

# Investor Deposits and Distributions

Account	Stmnt Date	Trans. Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****5917	07/31/24	07/10/24	Check		\$1,000.00	Investors	Real		
****5917	07/31/24	07/10/24	Check		\$15,000.00	Investors	Real		
****2951	06/28/24	06/26/24	Wire	\$30,000.00		Investors	Real		20240626-00026868
****2951	06/28/24	06/26/24	Wire		\$20,000.00	Investors	Real		20240626-00022188
****2951	06/28/24	06/20/24	Wire	\$10,000.00		Investors	Real		20240620-00005544
****2951	06/28/24	06/18/24	Wire	\$7,000.00		Investors	Real		20240618-00014411
****2951	06/28/24	06/14/24	Wire		\$178,000.00	Investors	Core		20240614-00031370
****2951	06/28/24	06/14/24	Wire		\$54,000.00	Investors	Real		20240614-00001102
****2951	06/28/24	06/14/24	Wire	\$65,000.00		Investors	Real		20240614-00007827
****2951	06/28/24	06/14/24	Wire		\$7,514.34	Investors	Real		20240614-00001103
****2951	06/28/24	06/14/24	Wire		\$20,000.00	Investors	Real		20240614-00022129
****2951	06/28/24	06/14/24	Wire		\$3,300.00	Investors	Real		20240614-00001104
****2951	06/28/24	06/14/24	Wire		\$23,000.00	Investors	Real		20240614-00000972
****2951	06/28/24	06/14/24	Wire		\$7,000.00	Investors	Real		20240614-00001100
****2951	06/28/24	06/14/24	Wire		\$73,205.00	Investors	Real		20240614-00000990
****2951	06/28/24	06/14/24	Wire	\$18,000.00		Investors	Real		20240614-00002839
****2951	06/28/24	06/14/24	Wire		\$30,000.00	Investors	Real		20240614-00001092
****2951	06/28/24	06/14/24	Wire		\$4,200.00	Investors	Real		20240614-00001093
****2951	06/28/24	06/14/24	Wire		\$5,000.00	Investors	Real		20240614-00000987
****2951	06/28/24	06/14/24	Wire			Investors	Real		
****2951	06/28/24	06/14/24	Wire	\$5,000.00		Investors	Real		
****2951	06/28/24	06/14/24	Wire		\$6,600.00	Investors	Real		20240614-00001082
****2951	06/28/24	06/14/24	Wire		\$2,000.00	Investors	Real		20240614-00001105
****2951	06/28/24	06/14/24	Wire		\$2,000.00	Investors	Real		20240614-00000991
****2951	06/28/24	06/13/24	Wire		\$124,803.57	Investors	Embry		20240613-00000894
****2951	06/28/24	06/13/24	Wire		\$2,000.00	Investors	Real		20240613-00000796
****2951	06/28/24	06/13/24	Wire		\$2,000.00	Investors	Real		20240613-00000806
****2951	06/28/24	06/13/24	Wire		\$7,500.00	Investors	Real		20240613-00000814
****2951	06/28/24	06/13/24	Wire		\$42,233.50	Investors	Real		20240613-00000813
****2951	06/28/24	06/13/24	Wire		\$66,550.00	Investors	Real		20240613-00015210
****2951	06/28/24	06/13/24	Wire		\$4,000.00	Investors	Real		20240613-00000844
****2951	06/28/24	06/13/24	Wire		\$7,000.00	Investors	Real		20240613-00000815
****2951	06/28/24	06/13/24	Wire		\$27,401.00	Investors	Real		20240613-00000845
****2951	06/28/24	06/13/24	Wire		\$32,670.00	Investors	Real		20240613-00017263
****2951	06/28/24	06/13/24	Wire		\$10,000.00	Investors	Real		20240613-00000816
****2951	06/28/24	06/13/24	Wire		\$240,000.00	Investors	Real		20240613-00001870
****2951	06/28/24	06/13/24	Wire		\$6,153.52	Investors	Real		20240613-00001870
****2951	06/28/24	06/13/24	Wire		\$8,003.00	Investors	Real		20240613-00003302
****2951	06/28/24	06/13/24	Wire		\$22,000.00	Investors	Real		20240613-00003343
****2951	06/28/24	06/13/24	Wire		\$1,040.00	Investors	Real		20240613-00003328
****2951	06/28/24	06/13/24	Wire		\$31,212.50	Investors	Real		20240613-00003367
****2951	06/28/24	06/13/24	Wire		\$616,682.25	Investors	Real		20240613-00003349
****2951	06/28/24	06/13/24	Wire		\$2,000.00	Investors	Real		20240613-00003274
****2951	06/28/24	06/13/24	Wire		\$550,000.00	Investors	Real		20240613-00011881
****2951	06/28/24	06/13/24	Wire		\$2,000.00	Investors	Real		20240613-00003337
****2951	06/28/24	06/13/24	Wire			Investors	Real		20240613-00002477
****2951	06/28/24	06/11/24	Wire	\$70,000.00		Investors	Real		20240611-00008082
****2951	06/28/24	06/11/24	Wire		\$24,200.00	Investors	Real		20240611-00008082
****2951	06/28/24	06/11/24	Wire	\$6,500.00		Investors	Real		20240611-00003105
****2951	06/28/24	06/11/24	Wire		\$20,000.00	Investors	Real		20240611-00004164
****2951	06/28/24	06/11/24	Wire		\$100,000.00	Investors	Real		20240611-00016206
****2951	06/28/24	06/11/24	Wire		\$8,000.00	Investors	Real		20240611-00004373
****2951	06/28/24	06/11/24	Wire		\$12,000.00	Investors	Real		20240611-00009933
****2951	06/28/24	06/11/24	Wire		\$72,600.00	Investors	Real		20240611-00008180
****2951	06/28/24	06/11/24	Wire	\$20,000.00		Investors	Real		20240611-00023928
****2951	06/28/24	06/11/24	Wire	\$20,000.00		Investors	Real		20240611-00023928
****2951	06/28/24	06/11/24	Wire	\$86,440.88		Investors	Real		20240611-00009039
****2951	06/28/24	06/11/24	Wire	\$20,000.00		Investors	Real		20240611-00004223
****2951	06/28/24	06/11/24	Wire		\$12,000.00	Investors	Real		20240611-00003221
****2951	06/28/24	06/11/24	Wire	\$65,000.00		Investors	Real		20240611-00002292
****2951	06/28/24	06/11/24	Wire		\$19,000.00	Investors	Real		20240611-00008489
****2951	06/28/24	06/11/24	Wire		\$2,000.00	Investors	Real		20240611-00008622
****2951	06/28/24	06/10/24	Wire	\$19,941.24		Investors	Real		
****2951	06/28/24	06/10/24	Wire		\$16,750.00	Investors	Real		20240610-00028138
****2951	06/28/24	06/10/24	Wire	\$20,000.00		Investors	Real		20240610-00002482
****2951	06/28/24	06/10/24	Wire		\$2,000.00	Investors	Real		20240610-00019635
****2951	06/28/24	06/10/24	Wire	\$49,000.00		Investors	Real		20240610-00008970
****2951	06/28/24	06/10/24	Wire		\$2,000.00	Investors	Real		20240610-00020247
****2951	06/28/24	06/10/24	Wire		\$4,200.00	Investors	Real		20240610-00020303
****2951	06/28/24	06/10/24	Wire		\$73,205.00	Investors	Real		20240610-00025098
****2951	06/28/24	06/10/24	Wire		\$6,500.00	Investors	Real		20240610-00002085
****2951	06/28/24	06/10/24	Wire	\$20,000.00		Investors	Real		20240610-00022148
****2951	06/28/24	06/10/24	Wire		\$21,000.00	Investors	Real		20240610-00021064
****2951	06/28/24	06/10/24	Wire	\$30,337.00		Investors	Real		20240610-00022823
****2951	06/28/24	06/10/24	Wire	\$8,000.00		Investors	Real		20240610-00022823
****2951	06/28/24	06/10/24	Wire		\$3,500.00	Investors	Real		20240610-00016130
****2951	06/28/24	06/10/24	Wire		\$1,500.00	Investors	Real		20240610-00021538
****2951	06/28/24	06/10/24	Wire		\$3,000.00	Investors	Real		20240610-00022129
****2951	06/28/24	06/10/24	Wire		\$3,000.00	Investors	Real		20240610-00021386
****2951	06/28/24	06/10/24	Wire	\$25,000.00		Investors	Real		20240610-00016490
****2951	06/28/24	06/10/24	Wire	\$21,000.00		Investors	Real		20240610-00015755
****2951	06/28/24	06/10/24	Wire		\$2,000.00	Investors	Real		20240610-00021602
****2951	06/28/24	06/10/24	Wire		\$2,500.00	Investors	Real		20240610-00021693
****2951	06/28/24	06/10/24	Wire		\$5,000.00	Investors	Real		20240610-00021759
****2951	06/28/24	06/10/24	Wire	\$30,000.00		Investors	Real		
****2951	06/28/24	06/10/24	Wire	\$30,000.00		Investors	Real		20240610-00025607
****2951	06/28/24	06/10/24	Wire		\$80,000.00	Investors	Real		20240610-00022098
****2951	06/28/24	06/10/24	Wire		\$2,000.00	Investors	Real		20240610-00023624
****2951	06/28/24	06/10/24	Wire	\$597,000.00		Investors	Real		20240610-00023767
****2951	06/28/24	06/10/24	Wire		\$55,000.00	Investors	Real		20240610-00013664
****2951	06/28/24	06/10/24	Wire		\$7,788.00	Investors	Real		20240610-00022168
****2951	06/28/24	06/10/24	Wire	\$100,000.00		Investors	Real		20240610-00004911
****2951	06/28/24	06/10/24	Wire		\$25,000.00	Investors	Real		20240610-00026304
****2951	06/28/24	06/10/24	Wire		\$3,000.00	Investors	Real		20240610-00022344
****2951	06/28/24	06/10/24	Wire		\$10,000.00	Investors	Real		20240610-00022907
****2951	06/28/24	06/10/24	Wire		\$50,000.00	Investors	Real		20240610-00011939
****2951	06/28/24	06/10/24	Deposit		\$15,000.00	Investors	Real		
****2951	06/28/24	06/10/24	Deposit		\$35,000.00	Investors	Real		
****2951	06/28/24	06/10/24	Wire		\$20,000.00	Investors	Real		20240610-00001142
****2951	06/28/24	06/10/24	Wire		\$20,000.00	Investors	Real		20240610-00010233
****2951	06/28/24	06/10/24	Wire		\$5,000.00	Investors	Real		20240610-00022853
****2951	06/28/24	06/10/24	Wire		\$55,000.00	Investors	Real		20240610-00016883
****2951	06/28/24	06/10/24	Wire		\$100,000.00	Investors	Real		20240610-00021924
****2951	06/28/24	06/10/24	Wire		\$70,000.00	Investors	Real		20240610-00025218
****2951	06/28/24	06/10/24	Wire		\$25,000.00	Investors	Real		20240610-00012842
****2951	06/28/24	06/10/24	Wire		\$176,399.00	Investors	Real		20240610-00028491
****2951	06/28/24	06/10/24	Wire		\$135,250.00	Investors	Real		20240610-00004916
****2951	06/28/24	06/10/24	Wire		\$20,000.00	Investors	Real		20240610-00016496
****2951	06/28/24	06/10/24	Wire		\$3,000.00	Investors	Real		20240610-00022994
****2951	06/28/24	06/10/24	Wire		\$68,856.62	Investors	Real		20240610-00023202
****2951	06/28/24	06/10/24	Wire		\$20,000.00	Investors	Real		
****2951	06/28/24	06/10/24	Wire		\$2,000.00	Investors	Real		20240610-00024481
****2951	06/28/24	06/10/24	Wire	\$11,500.00		Investors	Real		20240610-00022792
****2951	06/28/24	06/10/24	Wire		\$33,000.00	Investors	Real		20240610-00024891
****2951	06/28/24	06/10/24	Wire		\$2,000.00	Investors	Real		20240610-00025149
****2951	06/28/24	06/10/24	Wire		\$50,000.00	Investors	Real		20240610-00006766
****2951	06/28/24	06/10/24	Wire		\$23,000.00	Investors	Real		20240610-00002487
****2951	06/28/24	06/10/24	Wire		\$20,000.00	Investors	Real		20240610-00011336
****2951	06/28/24</								

Account	Stmnt Date	Trans. Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****2951	06/28/24	06/10/24	Wire		\$4,000.00	Investors	Real		20240610-00027687
****2951	06/28/24	06/10/24	Wire		\$55,000.00	Investors	Real		20240610-00038076
****2951	06/28/24	06/10/24	Wire		\$2,000.00	Investors	Real		20240610-00028061
****2951	06/28/24	06/10/24	Wire	\$40,000.00		Investors	Real		20240610-00008714
****2951	06/28/24	06/10/24	Wire	\$20,000.00		Investors	Real		20240607-00025923
****2951	06/28/24	06/07/24	Wire	\$275,000.00		Investors	Real		20240607-00023793
****2951	06/28/24	06/07/24	Wire	\$25,000.00		Investors	Real		20240607-00013697
****2951	06/28/24	06/07/24	Wire	\$35,000.00	\$3,000.00	Investors	Real		20240607-00015426
****2951	06/28/24	06/07/24	Wire	\$1,500.00		Investors	Real		20240607-00019082
****2951	06/28/24	06/07/24	Wire		\$22,000.00	Investors	Real		20240607-00011017
****2951	06/28/24	06/07/24	Wire	\$50,000.00		Investors	Real		20240607-00026904
****2951	06/28/24	06/07/24	Wire	\$334,645.00		Investors	Real		20240607-00008608
****2951	06/28/24	06/07/24	Wire		\$5,000.00	Investors	Real		20240607-00000875
****2951	06/28/24	06/07/24	Wire	\$65,000.00		Investors	Real		20240607-00026594
****2951	06/28/24	06/07/24	Wire	\$8,000.00	\$3,800.00	Investors	Real		20240607-00014910
****2951	06/28/24	06/07/24	Wire	\$24,000.00	\$24,000.00	Investors	Real		20240607-00012580
****2951	06/28/24	06/07/24	Wire	\$1,000.00		Investors	Real		20240607-00015360
****2951	06/28/24	06/07/24	Wire	\$50,000.00		Investors	Real		20240607-00026260
****2951	06/28/24	06/07/24	Wire	\$25,000.00		Investors	Real		20240607-00023084
****2951	06/28/24	06/07/24	Wire	\$168,613.57		Investors	Real		20240607-00011870
****2951	06/28/24	06/07/24	Wire		\$20,000.00	Investors	Real		20240607-00012211
****2951	06/28/24	06/07/24	Wire	\$20,000.00		Investors	Real		20240607-00019520
****2951	06/28/24	06/07/24	Wire		\$21,000.00	Investors	Real		20240607-00013857
****2951	06/28/24	06/07/24	Wire	\$100,000.00		Investors	Real		20240607-00024083
****2951	06/28/24	06/07/24	Wire		\$3,000.00	Investors	Real		20240607-00012555
****2951	06/28/24	06/07/24	Wire	\$3,007.00		Investors	Real		20240607-00030211
****2951	06/28/24	06/07/24	Wire	\$25,000.00		Investors	Real		20240607-00027117
****2951	06/28/24	06/07/24	Wire	\$18,133.73		Investors	Real		20240607-00011894
****2951	06/28/24	06/07/24	Wire		\$2,000.00	Investors	Real		20240607-00012251
****2951	06/28/24	06/07/24	Wire	\$52,500.00		Investors	Real		20240607-00028479
****2951	06/28/24	06/07/24	Wire	\$20,000.00		Investors	Real		20240607-00001916
****2951	06/28/24	06/07/24	Wire	\$40,000.00		Investors	Real		20240607-00030635
****2951	06/28/24	06/07/24	Wire	\$60,000.00	\$6,000.00	Investors	Real		20240607-00023243
****2951	06/28/24	06/07/24	Wire	\$136,000.00		Investors	Real		20240607-00033625
****2951	06/28/24	06/07/24	Wire	\$25,150.00		Investors	Real		20240607-00027473
****2951	06/28/24	06/07/24	Wire		\$44,770.00	Investors	Real		20240607-00014049
****2951	06/28/24	06/07/24	Wire		\$1,500.00	Investors	Real		20240607-00012485
****2951	06/28/24	06/07/24	Wire		\$19,982.00	Investors	Real		20240607-00027932
****2951	06/28/24	06/07/24	Wire	\$20,105.93		Investors	Real		20240607-00011912
****2951	06/28/24	06/07/24	Wire		\$100,000.00	Investors	Real		20240607-00012833
****2951	06/28/24	06/07/24	Wire		\$2,000.00	Investors	Real		20240607-00012743
****2951	06/28/24	06/07/24	Wire	\$20,000.00		Investors	Real		20240607-00019997
****2951	06/28/24	06/07/24	Wire	\$4,000.00	\$4,000.00	Investors	Real		20240607-00001039
****2951	06/28/24	06/07/24	Wire	\$240,000.00		Investors	Real		20240607-00015507
****2951	06/28/24	06/07/24	Wire		\$2,000.00	Investors	Real		20240607-00011365
****2951	06/28/24	06/07/24	Wire	\$42,000.00		Investors	Real		20240607-00027492
****2951	06/28/24	06/07/24	Wire	\$22,000.00		Investors	Real		20240607-00032650
****2951	06/28/24	06/07/24	Wire	\$500,000.00		Investors	Real		20240607-00020698
****2951	06/28/24	06/07/24	Wire	\$20,000.00		Investors	Real		20240607-00027472
****2951	06/28/24	06/07/24	Wire	\$25,150.00		Investors	Real		20240607-00015668
****2951	06/28/24	06/07/24	Wire		\$79,860.00	Investors	Real		20240607-00015768
****2951	06/28/24	06/07/24	Wire		\$4,000.00	Investors	Real		20240607-00015412
****2951	06/28/24	06/07/24	Wire	\$600,000.00		Investors	Real		20240607-00013540
****2951	06/28/24	06/07/24	Wire		\$1,720.00	Investors	Real		20240607-00008430
****2951	06/28/24	06/07/24	Wire	\$20,000.00		Investors	Real		20240607-00012489
****2951	06/28/24	06/07/24	Wire	\$77,000.00		Investors	Real		20240607-00012429
****2951	06/28/24	06/07/24	Wire	\$20,000.00		Investors	Real		20240607-00024629
****2951	06/28/24	06/07/24	Wire	\$30,000.00		Investors	Real		20240607-00016370
****2951	06/28/24	06/07/24	Wire	\$20,000.00		Investors	Real		20240607-00011635
****2951	06/28/24	06/07/24	Wire	\$100,000.00		Investors	Real		20240607-00016991
****2951	06/28/24	06/07/24	Wire	\$50,000.00		Investors	Real		20240607-00017390
****2951	06/28/24	06/07/24	Wire	\$15,000.00		Investors	Real		20240607-00012821
****2951	06/28/24	06/07/24	Wire	\$40,000.00		Investors	Real		20240607-00032294
****2951	06/28/24	06/07/24	Wire		\$10,000.00	Investors	Real		20240607-00013183
****2951	06/28/24	06/07/24	Wire	\$40,000.00		Investors	Real		20240607-00004962
****2951	06/28/24	06/07/24	Wire	\$8,000.00		Investors	Real		20240607-00012544
****2951	06/28/24	06/07/24	Wire	\$100,700.00		Investors	Real		20240607-00003955
****2951	06/28/24	06/07/24	Wire		\$10,000.00	Investors	Real		20240607-00013913
****2951	06/28/24	06/07/24	Wire	\$40,000.00		Investors	Real		20240607-00003035
****2951	06/28/24	06/07/24	Wire	\$30,000.00		Investors	Real		20240607-00025304
****2951	06/28/24	06/07/24	Wire	\$100,000.00		Investors	Real		20240607-00013741
****2951	06/28/24	06/07/24	Wire	\$10,800.00		Investors	Real		20240606-00027665
****2951	06/28/24	06/06/24	Wire	\$25,000.00		Investors	Real		20240606-00021216
****2951	06/28/24	06/06/24	Wire		\$1,500.00	Investors	Real		20240606-00007750
****2951	06/28/24	06/06/24	Wire	\$20,050.00		Investors	Real		20240606-00020553
****2951	06/28/24	06/06/24	Wire		\$2,000.00	Investors	Real		20240606-00018282
****2951	06/28/24	06/06/24	Wire	\$18,771.30		Investors	Real		20240606-00027952
****2951	06/28/24	06/06/24	Wire	\$42,000.00		Investors	Real		20240606-00014582
****2951	06/28/24	06/06/24	Wire	\$20,000.00		Investors	Real		20240606-00021213
****2951	06/28/24	06/06/24	Wire	\$20,000.00		Investors	Real		20240606-00014653
****2951	06/28/24	06/06/24	Wire		\$5,500.00	Investors	Real		20240606-00026756
****2951	06/28/24	06/06/24	Wire	\$50,000.00		Investors	Real		20240606-00003433
****2951	06/28/24	06/06/24	Wire	\$50,000.00		Investors	Real		20240606-00020320
****2951	06/28/24	06/06/24	Wire	\$22,193.75	\$3,000.00	Investors	Real		20240606-00007751
****2951	06/28/24	06/06/24	Wire	\$30,000.00		Investors	Real		20240606-00010726
****2951	06/28/24	06/06/24	Wire	\$45,000.00		Investors	Real		20240606-00016350
****2951	06/28/24	06/06/24	Wire	\$20,100.00		Investors	Real		20240606-00017018
****2951	06/28/24	06/06/24	Wire	\$50,000.00		Investors	Real		20240606-00025749
****2951	06/28/24	06/06/24	Wire	\$20,000.00		Investors	Real		20240606-00020526
****2951	06/28/24	06/06/24	Wire	\$60,000.00		Investors	Real		20240606-00014727
****2951	06/28/24	06/06/24	Wire		\$5,000.00	Investors	Real		20240606-00004289
****2951	06/28/24	06/06/24	Wire	\$30,000.00		Investors	Real		20240606-00007819
****2951	06/28/24	06/06/24	Wire	\$30,865.00		Investors	Real		20240606-00025756
****2951	06/28/24	06/06/24	Wire	\$30,000.00		Investors	Real		20240606-00019065
****2951	06/28/24	06/06/24	Wire	\$139,740.80		Investors	Real		20240606-00025672
****2951	06/28/24	06/06/24	Wire	\$20,000.00		Investors	Real		20240606-00007821
****2951	06/28/24	06/06/24	Wire	\$61,946.74		Investors	Real		20240606-00020236
****2951	06/28/24	06/06/24	Wire	\$33,450.00		Investors	Real		20240606-00015469
****2951	06/28/24	06/06/24	Wire		\$2,000.00	Investors	Real		20240606-00015022
****2951	06/28/24	06/06/24	Wire	\$25,000.00		Investors	Real		20240606-00002141
****2951	06/28/24	06/06/24	Wire	\$45,000.00		Investors	Real		20240606-00027159
****2951	06/28/24	06/06/24	Wire		\$630,000.00	Investors	Real		20240606-00020076
****2951	06/28/24	06/06/24	Wire		\$1,000.00	Investors	Real		20240606-00015740
****2951	06/28/24	06/06/24	Wire	\$20,000.00		Investors	Real		20240606-00013089
****2951	06/28/24	06/06/24	Wire	\$70,000.00		Investors	Real		20240606-00007128
****2951	06/28/24	06/06/24	Wire		\$88,000.00	Investors	Real		20240606-00022689
****2951	06/28/24	06/06/24	Wire	\$20,000.00		Investors	Real		20240606-00016611
****2951	06/28/24	06/06/24	Wire	\$25,000.00		Investors	Real		20240606-00002383
****2951	06/28/24	06/06/24	Wire	\$20,000.00		Investors	Real		20240606-00020772
****2951	06/28/24	06/06/24	Wire	\$40,000.00		Investors	Real		20240606-00007273
****2951	06/28/24	06/06/24	Wire	\$100,000.00		Investors	Real		20240606-00018318
****2951	06/28/24	06/06/24	Wire		\$370,000.00	Investors	Real		20240606-00019276
****2951	06/28/24	06/06/24	Wire		\$22,000.00	Investors	Real		20240606-00016710
****2951	06/28/24	06/06/24	Wire	\$20,000.00		Investors	Real		20240606-00017167
****2951	06/28/24	06/06/24	Wire		\$9,000.00	Investors	Real		20240606-00018866
****2951	06/28/24	06/06/24	Wire	\$50,000.00		Investors	Real		20240606-00020781
****2951	06/28/24	06/06/24	Wire	\$92,000.00					

Account	Stmnt Date	Trans. Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****2951	06/28/24	06/05/24	Wire		\$3,000.00	Investors	Real		20240605-00024195
