ 684,753.34
438			428	30	12-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 11,092.29	\$ 43.75	\$ 5.84	\$ 11,136.04
439			429	31	12-Jun	REDACTED	REDACTED			REDACTED	\$ 44,316.66	\$ 174.66	\$ 29.14	\$ 44,491.32
440			430	32	12-Jun	REDACTED	REDACTED			REDACTED	\$ 10,687.52	\$ 42.10	\$ 5.63	\$ 10,729.62
441			431	33	12-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ -	\$ -	\$ -	\$ 44,593.90
442			432	34	12-Jun	REDACTED	REDACTED			REDACTED	\$ 11,423.45	\$ 45.07	\$ 6.02	\$ 11,468.52
443			433	35	12-Jun	REDACTED	REDACTED			REDACTED	\$ 10,202.00	\$ 40.18	\$ 5.36	\$ 10,242.18
444			434	36	12-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 72,588.74	\$ 236.85	\$ 31.01	\$ 72,825.59
445			435	37	12-Jun	REDACTED	REDACTED			REDACTED	\$ -	\$ -	\$ -	\$ -
446			436	38	12-Jun	REDACTED	REDACTED			REDACTED	\$ -	\$ -	\$ -	\$ -
447			437	39	12-Jun	REDACTED	REDACTED			REDACTED	\$ 116,134.81	\$ 457.78	\$ 61.10	\$ 116,592.59
448			438	40	12-Jun	REDACTED	REDACTED			REDACTED	\$ 152,807.64	\$ 602.37	\$ 80.42	\$ 153,410.01
449			439	41	12-Jun	REDACTED	REDACTED			REDACTED	\$ -	\$ -	\$ 929.15	\$ 929.15
450			440	42	12-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 15,718.46	\$ 61.98	\$ 8.29	\$ 15,780.44
451			441	43	12-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 19,716.63	\$ 77.71	\$ 10.37	\$ 19,794.34
452			442	44	12-Jun	REDACTED	REDACTED			REDACTED	\$ -	\$ -	\$ -	\$ 20,016.08
453			443	45	12-Jun	REDACTED	REDACTED			REDACTED	\$ 226,147.54	\$ 891.46	\$ 118.99	\$ 227,039.00
454			444	46	12-Jun	REDACTED	REDACTED			REDACTED	\$ 28,055.78	\$ 110.56	\$ 14.84	\$ 28,166.34
455			445	47	12-Jun	REDACTED	REDACTED			REDACTED	\$ 18,851.02	\$ 74.33	\$ 9.93	\$ 18,925.35
456			446	48	12-Jun	REDACTED	REDACTED			REDACTED	\$ 192,171.70	\$ 757.53	\$ 101.10	\$ 192,929.23
457			447	49	12-Jun	REDACTED	REDACTED			REDACTED	\$ 35,488.69	\$ 139.85	\$ 28.45	\$ 35,628.54
458			448	50	12-Jun	REDACTED	REDACTED			REDACTED	\$ 10,690.70	\$ 42.10	\$ 5.63	\$ 10,732.80
459			449	51	12-Jun	REDACTED	REDACTED			REDACTED	/	?	?	\$ 118,041.83
460			450	52	12-Jun	REDACTED	REDACTED			REDACTED	\$ 18,924.74	\$ 74.59	\$ 9.95	\$ 18,999.33
461			451	53	12-Jun	REDACTED	REDACTED			REDACTED	\$ 12,472.54	\$ 49.16	\$ 6.57	\$ 12,521.70
462														
463			452	1	13-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 84,356.99	\$ 332.36	\$ 67.79	\$ 84,689.35
464			453	2	13-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 15,067.92	\$ 58.82	\$ 96.15	\$ 15,164.07
465			454	3	13-Jun	REDACTED	REDACTED			REDACTED	\$ 109,394.64	\$ 431.27	\$ 57.56	\$ 109,825.91
466			455	4	13-Jun	REDACTED	REDACTED	REDACTED		REDACTED	\$ 56,607.16	\$ 223.14	\$ 29.78	\$ 56,830.30
467			456	5	13-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 39,866.07	\$ 157.18	\$ 20.97	\$ 40,023.25
468														
469			457	1	15-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
470			458	2	15-Jun	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	\$ -	\$ -	\$ -	\$ -
471			459	3	15-Jun	REDACTED	REDACTED			REDACTED	\$ -	\$ -	\$ -	\$ -

	O	P	Q	R	S	T	U	V	W	X	Y
1											
425	REDACTED	REDACTED	\$ 550.25	\$ 550.25	\$ 137.56		REDACTED	7/22/21		\$ 137.56	8/23/2021
426	REDACTED	REDACTED	\$ 1,022.74	\$ 1,022.74	\$ 255.68		REDACTED	7/22/21		\$ 1,587.34	8/2/2021
427	REDACTED	REDACTED	\$ 5,326.62	\$ 5,326.62	\$ 1,331.66			7/22/21			
428	REDACTED	REDACTED									
429	REDACTED	REDACTED	\$ 614.26	\$ 614.26	\$ 153.57		REDACTED	7/21/21		\$ 153.37	7/27/2021
430	REDACTED	REDACTED	\$ 955.13	\$ 7,965.97	\$ 238.78		REDACTED	7/20/21		\$ 1,991.49	7/27/2021
431	REDACTED	REDACTED	\$ 2,405.12		\$ 601.28		REDACTED	7/20/21			
432	REDACTED	REDACTED	\$ 657.50		\$ 164.38			7/20/21			
433	REDACTED	REDACTED	\$ 3,948.22		\$ 987.05			7/20/21			
434	REDACTED	REDACTED	\$ 600.00	\$ 600.00	\$ 150.00		REDACTED	8/4/21		\$ 150.00	8/23/2021
435	REDACTED	REDACTED									
436	REDACTED	REDACTED									
437	REDACTED	REDACTED	\$ 17,118.83	\$ 17,118.83	\$ 4,279.71		REDACTED	7/17/21		\$ 4,279.71	7/27/2021
438	REDACTED	REDACTED									
439	REDACTED	REDACTED									
440	REDACTED	REDACTED	\$ 268.24	\$ 268.24	\$ 67.06		REDACTED	7/25/21			
441	REDACTED	REDACTED									
442	REDACTED	REDACTED									
443	REDACTED	REDACTED	\$ 256.05	\$ 256.05	\$ 64.01		REDACTED	8/9/21		\$ 64.01	8/23/2021
444	REDACTED	REDACTED									
445	REDACTED	REDACTED									
446	REDACTED	REDACTED									
447	REDACTED	REDACTED	\$ 2,914.81	\$ 6,773.29	\$ 728.70		REDACTED	7/15/21		\$ 1,693.32	7/27/2021
448	REDACTED	REDACTED	\$ 3,835.25		\$ 958.81			7/15/21			
449	REDACTED	REDACTED	\$ 23.23		\$ 5.81			7/15/21			
450	REDACTED	REDACTED									
451	REDACTED	REDACTED									
452	REDACTED	REDACTED	\$ 500.40	\$ 500.40	\$ 125.10		REDACTED	7/21/21		\$ 125.00	8/23/2021
453	REDACTED	REDACTED	\$ 5,675.98	\$ 6,380.13	\$ 1,418.99		REDACTED	7/27/21		\$ 1,595.03	8/7/2021
454	REDACTED	REDACTED	\$ 704.16		\$ 176.04			7/27/21			
455	REDACTED	REDACTED	\$ 473.13	\$ 6,187.08	\$ 118.28		REDACTED	7/25/21		\$ 1,546.77	8/23/2021
456	REDACTED	REDACTED	\$ 4,823.23		\$ 1,205.81		REDACTED	7/25/21			
457	REDACTED	REDACTED	\$ 890.71		\$ 222.68			7/25/21			
458	REDACTED	REDACTED	\$ 268.32	\$ 3,219.37	\$ 67.08		REDACTED	7/20/21		\$ 804.84	8/23/2021
459	REDACTED	REDACTED	\$ 2,951.05		\$ 737.76			7/20/21			
460	REDACTED	REDACTED	\$ 474.98	\$ 788.03	\$ 118.75		REDACTED	7/20/21		\$ 197.01	8/23/2021
461	REDACTED	REDACTED	\$ 313.04		\$ 78.26			7/20/21			
462											
463	REDACTED	REDACTED									
464	REDACTED	REDACTED									
465	REDACTED	REDACTED	\$ 2,745.65	\$ 2,745.65	\$ 686.41		REDACTED	7/29/21		\$ 686.41	8/23/2021
466	REDACTED	REDACTED									
467	REDACTED	REDACTED									
468											
469	REDACTED	REDACTED									
470	REDACTED	REDACTED									
471	REDACTED	REDACTED									