****2951	06/28/24	06/05/24	Wire		\$14,880.00	Investors	Real		20240605-00028363
****2951	06/28/24	06/05/24	Wire		\$2,000.00	Investors	Real		20240605-00025271
****2951	06/28/24	06/05/24	Wire	\$27,450.00		Investors	Real		20240605-00026646
****2951	06/28/24	06/05/24	Wire		\$27,500.00	Investors	Real		20240605-00024278
****2951	06/28/24	06/05/24	Wire	\$8,000.00		Investors	Real		20240605-00022992
****2951	06/28/24	06/05/24	Wire	\$50,000.00		Investors	Real		20240605-00018468
****2951	06/28/24	06/05/24	Wire	\$25,000.00		Investors	Real		20240605-00014350
****2951	06/28/24	06/05/24	Wire	\$50,000.00		Investors	Real		20240605-00016025
****2951	06/28/24	06/05/24	Deposit	\$30,000.00		Investors	Real		20240605-00025171
****2951	06/28/24	06/05/24	Wire		\$4,000.00	Investors	Real		20240605-00025171
****2951	06/28/24	06/05/24	Wire	\$100,000.00		Investors	Real		20240605-00022037
****2951	06/28/24	06/05/24	Wire		\$15,000.00	Investors	Real		20240605-00024226
****2951	06/28/24	06/05/24	Wire		\$54,450.00	Investors	Real		20240605-00023543
****2951	06/28/24	06/05/24	Wire	\$106,000.00		Investors	Real		20240605-00028114
****2951	06/28/24	06/05/24	Wire	\$500,000.00		Investors	Real		20240605-00015678
****2951	06/28/24	06/05/24	Wire	\$12,500.00		Investors	Real		20240605-00006755
****2951	06/28/24	06/05/24	Wire		\$3,500.00	Investors	Real		20240605-00023573
****2951	06/28/24	06/05/24	Wire	\$50,000.00		Investors	Real		20240605-00022637
****2951	06/28/24	06/05/24	Wire	\$49,901.00		Investors	Real		20240605-00016635
****2951	06/28/24	06/05/24	Wire	\$30,000.00		Investors	Real		20240605-00017448
****2951	06/28/24	06/05/24	Wire	\$20,000.00		Investors	Real		20240605-00013705
****2951	06/28/24	06/05/24	Wire		\$15,200.00	Investors	Real		20240605-00025114
****2951	06/28/24	06/05/24	Wire	\$22,000.00		Investors	Real		20240605-00021503
****2951	06/28/24	06/05/24	Wire	\$20,000.00		Investors	Real		20240605-00019306
****2951	06/28/24	06/05/24	Deposit	\$20,000.00		Investors	Real		20240605-00012609
****2951	06/28/24	06/05/24	Wire	\$20,000.00		Investors	Real		20240605-00012609
****2951	06/28/24	06/05/24	Wire	\$20,000.00		Investors	Real		20240605-00012609
****2951	06/28/24	06/05/24	Wire		\$2,000.00	Investors	Real		20240605-00025578
****2951	06/28/24	06/05/24	Wire	\$20,000.00		Investors	Real		20240605-00024689
****2951	06/28/24	06/05/24	Wire		\$10,000.00	Investors	Real		20240605-00026617
****2951	06/28/24	06/05/24	Wire	\$180,000.00		Investors	Real		20240605-00023110
****2951	06/28/24	06/05/24	Wire	\$20,000.00		Investors	Real		20240605-00026794
****2951	06/28/24	06/05/24	Wire		\$1,550.00	Investors	Real		20240605-00026794
****2951	06/28/24	06/05/24	Wire	\$21,275.00		Investors	Real		20240605-00014715
****2951	06/28/24	06/05/24	Wire	\$25,000.00		Investors	Real		20240605-00021604
****2951	06/28/24	06/05/24	Wire	\$28,000.00		Investors	Real		20240605-00025649
****2951	06/28/24	06/05/24	Wire		\$3,000.00	Investors	Real		20240605-00027902
****2951	06/28/24	06/05/24	Wire		\$2,000.00	Investors	Real		20240605-00027141
****2951	06/28/24	06/05/24	Wire	\$45,000.00		Investors	Real		20240605-00027830
****2951	06/28/24	06/05/24	Wire	\$37,500.00		Investors	Real		20240605-00008201
****2951	06/28/24	06/05/24	Deposit	\$25,000.00		Investors	Real		20240605-00027178
****2951	06/28/24	06/05/24	Wire		\$2,000.00	Investors	Real		20240605-00027682
****2951	06/28/24	06/05/24	Wire		\$44,000.00	Investors	Real		20240605-00027107
****2951	06/28/24	06/05/24	Wire		\$3,000.00	Investors	Real		20240605-00027303
****2951	06/28/24	06/05/24	Wire		\$15,000.00	Investors	Real		20240605-00006752
****2951	06/28/24	06/05/24	Wire	\$43,807.15		Investors	Real		20240605-00019610
****2951	06/28/24	06/05/24	Wire	\$20,000.00		Investors	Real		20240605-00027506
****2951	06/28/24	06/04/24	Wire	\$22,500.00		Investors	Real		20240604-00004571
****2951	06/28/24	06/04/24	Wire	\$33,000.00		Investors	Real		20240604-00015262
****2951	06/28/24	06/04/24	Wire	\$23,750.00		Investors	Real		20240604-00015948
****2951	06/28/24	06/04/24	Wire	\$54,000.00		Investors	Real		20240604-00004451
****2951	06/28/24	06/04/24	Wire	\$20,000.00		Investors	Real		20240604-00020508
****2951	06/28/24	06/04/24	Wire		\$4,000.00	Investors	Real		20240604-00012057
****2951	06/28/24	06/04/24	Wire	\$200,000.00		Investors	Real		20240604-00021549
****2951	06/28/24	06/04/24	Wire	\$50,300.00		Investors	Real		20240604-00023307
****2951	06/28/24	06/04/24	Wire		\$15,000.00	Investors	Real		20240604-00015340
****2951	06/28/24	06/04/24	Wire		\$22,000.00	Investors	Real		20240604-00012182
****2951	06/28/24	06/04/24	Wire		\$900.00	Investors	Real		20240604-00015340
****2951	06/28/24	06/04/24	Wire	\$200,000.00		Investors	Real		20240604-00019766
****2951	06/28/24	06/04/24	Wire		\$10,000.00	Investors	Real		20240604-00012755
****2951	06/28/24	06/04/24	Wire	\$28,500.00		Investors	Real		20240604-00007293
****2951	06/28/24	06/04/24	Wire	\$50,000.00		Investors	Real		20240604-00014824
****2951	06/28/24	06/04/24	Wire	\$20,000.00		Investors	Real		20240604-00013625
****2951	06/28/24	06/04/24	Wire		\$22,000.00	Investors	Real		20240604-00013633
****2951	06/28/24	06/04/24	Wire	\$130,000.00		Investors	Real		20240604-00018990
****2951	06/28/24	06/04/24	Wire	\$20,000.00		Investors	Real		20240604-00010925
****2951	06/28/24	06/04/24	Wire		\$7,000.00	Investors	Real		20240604-00013895
****2951	06/28/24	06/04/24	Wire		\$2,000.00	Investors	Real		20240604-00014004
****2951	06/28/24	06/04/24	Deposit	\$14,800.00		Investors	Real		20240604-00014004
****2951	06/28/24	06/04/24	Wire		\$23,000.00	Investors	Real		20240604-00014437
****2951	06/28/24	06/04/24	Wire		\$1,000.00	Investors	Real		20240604-00014650
****2951	06/28/24	06/04/24	Wire	\$20,000.00		Investors	Real		20240604-00014829
****2951	06/28/24	06/04/24	Wire		\$20,500.00	Investors	Real		20240604-00019170
****2951	06/28/24	06/04/24	Wire	\$21,000.00		Investors	Real		20240604-00014871
****2951	06/28/24	06/04/24	Wire		\$5,000.00	Investors	Real		20240604-00014906
****2951	06/28/24	06/04/24	Wire		\$2,000.00	Investors	Real		20240604-00015026
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****2951	06/28/24	06/04/24	Wire		\$3,000.00	Investors	Real		20240604-00024715
****2951	06/28/24	06/03/24	Wire	\$20,000.00		Investors	Real		20240603-00013591
****2951	06/28/24	06/03/24	Wire		\$3,000.00	Investors	Real		20240603-00026063
****2951	06/28/24	06/03/24	Wire	\$21,100.00		Investors	Real		20240603-00024133
****2951	06/28/24	06/03/24	Wire	\$30,000.00		Investors	Real		20240603-00007227
****2951	06/28/24	06/03/24	Wire	\$250,000.00		Investors	Real		20240603-00015588
****2951	06/28/24	06/03/24	Wire		\$4,000.00	Investors	Real		20240603-00035553
****2951	06/28/24	06/03/24	Wire		\$5,000.00	Investors	Real		20240603-00027762
****2951	06/28/24	06/03/24	Wire	\$20,050.00		Investors	Real		20240603-00031668
****2951	06/28/24	06/03/24	Wire	\$50,000.00		Investors	Real		20240603-00035168
****2951	06/28/24	06/03/24	Wire		\$4,500.00	Investors	Real		20240603-00027818
****2951	06/28/24	06/03/24	Wire	\$24,200.00		Investors	Real		20240603-00027984
****2951	06/28/24	06/03/24	Wire	\$35,656.74		Investors	Real		20240603-00027635
****2951	06/28/24	06/03/24	Wire		\$2,000.00	Investors	Real		20240603-00031299
****2951	06/28/24	06/03/24	Wire	\$11,000.00		Investors	Real		20240603-00028101
****2951	06/28/24	06/03/24	Wire		\$6,000.00	Investors	Real		20240603-00028405
****2951	06/28/24	06/03/24	Wire	\$11,030.00		Investors	Real		20240603-00018477
****2951	06/28/24	06/03/24	Wire		\$10,750.20	Investors	Real		20240603-00028499
****2951	06/28/24	06/03/24	Wire		\$1,000.00	Investors	Real		20240603-00029524
****2951	06/28/24	06/03/24	Wire		\$2,000.00	Investors	Real		20240603-00029416
****2951	06/28/24	06/03/24	Wire	\$300,000.00		Investors	Real		20240603-00033601
****2951	06/28/24	06/03/24	Wire	\$18,000.00		Investors	Real		20240603-00011516
****2951	06/28/24	06/03/24	Wire	\$40,000.00		Investors	Real		20240603-00029637
****2951	06/28/24	06/03/24	Wire		\$5,000.00	Investors	Real		20240603-00029791
****2951	06/28/24	06/03/24	Wire		\$3,000.00	Investors	Real		20240603-00029558
****2951	06/28/24	06/03/24	Wire		\$605,000.00	Investors	Real		20240603-00026319
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****2951	06/28/24	06/03/24	Wire		\$1,500.00	Investors	Real		20240603-00031058
****2951	06/28/24	06/03/24	Wire		\$141,578.47	Investors	Real		20240603-00029950
****2951	06/28/24	06/03/24	Wire		\$5,000.00	Investors	Real		20240603-00029945
****2951	06/28/24	06/03/24	Wire		\$2,250.00	Investors	Real		20240603-00030166
****2951	06/28/24	06/03/24	Wire		\$47,000.00	Investors	Real		20240603-00030266
****2951	06/28/24	06/03/24	Wire	\$40,000.00		Investors	Real		20240603-00034862
****2951	06/28/24	06/03/24	Wire		\$2,000.00	Investors	Real		20240603-00031209
****2951	06/28/24	06/03/24	Wire	\$130,000.00		Investors	Real		20240603-00028524
****2951	06/28/24	06/03/24	Wire	\$350,000.00		Investors	Real		20240603-00031656
****2951	06/28/24	06/03/24	Wire	\$20,000.00		Investors	Real		20240603-00032303
****2951	06/28/24	06/03/24	Wire		\$6,000.00	Investors	Real		20240603-00014505
****2951	06/28/24	06/03/24	Wire		\$142,901.00	Investors	Real		20240603-00031349
****2951	06/28/24								

Account	Stmnt Date	Trans. Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****2951	06/28/24	06/03/24	Wire		\$77,000.00	Investors	Real		20240603-00028814
****2951	06/28/24	06/03/24	Wire		\$8,000.00	Investors	Real		20240603-00030742
****2951	06/28/24	06/03/24	Wire		\$12,030.00	Investors	Real		20240603-00035355
****2951	06/28/24	06/03/24	Wire		\$2,000.00	Investors	Real		20240603-00030403
****2951	06/28/24	06/03/24	Wire		\$12,000.00	Investors	Real		20240603-00030311
****2951	06/28/24	06/03/24	Wire	\$20,000.00		Investors	Real		20240603-00007242
****2951	06/28/24	06/03/24	Wire	\$75,000.00		Investors	Real		20240603-00031127
****2951	06/28/24	06/03/24	Wire	\$20,000.00		Investors	Real		20240603-00019707
****2951	06/28/24	06/03/24	Wire	\$40,000.00		Investors	Real		20240603-00011767
****2951	05/31/24	05/31/24	Wire	\$2,150.00		Investors	Real		20240531-00039038
****2951	05/31/24	05/31/24	Wire	\$20,005.00		Investors	Real		20240531-00046004
****2951	05/31/24	05/31/24	Wire	\$30,000.00		Investors	Real		20240531-00032394
****2951	05/31/24	05/31/24	Wire	\$20,123.00		Investors	Real		20240531-00047071
****2951	05/31/24	05/31/24	Wire	\$30,000.00		Investors	Real		20240531-00011979
****2951	05/31/24	05/31/24	Wire	\$50,002.00		Investors	Real		20240531-00044490
****2951	05/31/24	05/31/24	Wire	\$30,000.00		Investors	Real		20240531-00036197
****2951	05/31/24	05/31/24	Wire	\$50,000.00		Investors	Real		20240531-00020450
****2951	05/31/24	05/31/24	Wire	\$30,000.00		Investors	Real		20240531-00039385
****2951	05/31/24	05/31/24	Wire	\$25,000.00		Investors	Real		20240531-00002964
****2951	05/31/24	05/31/24	Wire	\$18,000.00		Investors	Real		
****5917	05/31/24	05/31/24	Check		\$20,000.00	Investors	Real		
****2951	05/31/24	05/31/24	Wire	\$28,884.61		Investors	Real		20240531-00029228
****2951	05/31/24	05/31/24	Wire	\$20,000.00		Investors	Real		20240531-00029457
****2951	05/31/24	05/31/24	Wire	\$200,000.00		Investors	Real		20240531-00011467
****2951	05/31/24	05/30/24	Wire	\$80,000.00		Investors	Real		20240530-00014820
****2951	05/31/24	05/30/24	Wire	\$25,800.00		Investors	Real		20240530-00004922
****2951	05/31/24	05/30/24	Wire	\$24,350.00		Investors	Real		20240530-00008766
****2951	05/31/24	05/30/24	Wire	\$121,512.53		Investors	Real		20240530-00021097
****2951	05/31/24	05/30/24	Wire	\$100,000.00		Investors	Real		20240530-00029407
****2951	05/31/24	05/30/24	Wire	\$25,000.00		Investors	Real		20240530-00017760
****2951	05/31/24	05/30/24	Wire	\$4,000.00		Investors	Real		
****2951	05/31/24	05/30/24	Wire		\$5,000.00	Investors	Real		20240530-00014021
****2951	05/31/24	05/30/24	Wire	\$50,000.00		Investors	Real		20240530-00016562
****2951	05/31/24	05/30/24	Wire	\$20,000.00		Investors	Real		20240530-00001101
****2951	05/31/24	05/30/24	Wire	\$20,000.00		Investors	Real		20240530-00011412
****2951	05/31/24	05/30/24	Wire		\$27,500.00	Investors	Real		20240530-00013516
****2951	05/31/24	05/30/24	Wire	\$20,000.00		Investors	Real		20240530-00003986
****2951	05/31/24	05/30/24	Wire	\$25,000.00		Investors	Real		20240530-00019528
****2951	05/31/24	05/30/24	Wire	\$60,000.00		Investors	Real		20240530-00011842
****2951	05/31/24	05/30/24	Wire	\$45,000.00		Investors	Real		20240530-00016594
****2951	05/31/24	05/30/24	Wire	\$30,000.00		Investors	Real		20240530-00022237
****2951	05/31/24	05/30/24	Wire	\$20,000.00		Investors	Real		20240530-00022892
****2951	05/31/24	05/30/24	Wire	\$150,000.00		Investors	Real		20240530-00008970
****2951	05/31/24	05/30/24	Wire	\$21,344.00		Investors	Real		20240530-00025309
****2951	05/31/24	05/30/24	Wire	\$100,000.00		Investors	Real		20240530-00029569
****2951	05/31/24	05/30/24	Deposit	\$22,000.00		Investors	Real		
****2951	05/31/24	05/30/24	Wire	\$20,000.00		Investors	Real		20240530-00027625
****2951	05/31/24	05/30/24	Wire	\$30,000.00		Investors	Real		20240530-00004886
****2951	05/31/24	05/30/24	Wire		\$3,000.00	Investors	Real		20240530-00013550
****2951	05/31/24	05/30/24	Wire	\$20,000.00		Investors	Real		20240530-00002384
****2951	05/31/24	05/30/24	Wire	\$20,050.00		Investors	Real		20240530-00002385
****2951	05/31/24	05/30/24	Wire	\$160,000.00		Investors	Real		20240530-00007160
****2951	05/31/24	05/30/24	Wire	\$10,000.00		Investors	Real		20240530-00021429
****2951	05/31/24	05/30/24	Wire	\$20,000.00		Investors	Real		20240530-00016921
****2951	05/31/24	05/29/24	Wire		\$3,310.00	Investors	Real		20240529-00014048
****2951	05/31/24	05/29/24	Wire		\$170,000.00	Investors	Real		20240529-00014103
****2951	05/31/24	05/29/24	Wire	\$20,000.00		Investors	Real		20240529-00029945
****2951	05/31/24	05/29/24	Wire		\$27,500.00	Investors	Real		20240529-00007726
****2951	05/31/24	05/29/24	Wire		\$50,000.00	Investors	Real		20240529-00016584
****2951	05/31/24	05/29/24	Wire		\$25,012.40	Investors	Real		20240529-00015281
****2951	05/31/24	05/29/24	Wire	\$250,000.00		Investors	Real		20240529-00015281
****2951	05/31/24	05/29/24	Wire	\$160,000.00		Investors	Real		20240529-00013410
****2951	05/31/24	05/29/24	Wire		\$24,200.00	Investors	Real		20240529-00014165
****2951	05/31/24	05/29/24	Wire		\$10,000.00	Investors	Real		20240529-00005173
****2951	05/31/24	05/29/24	Wire		\$13,000.00	Investors	Real		20240529-00014823
****2951	05/31/24	05/29/24	Wire		\$2,000.00	Investors	Real		20240529-00008352
****2951	05/31/24	05/29/24	Deposit	\$10,000.00		Investors	Real		
****2951	05/31/24	05/29/24	Wire	\$50,000.00		Investors	Real		20240529-00019672
****2951	05/31/24	05/29/24	Deposit	\$3,000.00		Investors	Real		
****2951	05/31/24	05/29/24	Wire	\$20,000.00		Investors	Real		20240529-00031431
****2951	05/31/24	05/29/24	Wire		\$2,000.00	Investors	Real		20240529-00014927
****2951	05/31/24	05/29/24	Wire		\$3,000.00	Investors	Real		20240529-00000919
****2951	05/31/24	05/29/24	Wire		\$2,000.00	Investors	Real		20240529-00008921
****2951	05/31/24	05/29/24	Wire	\$20,000.00		Investors	Real		20240529-00022754
****2951	05/31/24	05/29/24	Wire		\$2,000.00	Investors	Real		20240529-00014972
****2951	05/31/24	05/29/24	Wire	\$80,000.00		Investors	Real		20240529-00021673
****2951	05/31/24	05/29/24	Wire		\$11,831.95	Investors	Real		20240529-00010315
****2951	05/31/24	05/29/24	Wire	\$25,000.00		Investors	Real		20240529-00012276
****2951	05/31/24	05/29/24	Wire		\$5,000.00	Investors	Real		20240529-00000920
****2951	05/31/24	05/29/24	Wire		\$4,000.00	Investors	Real		20240529-00008627
****2951	05/31/24	05/29/24	Wire	\$20,500.00		Investors	Real		20240529-00011290
****2951	05/31/24	05/29/24	Wire		\$5,000.00	Investors	Real		20240529-00006550
****2951	05/31/24	05/29/24	Wire		\$15,000.00	Investors	Real		20240529-00000946
****2951	05/31/24	05/29/24	Wire		\$2,000.00	Investors	Real		20240529-00016682
****2951	05/31/24	05/29/24	Wire	\$5,000.00		Investors	Real		20240529-00005050
****2951	05/31/24	05/29/24	Deposit	\$20,000.00		Investors	Real		
****2951	05/31/24	05/29/24	Wire		\$2,000.00	Investors	Real		20240529-00001037
****2951	05/31/24	05/29/24	Wire	\$8,000.00		Investors	Real		20240529-00002449
****2951	05/31/24	05/29/24	Wire		\$6,300.00	Investors	Real		20240529-00016831
****2951	05/31/24	05/29/24	Wire	\$20,000.00		Investors	Real		20240529-00002450
****2951	05/31/24	05/29/24	Wire		\$2,000.00	Investors	Real		20240529-00000962
****2951	05/31/24	05/29/24	Wire		\$2,500.00	Investors	Real		20240529-00000947
****2951	05/31/24	05/29/24	Wire		\$4,000.00	Investors	Real		20240529-00000959
****2951	05/31/24	05/29/24	Wire	\$20,000.00		Investors	Real		20240529-00031667
****2951	05/31/24	05/29/24	Wire	\$20,000.00		Investors	Real		20240529-00001922
****2951	05/31/24	05/29/24	Wire	\$30,000.00		Investors	Real		20240529-00029108
****2951	05/31/24	05/29/24	Wire	\$6,000.00		Investors	Real		20240529-00018660
****2951	05/31/24	05/29/24	Wire	\$6,000.00		Investors	Real		20240529-00022279
****2951	05/31/24	05/29/24	Wire		\$2,000.00	Investors	Real		20240529-00000958
****2951	05/31/24	05/29/24	Wire		\$45,000.00	Investors	Real		20240529-00001026
****2951	05/31/24	05/29/24	Wire		\$37,000.00	Investors	Real		20240529-00016402
****2951	05/31/24	05/29/24	Wire		\$22,000.00	Investors	Real		20240529-00000994
****2951	05/31/24	05/29/24	Wire		\$2,000.00	Investors	Real		20240529-00000978
****2951	05/31/24	05/29/24	Wire		\$6,000.00	Investors	Real		20240529-00000902
****2951	05/31/24	05/29/24	Wire	\$100,000.00		Investors	Real		20240529-00007966
****2951	05/31/24	05/29/24	Wire	\$30,000.00		Investors	Real		20240529-00008267
****2951	05/31/24	05/29/24	Wire		\$2,000.00	Investors	Real		20240529-00000996
****2951	05/31/24	05/29/24	Wire		\$2,000.00	Investors	Real		20240529-00006886
****2951	05/31/24	05/29/24	Wire		\$10,000.00	Investors	Real		20240529-00015016
****2951	05/31/24	05/29/24	Wire	\$20,000.00		Investors	Real		
****2951	05/31/24	05/29/24	Wire		\$100,000.00	Investors	Real		20240529-00000985
****2951	05/31/24	05/29/24	Wire		\$8,000.00	Investors	Real		20240529-00015239
****2951	05/31/24	05/29/24	Wire		\$4,990.55	Investors	Real		20240529-00015926
****2951	05/31/24	05/29/24	Wire		\$2,000.00	Investors	Real		20240529-00000972
****2951	05/31/24	05/29/24	Wire	\$60,000.00		Investors	Real		20240529-00024189
****2951	05/31/24	05/29/24	Wire		\$2,000.00	Investors	Real		20240529-00006268
****2951	05/31/24	05/29/24	Wire	\$50,000.00		Investors	Real		20240529-00027171
****2951	05/31/24	05/29/24	Wire		\$5,000.00	Investors	Real		20240529-00006910
****2951	05/31/24	05/29/24	Wire		\$3,200.00	Investors</			

Account	Stmnt Date	Trans. Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****2951	05/31/24	05/28/24	Wire	\$20,000.00		Investors	Real		20240528-00026129
****2951	05/31/24	05/28/24	Wire	\$8,430.00		Investors	Real		20240528-00029464
****2951	05/31/24	05/28/24	Wire		\$4,753.00	Investors	Real		20240528-00018157
****2951	05/31/24	05/28/24	Wire	\$20,000.00		Investors	Real		20240528-00007056
****2951	05/31/24	05/28/24	Wire	\$30,000.00		Investors	Real		20240528-00007103
****2951	05/31/24	05/28/24	Wire	\$20,000.00		Investors	Real		20240528-00015312
****2951	05/31/24	05/28/24	Wire	\$25,055.00		Investors	Real		20240528-00007729
****2951	05/31/24	05/28/24	Wire		\$295,205.00	Investors	Real		20240528-00017820
****2951	05/31/24	05/28/24	Wire	\$20,000.00		Investors	Real		20240528-00033383
****2951	05/31/24	05/28/24	Wire	\$60,000.00		Investors	Real		20240528-00020959
****2951	05/31/24	05/28/24	Wire	\$25,100.00		Investors	Real		20240528-00024290
****2951	05/31/24	05/28/24	Wire	\$8,000.00		Investors	Real		20240528-00030650
CC5317	06/16/24	05/26/24	Credit card		\$603.41	Investors	Real		20240524-00026429
****2951	05/31/24	05/24/24	Wire	\$20,995.00		Investors	Real		20240524-00016645
****2951	05/31/24	05/24/24	Wire		\$3,384.90	Investors	Real		20240524-00016687
****2951	05/31/24	05/24/24	Wire		\$5,000.00	Investors	Real		20240524-00032220
****2951	05/31/24	05/24/24	Wire		\$38,700.45	Investors	Real		20240524-00015523
****2951	05/31/24	05/24/24	Wire	\$50,000.00		Investors	Real		20240524-00021046
****2951	05/31/24	05/24/24	Wire	\$2,000.00		Investors	Real		20240524-00026233
****2951	05/31/24	05/24/24	Wire	\$20,000.00		Investors	Real		20240524-00013631
****2951	05/31/24	05/24/24	Wire	\$25,000.00		Investors	Real		20240524-00025364
****2951	05/31/24	05/24/24	Wire		\$18,203.52	Investors	Real		20240524-00011079
****2951	05/31/24	05/24/24	Wire		\$26,620.00	Investors	Real		20240524-00031956
****2951	05/31/24	05/24/24	Wire	\$15,000.00		Investors	Real		20240524-00030233
****2951	05/31/24	05/24/24	Wire	\$15,150.00		Investors	Real		20240524-00011082
****2951	05/31/24	05/24/24	Wire		\$71,515.00	Investors	Real		20240524-00021224
****2951	05/31/24	05/24/24	Wire	\$48,740.00		Investors	Real		20240524-00011073
****2951	05/31/24	05/24/24	Wire	\$20,000.03		Investors	Real		20240524-00016827
****2951	05/31/24	05/24/24	Wire	\$85,000.00		Investors	Real		20240524-00007251
****2951	05/31/24	05/24/24	Wire	\$20,000.00		Investors	Real		20240524-00005488
****2951	05/31/24	05/24/24	Wire		\$2,000.00	Investors	Real		20240524-00021270
****2951	05/31/24	05/24/24	Wire		\$5,000.00	Investors	Real		20240524-00021928
****2951	05/31/24	05/24/24	Wire	\$60,008.00		Investors	Real		20240524-00018417
****2951	05/31/24	05/24/24	Wire	\$100,000.00		Investors	Real		20240524-00026870
****2951	05/31/24	05/24/24	Wire		\$7,000.00	Investors	Real		20240524-00021992
****2951	05/31/24	05/24/24	Wire	\$70,000.00		Investors	Real		20240524-00015428
****2951	05/31/24	05/24/24	Wire	\$13,500.00		Investors	Real		20240524-00008499
****2951	05/31/24	05/24/24	Wire	\$50,000.00		Investors	Real		20240524-00018561
****2951	05/31/24	05/24/24	Wire	\$25,000.00		Investors	Real		20240524-00022592
****2951	05/31/24	05/24/24	Wire	\$2,000.00		Investors	Real		20240524-00022808
****2951	05/31/24	05/24/24	Wire	\$9,000.00		Investors	Real		20240524-00018738
****2951	05/31/24	05/24/24	Wire	\$24,197.50		Investors	Real		20240524-00002486
****2951	05/31/24	05/24/24	Wire	\$30,000.00		Investors	Real		20240524-00020273
****2951	05/31/24	05/24/24	Wire		\$2,000.00	Investors	Real		20240524-00022908
****2951	05/31/24	05/24/24	Wire	\$30,000.00		Investors	Real		20240524-00032184
****2951	05/31/24	05/24/24	Wire	\$3,380.00		Investors	Real		20240524-00029618
****2951	05/31/24	05/24/24	Wire		\$3,300,000.00	Investors	Real		20240522-00009828
****2951	05/31/24	05/24/24	Wire		\$5,000.00	Investors	Real		20240524-00023546
****2951	05/31/24	05/24/24	Wire	\$50,000.00		Investors	Real		20240524-00018143
****2951	05/31/24	05/24/24	Wire	\$25,005.00		Investors	Real		20240524-00030464
****2951	05/31/24	05/24/24	Wire	\$8,000.00		Investors	Real		20240524-00026618
****2951	05/31/24	05/24/24	Wire		\$425,000.00	Investors	Real		20240524-00016499
****2951	05/31/24	05/24/24	Wire		\$15,000.00	Investors	Real		20240524-00024048
****2951	05/31/24	05/24/24	Wire		\$26,910.82	Investors	Core		20240523-00008998
****2951	05/31/24	05/23/24	Wire		\$3,000.00	Investors	Real		20240523-00003252
****2951	05/31/24	05/23/24	Wire		\$10,000.00	Investors	Real		20240523-00003270
****2951	05/31/24	05/23/24	Wire		\$40,000.00	Investors	Real		20240523-00003282
****2951	05/31/24	05/23/24	Deposit	\$20,000.00		Investors	Real		20240523-00003282
****2951	05/31/24	05/23/24	Deposit	\$350.00		Investors	Real		20240523-00021874
****2951	05/31/24	05/23/24	Wire	\$1,956,000.00		Investors	Real		20240523-00004566
****2951	05/31/24	05/23/24	Wire	\$46,000.00		Investors	Real		20240523-00004566
****2951	05/31/24	05/23/24	Wire	\$175,000.00		Investors	Real		20240523-00004566
****2951	05/31/24	05/23/24	Wire		\$10,000.00	Investors	Real		20240523-00003288
****2951	05/31/24	05/23/24	Wire	\$180,000.00		Investors	Real		20240523-00014330
****2951	05/31/24	05/23/24	Wire	\$16,000.00		Investors	Real		20240523-00018584
****2951	05/31/24	05/23/24	Wire		\$4,000.00	Investors	Real		20240523-00004030
****2951	05/31/24	05/23/24	Wire	\$20,000.00		Investors	Real		20240523-00030471
****2951	05/31/24	05/23/24	Wire	\$4,000.00		Investors	Real		20240523-00002238
****2951	05/31/24	05/23/24	Wire	\$65,000.00		Investors	Real		20240523-00022070
****2951	05/31/24	05/23/24	Wire	\$100,000.00		Investors	Real		20240523-000029314
****2951	05/31/24	05/23/24	Wire		\$32,000.00	Investors	Real		20240523-00003526
****2951	05/31/24	05/23/24	Wire		\$4,200.00	Investors	Real		20240523-00003337
****2951	05/31/24	05/23/24	Wire		\$7,000.00	Investors	Real		20240523-00003354
****2951	05/31/24	05/23/24	Wire		\$2,000.00	Investors	Real		20240523-00003522
****2951	05/31/24	05/23/24	Wire		\$55,000.00	Investors	Real		20240523-00003538
****2951	05/31/24	05/23/24	Wire		\$2,000.00	Investors	Real		20240523-00003620
****2951	05/31/24	05/23/24	Wire		\$2,000.00	Investors	Real		20240523-00004007
****2951	05/31/24	05/23/24	Wire	\$35,000.00		Investors	Real		20240523-00024599
****2951	05/31/24	05/23/24	Wire		\$4,000.00	Investors	Real		20240523-00004013
****2951	05/31/24	05/23/24	Wire		\$10,000.00	Investors	Real		20240523-00011900
****2951	05/31/24	05/23/24	Wire	\$20,000.00		Investors	Real		20240523-00012040
****2951	05/31/24	05/23/24	Wire		\$6,000.00	Investors	Real		20240523-00003385
****2951	05/31/24	05/23/24	Wire	\$16,000.00		Investors	Real		20240523-00018788
****2951	05/31/24	05/23/24	Wire	\$50,000.00		Investors	Real		20240523-00012081
****2951	05/31/24	05/23/24	Wire		\$10,000.00	Investors	Real		20240523-00012119
****2951	05/31/24	05/23/24	Wire	\$50,000.00		Investors	Real		20240523-00023868
****2951	05/31/24	05/23/24	Deposit	\$15,000.00		Investors	Real		20240523-00012119
****2951	05/31/24	05/23/24	Wire		\$1,000.00	Investors	Real		20240523-00012220
****2951	05/31/24	05/23/24	Wire		\$2,000.00	Investors	Real		20240523-00012413
****2951	05/31/24	05/23/24	Wire		\$3,000.00	Investors	Real		20240523-00012790
****2951	05/31/24	05/23/24	Wire	\$50,000.00		Investors	Real		20240523-00004557
****2951	05/31/24	05/23/24	Wire		\$4,400.00	Investors	Real		20240523-00014471
****2951	05/31/24	05/23/24	Wire		\$4,000.00	Investors	Real		20240523-00014555
****2951	05/31/24	05/23/24	Wire		\$21,000.00	Investors	Real		20240523-00015724
****2951	05/31/24	05/23/24	Wire		\$1,600.00	Investors	Real		20240523-00014584
****2951	05/31/24	05/23/24	Wire	\$20,000.00		Investors	Real		20240523-00009009
****2951	05/31/24	05/23/24	Wire	\$30,000.00		Investors	Real		20240523-00027925
****2951	05/31/24	05/23/24	Wire	\$44,000.00		Investors	Real		20240523-00005017
****2951	05/31/24	05/23/24	Wire		\$20,000.00	Investors	Real		20240523-00014822
****2951	05/31/24	05/23/24	Wire	\$20,100.00		Investors	Real		20240523-00017559
****2951	05/31/24	05/23/24	Wire	\$102,000.00		Investors	Real		20240523-00009007
****2951	05/31/24	05/23/24	Wire	\$30,050.00		Investors	Real		20240523-00018637
****2951	05/31/24	05/23/24	Wire	\$20,022.00		Investors	Real		20240523-00004523
****2951	05/31/24	05/23/24	Wire		\$6,000.00	Investors	Real		20240523-00015059
****2951	05/31/24	05/23/24	Wire		\$2,000.00	Investors	Real		20240523-00015262
****2951	05/31/24	05/23/24	Wire		\$8,000.00	Investors	Real		20240523-00015933
****2951	05/31/24	05/22/24	Wire		\$45,102.29	Investors	Real		20240522-00023035
****2951	05/31/24	05/22/24	Wire		\$600.00	Investors	Real		20240522-00007197
****2951	05/31/24	05/22/24	Wire	\$7,000.00		Investors	Real		20240522-00007290
****2951	05/31/24	05/22/24	Wire	\$25,000.00		Investors	Real		20240522-00012737
****2951	05/31/24	05/22/24	Wire	\$20,000.00		Investors	Real		20240522-00015251
****2951	05/31/24	05/22/24	Wire	\$20,000.00		Investors	Real		20240522-00003247
****2951	05/31/24	05/22/24	Wire		\$3,600.00	Investors	Real		20240522-00008191
****2951	05/31/24	05/22/24	Wire		\$4,000.00	Investors	Real		20240522-00008078
****2951	05/31/24	05/22/24	Wire	\$20,100.00		Investors	Real		20240522-00017020
****2951	05/31/24	05/22/24	Wire	\$25,000.00		Investors	Real		20240522-00016979
****2951	05/31/24	05/22/24	Wire		\$90,000.00	Investors	Real		20240522-00008273
****2951	05/31/24	05/22							

Account	Stmnt Date	Trans. Date	Type	Deposit/CC Pmts	Withdrawal/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****2951	05/31/24	05/21/24	Wire	\$4,400.00		Investors	Real		20240521-00008926
****2951	05/31/24	05/21/24	Wire		\$1,000.00	Investors	Real		20240521-00004804
****2951	05/31/24	05/21/24	Wire		\$2,000.00	Investors	Real		20240521-00004525
****2951	05/31/24	05/21/24	Wire		\$2,000.00	Investors	Real		20240521-00024831
****2951	05/31/24	05/21/24	Wire	\$20,000.00		Investors	Real		20240521-00010533
****2951	05/31/24	05/21/24	Wire		\$79,685.04	Investors	Real		20240521-00004533
****2951	05/31/24	05/21/24	Wire		\$3,000.00	Investors	Real		20240521-00010618
****2951	05/31/24	05/21/24	Wire	\$100,000.00		Investors	Real		20240521-00004554
****2951	05/31/24	05/21/24	Wire		\$35,000.00	Investors	Real		20240521-00006610
****2951	05/31/24	05/21/24	Wire	\$90,000.00		Investors	Real		20240521-00008422
****2951	05/31/24	05/21/24	Wire		\$48,823.00	Investors	Real		20240521-00004585
****2951	05/31/24	05/21/24	Wire		\$2,000.00	Investors	Real		20240521-00004652
****2951	05/31/24	05/21/24	Wire		\$7,000.00	Investors	Real		20240521-00004500
****2951	05/31/24	05/21/24	Wire		\$10,991.50	Investors	Real		20240521-00005113
****2951	05/31/24	05/21/24	Wire		\$55,000.00	Investors	Real		20240521-00005073
****2951	05/31/24	05/21/24	Wire		\$2,000.00	Investors	Real		20240521-00009922
****2951	05/31/24	05/21/24	Wire	\$20,000.00		Investors	Real		20240521-00016437
****2951	05/31/24	05/21/24	Wire		\$25,000.00	Investors	Real		20240521-00005137
****2951	05/31/24	05/21/24	Wire		\$93,500.00	Investors	Real		20240521-00024033
****2951	05/31/24	05/21/24	Wire		\$3,000.00	Investors	Real		20240521-00023759
****2951	05/31/24	05/21/24	Wire		\$110,000.00	Investors	Real		20240521-00011287
****2951	05/31/24	05/21/24	Wire		\$10,912.00	Investors	Real		20240521-00005194
****2951	05/31/24	05/21/24	Wire		\$22,000.00	Investors	Real		20240521-00009031
****2951	05/31/24	05/21/24	Wire		\$10,000.00	Investors	Real		20240521-00002523
****2951	05/31/24	05/21/24	Wire	\$60,000.00		Investors	Real		20240521-00008818
****2951	05/31/24	05/21/24	Wire		\$4,000.00	Investors	Real		20240521-00004162
****2951	05/31/24	05/21/24	Wire	\$100,000.00		Investors	Real		20240521-00009196
****2951	05/31/24	05/21/24	Wire		\$30,000.00	Investors	Real		20240521-00024658
****2951	05/31/24	05/21/24	Wire		\$2,500.00	Investors	Real		20240521-00009746
****2951	05/31/24	05/21/24	Wire		\$12,000.00	Investors	Real		20240521-00009522
****2951	05/31/24	05/21/24	Wire		\$91,000.00	Investors	Real		20240521-00007630
****2951	05/31/24	05/21/24	Wire		\$10,000.00	Investors	Real		20240521-00009503
****2951	05/31/24	05/21/24	Wire		\$950,000.00	Investors	Real		20240521-00009915
****2951	05/31/24	05/21/24	Wire		\$170,000.00	Investors	Real		20240521-00014993
****2951	05/31/24	05/21/24	Wire		\$2,000.00	Investors	Real		20240521-00009919
****2951	05/31/24	05/21/24	Wire		\$20,000.00	Investors	Real		20240521-00022327
****2951	05/31/24	05/21/24	Wire		\$30,000.00	Investors	Real		20240521-00009950
****2951	05/31/24	05/21/24	Wire		\$2,000.00	Investors	Real		20240521-00010236
****2951	05/31/24	05/21/24	Wire		\$1,999.96	Investors	Real		20240521-00010395
****2951	05/31/24	05/21/24	Wire		\$3,000.00	Investors	Real		20240521-00010335
****2951	05/31/24	05/21/24	Wire		\$50,000.00	Investors	Real		20240521-00025768
****2951	05/31/24	05/21/24	Wire		\$20,000.00	Investors	Real		20240521-00002824
****2951	05/31/24	05/21/24	Wire		\$3,000.00	Investors	