	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ
1											
425	2648	\$ 137.56	1/25/2022	2737							
426	14348	\$ 1,587.34	2/24/2022	14522							
427											
428											
429	793										
430	3400										
431											
432											
433											
434	27215338882										
435											
436											
437	7865										
438											
439											
440											
441											
442											
443	7000754198										
444											
445											
446											
447	133	\$ 1,693.32	2/2/2022	147	\$ 1,693.32	8/10/2022	161				
448											
449											
450											
451											
452	202										
453	8188										
454											
455	147218	\$ 1,546.77	2/24/2022	30393052							
456											
457											
458	6215	\$ 804.84	2/2/2022	6372							
459											
460	6216	\$ 197.01	2/2/2022	6371							
461											
462											
463											
464											
465	104	\$ 686.41	2/24/2022	112							
466											
467											
468											
469											
470											
471											

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	_____	_____	_____		_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
472			460	4	15-Jun	REDACTED	REDACTED			REDACTED	\$ 34,071.83	\$ 134.30	\$ 17.93	\$ 34,206.13
473			461	5	15-Jun	REDACTED	REDACTED			REDACTED	\$ 303,342.42	\$ 1,196.75	\$ 454.85	\$ 304,539.17
474			462	6	15-Jun	REDACTED	REDACTED			REDACTED	\$ 312,185.34	\$ 1,230.36	\$ 205.10	\$ 313,415.70
475			463	7	15-Jun	REDACTED	REDACTED			REDACTED	\$ -	\$ -	\$ 721.19	\$ 721.19
476			464	8	15-Jun	REDACTED	REDACTED			REDACTED	\$ 11,423.63	\$ 45.07	\$ 6.02	\$ 11,468.70
477														
478			465	1	He	REDACTED	REDACTED			REDACTED	\$ 43,529.25	\$ 171.58	\$ 22.91	\$ 43,700.83
479			466	2	No Claim	REDACTED	REDACTED			REDACTED	\$ 104,283.58	\$ 411.13	\$ 54.87	\$ 104,694.71
480			467	3	No Claim	REDACTED	REDACTED			REDACTED	\$ 226,246.96	\$ 891.84	\$ 119.05	\$ 227,138.80
481			468	4	No Claim	REDACTED	REDACTED			REDACTED	\$ 470,866.35	\$ 1,856.17	\$ 247.74	\$ 472,722.52
482			469											
483				1		REDACTED	REDACTED			N/A (clawback)				
484				2		REDACTED	REDACTED			N/A (clawback)				
485				3		REDACTED	REDACTED			N/A (clawback)				
486				4		REDACTED	REDACTED			N/A (clawback)				
487				5		REDACTED	REDACTED			N/A (clawback)				
488				6		REDACTED	REDACTED			N/A (clawback)				
489														
490														
491											\$ 41,252,248.10			
492														
493														
494									Total Individuals Involved					
495														
496														
497														