Real		20240521-00011079
****2951	05/31/24	05/21/24	Wire		\$4,000.00	Investors	Real		20240521-00010813
****2951	05/31/24	05/21/24	Wire	\$121,000.00		Investors	Real		20240521-00006594
****2951	05/31/24	05/21/24	Wire		\$4,000.00	Investors	Real		20240521-000010844
****2951	05/31/24	05/21/24	Wire		\$23,100.00	Investors	Real		20240521-00010958
****2951	05/31/24	05/20/24	Wire		\$8,000.00	Investors	Real		20240520-00009975
****2951	05/31/24	05/20/24	Wire	\$63,500.00		Investors	Real		20240520-00001289
****2951	05/31/24	05/20/24	Wire		\$24,575.78	Investors	Real		20240520-00008091
****2951	05/31/24	05/20/24	Wire		\$100,000.00	Investors	Real		20240520-00008094
****2951	05/31/24	05/20/24	Wire		\$149,470.00	Investors	Real		20240520-00008090
****2951	05/31/24	05/20/24	Wire		\$40,000.00	Investors	Real		20240520-00010673
****2951	05/31/24	05/20/24	Wire		\$20,000.00	Investors	Real		20240520-00008005
****2951	05/31/24	05/20/24	Wire		\$20,750.00	Investors	Real		20240520-00008107
****2951	05/31/24	05/20/24	Wire		\$50,000.00	Investors	Real		20240520-00003973
****2951	05/31/24	05/20/24	Wire		\$20,000.00	Investors	Real		20240520-00021093
****2951	05/31/24	05/20/24	Wire		\$304,750.00	Investors	Real		20240520-00017033
****2951	05/31/24	05/20/24	Wire		\$20,000.00	Investors	Real		20240520-00001085
****2951	05/31/24	05/20/24	Wire		\$7,500.00	Investors	Real		20240520-00004919
****2951	05/31/24	05/20/24	Wire		\$100,000.00	Investors	Real		20240520-00004919
****2951	05/31/24	05/20/24	Wire		\$11,750.00	Investors	Real		20240520-00008105
****2951	05/31/24	05/20/24	Wire		\$20,000.00	Investors	Real		20240520-00013384
****2951	05/31/24	05/20/24	Wire		\$10,000.00	Investors	Real		20240520-00011859
****2951	05/31/24	05/20/24	Wire		\$5,000.00	Investors	Real		20240520-00009886
****2951	05/31/24	05/20/24	Wire		\$20,000.00	Investors	Real		20240520-00001030
****2951	05/31/24	05/20/24	Wire		\$5,000.00	Investors	Real		20240520-00025195
****2951	05/31/24	05/20/24	Wire		\$40,000.00	Investors	Real		20240520-00019385
****2951	05/31/24	05/20/24	Wire		\$20,000.00	Investors	Real		20240520-00009987
****2951	05/31/24	05/20/24	Wire		\$53,737.00	Investors	Real		20240520-00009979
****2951	05/31/24	05/20/24	Wire		\$38,000.00	Investors	Real		20240520-00007106
****2951	05/31/24	05/20/24	Wire		\$24,200.00	Investors	Real		20240520-00009699
****2951	05/31/24	05/20/24	Wire		\$3,500.00	Investors	Real		20240520-00001133
****2951	05/31/24	05/20/24	Wire	\$20,000.00		Investors	Real		20240520-00010410
****2951	05/31/24	05/20/24	Wire		\$15,000.00	Investors	Real		20240520-00001090
****2951	05/31/24	05/20/24	Wire		\$7,600.00	Investors	Real		20240520-00017354
****2951	05/31/24	05/20/24	Wire		\$33,000.00	Investors	Real		20240520-00009070
****2951	05/31/24	05/20/24	Wire		\$120,000.00	Investors	Real		20240520-00017461
****2951	05/31/24	05/20/24	Deposit	\$20,000.00		Investors	Real		20240520-00017928
****2951	05/31/24	05/20/24	Wire		\$20,000.00	Investors	Real		20240520-00016439
****2951	05/31/24	05/20/24	Wire		\$10,000.00	Investors	Real		20240520-00009971
****2951	05/31/24	05/20/24	Wire		\$60,450.00	Investors	Real		20240520-00008797
****2951	05/31/24	05/20/24	Wire		\$100,000.00	Investors	Real		20240520-00008221
****2951	05/31/24	05/20/24	Wire		\$2,000.00	Investors	Real		20240520-00009996
****2951	05/31/24	05/20/24	Wire		\$2,500.00	Investors	Real		20240520-00009994
****2951	05/31/24	05/20/24	Wire		\$30,000.00	Investors	Real		20240520-00009980
****2951	05/31/24	05/20/24	Wire		\$181,016.69	Investors	Real		20240520-00009995
****2951	05/31/24	05/20/24	Wire		\$3,000.00	Investors	Real		20240520-00004903
****2951	05/31/24	05/20/24	Wire		\$168,000.00	Investors	Real		20240520-00009973
****2951	05/31/24	05/20/24	Wire		\$4,000.00	Investors	Real		20240520-00009973
****2951	05/31/24	05/20/24	Wire		\$30,000.00	Investors	Real		20240520-00004831
****2951	05/31/24	05/20/24	Wire		\$22,000.00	Investors	Real		20240520-00009974
****2951	05/31/24	05/20/24	Wire		\$90,000.00	Investors	Real		20240520-00012999
****2951	05/31/24	05/20/24	Wire		\$299,250.00	Investors	Real		20240520-00008082
****2951	05/31/24	05/20/24	Wire		\$30,000.00	Investors	Real		20240520-00026739
****2951	05/31/24	05/20/24	Wire		\$30,000.00	Investors	Real		20240520-00024947
****2951	05/31/24	05/20/24	Wire		\$6,000.00	Investors	Real		20240520-00001066
****2951	05/31/24	05/20/24	Wire		\$2,000.00	Investors	Real		20240520-00009997
****2951	05/31/24	05/20/24	Wire		\$22,000.00	Investors	Real		20240520-0001136
****2951	05/31/24	05/20/24	Wire		\$10,000.00	Investors	Real		20240520-00009998
****2951	05/31/24	05/20/24	Wire		\$20,000.00	Investors	Real		20240520-00002536
****2951	05/31/24	05/20/24	Wire		\$20,000.00	Investors	Real		20240520-00002027
****2951	05/31/24	05/20/24	Wire		\$50,000.00	Investors	Real		20240520-00007108
****2951	05/31/24	05/20/24	Wire		\$2,000.00	Investors	Real		20240520-00001137
****2951	05/31/24	05/20/24	Wire		\$12,000.00	Investors	Real		20240520-00001131
****2951	05/31/24	05/20/24	Wire		\$979.00	Investors	Real		20240520-00001132
****2951	05/31/24	05/20/24	Wire		\$3,000.00	Investors	Real		20240520-00009999
****2951	05/31/24	05/20/24	Wire		\$24,835.00	Investors	Real		20240520-00001000
****2951	05/31/24	05/20/24	Wire		\$140,821.05	Investors	Real		20240520-00019976
****2951	05/31/24	05/20/24	Wire		\$25,000.00	Investors	Real		20240520-00012448
****2951	05/31/24	05/17/24	Wire		\$248,122.28	Investors	Real		20240517-00009860
****2951	05/31/24	05/17/24	Wire		\$20,000.00	Investors	Real		20240517-00001097
****2951	05/31/24	05/17/24	Wire		\$20,000.00	Investors	Real		20240517-00008991
****2951	05/31/24	05/17/24	Wire		\$88,000.00	Investors	Real		20240517-00001303
****2951	05/31/24	05/17/24	Wire		\$40,000.00	Investors	Real		20240517-00001725
****2951	05/31/24	05/17/24	Wire		\$50,000.00	Investors	Real		20240517-00001305
****2951	05/31/24	05/17/24	Wire		\$8,100.00	Investors	Real		20240517-00008571
****2951	05/31/								

Account	Stmnt Date	Trans. Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****2951	05/31/24	05/16/24	Wire		\$22,000.00	Investors	Real		20240516-00008883
****2951	05/31/24	05/16/24	Wire	\$20,000.00		Investors	Real		20240516-00008892
****2951	05/31/24	05/16/24	Wire		\$5,500.00	Investors	Real		20240516-00008895
****2951	05/31/24	05/16/24	Wire		\$4,000.00	Investors	Real		20240516-00008896
****2951	05/31/24	05/16/24	Wire	\$50,000.00		Investors	Real		20240516-00008897
****2951	05/31/24	05/16/24	Wire		\$35,200.00	Investors	Real		20240516-00008898
****2951	05/31/24	05/16/24	Wire	\$40,000.00		Investors	Real		20240516-00008899
****2951	05/31/24	05/16/24	Wire		\$35,000.00	Investors	Real		20240516-00008900
****2951	05/31/24	05/16/24	Wire		\$10,000.00	Investors	Real		20240516-00008901
****2951	05/31/24	05/16/24	Wire		\$2,000.00	Investors	Real		20240516-00008902
****2951	05/31/24	05/16/24	Wire	\$20,000.00		Investors	Real		20240516-00008903
****2951	05/31/24	05/16/24	Wire		\$3,500.00	Investors	Real		20240516-00008904
****2951	05/31/24	05/16/24	Wire	\$50,000.00		Investors	Real		20240516-00008905
****2951	05/31/24	05/16/24	Wire		\$1,000.00	Investors	Real		20240516-00008906
****2951	05/31/24	05/16/24	Wire		\$9,000.00	Investors	Real		20240516-00008907
****2951	05/31/24	05/16/24	Wire	\$12,739.67		Investors	Real		20240516-00017341
****2951	05/31/24	05/16/24	Wire		\$50,000.00	Investors	Real		20240516-00008919
****2951	05/31/24	05/16/24	Wire	\$400,000.00		Investors	Real		20240516-00008920
****2951	05/31/24	05/16/24	Wire		\$5,000.00	Investors	Real		20240516-00008928
****2951	05/31/24	05/16/24	Wire		\$2,000.00	Investors	Real		20240516-00008929
****2951	05/31/24	05/16/24	Wire		\$6,700.00	Investors	Real		20240516-00008930
****2951	05/31/24	05/16/24	Wire	\$35,000.00		Investors	Real		20240516-00008931
****2951	05/31/24	05/16/24	Wire	\$20,000.00		Investors	Real		20240516-00008932
****2951	05/31/24	05/16/24	Wire		\$31,000.00	Investors	Real		20240516-00001706
****2951	05/31/24	05/16/24	Wire		\$2,000.00	Investors	Real		20240516-00008979
****2951	05/31/24	05/16/24	Wire		\$2,000.00	Investors	Real		20240516-00008955
****2951	05/31/24	05/16/24	Wire		\$10,000.00	Investors	Real		20240516-00009001
****2951	05/31/24	05/16/24	Wire	\$20,000.00		Investors	Real		20240516-00002610
****2951	05/31/24	05/16/24	Wire	\$40,000.00		Investors	Real		20240516-00012741
****2951	05/31/24	05/16/24	Wire		\$2,000.00	Investors	Real		20240516-00009002
****2951	05/31/24	05/15/24	Wire	\$60,000.00		Investors	Real		20240515-00012850
****2951	05/31/24	05/15/24	Wire		\$15,000.00	Investors	Real		20240515-00014121
****2951	05/31/24	05/15/24	Wire		\$12,900.00	Investors	Real		20240515-00016026
****2951	05/31/24	05/15/24	Wire		\$4,500.00	Investors	Real		20240515-00016087
****2951	05/31/24	05/15/24	Wire	\$255,000.00		Investors	Real		20240515-00019043
****2951	05/31/24	05/15/24	Wire		\$50,000.00	Investors	Real		20240515-00018620
****2951	05/31/24	05/15/24	Wire		\$75,000.00	Investors	Real		20240515-00018620
****2951	05/31/24	05/15/24	Wire		\$35,000.00	Investors	Real		20240515-00010630
****2951	05/31/24	05/15/24	Wire		\$7,000.00	Investors	Real		20240515-00013283
****2951	05/31/24	05/15/24	Wire		\$22,000.00	Investors	Real		20240515-00016133
****2951	05/31/24	05/15/24	Wire	\$148,500.00		Investors	Real		20240515-00009681
****2951	05/31/24	05/15/24	Wire		\$22,000.00	Investors	Real		20240515-00016206
****2951	05/31/24	05/15/24	Wire		\$279,817.00	Investors	Real		20240515-00016260
****2951	05/31/24	05/15/24	Wire	\$48,000.00		Investors	Real		20240515-00020943
****2951	05/31/24	05/15/24	Wire		\$20,000.00	Investors	Real		20240515-00016767
****2951	05/31/24	05/15/24	Wire		\$440,000.00	Investors	Real		20240515-00016944
****2951	05/31/24	05/15/24	Wire		\$55,000.00	Investors	Real		20240515-00025148
****2951	05/31/24	05/15/24	Wire	\$100,000.00		Investors	Real		20240515-00010288
****2951	05/31/24	05/15/24	Wire		\$7,500.00	Investors	Real		20240515-00010288
****2951	05/31/24	05/15/24	Wire	\$250,000.00		Investors	Real		20240515-00008199
****2951	05/31/24	05/15/24	Wire		\$4,000.00	Investors	Real		20240515-00018295
****2951	05/31/24	05/15/24	Wire		\$27,500.00	Investors	Real		20240515-00018506
****2951	05/31/24	05/15/24	Wire		\$8,000.00	Investors	Real		20240515-00003688
****2951	05/31/24	05/15/24	Wire	\$55,000.00		Investors	Real		20240515-00024705
****2951	05/31/24	05/15/24	Wire		\$25,000.00	Investors	Real		20240515-00018674
****2951	05/31/24	05/15/24	Wire		\$100,000.00	Investors	Real		20240515-00025389
****2951	05/31/24	05/15/24	Wire		\$100,000.00	Investors	Real		20240515-00002938
****2951	05/31/24	05/15/24	Wire		\$14,850.00	Investors	Real		20240515-00018773
****2951	05/31/24	05/15/24	Wire		\$10,000.00	Investors	Real		20240515-00019472
****2951	05/31/24	05/15/24	Wire	\$30,000.00		Investors	Real		20240515-00019044
****2951	05/31/24	05/15/24	Wire		\$25,000.00	Investors	Real		20240515-00021833
****2951	05/31/24	05/15/24	Wire		\$20,000.00	Investors	Real		20240515-00018766
****2951	05/31/24	05/15/24	Wire		\$12,000.00	Investors	Real		20240515-00019550
****2951	05/31/24	05/15/24	Wire		\$2,000.00	Investors	Real		20240515-00019042
****2951	05/31/24	05/14/24	Wire	\$8,000.00		Investors	Real		20240514-00014017
****2951	05/31/24	05/14/24	Wire		\$12,000.00	Investors	Real		20240514-00008020
****2951	05/31/24	05/14/24	Wire		\$33,000.00	Investors	Real		20240514-00016606
****2951	05/31/24	05/14/24	Wire		\$99,000.00	Investors	Real		20240514-00016704
****2951	05/31/24	05/14/24	Wire		\$32,000.00	Investors	Real		20240514-00008754
****2951	05/31/24	05/14/24	Wire	\$150,000.00		Investors	Real		20240514-00017840
****2951	05/31/24	05/14/24	Wire		\$30,000.00	Investors	Real		20240514-00020979
****2951	05/31/24	05/14/24	Wire		\$20,000.00	Investors	Real		20240514-00009818
****2951	05/31/24	05/14/24	Wire	\$169,400.00		Investors	Real		20240514-00014634
****2951	05/31/24	05/14/24	Wire		\$2,500.00	Investors	Real		20240514-00016747
****2951	05/31/24	05/14/24	Wire	\$10,000.00		Investors	Real		20240514-00026881
****2951	05/31/24	05/14/24	Wire		\$22,000.00	Investors	Real		20240514-00016923
****2951	05/31/24	05/14/24	Wire		\$905.00	Investors	Real		20240514-00007169
****2951	05/31/24	05/14/24	Wire		\$10,000.00	Investors	Real		20240514-00000817
****2951	05/31/24	05/14/24	Wire		\$20,000.00	Investors	Real		20240514-00017059
****2951	05/31/24	05/14/24	Wire		\$41,000.00	Investors	Real		20240514-00017297
****2951	05/31/24	05/14/24	Wire		\$2,300.00	Investors	Real		20240514-00017376
****2951	05/31/24	05/14/24	Wire		\$20,000.00	Investors	Real		20240514-00017426
****2951	05/31/24	05/14/24	Wire		\$24,200.00	Investors	Real		20240514-00018799
****2951	05/31/24	05/14/24	Wire		\$4,500.00	Investors	Real		20240514-00017548
****2951	05/31/24	05/14/24	Wire	\$25,000.00		Investors	Real		20240514-00018965
****2951	05/31/24	05/14/24	Wire		\$20,000.00	Investors	Real		20240514-00018882
****2951	05/31/24	05/14/24	Wire		\$3,000.00	Investors	Real		20240514-00018976
****2951	05/31/24	05/14/24	Wire		\$54,000.00	Investors	Real		20240514-00012139
****2951	05/31/24	05/14/24	Wire		\$2,000.00	Investors	Real		20240514-00020649
****2951	05/31/24	05/14/24	Wire		\$2,000.00	Investors	Real		20240514-00020574
****2951	05/31/24	05/14/24	Wire	\$20,024.00		Investors	Real		20240514-00023307
****2951	05/31/24	05/14/24	Wire	\$427,000.00		Investors	Real		20240514-00026496
****2951	05/31/24	05/14/24	Wire		\$7,000.00	Investors	Real		20240514-00015517
****2951	05/31/24	05/14/24	Wire		\$17,000.00	Investors	Real		20240514-00015618
****2951	05/31/24	05/14/24	Wire		\$40,000.00	Investors	Real		20240514-00007172
****2951	05/31/24	05/14/24	Wire	\$10,000.00		Investors	Real		20240514-00006178
****2951	05/31/24	05/14/24	Wire		\$20,000.00	Investors	Real		20240514-00006813
****2951	05/31/24	05/14/24	Wire		\$5,000.00	Investors	Real		20240514-00020793
****2951	05/31/24	05/14/24	Wire		\$2,825.00	Investors	Real		20240514-00020796
****2951	05/31/24	05/14/24	Wire	\$50,000.00		Investors	Real		20240514-00024629
****2951	05/31/24	05/14/24	Wire		\$530,622.58	Investors	Real		20240513-00007164
****2951	05/31/24	05/14/24	Wire		\$1,000.00	Investors	Real		20240514-00021087
****2951	05/31/24	05/14/24	Wire		\$20,000.00	Investors	Real		20240514-00020489
****2951	05/31/24	05/14/24	Wire		\$6,200.00	Investors	Real		20240514-00020912
****2951	05/31/24	05/14/24	Wire		\$2,000.00	Investors	Real		20240514-00021243
****2951	05/31/24	05/14/24	Wire		\$70,000.00	Investors	Real		20240514-00021112
****2951	05/31/24	05/14/24	Wire		\$20,000.00	Investors	Real		20240514-00020953
****2951	05/31/24	05/13/24	Wire		\$13,000.00	Investors	Real		20240513-00010424
****2951	05/31/24	05/13/24	Wire		\$30,000.00	Investors	Real		20240513-00010278
****2951	05/31/24	05/13/24	Wire	\$336,500.00		Investors	Real		20240513-00013852
****2951	05/31/24	05/13/24	Wire		\$7,000.00	Investors	Real		20240513-00010852
****2951	05/31/24	05/13/24	Wire		\$10,000.00	Investors	Real		20240513-00010881
****2951	05/31/24	05/13/24	Deposit	\$25,000.00		Investors	Real		20240513-00004669
****2951	05/31/24	05/13/24	Wire	\$38,000.00		Investors	Real		20240513-00012843
****2951	05/31/24	05/13/24	Wire		\$3,400.00	Investors	Real		20240513-00012843
****2951	05/31/24	05/13/24	Wire		\$5,000.00	Investors	Real		20240513-00025604
****2951	05/31/24	05/13/24	Wire	\$51,123.00		Investors	Real		20240513-00011216
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Account	Stmnt Date	Trans. Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****2951	05/31/24	05/13/24		\$38,000.00		Investors	Real		
****2951	05/31/24	05/13/24	Wire		\$4,000.00	Investors	Real		20240513-00025497
****2951	05/31/24	05/13/24	Wire	\$66,000.00		Investors	Real		20240513-00024611
****2951	05/31/24	05/13/24	Wire	\$49,543.83		Investors	Real		20240513-00011689
****2951	05/31/24	05/13/24	Wire	\$11,750.00		Investors	Real		20240513-00011666
****2951	05/31/24	05/13/24	Wire		\$12,000.00	Investors	Real		20240513-00025669
****2951	05/31/24	05/13/24	Wire	\$8,000.00		Investors	Real		20240513-00025953
****2951	05/31/24	05/13/24	Wire	\$20,000.00		Investors	Real		20240513-00005035
****2951	05/31/24	05/13/24	Wire		\$2,000.00	Investors	Real		20240513-00026232
****2951	05/31/24	05/13/24	Wire		\$2,000.00	Investors	Real		20240513-00025679
****2951	05/31/24	05/13/24	Wire	\$25,000.00		Investors	Real		20240513-00016400
****2951	05/31/24	05/13/24	Wire	\$4,200.00		Investors	Real		20240513-00025715
****2951	05/31/24	05/13/24	Wire	\$6,620.00		Investors	Real		20240513-00025760
****2951	05/31/24	05/13/24	Wire	\$608.00		Investors	Real		20240513-00026429
****2951	05/31/24	05/13/24	Wire	\$46,750.00		Investors	Real		20240513-00025960
****2951	05/31/24	05/13/24	Wire		\$2,000.00	Investors	Real		20240513-00026002
****2951	05/31/24	05/13/24	Wire		\$11,772.48	Investors	Real		20240513-00010994
****2951	05/31/24	05/13/24	Wire	\$8,000.00		Investors	Real		
****2951	05/31/24	05/13/24	Wire		\$35,000.00	Investors	Real		20240513-00001202
****2951	05/31/24	05/13/24	Deposit	\$10,000.00		Investors	Real		
****2951	05/31/24	05/13/24	Deposit	\$10,000.00		Investors	Real		
****2951	05/31/24	05/13/24	Deposit	\$10,000.00		Investors	Real		
****2951	05/31/24	05/13/24	Wire	\$20,000.00		Investors	Real		
****2951	05/31/24	05/13/24	Wire	\$101,780.00		Investors	Real		20240513-00011678
****2951	05/31/24	05/13/24	Wire		\$2,000.00	Investors	Real		20240513-00026381
****2951	05/31/24	05/13/24	Wire	\$301,000.00		Investors	Real		20240513-00009842
****2951	05/31/24	05/13/24	Wire	\$42,000.00		Investors	Real		20240513-00011443
****2951	05/31/24	05/13/24	Wire		\$12,000.00	Investors	Real		20240513-00026137
****5917	05/31/24	05/13/24	Wire		\$50,000.00	Investors	Real		
****2951	05/31/24	05/13/24	Wire		\$2,000.00	Investors	Real		20240513-00026167
****2951	05/31/24	05/13/24	Wire	\$8,000.00		Investors	Real		20240510-00004656
****2951	05/31/24	05/10/24	Wire	\$20,000.00		Investors	Real		20240510-00002192
****2951	05/31/24	05/10/24	Wire	\$250,000.00		Investors	Real		20240510-00029980
****2951	05/31/24	05/10/24	Wire	\$75,000.00		Investors	Real		20240510-00009249
****2951	05/31/24	05/10/24	Wire	\$30,000.00		Investors	Real		20240510-00024310
****2951	05/31/24	05/10/24	Wire	\$20,000.00		Investors	Real		20240510-000029215
****2951	05/31/24	05/10/24	Wire	\$50,000.00		Investors	Real		
****2951	05/31/24	05/10/24	Wire	\$80,000.00		Investors	Real		20240510-00029773
****2951	05/31/24	05/10/24	Wire		\$197,980.18	Investors	Real		20240510-00009268
****2951	05/31/24	05/10/24	Wire		\$2,000.00	Investors	Real		20240510-00028786
****2951	05/31/24	05/10/24	Wire	\$430,050.68		Investors	Real		20240510-00009243
****2951	05/31/24	05/10/24	Wire	\$30,000.00		Investors	Real		20240510-00009237
****2951	05/31/24	05/10/24	Wire		\$169,400.00	Investors	Real		20240510-00029070
****2951	05/31/24	05/10/24	Wire		\$10,000.00	Investors	Real		20240510-00029147
****2951	05/31/24	05/10/24	Wire	\$75,000.00		Investors	Real		
****2951	05/31/24	05/10/24	Wire	\$1,000.00		Investors	Real		20240510-00022190
****2951	05/31/24	05/10/24	Wire	\$20,000.00		Investors	Real		20240510-00004800
****2951	05/31/24	05/10/24	Wire		\$3,000.00	Investors	Real		20240510-00029209
****2951	05/31/24	05/10/24	Wire	\$34,207.52		Investors	Real		20240510-00009225
****2951	05/31/24	05/10/24	Wire		\$44,000.00	Investors	Real		20240510-00000855
****2951	05/31/24	05/10/24	Wire	\$70,000.00		Investors	Real		20240510-00021529
****2951	05/31/24	05/10/24	Wire	\$200,000.00		Investors	Real		20240510-00011852
****2951	05/31/24	05/10/24	Wire		\$467,500.00	Investors	Real		20240510-00029245
****2951	05/31/24	05/10/24	Wire	\$35,000.00		Investors	Real		20240510-00024400
****2951	05/31/24	05/10/24	Wire	\$34,892.97		Investors	Real		20240510-00009289
****2951	05/31/24	05/10/24	Wire		\$70,000.00	Investors	Real		20240510-00021528
****2951	05/31/24	05/10/24	Wire	\$20,000.00		Investors	Real		20240510-00023157
****2951	05/31/24	05/10/24	Wire	\$20,000.00		Investors	Real		20240510-00007760
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****2951	05/31/24	05/10/24	Wire	\$30,000.00		Investors	Real		20240510-00020423
****2951	05/31/24	05/10/24	Wire		\$24,200.00	Investors	Real		20240510-00029394
****2951	05/31/24	05/10/24	Wire		\$2,000.00	Investors	Real		20240510-00029437
****2951	05/31/24	05/10/24	Wire		\$6,300.00	Investors	Real		20240510-00029604
****2951	05/31/24	05/10/24	Wire	\$20,003.00		Investors	Real		20240510-00014271
****2951	05/31/24	05/10/24	Wire	\$44,000.00		Investors	Real		20240510-00021817
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****2951	05/31/24	05/10/24	Wire	\$160,000.00		Investors	Real		20240510-00017701
****2951	05/31/24	05/10/24	Wire		\$194,871.71	Investors	Real		20240510-00029750
****2951	05/31/24	05/10/24	Wire		\$20,000.00	Investors	Real		20240510-00029782
****2951	05/31/24	05/09/24	Wire	\$100,000.00		Investors	Real		20240509-00023372
****2951	05/31/24	05/09/24	Wire	\$100,000.00		Investors	Real		20240509-00014441
****2951	05/31/24	05/09/24	Wire	\$200,000.00		Investors	Real		20240509-00027277
****2951	05/31/24	05/09/24	Wire	\$100,000.00		Investors	Real		20240509-00008621
****2951	05/31/24	05/09/24	Wire	\$249,000.00		Investors	Real		20240509-00022812
****2951	05/31/24	05/09/24	Wire		\$2,000.00	Investors	Real		20240509-00023762
****2951	05/31/24	05/09/24	Wire	\$30,000.00		Investors	Real		20240509-00008580
****2951	05/31/24	05/09/24	Wire	\$5,500.00		Investors	Real		20240509-00017121
****2951	05/31/24	05/09/24	Wire	\$18,000.00		Investors	Real		20240509-00011106
****2951	05/31/24	05/09/24	Wire		\$36,602.50	Investors	Real		20240509-00023903
****2951	05/31/24	05/09/24	Wire	\$2,000.00		Investors	Real		20240509-00023950
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****2951	05/31/24	05/09/24	Wire		\$2,000.00	Investors	Real		20240509-00025576
****2951	05/31/24	05/09/24	Wire		\$2,000.00	Investors	Real		20240509-00025621
****2951	05/31/24	05/09/24	Wire	\$101,064.00		Investors	Real		20240509-00008575
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****2951	05/31/24	05/09/24	Wire		\$72,600.00	Investors	Real		20240509-00025831
****2951	05/31/24	05/09/24	Wire		\$5,000.00	Investors	Real		20240509-00025930
****2951	05/31/24	05/09/24	Wire	\$83,000.00		Investors	Real		20240509-00013174
****2951	05/31/24	05/09/24	Wire	\$13,000.00		Investors	Real		
****2951	05/31/24	05/09/24	Wire	\$4,000.00		Investors	Real		20240509-00008591
****2951	05/31/24	05/09/24	Wire	\$20,000.00		Investors	Real		20240509-00024779
****2951	05/31/24	05/09/24	Wire		\$27,500.00	Investors	Real		20240509-00026211
****2951	05/31/24	05/09/24	Wire		\$4,000.00	Investors	Real		20240509-00026552
****2951	05/31/24	05/09/24	Wire	\$100,000.00		Investors	Real		20240509-00023539
****2951	05/31/24	05/09/24	Wire		\$33,100.00	Investors	Real		20240509-00025359
****2951	05/31/24	05/09/24	Wire	\$60,000.00		Investors	Real		20240509-00015273
****2951	05/31/24	05/09/24	Wire		\$5,000.00	Investors	Real		20240509-00026428
****2951	05/31/24	05/09/24	Wire		\$66,000.00	Investors	Real		20240509-00026530
****2951	05/31/24	05/09/24	Wire	\$100,000.00		Investors	Real		20240509-00004291
****2951	05/31/24	05/08/24	Wire		\$2,000.00	Investors	Real		20240508-00022377
****2951	05/31/24	05/08/24	Wire		\$20,000.00	Investors	Real		20240508-00022421
****2951	05/31/24	05/08/24	Wire		\$397,195.06	Investors	Real		20240508-00022489
****2951	05/31/24	05/08/24	Wire	\$35,800.00		Investors	Real		20240508-00004368
****2951	05/31/24	05/08/24	Wire		\$73,205.00	Investors	Real		20240508-00022579
****2951	05/31/24	05/08/24	Wire		\$406,230.00	Investors	Real		20240508-00022534
****2951	05/31/24	05/08/24	Wire	\$83,602.42		Investors	Real		20240508-00022543
****2951	05/31/24	05/08/24	Wire</						

Account	Stmnt Date	Trans. Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****2951	05/31/24	05/07/24	Wire		\$22,000.00	Investors	Real		20240507-00009063
****2951	05/31/24	05/07/24	Wire		\$5,000.00	Investors	Real		20240507-00009067
****2951	05/31/24	05/07/24	Wire		\$22,121.00	Investors	Real		20240507-00009058
****2951	05/31/24	05/07/24	Wire		\$2,000.00	Investors	Real		20240507-00009934
****2951	05/31/24	05/07/24	Wire		\$2,000.00	Investors	Real		20240507-00009094
****2951	05/31/24	05/07/24	Wire	\$20,000.00		Investors	Real		20240507-00007931
****2951	05/31/24	05/07/24	Wire		\$20,000.00	Investors	Real		20240507-00009092
****2951	05/31/24	05/07/24	Deposit	\$100,000.00		Investors	Real		20240507-00007612
****2951	05/31/24	05/07/24	Wire	\$183,500.00		Investors	Real		20240507-00004804
****2951	05/31/24	05/07/24	Wire		\$24,999.00	Investors	Real		20240507-00021840
****2951	05/31/24	05/07/24	Wire		\$55,660.00	Investors	Real		20240507-00009094
****2951	05/31/24	05/07/24	Wire		\$121,000.00	Investors	Real		20240507-00008877
****2951	05/31/24	05/07/24	Wire	\$50,000.00		Investors	Real		20240507-00004804
****2951	05/31/24	05/07/24	Wire	\$25,750.00		Investors	Real		20240507-00004132
****2951	05/31/24	05/07/24	Wire		\$12,595.08	Investors	Real		20240507-00008967
****2951	05/31/24	05/07/24	Wire		\$8,000.00	Investors	Real		20240507-00009008
****2951	05/31/24	05/07/24	Wire		\$1,000.00	Investors	Real		20240507-00009071
****2951	05/31/24	05/07/24	Wire		\$20,538.95	Investors	Real		20240507-00009061
****2951	05/31/24	05/07/24	Wire	\$162,000.00		Investors	Real		20240507-00014509
****2951	05/31/24	05/07/24	Wire		\$10,000.00	Investors	Real		20240507-00009069
****2951	05/31/24	05/07/24	Wire	\$10,000.00		Investors	Real		20240507-00014172
****2951	05/31/24	05/07/24	Wire		\$4,000.00	Investors	Real		20240507-00009059
****2951	05/31/24	05/07/24	Wire	\$20,000.00		Investors	Real		20240507-00015868
****2951	05/31/24	05/07/24	Wire		\$55,000.00	Investors	Real		20240507-00023573
****2951	05/31/24	05/07/24	Wire		\$27,500.00	Investors	Real		20240507-00009299
****2951	05/31/24	05/07/24	Deposit	\$10,077.00		Investors	Real		20240507-00009563
****2951	05/31/24	05/07/24	Wire		\$2,500.00	Investors	Real		20240507-00009629
****2951	05/31/24	05/07/24	Deposit	\$180,000.00		Investors	Real		20240507-00009629
****2951	05/31/24	05/07/24	Wire		\$2,000.00	Investors	Real		20240507-00009629
****2951	05/31/24	05/07/24	Wire	\$52,800.00		Investors	Real		20240507-00007597
****2951	05/31/24	05/07/24	Deposit	\$3,030.30	\$120,000.00	Investors	Real		20240507-00009697
****2951	05/31/24	05/07/24	Wire		\$5,000.00	Investors	Real		20240507-00009740
****2951	05/31/24	05/07/24	Wire	\$60,000.00		Investors	Real		20240507-00010536
****2951	05/31/24	05/07/24	Wire	\$10,000.00		Investors	Real		20240507-00002916
****2951	05/31/24	05/07/24	Wire		\$6,699.30	Investors	Real		20240507-00009873
****2951	05/31/24	05/07/24	Wire		\$30,000.00	Investors	Real		20240507-00021126
****2951	05/31/24	05/07/24	Wire	\$15,000.00		Investors	Real		20240507-00014789
****2951	05/31/24	05/07/24	Wire		\$15,000.00	Investors	Real		20240507-00014790
****2951	05/31/24	05/06/24	Wire		\$5,500.00	Investors	Real		20240506-00011808
****2951	05/31/24	05/06/24	Wire	\$100,000.00		Investors	Real		20240506-00024518
****2951	05/31/24	05/06/24	Wire	\$250,000.00		Investors	Real		20240506-00014172
****2951	05/31/24	05/06/24	Wire	\$20,000.00		Investors	Real		20240506-00011835
****2951	05/31/24	05/06/24	Wire		\$15,000.00	Investors	Real		20240506-00008336
****2951	05/31/24	05/06/24	Wire		\$32,000.00	Investors	Real		20240506-00011870
****2951	05/31/24	05/06/24	Wire	\$18,710.79		Investors	Real		20240506-00010130
****2951	05/31/24	05/06/24	Wire		\$10,000.00	Investors	Real		20240506-00011944
****2951	05/31/24	05/06/24	Wire		\$25,000.00	Investors	Real		20240506-00012225
****2951	05/31/24	05/06/24	Wire		\$5,000.00	Investors	Real		20240506-00006880
****2951	05/31/24	05/06/24	Wire		\$32,000.00	Investors	Real		20240506-00005553
****2951	05/31/24	05/06/24	Wire		\$40,000.00	Investors	Real		20240506-00017837
****2951	05/31/24	05/06/24	Wire		\$50,000.00	Investors	Real		20240506-00018193
****2951	05/31/24	05/06/24	Wire		\$22,000.00	Investors	Real		20240506-00015166
****2951	05/31/24	05/06/24	Wire		\$40,000.00	Investors	Real		20240506-00012796
****2951	05/31/24	05/06/24	Wire		\$56,922.83	Investors	Real		20240506-00008544
****2951	05/31/24	05/06/24	Wire		\$50,000.00	Investors	Real		20240506-00021839
****2951	05/31/24	05/06/24	Wire		\$20,000.00	Investors	Real		20240506-00008154
****2951	05/31/24	05/06/24	Wire		\$13,000.00	Investors	Real		20240506-00012311
****2951	05/31/24	05/06/24	Wire		\$5,600.00	Investors	Real		20240506-00012427
****2951	05/31/24	05/06/24	Wire	\$71,500.00		Investors	Real		20240506-00014021
****2951	05/31/24	05/06/24	Wire	\$66,500.00		Investors	Real		20240506-00013990
****2951	05/31/24	05/06/24	Wire		\$21,000.00	Investors	Real		20240506-00024609
****2951	05/31/24	05/06/24	Wire		\$2,700.00	Investors	Real		20240506-00013606
****2951	05/31/24	05/06/24	Wire		\$25,000.00	Investors	Real		20240506-00002502
****2951	05/31/24	05/06/24	Wire		\$2,000.00	Investors	Real		20240506-00013775
****2951	05/31/24	05/06/24	Wire		\$2,000.00	Investors	Real		20240506-00013976
****2951	05/31/24	05/06/24	Wire		\$2,000.00	Investors	Real		20240506-00014044
****2951	05/31/24	05/06/24	Wire	\$148,000.00		Investors	Real		20240506-00008321
****2951	05/31/24	05/06/24	Wire	\$110,000.00		Investors	Real		20240506-00013778
****2951	05/31/24	05/06/24	Wire	\$40,000.00		Investors	Real		20240506-00005522
****2951	05/31/24	05/06/24	Wire	\$20,000.00		Investors	Real		20240506-00008860
****2951	05/31/24	05/06/24	Wire	\$20,000.00		Investors	Real		20240506-00023802
****2951	05/31/24	05/06/24	Wire	\$7,500.00		Investors	Real		20240506-00008332
****2951	05/31/24	05/06/24	Wire		\$2,000.00	Investors	Real		20240506-00014094
****2951	05/31/24	05/06/24	Wire		\$2,000.00	Investors	Real		20240506-00014153
****2951	05/31/24	05/06/24	Wire	\$20,000.00		Investors	Real		20240506-00008348
****2951	05/31/24	05/06/24	Wire		\$2,000.00	Investors	Real		20240506-00014258
****2951	05/31/24	05/06/24	Wire	\$50,001.00		Investors	Real		20240506-00020635
****2951	05/31/24	05/06/24	Wire		\$2,000.00	Investors	Real		20240506-00015398
****2951	05/31/24	05/06/24	Wire		\$20,000.00	Investors	Real		20240506-00024443
****2951	05/31/24	05/06/24	Wire		\$2,500.00	Investors	Real		20240506-00023660
****2951	05/31/24	05/06/24	Wire	\$40,700.00		Investors	Real		20240506-00024252
****2951	05/31/24	05/06/24	Wire	\$80,000.00		Investors	Real		20240506-00021847
****2951	05/31/24	05/06/24	Wire		\$11,000.00	Investors	Real		20240506-00024348
****2951	05/31/24	05/06/24	Wire	\$49,250.00		Investors	Real		20240506-00008329
****2951	05/31/24	05/06/24	Wire		\$25,000.00	Investors	Real		20240506-00024492
****2951	05/31/24	05/06/24	Wire		\$1,000.00	Investors	Real		20240506-00024621
****2951	05/31/24	05/06/24	Wire		\$2,000.00	Investors	Real		20240506-00027204
****2951	05/31/24	05/06/24	Wire		\$2,000.00	Investors	Real		20240506-00024535
****2951	05/31/24	05/03/24	Wire	\$20,000.00		Investors	Real		20240503-00018210
****2951	05/31/24	05/03/24	Wire	\$20,000.00		Investors	Real		20240503-00009094
****2951	05/31/24	05/03/24	Wire		\$3,000.00	Investors	Real		20240503-00002464
****2951	05/31/24	05/03/24	Wire	\$20,000.00		Investors	Real		20240503-00009037
****2951	05/31/24	05/03/24	Wire		\$10,000.00	Investors	Real		20240503-00009026
****2951	05/31/24	05/03/24	Wire	\$10,000.00		Investors	Real		20240503-00010103
****2951	05/31/24	05/03/24	Wire		\$2,152.00	Investors	Real		20240503-00001091
****2951	05/31/24	05/03/24	Wire		\$13,000.00	Investors	Real		20240503-00008080
****2951	05/31/24	05/03/24	Wire	\$75,000.00		Investors	Real		20240503-00013942
****2951	05/31/24	05/03/24	Wire		\$2,000.00	Investors	Real		20240503-00008086
****2951	05/31/24	05/03/24	Wire		\$6,227.00	Investors	Real		20240503-00008087
****2951	05/31/24	05/03/24	Wire		\$2,000.00	Investors	Real		20240503-00009090
****2951	05/31/24	05/03/24	Wire		\$10,000.00	Investors	Real		20240503-00009027
****2951	05/31/24	05/03/24	Wire		\$18,000.00	Investors	Real		20240503-00013083
****2951	05/31/24	05/03/24	Wire		\$50,000.00	Investors	Real		20240503-00031204
****2951	05/31/24	05/03/24	Wire		\$7,000.00	Investors	Real		20240503-00008028
****2951	05/31/24	05/03/24	Wire		\$31,350.00	Investors	Real		20240503-00009093
****2951	05/31/24	05/03/24	Wire		\$30,000.00	Investors	Real		20240503-00007577
****2951	05/31/24	05/03/24	Wire		\$20,000.00	Investors	Real		20240503-00016705
****2951	05/31/24	05/03/24	Wire		\$1,800.00	Investors	Real		20240503-00001061
****2951	05/31/24	05/03/24	Wire		\$1,000.00	Investors	Real		20240503-00008025
****2951	05/31/24	05/03/24	Wire	\$30,000.00		Investors	Real		20240503-00001532
****2951	05/31/24	05/03/24	Wire		\$10,000.00	Investors	Real		20240503-00008079
****2951	05/31/24	05/03/24	Wire		\$2,000.00	Investors	Real		20240503-00017004
****2951	05/31/24	05/03/24	Wire	\$5,000.00		Investors	Real		20240503-00007661
****2951	05/31/24	05/03/24	Wire		\$10,000.00	Investors	Real		20240503-00007577
****2951	05/31/24	05/03/24	Wire		\$20,000.00	Investors	Real		20240503-00008029
****2951	05/31/24	05/03/24	Wire		\$2,000.00	Investors	Real		20240503-00008078
****2951	05/31/24	05/03/24	Wire	\$40,000.00		Investors	Real		20240503-00017916
****2951	05/31								

Account	Stmnt Date	Trans. Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****2951	05/31/24	05/02/24	Wire		\$2,000.00	Investors	Real		20240502-00001213