	O	P	Q	R	S	T	U	V	W	X	Y
1											
472	REDACTED	REDACTED									
473	REDACTED	REDACTED	\$ 7,613.48	\$ 15,466.90	\$ 1,903.37		REDACTED	7/25/21		\$ 3,866.73	8/23/2021
474	REDACTED	REDACTED	\$ 7,835.39		\$ 1,958.85			7/25/21			
475	REDACTED	REDACTED	\$ 18.03		\$ 4.51			7/25/21			
476	REDACTED	REDACTED	\$ 286.72	\$ 286.72	\$ 71.68		REDACTED	8/4/21			
477		REDACTED									
478	REDACTED	REDACTED	\$ 1,092.52	\$ 1,092.52	\$ 273.13		REDACTED	8/4/21		\$ 273.13	8/23/2021
479	REDACTED	REDACTED	\$ 2,617.37	\$ 2,617.37	\$ 654.34		REDACTED	8/7/21		\$ 654.34	8/23/2021
480	REDACTED	REDACTED	\$ 5,678.47	\$ 5,678.47	\$ 1,419.62		REDACTED	...		\$ 1,419.62	8/23/2021
481	REDACTED	REDACTED	\$ 11,818.06	\$ 11,818.06	\$ 2,954.52		REDACTED	8/9/21		\$ 2,954.52	8/23/2021
482											
483			none	\$ 600.00	\$ 150.00		REDACTED	7/22/21		\$ 150.00	10/20/2021
484			none	\$ 600.00	\$ 150.00		REDACTED	7/15/21		\$ 150.00	8/4/2021
485			none	\$ 600.00	\$ 150.00		REDACTED	7/15/21		\$ 150.00	8/4/2021
486			none	\$ 600.00	\$ 150.00		REDACTED	7/22/21			
487			none	\$ 600.00	\$ 150.00		REDACTED	7/25/21		\$ 150.00	8/2/2021
488			none	\$ 600.00	\$ 150.00		REDACTED	7/25/21		\$ 150.00	8/23/2021
489											
490											
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494											
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496			We have received your Attorney Representation Agreement.								
497											

	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ
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473	134										
474											
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478	500	\$ 273.13	2/2/2022	542							
479	6309										
480	670	\$ 1,419.62	2/2/2022	1013	\$ 1,500.00	8/10/2022	1048				
481	10531										
482											
483	342	\$ 150.00	2/2/2022	348							
484	1305										
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498			The total 2.5% for your Client Fund appears in the last column and the quarterly payment is due by 9/1/22.								
499											
500			Please mail a check for the amount shown in red to <u>The Trust, LLT</u> at the address given below.								
501											
502											
503											
504			\$ 25,605.57	REDACTED	REDACTED	\$ 640.14	\$ 640.14	\$ 160.03			
505											
506											
507			Make Check to:								
508											
509											
510			The Trust, LLT								
511			P.O. Box 626								
512			Elkville, IL 62932								
513											
514			Thank you,								
515											
516											
517											
518											
519											

	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ
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519											

EXHIBIT M

From: Gregory Melick entheos@startmail.com 
Subject: Curated Statement updates
Date: August 24, 2022 at 11:37 AM
To: Michele Utter shelutter@icloud.com, BrentAllanWinters@nym.hush.com, swinters77@nym.hush.com, Jason McKee jmckee573@gmail.com

GM

I have amended the Curated Trust Statement (ver 9) thus:

- Added new column A to show claims wholly denied by the Receiver
- Added new column B to show claims partially granted
- Added new column W to show abated accounts (highlighted in green with date of abatement)
- Added new Worksheet ("Contact Info") for communications purposes with new fields for street address, Apt No., Town/city, State, and zip (for future notices)
- Renamed financial account worksheet - "Contributions"
- Distributed payments made in full across quarters
- Provided totals for quarterly payments and for total contributions with results as follows
 - Total Pmts Q1: \$211,547.69 (92.6% of those due)
 - Total Pmts Q2: \$142,651.79 (62.5% of those due)
 - Total Pmts Q3: \$62,593.71 (27.4% of total due)
 - Total Pmts Q4: \$9,799.28 (4.3% paid in advance)
 - TOTAL ALL PMTS: \$426,592.47 (46.7% of full allowance for all quarters)

We are going to need to communicate with those who have not met their commitment to funding this effort. Jason and I are having conversations about how to do this via a mail merge letter.

--

Greg Melick
Office: (603) 383-3170
Cell: (978) [REDACTED] 45

NOTE: I send NO mass emails, only private messages or responses. I respect your privacy and wish to preserve my own. *If you do not wish to receive emails from me, please click this link [unsubscribe](#) and your address will be removed.*

Curated (9).xlsx
717 KB



EXHIBIT N



Check View

TRUST LLT
ELKVILLE, IL 62932

3004
AUG 3 2022 02-7319/3291

Pay to the Order of RON KURPIERS \$ 50,000.00

FIFTY THOUSAND AND 00/100 DOLLARS

FREEDOM NORTHWEST CREDIT UNION

FOR ATTORNEY FEES *[Signature]* TRUSTEE

3004

ENDORSE HERE

WRITE NAME OF FINANCIAL INSTITUTION HERE
 CHECK HERE FOR NONALY DEPOSIT
 DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
 FOR FINANCIAL INSTITUTION USE ONLY

[Signature]
 8745

FEDERAL RESERVE BANK REGULATION CC
 Security features on this document include a Microprint
 Signature Line and Security Screen.
 Absence of these features may indicate alteration.

Print

OK



Check View

TRUST LLT
ELKVILLE, IL 62932

3005
NOV 2 2022 92-7319/3231

Pay to the Order of RON KURPIERS \$ 50,000.00

FIFTY THOUSAND AND 00/100 DOLLARS & 00/100

FREEDOM NORTHWEST CREDIT UNION
MEMBER OF THE FDIC

FOR ATTORNEY FEES TRUSTEE

██████████ 3005

Seq: 61
Batch: 211045
Date: 11/03/22

Seq: 89963 11/03/22
BAT: 211045 CC: ██████████
R: 01 LTPS, Atlanta FT
BC: Hyde Park, BC FL2-815

WRITE NAME OF FINANCIAL INSTITUTION HERE
 CHECK HERE FOR MOBILE DEPOSIT
DO NOT SIGN. WRITE / STAMP BELOW THIS LINE
FOR FINANCIAL INSTITUTION USE ONLY

ENDORSE HERE
X ██████████

FEDERAL RESERVE NOTE REGISTRATION
Security features on this document include a Micro-Print Signature Line and Security Screen. Absence of these features may indicate alteration.

Print

OK



Check View

TRUST LLT
ELKVILLE, IL 62932

3007
92-7319/3231

5-17 2023

Pay to the Order of RON KURPIERS \$ 10,000⁰⁰/₁₀₀

TEN THOUSAND AND⁰⁰/₁₀₀ DOLLARS

FREEDOM NORTHWEST CREDIT UNION
MEMBER FDIC

COUNTRY # 003 FOR ATTORNEY FEE 10 FEB 23

[Signature] TRUSTEE

3007

ENDORSE HERE
[Signature]

WRITE NAME OF FINANCIAL INSTITUTION HERE
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DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
FOR FINANCIAL INSTITUTION USAGE ONLY

FEDERAL RESERVE BANK REGULATION CC

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Check View

TRUST LLT
ELKVILLE, IL 62932

3008
6-22 2023 92-7319/3231

Pay to the Order of RONALD KURPIERS \$ 532.50

FIVE HUNDRED THIRTY TWO AND 50/100 DOLLARS

FREEDOM NORTHWEST CREDIT UNION

FOR INVOICE #13474 [Signature] TRUSTEE

[Redacted] 3008

FEDERAL RESERVE BANK OF CALIFORNIA
Security features on this document include a MicroPrint Signature Line and Security Screen. Absence of these features may indicate a forgery.

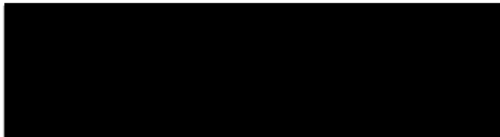
WRITE NAME OF FINANCIAL INSTITUTION HERE
 CHECK HERE FOR MOBILE DEPOSIT
DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
FOR FINANCIAL INSTITUTION USAGE ONLY

[Signature]

Print

OK

EXHIBIT O



54-7027/2117

538

DATE Feb. 16, 2024

Pay to the order of Steph N. Preziosi \$80,000.00
Eighty thousand 00/100 DOLLARS

© 2019 BNL USA, CONSUMER BANKING



Security Features Included. Details on Back.