****2951	05/31/24	05/02/24	Wire		\$24,200.00	Investors	Real		20240502-00000900
****2951	05/31/24	05/02/24	Wire	\$23,000.00		Investors	Real		20240502-00017851
****2951	05/31/24	05/02/24	Wire		\$25,000.00	Investors	Real		20240502-00001196
****2951	05/31/24	05/02/24	Wire	\$20,500.00		Investors	Real		20240502-00025166
****2951	05/31/24	05/02/24	Wire		\$1,100.00	Investors	Real		20240502-00000949
****2951	05/31/24	05/02/24	Wire		\$2,000.00	Investors	Real		20240502-00001206
****2951	05/31/24	05/02/24	Wire		\$2,000.00	Investors	Real		20240502-00001195
****2951	05/31/24	05/02/24	Wire		\$10,000.00	Investors	Real		20240502-00000918
****2951	05/31/24	05/02/24	Wire		\$3,727.50	Investors	Real		20240502-00000948
****2951	05/31/24	05/02/24	Deposit	\$10,000.00		Investors	Real		20240502-00000918
****2951	05/31/24	05/02/24	Wire		\$8,500.00	Investors	Real		20240502-00001198
****2951	05/31/24	05/02/24	Wire		\$27,500.00	Investors	Real		20240502-00001198
****2951	05/31/24	05/02/24	Wire		\$2,500.00	Investors	Real		20240502-00000934
****2951	05/31/24	05/02/24	Wire	\$150,000.00		Investors	Real		20240502-00001185
****2951	05/31/24	05/02/24	Wire		\$2,000.00	Investors	Real		20240502-00001199
****2951	05/31/24	05/02/24	Wire		\$2,000.00	Investors	Real		20240502-00028700
****2951	05/31/24	05/02/24	Deposit	\$30,000.00		Investors	Real		20240502-00001186
****2951	05/31/24	05/02/24	Wire		\$27,000.00	Investors	Real		20240502-00020683
****2951	05/31/24	05/02/24	Wire	\$20,000.00		Investors	Real		20240502-00008457
****2951	05/31/24	05/02/24	Wire	\$115,500.00		Investors	Real		20240502-00000933
****2951	05/31/24	05/02/24	Wire		\$3,000.00	Investors	Real		20240502-00026930
****2951	05/31/24	05/02/24	Wire	\$20,000.00		Investors	Real		20240502-00001187
****2951	05/31/24	05/02/24	Wire		\$22,000.00	Investors	Real		20240502-00001135
****2951	05/31/24	05/02/24	Wire	\$20,000.00		Investors	Real		20240502-00012000
****2951	05/31/24	05/02/24	Wire		\$1,000.00	Investors	Real		20240502-00000973
****2951	05/31/24	05/02/24	Wire		\$1,000.00	Investors	Real		20240502-00000932
****2951	05/31/24	05/02/24	Wire		\$2,000.00	Investors	Real		20240502-00026015
****2951	05/31/24	05/02/24	Wire	\$126,015.23		Investors	Real		20240502-00001189
****2951	05/31/24	05/02/24	Wire		\$24,200.00	Investors	Real		20240502-00000916
****2951	05/31/24	05/02/24	Wire		\$5,000.00	Investors	Real		20240502-00000947
****2951	05/31/24	05/02/24	Wire		\$200,000.00	Investors	Real		20240502-00000947
****2951	05/31/24	05/02/24	Wire		\$2,000.00	Investors	Real		20240502-00001190
****2951	05/31/24	05/02/24	Wire	\$20,000.00		Investors	Real		20240502-00008452
****2951	05/31/24	05/02/24	Wire		\$20,000.00	Investors	Real		20240502-00024265
****2951	05/31/24	05/02/24	Wire		\$1,000.00	Investors	Real		
****2951	05/31/24	05/02/24	Wire		\$20,005.00	Investors	Real		
****2951	05/31/24	05/02/24	Wire		\$2,000.00	Investors	Real		20240502-00000914
****2951	05/31/24	05/02/24	Wire		\$2,000.00	Investors	Real		20240502-00000931
****2951	05/31/24	05/02/24	Wire		\$284,350.00	Investors	Real		20240502-00000902
****2951	05/31/24	05/02/24	Wire	\$40,000.00		Investors	Real		20240502-00005016
****2951	05/31/24	05/02/24	Wire		\$2,000.00	Investors	Real		20240502-00001201
****2951	05/31/24	05/02/24	Wire		\$2,000.00	Investors	Real		20240502-00001202
****2951	05/31/24	05/02/24	Wire		\$12,000.00	Investors	Real		20240502-00001018
****2951	05/31/24	05/02/24	Wire		\$2,000.00	Investors	Real		20240502-00001203
****2951	05/31/24	05/02/24	Wire	\$40,000.00		Investors	Real		20240502-00014097
****2951	05/31/24	05/02/24	Wire		\$8,000.00	Investors	Real		20240502-00000945
****2951	05/31/24	05/02/24	Wire	\$150,000.00		Investors	Real		20240502-00001812
****2951	05/31/24	05/02/24	Wire		\$5,000.00	Investors	Real		20240502-00001204
****2951	05/31/24	05/02/24	Wire		\$66,550.00	Investors	Real		20240502-00000930
****2951	05/31/24	05/01/24	Wire		\$1,000.00	Investors	Real		20240501-00015015
****2951	05/31/24	05/01/24	Wire	\$200,000.00		Investors	Real		20240501-00011704
****2951	05/31/24	05/01/24	Wire	\$40,000.00		Investors	Real		20240501-00014560
****2951	05/31/24	05/01/24	Wire	\$75,000.00		Investors	Real		20240501-00026921
****2951	05/31/24	05/01/24	Wire		\$2,000.00	Investors	Real		20240501-00035049
****2951	05/31/24	05/01/24	Wire		\$2,000.00	Investors	Real		20240501-00035060
****2951	05/31/24	05/01/24	Wire		\$37,510.00	Investors	Real		20240501-00035400
****2951	05/31/24	05/01/24	Wire		\$4,200.00	Investors	Real		20240501-00035345
****2951	05/31/24	05/01/24	Wire		\$16,612.41	Investors	Real		20240501-00034832
****2951	05/31/24	05/01/24	Wire		\$8,380.00	Investors	Real		20240501-00034721
****2951	05/31/24	05/01/24	Wire		\$11,872.41	Investors	Real		20240501-00010358
****2951	05/31/24	05/01/24	Wire		\$302,500.00	Investors	Real		20240501-00034925
****2951	05/31/24	05/01/24	Wire		\$3,000.00	Investors	Real		
****2951	05/31/24	05/01/24	Wire		\$250,000.00	Investors	Real		20240501-00017092
****2951	05/31/24	05/01/24	Wire		\$20,800.00	Investors	Real		20240501-00025551
****2951	05/31/24	05/01/24	Wire		\$110,000.00	Investors	Real		20240501-00034706
****2951	05/31/24	05/01/24	Wire	\$20,000.00		Investors	Real		20240501-00026526
****2951	05/31/24	05/01/24	Wire	\$20,000.00		Investors	Real		20240501-00010320
****2951	05/31/24	05/01/24	Wire	\$60,000.00		Investors	Real		20240501-00010323
****2951	05/31/24	05/01/24	Wire	\$25,000.00		Investors	Real		20240501-00017155
****2951	05/31/24	05/01/24	Wire	\$20,000.00		Investors	Real		20240501-00010763
****2951	05/31/24	05/01/24	Wire	\$100,000.00		Investors	Real		20240501-00003873
****2951	05/31/24	05/01/24	Wire	\$196,000.00		Investors	Real		20240501-00033853
****2951	05/31/24	05/01/24	Wire	\$15,000.00		Investors	Real		20240501-00032551
****2951	05/31/24	05/01/24	Wire	\$32,419.66		Investors	Real		20240501-00010321
****2951	05/31/24	05/01/24	Wire	\$40,000.00		Investors	Real		20240501-00035254
****2951	05/31/24	05/01/24	Wire	\$20,000.00		Investors	Real		20240501-00028919
****3621	04/30/24	04/30/24	Deposit	\$35,200.00		Investors	Real		20240430-00039079
****2951	04/30/24	04/30/24	Wire	\$60,000.00		Investors	Real		20240430-00039656
****2951	04/30/24	04/30/24	Wire		\$3,000.00	Investors	Real		
****2951	04/30/24	04/30/24	Wire		\$7,938.32	Investors	Real		20240430-00039848
****2951	04/30/24	04/30/24	Wire		\$22,000.94	Investors	Real		20240430-00032158
****2951	04/30/24	04/30/24	Wire	\$625,000.00		Investors	Real		20240430-00026945
****2951	04/30/24	04/30/24	Wire	\$600,000.00		Investors	Real		20240430-00039889
****2951	04/30/24	04/30/24	Wire		\$3,000.00	Investors	Real		20240430-00031521
****2951	04/30/24	04/30/24	Wire	\$150,000.00		Investors	Real		20240430-00024094
****2951	04/30/24	04/30/24	Wire	\$250,000.00		Investors	Real		20240430-00014838
****2951	04/30/24	04/30/24	Wire	\$13,015.90		Investors	Real		
****2951	04/30/24	04/30/24	Wire	\$50,000.00		Investors	Real		20240430-00006190
****2951	04/30/24	04/30/24	Wire	\$30,000.00		Investors	Real		20240430-00002745
****2951	04/30/24	04/30/24	Wire		\$4,000.00	Investors	Real		20240430-00010112
****2951	04/30/24	04/30/24	Wire	\$20,000.00		Investors	Real		20240430-00013979
****2951	04/30/24	04/30/24	Deposit	\$5,000.00		Investors	Real		
****2951	04/30/24	04/30/24	Wire	\$22,000.00		Investors	Real		
****2951	04/30/24	04/30/24	Wire	\$20,000.00		Investors	Real		20240430-00017234
****5917	04/30/24	04/30/24	Wire		\$2,500.00	Investors	Real		
****5917	04/30/24	04/30/24	Wire		\$10,000.00	Investors	Real		
****2951	04/30/24	04/30/24	Wire	\$1,500.00		Investors	Real		20240430-00040183
****2951	04/30/24	04/30/24	Wire		\$3,800.00	Investors	Real		20240430-00040187
****2951	04/30/24	04/30/24	Wire	\$20,000.00		Investors	Real		20240430-00019917
****2951	04/30/24	04/30/24	Wire	\$50,000.00		Investors	Real		20240430-00017853
****2951	04/30/24	04/30/24	Wire	\$348,000.00		Investors	Real		20240430-00011301
****2951	04/30/24	04/30/24	Wire	\$100,000.00		Investors	Real		20240430-00041214
****2951	04/30/24	04/30/24	Wire		\$2,000.00	Investors	Real		20240430-00010178
****2951	04/30/24	04/30/24	Wire		\$2,500.00	Investors	Real		20240430-00040684
****2951	04/30/24	04/30/24	Wire	\$20,000.00		Investors	Real		20240430-00037055
****2951	04/30/24	04/30/24	Wire		\$10,000.00	Investors	Real		20240430-00040931
****2951	04/30/24	04/30/24	Wire	\$20,000.00		Investors	Real		20240430-00032509
****2951	04/30/24	04/30/24	Wire	\$98,801.08		Investors	Real		20240430-00011298
****2951	04/30/24	04/30/24	Wire	\$20,000.00		Investors	Real		20240430-00010516
****2951	04/30/24	04/30/24	Wire	\$200,000.00		Investors	Real		
****2951	04/30/24	04/30/24	Wire		\$2,000.00	Investors	Real		20240430-00040944
****2951	04/30/24	04/29/24	Wire		\$6,000.00	Investors	Real		20240429-00001129
****2951	04/30/24	04/29/24	Wire	\$40,000.00		Investors	Real		20240429-00023388
****2951	04/30/24	04/29/24	Wire	\$50,000.68		Investors	Real		20240429-00021718
****2951	04/30/24	04/29/24	Wire		\$2,000.00	Investors	Real		20240429-00001049
****2951	04/30/24	04/29/24	Wire	\$25,000.00		Investors	Real		20240429-00017323
****2951	04/30/24	04/29/24	Wire		\$43,923.00	Investors	Real		20240429-00000997
****2951	04/30/24	04/29/24	Wire		\$14,000.00	Investors	Real		20240429-00001031</

Account	Stmnt Date	Trans. Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****2951	04/30/24	04/29/24	Wire		\$2,500.00	Investors	Real		20240429-00001022
****2951	04/30/24	04/29/24	Wire	\$35,000.00		Investors	Real		20240429-00029026
****2951	04/30/24	04/29/24	Wire	\$22,500.00		Investors	Real		20240429-00024091
****2951	04/30/24	04/29/24	Wire	\$60,000.00		Investors	Real		20240429-00026746
****2951	04/30/24	04/29/24	Wire		\$5,000.00	Investors	Real		20240429-00010108
****2951	04/30/24	04/29/24	Wire	\$42,700.00		Investors	Real		20240429-00030719
****2951	04/30/24	04/29/24	Wire	\$105,935.14		Investors	Real		20240429-00010064
****2951	04/30/24	04/29/24	Wire		\$22,000.00	Investors	Real		20240429-00029862
****2951	04/30/24	04/26/24	Wire	\$3,300.00		Investors	Real		20240426-00009736
****2951	04/30/24	04/26/24	Wire	\$4,000.00		Investors	Real		20240426-00009774
****2951	04/30/24	04/26/24	Deposit	\$10,000.00		Investors	Real		20240426-000010029
****2951	04/30/24	04/26/24	Wire	\$100,000.00		Investors	Real		20240426-00032189
****2951	04/30/24	04/26/24	Wire		\$3,577.50	Investors	Real		20240426-00028962
****2951	04/30/24	04/26/24	Deposit	\$20,000.00		Investors	Real		20240426-00012542
****2951	04/30/24	04/26/24	Wire	\$10,000.00	\$10,000.00	Investors	Real		20240426-00014528
****2951	04/30/24	04/26/24	Wire	\$20,000.00		Investors	Real		20240426-00027844
****2951	04/30/24	04/26/24	Wire	\$5,000.00		Investors	Real		20240426-00027346
****2951	04/30/24	04/26/24	Wire	\$25,055.00		Investors	Real		20240426-00005614
****2951	04/30/24	04/26/24	Wire	\$35,000.00		Investors	Real		20240426-00030677
****2951	04/30/24	04/26/24	Wire	\$20,000.00		Investors	Real		20240426-00003179
****2951	04/30/24	04/26/24	Wire	\$72,000.00		Investors	Real		20240426-00011286
****2951	04/30/24	04/26/24	Wire	\$45,000.00		Investors	Real		20240426-00019424
****2951	04/30/24	04/26/24	Wire	\$80,000.00		Investors	Real		20240426-00011264
****2951	04/30/24	04/26/24	Wire		\$617,100.00	Investors	Real		20240426-00032635
****2951	04/30/24	04/26/24	Wire		\$22,000.00	Investors	Real		20240426-00012591
****2951	04/30/24	04/26/24	Wire	\$100,000.00		Investors	Real		20240426-00016359
****2951	04/30/24	04/26/24	Wire		\$2,000.00	Investors	Real		20240426-00012821
****2951	04/30/24	04/26/24	Deposit	\$30,005.00		Investors	Real		20240426-00012862
****2951	04/30/24	04/26/24	Wire		\$6,000.00	Investors	Real		20240426-00012908
****2951	04/30/24	04/26/24	Wire		\$115,500.00	Investors	Real		20240426-00030006
****2951	04/30/24	04/26/24	Wire		\$2,000.00	Investors	Real		20240426-00030051
****2951	04/30/24	04/26/24	Deposit	\$54,000.00		Investors	Real		20240426-00030181
****2951	04/30/24	04/26/24	Wire		\$2,000.00	Investors	Real		20240426-00011260
****2951	04/30/24	04/26/24	Wire	\$21,400.00		Investors	Real		20240426-00030181
****2951	04/30/24	04/26/24	Wire	\$32,000.00		Investors	Real		20240426-00011260
****2951	04/30/24	04/26/24	Deposit	\$42,000.00		Investors	Real		20240426-00028140
****2951	04/30/24	04/26/24	Wire		\$2,000.00	Investors	Real		20240426-00009629
****2951	04/30/24	04/26/24	Wire	\$70,000.00		Investors	Real		20240426-00018772
****2951	04/30/24	04/26/24	Deposit	\$75,000.00		Investors	Real		20240426-00027258
****2951	04/30/24	04/26/24	Wire	\$90,000.00		Investors	Real		20240426-00027258
****2951	04/30/24	04/26/24	Wire		\$10,000.00	Investors	Real		20240426-00030349
****2951	04/30/24	04/25/24	Wire	\$50,000.00		Investors	Core		20240425-00009653
****2951	04/30/24	04/25/24	Wire	\$33,000.00		Investors	Real		20240425-00030005
****2951	04/30/24	04/25/24	Deposit	\$60,400.00		Investors	Real		20240425-00009628
****2951	04/30/24	04/25/24	Wire	\$50,000.00		Investors	Real		20240425-00005262
****2951	04/30/24	04/25/24	Wire	\$10,000.00	\$3,000.00	Investors	Real		20240425-00025398
****2951	04/30/24	04/25/24	Deposit	\$20,000.00		Investors	Real		20240425-00016299
****2951	04/30/24	04/25/24	Wire	\$75,000.00		Investors	Real		20240425-00028191
****2951	04/30/24	04/25/24	Wire	\$40,000.00		Investors	Real		20240425-00015021
****2951	04/30/24	04/25/24	Wire	\$20,029.00		Investors	Real		20240425-00005284
****2951	04/30/24	04/25/24	Wire		\$22,000.00	Investors	Real		20240425-00015226
****2951	04/30/24	04/25/24	Wire	\$60,000.00		Investors	Real		20240425-00014692
****2951	04/30/24	04/25/24	Wire	\$20,000.00		Investors	Real		20240425-00025395
****2951	04/30/24	04/25/24	Wire	\$50,000.00		Investors	Real		20240425-00005776
****2951	04/30/24	04/25/24	Wire	\$130,000.00		Investors	Real		20240425-00026672
****2951	04/30/24	04/25/24	Wire		\$55,000.00	Investors	Real		20240425-00005476
****2951	04/30/24	04/25/24	Wire		\$2,500.00	Investors	Real		20240425-00005521
****2951	04/30/24	04/25/24	Wire		\$2,000.00	Investors	Real		20240425-00004600
****2951	04/30/24	04/25/24	Wire	\$300,000.00		Investors	Real		20240425-00005411
****2951	04/30/24	04/25/24	Wire		\$1,600.00	Investors	Real		20240425-00009620
****2951	04/30/24	04/25/24	Wire	\$20,000.00		Investors	Real		20240425-00009620
****2951	04/30/24	04/25/24	Wire	\$20,000.00		Investors	Real		20240425-00024095
****2951	04/30/24	04/25/24	Wire	\$20,000.00		Investors	Real		20240425-00005622
****2951	04/30/24	04/25/24	Wire	\$50,000.00		Investors	Real		20240425-00012921
****2951	04/30/24	04/25/24	Wire		\$55,000.00	Investors	Real		20240425-00005645
****2951	04/30/24	04/25/24	Wire	\$20,100.00		Investors	Real		20240425-00002707
****2951	04/30/24	04/25/24	Wire		\$8,000.00	Investors	Real		20240425-00005218
****2951	04/30/24	04/25/24	Wire		\$2,000.00	Investors	Real		20240425-00005898
****2951	04/30/24	04/25/24	Wire	\$5,800.00		Investors	Real		20240425-00002845
****2951	04/30/24	04/25/24	Wire		\$10,000.00	Investors	Real		20240425-00005977
****2951	04/30/24	04/25/24	Wire	\$100,000.00		Investors	Real		20240425-00012411
****2951	04/30/24	04/25/24	Wire	\$20,000.00		Investors	Real		20240424-00015904
****2951	04/30/24	04/24/24	Wire	\$110,000.00		Investors	Real		20240424-00012855
****2951	04/30/24	04/24/24	Wire	\$20,000.00		Investors	Real		20240424-00013043
****2951	04/30/24	04/24/24	Wire	\$5,000.00		Investors	Real		20240424-00026698
****2951	04/30/24	04/24/24	Wire	\$50,000.00		Investors	Real		20240424-00020761
****2951	04/30/24	04/24/24	Wire	\$25,000.00	\$2,000.00	Investors	Real		20240424-00004729
****2951	04/30/24	04/24/24	Deposit	\$100,000.00		Investors	Real		20240424-00020249
****2951	04/30/24	04/24/24	Wire		\$10,000.00	Investors	Real		20240424-00023739
****2951	04/30/24	04/24/24	Wire		\$22,000.00	Investors	Real		20240424-00002000
****2951	04/30/24	04/24/24	Wire		\$37,000.00	Investors	Real		20240424-00002932
****2951	04/30/24	04/24/24	Wire		\$110,000.00	Investors	Real		20240424-00004354
****2951	04/30/24	04/24/24	Wire	\$20,000.00		Investors	Real		20240424-00021043
****2951	04/30/24	04/24/24	Wire		\$5,000.00	Investors	Real		20240424-00017329
****2951	04/30/24	04/24/24	Wire	\$26,000.00		Investors	Real		20240424-00021213
****2951	04/30/24	04/24/24	Wire		\$2,000.00	Investors	Real		20240424-00021321
****2951	04/30/24	04/24/24	Wire	\$20,000.00		Investors	Real		20240424-00024637
****2951	04/30/24	04/24/24	Wire	\$30,000.00		Investors	Real		20240424-00025721
****2951	04/30/24	04/24/24	Wire		\$2,500.00	Investors	Real		20240424-00015240
****2951	04/30/24	04/24/24	Wire	\$40,000.00		Investors	Real		20240424-00024037
****2951	04/30/24	04/24/24	Wire	\$40,000.00		Investors	Real		20240424-00024810
****2951	04/30/24	04/24/24	Wire		\$35,000.00	Investors	Real		20240424-00011791
****2951	04/30/24	04/24/24	Wire		\$29,282.00	Investors	Real		20240424-00020302
****2951	04/30/24	04/24/24	Wire		\$2,000.00	Investors	Real		20240424-00021616
****2951	04/30/24	04/24/24	Deposit	\$20,000.00		Investors	Real		20240424-00021784
****2951	04/30/24	04/24/24	Wire		\$23,000.00	Investors	Real		20240424-00016438
****2951	04/30/24	04/24/24	Wire		\$4,000.00	Investors	Real		20240424-00021421
****2951	04/30/24	04/24/24	Wire		\$5,000.00	Investors	Real		20240424-00021881
****2951	04/30/24	04/24/24	Wire		\$4,200.00	Investors	Real		20240424-00021968
****2951	04/30/24	04/23/24	Wire	\$20,000.00		Investors	Real		20240423-00001060
****2951	04/30/24	04/23/24	Wire	\$20,000.00		Investors	Real		20240423-00022869
****2951	04/30/24	04/23/24	Wire	\$110,000.00		Investors	Real		20240423-00014559
****2951	04/30/24	04/23/24	Wire	\$20,000.00		Investors	Real		20240423-00007375
****2951	04/30/24	04/23/24	Wire	\$75,000.00		Investors	Real		20240423-00000967
****2951	04/30/24	04/23/24	Wire		\$250,000.00	Investors	Real		20240423-00003995
****2951	04/30/24	04/23/24	Wire	\$8,000.00		Investors	Real		20240423-00009068
****2951	04/30/24	04/23/24	Wire		\$50,000.00	Investors	Real		20240423-00007183
****2951	04/30/24	04/23/24	Wire		\$19,368.55	Investors	Real		20240423-00009069
****2951	04/30/24	04/23/24	Wire		\$2,000.00	Investors	Real		20240423-00009098
****2951	04/30/24	04/23/24	Wire		\$5,000.00	Investors	Real		20240423-00010164
****2951	04/30/24	04/23/24	Wire		\$3,000.00	Investors	Real		20240423-00021207
****2951	04/30/24	04/23/24	Wire	\$26,000.00		Investors	Real		20240423-00009070
****2951	04/30/24	04/23/24	Wire		\$2,000.00	Investors	Real		20240423-00007076
****2951	04/30/24	04/23/24	Wire		\$16,000.00	Investors	Real		20240423-00003963
****2951	04/30/24	04/23/24	Wire	\$50,000.00		Investors	Real		20240423-00013237
****2951	04/30/24	04/23/24	Wire	\$120,000.00		Investors	Real		20240423-00006074
****2951	04/30/24	04/23/24	Wire	\$30,000.00		Investors	Real		20240423-0

Account	Stmt Date	Trans. Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****2951	04/30/24	04/22/24	Wire	\$20,000.00		Investors	Real		20240422-00001970
****2951	04/30/24	04/22/24	Wire		\$4,500.00	Investors	Real		20240422-00003845
****2951	04/30/24	04/22/24	Wire		\$2,000.00	Investors	Real		20240422-000023946
****2951	04/30/24	04/22/24	Wire	\$20,000.00		Investors	Real		20240422-00020331
****2951	04/30/24	04/22/24	Wire	\$20,000.00		Investors	Real		20240422-00028367
****2951	04/30/24	04/22/24	Wire	\$181,790.65		Investors	Real		20240422-00011756
****2951	04/30/24	04/22/24	Wire		\$10,000.00	Investors	Real		20240422-00024244
****2951	04/30/24	04/22/24	Wire	\$50,000.00		Investors	Real		20240422-00017634
****2951	04/30/24	04/22/24	Wire	\$4,200.00		Investors	Real		20240422-00024314
****2951	04/30/24	04/22/24	Wire		\$42,000.00	Investors	Real		20240422-00024633
****2951	04/30/24	04/22/24	Wire		\$8,000.00	Investors	Real		20240422-00024930
****2951	04/30/24	04/22/24	Wire	\$20,000.00		Investors	Real		20240422-000007727
****2951	04/30/24	04/22/24	Wire		\$302,500.00	Investors	Real		20240422-00025296
****2951	04/30/24	04/22/24	Wire	\$30,000.00		Investors	Real		20240422-00012029
****2951	04/30/24	04/22/24	Wire		\$1,500.00	Investors	Real		20240422-00026247
****2951	04/30/24	04/22/24	Wire	\$20,000.00		Investors	Real		20240422-00027798
****2951	04/30/24	04/22/24	Wire	\$250,923.00		Investors	Real		20240422-00018637
****2951	04/30/24	04/22/24	Wire	\$218,898.84		Investors	Real		20240422-00011741
****2951	04/30/24	04/22/24	Wire	\$20,000.00		Investors	Real		20240422-00027748
****2951	04/30/24	04/22/24	Wire		\$2,000.00	Investors	Real		20240422-00026349
****2951	04/30/24	04/22/24	Wire	\$23,000.00		Investors	Real		20240422-00018322
****2951	04/30/24	04/22/24	Wire	\$3,000.00		Investors	Real		20240422-00026458
****2951	04/30/24	04/22/24	Wire		\$20,789.63	Investors	Real		20240422-00024519
****2951	04/30/24	04/22/24	Wire	\$40,150.00		Investors	Real		20240422-00024087
****2951	04/30/24	04/22/24	Wire	\$20,000.00		Investors	Real		20240422-00024961
****2951	04/30/24	04/22/24	Wire		\$4,000.00	Investors	Real		20240422-00025042
****2951	04/30/24	04/22/24	Wire	\$37,000.00		Investors	Real		20240422-00011760
****2951	04/30/24	04/22/24	Wire		\$2,300.00	Investors	Real		20240422-00027205
****2951	04/30/24	04/22/24	Wire	\$3,000.00		Investors	Real		20240422-00027233
****2951	04/30/24	04/22/24	Wire	\$20,000.00		Investors	Real		20240422-00004743
****2951	04/30/24	04/22/24	Wire		\$4,000.00	Investors	Real		20240422-00027358
****2951	04/30/24	04/22/24	Wire	\$20,000.00		Investors	Real		20240422-00024736
****2951	04/30/24	04/22/24	Wire	\$20,000.00		Investors	Real		20240422-00017728
****2951	04/30/24	04/22/24	Wire		\$2,000.00	Investors	Real		20240422-00027554
****2951	04/30/24	04/22/24	Wire	\$10,000.00		Investors	Real		20240422-00024110
****2951	04/30/24	04/22/24	Wire		\$12,000.01	Investors	Real		20240422-00027600
****2951	04/30/24	04/22/24	Wire	\$100,000.00		Investors	Real		20240422-00016661
****2951	04/30/24	04/22/24	Wire	\$22,000.00		Investors	Real		20240422-00027732
****2951	04/30/24	04/22/24	Wire	\$50,000.00		Investors	Real		20240422-00027483
****2951	04/30/24	04/22/24	Wire		\$68,500.00	Investors	Real		20240422-00024199
****2951	04/30/24	04/22/24	Wire		\$2,000.00	Investors	Real		20240422-00027758
****2951	04/30/24	04/22/24	Wire	\$112,000.00		Investors	Real		20240422-00002235
****2951	04/30/24	04/22/24	Wire		\$30,000.00	Investors	Real		20240422-00027780
****2951	04/30/24	04/22/24	Deposit	\$10,000.00		Investors	Real		
****2951	04/30/24	04/22/24	Wire		\$4,000.00	Investors	Real		20240422-00028305
****2951	04/30/24	04/22/24	Wire		\$12,000.00	Investors	Real		20240422-00028330
****2951	04/30/24	04/22/24	Wire	\$151,220.00		Investors	Real		20240422-00018594
****2951	04/30/24	04/22/24	Wire	\$20,000.00		Investors	Real		20240422-00004851
****2951	04/30/24	04/22/24	Wire	\$25,000.00		Investors	Real		20240422-00012670
****2951	04/30/24	04/22/24	Wire	\$150,000.00		Investors	Real		20240422-00012241
****2951	04/30/24	04/22/24	Wire	\$23,000.00		Investors	Real		20240422-00026824
****2951	04/30/24	04/22/24	Deposit	\$25,000.00		Investors	Real		
****2951	04/30/24	04/19/24	Wire	\$32,000.00		Investors	Real		20240419-00013179
****2951	04/30/24	04/19/24	Wire	\$20,011.00		Investors	Real		
****2951	04/30/24	04/19/24	Wire	\$25,000.00		Investors	Real		20240419-00031355
****2951	04/30/24	04/19/24	Wire	\$25,000.00		Investors	Real		20240419-00016387
****2951	04/30/24	04/19/24	Wire	\$20,325.00		Investors	Real		20240419-00011789
****2951	04/30/24	04/19/24	Wire		\$28,500.00	Investors	Real		20240419-00012690
****2951	04/30/24	04/19/24	Wire	\$400,000.00		Investors	Real		20240419-00010953
****2951	04/30/24	04/19/24	Wire		\$10,000.00	Investors	Real		20240419-00013110
****2951	04/30/24	04/19/24	Wire	\$25,000.00		Investors	Real		20240419-00028364
****2951	04/30/24	04/19/24	Wire		\$48,430.25	Investors	Real		20240419-00013374
****2951	04/30/24	04/19/24	Wire	\$27,500.00		Investors	Real		20240419-00009084
****2951	04/30/24	04/19/24	Wire		\$11,000.00	Investors	Real		20240419-00013544
****2951	04/30/24	04/19/24	Wire	\$50,000.00		Investors	Real		20240419-00029476
****2951	04/30/24	04/19/24	Wire	\$8,000.00		Investors	Real		20240419-00017270
****2951	04/30/24	04/19/24	Wire		\$2,000.00	Investors	Real		20240419-00013593
****2951	04/30/24	04/19/24	Wire	\$10,001.00		Investors	Real		20240419-00004878
****2951	04/30/24	04/19/24	Wire	\$30,000.00		Investors	Real		20240419-00023159
****2951	04/30/24	04/19/24	Wire		\$2,000.00	Investors	Real		20240419-00013723
****2951	04/30/24	04/19/24	Wire		\$5,000.00	Investors	Real		20240419-00014196
****2951	04/30/24	04/19/24	Wire		\$14,750.00	Investors	Real		20240419-00009056
****2951	04/30/24	04/19/24	Wire	\$140,000.00		Investors	Real		20240419-00012626
****2951	04/30/24	04/19/24	Wire	\$20,000.00		Investors	Real		20240419-00021721
****2951	04/30/24	04/19/24	Wire	\$11,500.00		Investors	Real		20240419-00016884
****2951	04/30/24	04/19/24	Wire	\$20,002.00		Investors	Real		20240419-00022067
****2951	04/30/24	04/19/24	Wire		\$5,000.00	Investors	Real		20240419-00016394
****2951	04/30/24	04/19/24	Wire	\$5,000.00		Investors	Real		20240419-00012182
****2951	04/30/24	04/19/24	Wire		\$22,000.00	Investors	Real		20240419-00016536
****2951	04/30/24	04/19/24	Wire		\$2,500.00	Investors	Real		20240419-00016680
****2951	04/30/24	04/19/24	Wire	\$14,750.00		Investors	Real		20240419-00009038
****2951	04/30/24	04/19/24	Wire	\$25,000.00		Investors	Real		20240419-00017019
****2951	04/30/24	04/19/24	Wire		\$4,000.00	Investors	Real		20240419-00013869
****2951	04/30/24	04/19/24	Wire	\$20,000.00		Investors	Real		20240419-00013951
****2951	04/30/24	04/19/24	Wire	\$10,000.00		Investors	Real		20240419-00019860
****2951	04/30/24	04/19/24	Wire		\$2,000.00	Investors	Real		20240419-00016854
****2951	04/30/24	04/19/24	Wire	\$25,000.00		Investors	Real		20240419-00012968
****2951	04/30/24	04/19/24	Wire		\$2,500.00	Investors	Real		20240419-00017038
****2951	04/30/24	04/18/24	Wire	\$20,000.00		Investors	Real		20240418-00009507
****2951	04/30/24	04/18/24	Wire	\$20,000.00		Investors	Real		20240418-00017742
****2951	04/30/24	04/18/24	Wire		\$2,000.00	Investors	Real		20240418-00010847
****2951	04/30/24	04/18/24	Wire	\$20,000.00		Investors	Real		20240418-00010609
****2951	04/30/24	04/18/24	Wire		\$3,000.00	Investors	Real		20240418-00010903
****2951	04/30/24	04/18/24	Wire	\$20,000.00		Investors	Real		20240418-00019270
****2951	04/30/24	04/18/24	Wire	\$130,560.20		Investors	Real		20240418-00016464
****2951	04/30/24	04/18/24	Wire		\$22,000.00	Investors	Real		20240418-00011473
****2951	04/30/24	04/18/24	Wire	\$20,000.00		Investors	Real		20240418-00007508
****2951	04/30/24	04/18/24	Wire		\$36,300.00	Investors	Real		20240418-00013325
****2951	04/30/24	04/18/24	Wire	\$25,000.00		Investors	Real		20240418-00026519
****2951	04/30/24	04/18/24	Wire		\$8,900.00	Investors	Real		20240418-00013415
****2951	04/30/24	04/18/24	Wire		\$5,000.00	Investors	Real		20240418-00013502
****2951	04/30/24	04/18/24	Deposit	\$1,000.00		Investors	Real		
****2951	04/30/24	04/18/24	Deposit	\$5,000.00		Investors	Real		
****2951	04/30/24	04/18/24	Wire	\$100,000.00		Investors	Real		20240418-00021084
****2951	04/30/24	04/18/24	Wire		\$35,000.00	Investors	Real		20240418-00023401
****2951	04/30/24	04/18/24	Wire		\$2,000.00	Investors	Real		20240418-00013585
****2951	04/30/24	04/18/24	Wire	\$60,000.00		Investors	Real		
****2951	04/30/24	04/18/24	Wire	\$30,000.00		Investors	Real		20240418-00013103
****2951	04/30/24	04/18/24	Wire		\$2,000.00	Investors	Real		20240418-00027479
****2951	04/30/24	04/18/24	Wire		\$1,000.00	Investors	Real		20240418-00014008
****2951	04/30/24	04/18/24	Wire	\$20,000.00		Investors	Real		20240418-00016674
****2951	04/30/24	04/18/24	Wire	\$2,000.00		Investors	Real		20240418-00027240
****2951	04/30/24	04/18/24	Wire		\$2,000.00	Investors	Real		20240418-00027240
****2951	04/30/24	04/18/24	Wire		\$2,500.00	Investors	Real		20240418-00027556
****2951	04/30/24	04/18/24	Deposit	\$15,900.00		Investors	Real		
****2951	04/30/24	04/18/24	Wire	\$62,500.00		Investors	Real		20240418-00028460
****2951	04/30/24	04/18/24	Wire		\$5,000.00	Investors	Real		20240418-00027691
****2951	04/30/24	04/18/24	Wire	\$50,000.00		Investors	Real		20240418-00027728
****2951	04/30/24	04/18/24	Wire						

Account	Stmnt Date	Trans. Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****2951	04/30/24	04/17/24	Wire		\$4,000.00	Investors	Real		20240417-00001234
****2951	04/30/24	04/17/24	Wire		\$18,500.00	Investors	Real		20240417-00001241
****2951	04/30/24	04/17/24	Wire		\$12,500.00	Investors	Real		20240417-00001216
****2951	04/30/24	04/17/24	Wire	\$20,000.00		Investors	Real		20240417-000013127
****2951	04/30/24	04/17/24	Wire	\$105,000.00		Investors	Real		20240417-00004068
****2951	04/30/24	04/17/24	Wire		\$16,000.00	Investors	Real		20240417-00001211
****2951	04/30/24	04/17/24	Wire		\$23,500.00	Investors	Real		20240417-00001198
****2951	04/30/24	04/17/24	Wire		\$40,000.00	Investors	Real		20240417-00001200
****2951	04/30/24	04/17/24	Wire		\$78,094.70	Investors	Real		20240417-00001217
****2951	04/30/24	04/16/24	Wire	\$20,000.00		Investors	Real		20240416-00000916
****2951	04/30/24	04/16/24	Wire	\$1,400.00		Investors	Real		20240416-000001020
****2951	04/30/24	04/16/24	Wire	\$20,000.00	\$20,000.00	Investors	Real		20240416-00001020
****2951	04/30/24	04/16/24	Wire	\$30,000.00		Investors	Real		20240416-00001287
****2951	04/30/24	04/16/24	Wire	\$29,700.00		Investors	Real		20240416-000020982
****2951	04/30/24	04/16/24	Wire	\$20,000.00		Investors	Real		20240416-00007282
****2951	04/30/24	04/16/24	Wire	\$20,000.00		Investors	Real		20240416-000015889
****2951	04/30/24	04/16/24	Deposit	\$28,000.00		Investors	Real		20240416-000012607
****2951	04/30/24	04/16/24	Wire	\$20,003.00		Investors	Real		20240416-000016851
****2951	04/30/24	04/16/24	Wire	\$30,000.00		Investors	Real		20240416-000014692
****2951	04/30/24	04/16/24	Wire	\$20,000.00		Investors	Real		20240416-000010222
****2951	04/30/24	04/16/24	Wire		\$3,000.00	Investors	Real		20240416-000020997
****2951	04/30/24	04/16/24	Wire	\$40,000.00		Investors	Real		20240416-000020087
****2951	04/30/24	04/16/24	Deposit	\$20,000.00		Investors	Real		20240416-000010225
****2951	04/30/24	04/16/24	Wire		\$2,000.00	Investors	Real		20240416-000015546
****2951	04/30/24	04/16/24	Wire	\$100,000.00		Investors	Real		20240416-000006983
****2951	04/30/24	04/16/24	Wire	\$20,000.00		Investors	Real		20240416-000007243
****2951	04/30/24	04/16/24	Deposit	\$794,435.34		Investors	Real		20240416-000010225
****2951	04/30/24	04/16/24	Deposit	\$20,000.00		Investors	Real		20240416-000010222
****2951	04/30/24	04/16/24	Deposit	\$3,500.00		Investors	Real		20240416-00004307
****2951	04/30/24	04/16/24	Wire	\$20,000.00		Investors	Real		20240416-000015850
****2951	04/30/24	04/16/24	Deposit	\$10,000.00		Investors	Real		20240416-000015850
****2951	04/30/24	04/16/24	Wire	\$4,000.00		Investors	Real		20240416-000015850
****2951	04/30/24	04/16/24	Deposit	\$25,000.00		Investors	Real		20240416-000015850
****2951	04/30/24	04/16/24	Wire	\$52,911.90		Investors	Real		20240416-000014322
****2951	04/30/24	04/16/24	Wire	\$50,000.00		Investors	Real		20240416-00003350
****2951	04/30/24	04/16/24	Wire	\$20,000.00		Investors	Real		20240416-000013715
****2951	04/30/24	04/16/24	Wire		\$20,000.00	Investors	Real		20240416-00001021
****2951	04/30/24	04/16/24	Wire	\$20,000.00		Investors	Real		20240416-00002041
****2951	04/30/24	04/16/24	Wire	\$50,000.00		Investors	Real		20240416-000019822
****2951	04/30/24	04/16/24	Wire	\$20,000.00		Investors	Real		20240416-000004129
****2951	04/30/24	04/16/24	Wire	\$200,000.00		Investors	Real		20240416-000011451
****2951	04/30/24	04/15/24	Deposit	\$50,000.00		Investors	Real		20240415-000031223
****2951	04/30/24	04/15/24	Wire		\$10,000.00	Investors	Real		20240415-000030449
****2951	04/30/24	04/15/24	Wire	\$4,000.00		Investors	Real		20240415-000030623
****2951	04/30/24	04/15/24	Wire	\$150,000.00		Investors	Real		20240415-000015003
****2951	04/30/24	04/15/24	Wire	\$149,999.99		Investors	Real		20240415-000030301
****2951	04/30/24	04/15/24	Wire		\$5,000.00	Investors	Real		20240415-000015446
****2951	04/30/24	04/15/24	Wire	\$100,000.00		Investors	Real		20240415-000023565
****2951	04/30/24	04/15/24	Wire	\$48,000.00		Investors	Real		20240415-000055887
****2951	04/30/24	04/15/24	Wire	\$22,605.00		Investors	Real		20240415-000009939
****2951	04/30/24	04/15/24	Wire		\$23,605.00	Investors	Real		20240415-00003118
****2951	04/30/24	04/15/24	Wire		\$10,000.00	Investors	Real		20240415-00003110
****2951	04/30/24	04/15/24	Wire		\$14,000.00	Investors	Real		20240415-00003119
****2951	04/30/24	04/15/24	Wire	\$25,000.00		Investors	Real		20240415-000009564
****2951	04/30/24	04/15/24	Wire	\$20,014.40		Investors	Real		20240415-000020220
****2951	04/30/24	04/15/24	Wire	\$25,000.00		Investors	Real		20240415-000028558
****2951	04/30/24	04/15/24	Wire	\$20,002.00		Investors	Real		20240415-000006195
****2951	04/30/24	04/15/24	Wire		\$2,000.00	Investors	Real		20240415-000003111
****2951	04/30/24	04/15/24	Wire		\$2,500.00	Investors	Real		20240415-00003112
****2951	04/30/24	04/15/24	Wire		\$2,000.00	Investors	Real		20240415-00003113
****2951	04/30/24	04/15/24	Wire		\$77,812.27	Investors	Real		20240415-00002996
****2951	04/30/24	04/15/24	Wire		\$2,160.00	Investors	Real		20240415-00003002
****2951	04/30/24	04/15/24	Wire	\$25,000.00		Investors	Real		20240415-000019597
****2951	04/30/24	04/15/24	Wire	\$30,000.00		Investors	Real		20240415-000018594
****2951	04/30/24	04/15/24	Wire	\$20,001.00		Investors	Real		20240415-000014333
****2951	04/30/24	04/15/24	Wire	\$20,000.00		Investors	Real		20240415-000006211
****2951	04/30/24	04/15/24	Wire		\$99,000.00	Investors	Real		20240415-00003006
****2951	04/30/24	04/15/24	Wire		\$27,000.00	Investors	Real		20240415-00003074
****2951	04/30/24	04/15/24	Wire		\$10,000.00	Investors	Real		20240415-000030073
****2951	04/30/24	04/15/24	Wire	\$20,000.00		Investors	Real		20240415-00003017
****2951	04/30/24	04/15/24	Wire	\$25,000.00		Investors	Real		20240415-000019812
****2951	04/30/24	04/15/24	Wire	\$40,000.00		Investors	Real		20240415-00002799
****2951	04/30/24	04/15/24	Deposit	\$22,000.00		Investors	Real		20240415-00027512