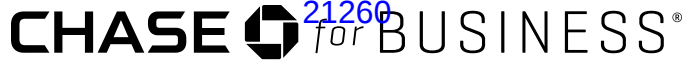
Memo _____



0538

Allegre 1/1/20

EXHIBIT P



Printed from Chase for Business

\$75,450.00

Incoming wire transfer

Feb 5, 2024
Posted date

0205QMGFT003001520
SWIFT/FED/CHIP ID

undefined
undefined
Account name

0867961036FF
Transaction ID

Beneficiary information

Account1348

Name STEPHEN N PREZIOZI, ESQ , P C

Address OPERATING ACCOUNT 48 WALL ST
FL 11 NEW YORK NY 10005-2887
US

Bank information

Related references O/B FREEDOM NW C

Bank reference number FED OF 24/02/05

Additional information

Additional information --

For transaction details, please refer to the periodic statement for the official record of this transaction.

EXHIBIT Q



Stephen Preziosi <appealslawfirm@gmail.com>

Wire transfer for Micheal DaCorta

1 message

jason mckee <jmckee573@gmail.com>
To: info@appealslawfirm.com

Tue, Feb 6, 2024 at 1:00 PM

Hello Stephen,

Hope you are having a wonderful day. Sorry for the delay and difficulties getting funds wired to your account. According to our bank the wire transfer of \$75,450 should land in your account yesterday or today. I have not received any confirmations as of this time.

Thank you in advance for the help with Mike's fight against injustice. We are very grateful and thankful for your help. If you could please send me a confirmation when funds are received. Not sure what is going on with our banks?????

Jason McKee

EXHIBIT R



INTERMOUNTAIN PRECIOUS METALS

Ph: (208) 454-3200 • Text: (208) 860-6524

Email: goldsince1976@pm.me

Gold • Silver • Jewelry • Diamonds

46 Years with Integrity

GOLD & SILVER COINS AND BARS

GOLD	PLATINUM	SILVER
<p>AMERICAN EAGLES - U.S. MINT 1 oz. 1/2 oz. 1/4 oz. 1/10 oz.</p> <p>MAPLE LEAF COINS - CANADA 1 oz. $104 \times 1894.24 = 197,000.$ 1/2 oz. 1/4 oz. 1/10 oz.</p> <p>SWISS MINT BARS 1 oz. _____ oz.</p> <p>WORLD MINTS</p> <p>K-RAND • PERTH • AUSTRIA 1 oz. 1/2 oz. 1/4 oz. 1/10 oz.</p> <p>999.9+ PURE GOLD COINS/BARS 1 oz. 1 oz. _____ gram Bars _____ oz. Bar/Coins</p> <p>PRE-1930 U.S. GOLD RARE COINS SAINT-GAUDENS LIBERTY INDIAN MINT STATE: \$20 \$10 \$5 \$2.5 \$1 G VG F VF XF AU BU 60 61 62 63 64 65</p> <p>GOLD TOTAL \$ 197,000.00</p>	<p>AMERICAN EAGLES - U.S. MINT 1 oz. 1/2 oz. 1/4 oz. 1/10 oz.</p> <p>MAPLE LEAF COINS - CANADA 1 oz. 1/2 oz. 1/4 oz. 1/10 oz.</p> <p>PLATINUM BARS 1 oz. 32.15 oz. Kilo</p> <p>PLATINUM TOTAL \$ _____</p> <p style="text-align: center;">SELL BUY</p> <p>Date: <u>9-11-2021</u></p> <p style="text-align: center;">TRUST LLC</p> <p>Phone: _____ Text: _____ E-mail: _____ Rec'd by: _____ Date: _____</p>	<p>AMERICAN EAGLES - U.S. MINT 1 oz. Year - 19 20</p> <p>MAPLE LEAF COINS - CANADA 1 oz.</p> <p style="text-align: center;">90% SILVER - U.S. MINT 90% (PRE - 1965) COINS (\$.50) (\$.25) (\$.10)</p> <p>U.S. SILVER DOLLARS (1878 - 1935) G VG F VF XF AU BU MS 60 61 62 63 64 65</p> <p>.999+ PURE SILVER COINS/BARS 100 oz. Bar 32.15 oz. Kilo 10 oz. Bar _____ oz. Bar 1 oz. Coins</p> <p>SILVER TOTAL \$ _____ PLAT. TOTAL \$ _____ GOLD TOTAL \$ 197,000.00 SHIPPING \$ _____ INSURED FEDEX</p> <p>ORDER TOTAL \$ 197,000.00 PAID CK \$ <197,000.00> BALANCE \$ -0- DATE PAID 9-14-21 DATE SHIPPED 10-22-21 DATE RECD 10-22-21 HAND DELIVER</p>

Serving our customers for 46 years



INTERMOUNTAIN PRECIOUS METALS

Ph: (208) 454-3200 • Text: (208) 860-6524

Email: goldsince1976@pm.me

Gold • Silver • Jewelry • Diamonds

46 Years with Integrity

GOLD & SILVER COINS AND BARS

GOLD	PLATINUM	SILVER
<p>AMERICAN EAGLES - U.S. MINT 1 oz. 1/2 oz. 1/4 oz. 1/10 oz.</p> <p>MAPLE LEAF COINS - CANADA 1 oz. <i>66x 1,893.94 = 125,000</i> 1/2 oz. 1/4 oz. 1/10 oz.</p> <p>SWISS MINT BARS 1 oz. _____ oz.</p> <p>WORLD MINTS K-RAND • PERTH • AUSTRIA 1 oz. 1/2 oz. 1/4 oz. 1/10 oz.</p> <p>999.9+ PURE GOLD COINS/BARS 1 oz. 1 oz. _____ gram Bars _____ oz. Bar/Coins</p> <p>PRE-1930 U.S. GOLD RARE COINS SAINT-GAUDENS LIBERTY INDIAN MINT STATE: \$20 \$10 \$5 \$2.5 \$1 G VG F VF XF AU BU 60 61 62 63 64 65</p> <p>GOLD TOTAL \$ <u>125,000.-</u></p>	<p>AMERICAN EAGLES - U.S. MINT 1 oz. 1/2 oz. 1/4 oz. 1/10 oz.</p> <p>MAPLE LEAF COINS - CANADA 1 oz. 1/2 oz. 1/4 oz. 1/10 oz.</p> <p>PLATINUM BARS 1 oz. 32.15 oz. Kilo</p> <p>PLATINUM TOTAL \$ _____</p> <p>SELL BUY _____ _____ _____</p> <p>Date: <u>3-4-22</u> <u>3-5-22</u></p> <p><u>TRUST LLC</u></p> <p>Phone: _____ Text: _____ E-mail: _____ Rec'd by: _____ Date: _____</p>	<p>AMERICAN EAGLES - U.S. MINT 1 oz. Year - 19 20</p> <p>MAPLE LEAF COINS - CANADA 1 oz.</p> <p>90% SILVER - U.S. MINT 90% (PRE - 1965) COINS (\$.50) (\$.25) (\$.10)</p> <p>U.S. SILVER DOLLARS (1878 - 1935) G VG F VF XF AU BU MS 60 61 62 63 64 65</p> <p>.999 + PURE SILVER COINS/BARS 100 oz. Bar 32.15 oz. Kilo 10 oz. Bar _____ oz. Bar 1 oz. Coins</p> <p>SILVER TOTAL \$ _____</p> <p>PLAT. TOTAL \$ _____</p> <p>GOLD TOTAL \$ <u>125,000.-</u></p> <p>SHIPPING \$ _____</p> <p>INSURED FEDEX</p> <p>ORDER TOTAL \$ <u>125,000.00</u></p> <p>PAID CHECK \$ <u><125,000.-></u></p> <p>BALANCE \$ <u>- 0 -</u></p> <p>DATE PAID <u>3-5-2022</u></p> <p>DATE SHIPPED <u>3-30</u></p> <p>DATE RECD <u>3-30</u> DELIVERED TO TRUST</p>

Serving our customers for 46 years

RECORDS CUSTODIAN CERTIFICATION OF RECORDS

RECORDS PROVIDER:

Intermountain Precious Metals LLC
2976 E. State Street, 120-151
Eagle, Idaho 83616
c/o _____, Registered Agent

Nathan Young
2976 E. State Street, 120-151
Eagle, Idaho 83616

Date: AUGUST 28, 2024

TO: Guerra & Partners, P.A. *EMAILED* copies to Ailen Cruz, acruz@guerrapartners.law,
1408 N. West Shore Blvd., Suite 1010
Tampa, FL 33607

RE: The business records of Intermountain Precious Metals LLC

EXHIBIT S



Check View

82-73193231 102

TRUST, LLC
5105 S US HIGHWAY 41
TERRE HAUTE, IN 47802
224 600-4172

Date 14 Sept '21

Pay to the Order of IPM \$197,000.00

One Hundred Ninety Seven Thousand & no/100 Dollars

FREEDOM NORTHWEST CREDIT UNION PO Box 68
Kaziah, IN 47536

Tr. Trust LLC, Terre Haute

For [REDACTED] ⑈000102

12205320013500 09-15-2021 MWB >123171955<
12205320013500

PAY TO THE ORDER OF
MOUNTAIN WEST BANK
FOR DEPOSIT ONLY
INTERMOUNTAIN P.M. INC

Print

OK



Check View


TRUST, LLT 92-7318/3231 106

Date 3-5-2022

Pay to the Order of IPM \$ 125,000

ONE HUNDRED TWENTY FIVE THOUSAND AND ⁰⁰/₁₀₀ Dollars

FREEDOM NORTHWEST CREDIT UNION PO Box 68 Kamiah, ID 83536

For _____  THE TRUST LLT

██████████ ⑈000 106


>324173626<
Idaho Central CU
03/11/2022 0027-3822
██████████

FOR DEPOSIT ONLY

Print

OK

EXHIBIT T

From: Mike DaCorta mdacorta@protonmail.com 
Subject: 2017 outlook
Date: August 18, 2021 at 12:33 PM
To: Greg Melick tradinggraces@use.startmail.com
Cc: Michele Utter shelutter@me.com



Greg, Michele,

I have re-read my 2017 Outlook that was sent to all of our lenders. I think it makes very important points, and it also lays out my long-term OIG strategy. Please note that on the last page, it makes it clear, not to be concerned with the day to day machinations of the markets because the inevitable end result is not in question. That goes a long way to explain my approach with the real estate and precious metals positions vs. the day to day trading for spreads. Recent events coupled at the same moment with the 50th anniversary of Nixon "**temporarily**" closing the gold window, has sped up the day of reckoning for the USD, as any remaining trust and credibility of the US government is now in freefall around the world.

I ask you to re-read it also, and then I ask, if you feel it may be important to resend it out to the group to remind them we were on the correct course? Just compare what is written there with what is happening now, and the current prices of the real estate we owned and our precious metals. The last page is very important as it lays out what we should be focused on. I think it hit the mark. Let me know if you agree.

The outlook is attached.


Thanks,
Mike

Sent with [ProtonMail](#) Secure Email.

2017 outlook v1.pdf



EXHIBIT U

From: Oasis Helpers oasishelpers@oasisreplevin.net 
Subject: Introducing Michael DaCorta: his Autobiography
Date: December 22, 2023 at 9:13 PM
To: Michele & Robert Utter shelutter@icloud.com



Dear Michele & Robert,

This is the second of three messages in which we introduce many in our group to a man they never met, but whose life had a great impact on them.

Attached is the autobiography Michael DaCorta wrote for the benefit of his defense attorney, Adam Allen, prior to his criminal trial last year. We offer you the opportunity to read it with his consent.

As you read, again ask yourself the following questions:

- Could the man who lived this experience have set out to defraud his friends, his family, or anyone else's?
- Would someone motivated to run a Ponzi scheme have gone to the extraordinary efforts that Mike did to grow a legitimate business, diversify it, or keep his investors so deeply informed about what he was doing and why he was doing it?

Before you read the autobiography, we encourage you watch the second and third videos in the series we offered first in our last email. It's impossible to understand what's happening in the world without understanding what these three videos explain in simple terms.

- **Money as Debt II:** <https://www.youtube.com/watch?v=bSPzc5INp08&t=11s>
- **Money as Debt III:** <https://www.youtube.com/watch?v=hBj8YrHJru0>

Pray for Replevin

--

Oasis Helpers

Michael DaCorta AutoBiography
.pdf
538 KB