****2951	04/30/24	04/15/24	Wire	\$10,000.00		Investors	Real		20240415-000027512
****2951	04/30/24	04/15/24	Wire	\$200,000.00		Investors	Real		20240415-000019285
****2951	04/30/24	04/15/24	Wire	\$30,000.00		Investors	Real		20240415-000017763
****2951	04/30/24	04/15/24	Wire		\$5,266.00	Investors	Real		20240415-00003010
****2951	04/30/24	04/15/24	Wire	\$25,001.00		Investors	Real		20240415-000006480
****2951	04/30/24	04/15/24	Wire		\$2,000.00	Investors	Real		20240415-00003120
****2951	04/30/24	04/15/24	Wire	\$6,505.00		Investors	Real		20240415-000028419
****2951	04/30/24	04/15/24	Deposit	\$10,000.00		Investors	Real		20240415-00003121
****2951	04/30/24	04/15/24	Wire	\$20,000.00		Investors	Real		20240415-00004589
****2951	04/30/24	04/15/24	Wire	\$20,000.00		Investors	Real		20240415-000018141
****2951	04/30/24	04/15/24	Wire	\$6,000.00		Investors	Real		20240415-000027678
****2951	04/30/24	04/15/24	Wire	\$33,000.00		Investors	Real		20240415-000027239
****2951	04/30/24	04/15/24	Wire		\$132,000.00	Investors	Real		20240415-000030007
****2951	04/30/24	04/15/24	Wire		\$5,000.00	Investors	Real		20240415-00003122
****2951	04/30/24	04/15/24	Wire		\$37,000.00	Investors	Real		20240415-000030088
****2951	04/30/24	04/15/24	Wire		\$9,000.00	Investors	Real		20240415-000030009
****2951	04/30/24	04/15/24	Wire	\$50,000.00		Investors	Real		20240415-000032417
****2951	04/30/24	04/12/24	Wire		\$4,200.00	Investors	Real		20240412-00014274
****2951	04/30/24	04/12/24	Wire	\$20,025.00		Investors	Real		20240412-00029170
****2951	04/30/24	04/12/24	Deposit	\$40,000.00		Investors	Real		20240412-00014335
****2951	04/30/24	04/12/24	Wire		\$16,200.00	Investors	Real		20240412-00013762
****2951	04/30/24	04/12/24	Wire		\$2,000.00	Investors	Real		20240412-00014608
****2951	04/30/24	04/12/24	Wire		\$1,200.00	Investors	Real		20240412-00015526
****2951	04/30/24	04/12/24	Wire		\$77,000.00	Investors	Real		20240412-00011926
****2951	04/30/24	04/12/24	Wire		\$2,000.00	Investors	Real		20240412-00011926
****2951	04/30/24	04/12/24	Wire		\$2,000.00	Investors	Real		20240412-00011976
****2951	04/30/24	04/12/24	Wire		\$15,000.00	Investors	Real		20240412-00016300
****2951	04/30/24	04/12/24	Wire		\$2,000.00	Investors	Real		20240412-00012185
****2951	04/30/24	04/12/24	Wire	\$100,000.00		Investors	Real		20240412-00006974
****2951	04/30/24	04/12/24	Wire		\$1,000.00	Investors	Real		20240412-00015628
****2951	04/30/24	04/12/24	Wire		\$7,500.00	Investors	Real		20240412-00015716
****2951	04/30/24	04/12/24	Wire		\$1,000.00	Investors	Real		20240412-00015849
****2951	04/30/24	04/12/24	Wire		\$1,210.00	Investors	Real		20240412-00015921
****2951	04/30/24	04/12/24	Wire		\$35,000.00	Investors	Real		20240412-00012231
****2951	04/30/24	04/12/24	Wire		\$3,000.00	Investors	Real		20240412-00016146
****2951	04/30/24	04/12/24	Wire	\$25,000.00		Investors	Real		20240412-00023969
****2951	04/30/24	04/12/24	Wire	\$80,000.00		Investors	Real		20240412-00026332
****2951	04/30/24	04/12/24	Wire		\$2,000.00	Investors	Real		20240412-00016190
****2951	04/30/24	04/12/24	Wire		\$5,000.00	Investors	Real		20240412-00012286
****2951	04/30/24	04/12/24	Wire		\$6,000.00	Investors	Real		20240412-00012390
****2951	04/30/24	04/12/24	Wire	\$20,000.00		Investors	Real		20240412-00005189
****2951	04/30/24	04/12/24	Wire		\$36,035.77	Investors	Real		20240412-00017672
****2951	04/30/24	04/12/24	Wire		\$88,000.00	Investors	Real		20240412-00012621
****2951	04/30/24	04/12/24	Wire		\$66,000.00				

Account	Stmnt Date	Trans. Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****2951	04/30/24	04/11/24	Wire		\$66,000.00	Investors	Real		20240411-00001111
****2951	04/30/24	04/11/24	Wire	\$150,018.00		Investors	Real		20240411-00001155
****2951	04/30/24	04/11/24	Wire	\$25,000.00		Investors	Real		20240411-00002757
****2951	04/30/24	04/11/24	Wire		\$4,500.00	Investors	Real		20240411-00001116
****2951	04/30/24	04/11/24	Wire	\$74,000.00		Investors	Real		20240411-00007964
****2951	04/30/24	04/11/24	Wire	\$25,000.00		Investors	Real		20240411-00001460
****2951	04/30/24	04/11/24	Wire		\$61,000.00	Investors	Real		20240411-00001199
****2951	04/30/24	04/11/24	Wire		\$2,500.00	Investors	Real		20240411-00001074
****2951	04/30/24	04/11/24	Wire	\$20,000.00		Investors	Real		20240411-00002872
****2951	04/30/24	04/11/24	Wire		\$15,000.00	Investors	Real		20240411-00002805
****2951	04/30/24	04/11/24	Wire		\$58,000.00	Investors	Real		20240411-00001118
****2951	04/30/24	04/11/24	Wire		\$4,000.00	Investors	Real		20240411-00001187
****2951	04/30/24	04/11/24	Wire	\$32,000.00		Investors	Real		20240411-00002188
****2951	04/30/24	04/11/24	Wire		\$2,000.00	Investors	Real		20240411-00001169
****2951	04/30/24	04/11/24	Wire	\$231,000.00		Investors	Real		20240411-00002562
****2951	04/30/24	04/11/24	Wire	\$29,331.55		Investors	Real		20240411-00016285
****2951	04/30/24	04/11/24	Wire	\$65,000.00		Investors	Real		20240411-00001692
****2951	04/30/24	04/11/24	Wire	\$13,488.70		Investors	Real		20240411-00001617
****2951	04/30/24	04/11/24	Wire	\$800,000.00		Investors	Real		20240411-00007962
****2951	04/30/24	04/11/24	Wire	\$15,755.00		Investors	Real		20240411-00002453
****2951	04/30/24	04/11/24	Wire	\$20,100.00		Investors	Real		20240411-00008467
****2951	04/30/24	04/11/24	Wire	\$16,000.00		Investors	Real		20240411-00008558
****2951	04/30/24	04/11/24	Wire		\$27,500.00	Investors	Real		20240411-00009207
****2951	04/30/24	04/11/24	Wire	\$2,000.00		Investors	Real		20240411-00009207
****2951	04/30/24	04/10/24	Wire	\$10,000.00		Investors	Real		20240410-00001869
****2951	04/30/24	04/10/24	Wire	\$20,000.00		Investors	Real		20240410-00003268
****2951	04/30/24	04/10/24	Wire	\$150,013.00		Investors	Real		20240410-00002573
****2951	04/30/24	04/10/24	Deposit	\$12,000.00		Investors	Real		
****2951	04/30/24	04/10/24	Wire	\$20,000.00		Investors	Real		20240410-00006474
****2951	04/30/24	04/10/24	Wire	\$8,000.00		Investors	Real		20240410-00006478
****2951	04/30/24	04/10/24	Wire	\$30,000.00		Investors	Real		
****2951	04/30/24	04/10/24	Wire	\$42,000.00		Investors	Real		20240410-000023592
****2951	04/30/24	04/10/24	Deposit	\$100,000.00		Investors	Real		
****2951	04/30/24	04/10/24	Wire	\$20,000.00		Investors	Real		20240410-000010591
****2951	04/30/24	04/10/24	Wire	\$58,000.00		Investors	Real		20240410-00002687
****2951	04/30/24	04/10/24	Wire	\$50,000.00		Investors	Real		20240410-00007251
****2951	04/30/24	04/10/24	Wire	\$27,000.00		Investors	Real		20240410-00009485
****2951	04/30/24	04/10/24	Deposit	\$19,000.00		Investors	Real		
****2951	04/30/24	04/10/24	Wire	\$20,000.00		Investors	Real		20240410-00007953
****2951	04/30/24	04/10/24	Wire	\$40,000.00		Investors	Real		20240410-00001427
****2951	04/30/24	04/10/24	Wire	\$20,000.00		Investors	Real		20240410-00001957
****2951	04/30/24	04/10/24	Wire	\$20,000.00		Investors	Real		20240410-00007245
****2951	04/30/24	04/10/24	Wire	\$58,000.00		Investors	Real		20240410-00003487
****2951	04/30/24	04/10/24	Wire	\$8,000.00		Investors	Real		20240410-00001163
****2951	04/30/24	04/10/24	Wire	\$20,000.00		Investors	Real		
****2951	04/30/24	04/10/24	Wire	\$27,000.00		Investors	Real		20240410-00009486
****2951	04/30/24	04/10/24	Deposit	\$2,500.00		Investors	Real		
****2951	04/30/24	04/10/24	Deposit	\$50,000.00		Investors	Real		
****2951	04/30/24	04/10/24	Deposit	\$50,000.00		Investors	Real		
****2951	04/30/24	04/10/24	Wire	\$20,000.00		Investors	Real		20240410-000027599
****2951	04/30/24	04/10/24	Wire	\$100,000.00		Investors	Real		20240410-000016252
****2951	04/30/24	04/09/24	Wire	\$53,000.00		Investors	Real		20240409-000015910
****2951	04/30/24	04/09/24	Wire	\$10,000.00		Investors	Real		20240409-000010169
****2951	04/30/24	04/09/24	Wire	\$70,000.00		Investors	Real		20240409-000016790
****2951	04/30/24	04/09/24	Wire	\$10,000.00		Investors	Real		20240409-000016832
****2951	04/30/24	04/09/24	Wire	\$2,000.00		Investors	Real		20240409-000015108
****2951	04/30/24	04/09/24	Deposit	\$50,000.00		Investors	Real		
****2951	04/30/24	04/09/24	Wire	\$2,000.00		Investors	Real		20240409-000020358
****2951	04/30/24	04/09/24	Wire	\$11,602.50		Investors	Real		20240409-000014977
****2951	04/30/24	04/09/24	Wire	\$60,000.00		Investors	Real		20240409-000015171
****2951	04/30/24	04/09/24	Wire	\$52,934.20		Investors	Real		20240409-000016546
****2951	04/30/24	04/09/24	Wire	\$5,000.00		Investors	Real		20240409-000020599
****2951	04/30/24	04/09/24	Wire	\$2,000.00		Investors	Real		20240409-000024929
****2951	04/30/24	04/09/24	Wire	\$44,000.00		Investors	Real		20240409-000024968
****2951	04/30/24	04/09/24	Wire	\$2,000.00		Investors	Real		20240409-000025085
****2951	04/30/24	04/09/24	Wire	\$22,000.00		Investors	Real		20240409-000016398
****2951	04/30/24	04/09/24	Wire	\$20,000.00		Investors	Real		20240409-000020222
****2951	04/30/24	04/09/24	Wire	\$34,200.00		Investors	Real		20240409-000023561
****2951	04/30/24	04/09/24	Wire	\$40,000.00		Investors	Real		20240409-00007052
****2951	04/30/24	04/09/24	Wire	\$302,500.00		Investors	Real		20240409-000025244
****2951	04/30/24	04/09/24	Wire	\$2,000.00		Investors	Real		20240409-000025314
****2951	04/30/24	04/09/24	Wire	\$33,600.00		Investors	Real		20240409-00007042
****2951	04/30/24	04/09/24	Wire	\$27,250.00		Investors	Real		20240409-00007019
****2951	04/30/24	04/09/24	Wire	\$20,000.08		Investors	Real		20240409-00007450
****2951	04/30/24	04/09/24	Wire	\$20,000.00		Investors	Real		20240409-000023191
****2951	04/30/24	04/09/24	Deposit	\$20,000.00		Investors	Real		
****2951	04/30/24	04/09/24	Wire	\$10,125.62		Investors	Real		20240409-000020404
****2951	04/30/24	04/09/24	Deposit	\$20,000.00		Investors	Real		
****2951	04/30/24	04/09/24	Wire	\$400,000.00		Investors	Real		20240409-000018935
****2951	04/30/24	04/09/24	Wire	\$63,830.64		Investors	Real		20240409-00007022
****2951	04/30/24	04/09/24	Wire	\$34,000.00		Investors	Real		20240409-00001838
****2951	04/30/24	04/09/24	Wire		\$2,000.00	Investors	Real		20240409-000025391
****2951	04/30/24	04/09/24	Wire	\$25,000.00		Investors	Real		20240409-000016660
****2951	04/30/24	04/09/24	Wire	\$100,000.00		Investors	Real		20240409-000017406
****2951	04/30/24	04/09/24	Wire	\$3,510.00		Investors	Real		20240409-000014474
****2951	04/30/24	04/09/24	Wire	\$250,000.00		Investors	Real		20240409-00003953
****2951	04/30/24	04/08/24	Wire	\$10,000.00		Investors	Real		20240408-000028005
****2951	04/30/24	04/08/24	Wire		\$2,000.00	Investors	Real		20240408-00003393
****2951	04/30/24	04/08/24	Wire	\$50,000.00		Investors	Real		20240408-00006653
****2951	04/30/24	04/08/24	Wire		\$44,000.00	Investors	Real		20240408-00003594
****2951	04/30/24	04/08/24	Wire	\$6,480.00		Investors	Real		20240408-00003383
****2951	04/30/24	04/08/24	Wire	\$5,000.00		Investors	Real		20240408-00003429
****2951	04/30/24	04/08/24	Wire	\$4,500.00		Investors	Real		20240408-00003524
****2951	04/30/24	04/08/24	Wire		\$46,410.00	Investors	Real		20240408-00003387
****2951	04/30/24	04/08/24	Wire		\$2,500.00	Investors	Real		20240408-00003415
****2951	04/30/24	04/08/24	Deposit	\$50,000.00		Investors	Real		
****2951	04/30/24	04/08/24	Wire		\$2,000.00	Investors	Real		20240408-00003395
****2951	04/30/24	04/08/24	Deposit	\$99,000.00		Investors	Real		
****2951	04/30/24	04/08/24	Wire		\$33,000.00	Investors	Real		20240408-00003430
****2951	04/30/24	04/08/24	Wire	\$141,250.72		Investors	Real		20240408-00008583
****2951	04/30/24	04/08/24	Wire		\$42,000.00	Investors	Real		20240408-000027550
****2951	04/30/24	04/08/24	Wire	\$20,700.00		Investors	Real		20240408-00008594
****2951	04/30/24	04/08/24	Wire		\$8,500.00	Investors	Real		20240408-00003443
****2951	04/30/24	04/08/24	Wire	\$177,000.00		Investors	Real		20240408-00008585
****2951	04/30/24	04/08/24	Wire		\$30,000.00	Investors	Real		20240408-000034007
****2951	04/30/24	04/08/24	Wire	\$60,000.00		Investors	Real		20240408-000026023
****2951	04/30/24	04/08/24	Wire		\$2,000.00	Investors	Real		20240408-00003377
****2951	04/30/24	04/08/24	Wire	\$2,000.00		Investors	Real		20240408-00003432
****2951	04/30/24	04/08/24	Wire	\$50,000.00		Investors	Real		20240408-000010407
****2951	04/30/24	04/08/24	Wire		\$27,500.00	Investors	Real		20240408-00003408
****2951	04/30/24	04/08/24	Wire		\$3,000.00	Investors	Real		20240408-00003396
****2951	04/30/24	04/08/24	Wire	\$60,000.00		Investors	Real		20240408-00005209
****2951	04/30/24	04/08/24	Wire		\$4,000.00	Investors	Real		20240408-00003392
****2951	04/30/24	04/08/24	Wire	\$20,000.00		Investors	Real		20240408-000017536
****2951	04/30/24	04/08/24	Wire		\$5,000.00	Investors	Real		20240408-00003405
****2951	04/30/24	04/08/24	Wire	\$39,100.00		Investors	Real		20240408-000026842
****2951	04/30/24	04/08/24	Wire		\$425,000.00	Investors	Real		20240408-00003484
****2951	04/30/24	04/08/24	Wire	\$20,220.74		Investors	Real		20240408-00008584
****2951	04/30/24	04/08/24	Wire		\$10,000.00	Investors	Real		20240408-00003404
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Account	Stmnt Date	Trans. Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****2951	04/30/24	04/05/24	Deposit	\$50,000.00		Investors	Real		
****2951	04/30/24	04/05/24	Wire	\$20,000.00		Investors	Real		20240405-00030689
****2951	04/30/24	04/05/24	Wire	\$32,767.52		Investors	Real		20240405-00009313
****2951	04/30/24	04/05/24	Deposit	\$50,000.00		Investors	Real		
****2951	04/30/24	04/04/24	Wire		\$2,000.00	Investors	Core		20240404-00025882
****2951	04/30/24	04/04/24	Wire	\$15,344.00		Investors	Real		20240404-00023523
****2951	04/30/24	04/04/24	Wire	\$20,000.00		Investors	Real		20240404-00015211
****2951	04/30/24	04/04/24	Wire	\$50,000.00		Investors	Real		20240404-00018967
****2951	04/30/24	04/04/24	Wire	\$205,225.00		Investors	Real		20240404-00008430
****2951	04/30/24	04/04/24	Wire		\$13,000.00	Investors	Real		20240404-00017794
****2951	04/30/24	04/04/24	Wire	\$30,000.00		Investors	Real		20240404-00020812
****2951	04/30/24	04/04/24	Wire	\$150,000.00		Investors	Real		20240404-00004786
****2951	04/30/24	04/04/24	Wire		\$3,000.00	Investors	Real		20240404-00018912
****2951	04/30/24	04/04/24	Wire	\$25,000.00		Investors	Real		20240404-00004703
****2951	04/30/24	04/04/24	Wire	\$600,000.00		Investors	Real		20240404-00021138
****2951	04/30/24	04/04/24	Wire	\$20,000.00		Investors	Real		20240404-00019097
****2951	04/30/24	04/04/24	Wire	\$20,000.00		Investors	Real		20240404-00007564
****2951	04/30/24	04/04/24	Wire	\$100,000.00		Investors	Real		20240404-00027950
****2951	04/30/24	04/04/24	Wire	\$99,250.00		Investors	Real		20240404-00008429
****2951	04/30/24	04/04/24	Wire		\$90,000.00	Investors	Real		20240404-00018960
****2951	04/30/24	04/04/24	Wire		\$4,000.00	Investors	Real		20240404-00021188
****2951	04/30/24	04/04/24	Wire	\$13,333.00		Investors	Real		20240404-00003599
****2951	04/30/24	04/04/24	Wire		\$110,000.00	Investors	Real		20240404-00020730
****2951	04/30/24	04/04/24	Wire	\$20,000.00		Investors	Real		20240404-00021009
****2951	04/30/24	04/04/24	Wire		\$10,000.00	Investors	Real		20240404-00021624
****2951	04/30/24	04/04/24	Wire	\$60,000.00		Investors	Real		20240404-00027273
****2951	04/30/24	04/04/24	Wire	\$21,000.00		Investors	Real		20240404-00018799
****2951	04/30/24	04/04/24	Wire	\$30,552.99		Investors	Real		20240404-00008597
****2951	04/30/24	04/04/24	Wire	\$881,566.12		Investors	Real		20240404-00008594
****2951	04/30/24	04/04/24	Wire		\$2,000.00	Investors	Real		20240404-00021785
****2951	04/30/24	04/04/24	Wire	\$100,000.00		Investors	Real		20240404-00023109
****2951	04/30/24	04/04/24	Wire	\$10,000.00		Investors	Real		20240404-00027819
****2951	04/30/24	04/04/24	Wire		\$25,000.00	Investors	Real		20240404-00023145
****2951	04/30/24	04/04/24	Wire	\$22,357.05		Investors	Real		20240404-00017200
****2951	04/30/24	04/04/24	Wire		\$2,000.00	Investors	Real		20240404-00023185
****2951	04/30/24	04/04/24	Wire		\$106,095.61	Investors	Real		20240404-00024413
****2951	04/30/24	04/04/24	Wire	\$20,000.00		Investors	Real		20240404-00009864
****2951	04/30/24	04/04/24	Wire	\$27,000.00		Investors	Real		20240404-00029499
****2951	04/30/24	04/04/24	Wire	\$20,000.00		Investors	Real		20240404-00011423
****2951	04/30/24	04/04/24	Wire	\$116,639.76		Investors	Real		20240404-00008754
****2951	04/30/24	04/04/24	Wire		\$2,000.00	Investors	Real		20240404-00023655
****2951	04/30/24	04/04/24	Wire	\$20,000.00		Investors	Real		20240404-00022116
****2951	04/30/24	04/04/24	Wire		\$4,000.00	Investors	Real		20240404-00023907
****2951	04/30/24	04/04/24	Wire	\$20,022.00		Investors	Real		20240404-00011736
****2951	04/30/24	04/04/24	Wire		\$5,000.00	Investors	Real		20240404-00024164
****2951	04/30/24	04/04/24	Wire	\$77,000.00		Investors	Real		20240404-00008676
****2951	04/30/24	04/04/24	Wire	\$5,000.00		Investors	Real		20240404-00024298
****2951	04/30/24	04/04/24	Wire	\$711,565.30		Investors	Solar		20240404-00021278
****2951	04/30/24	04/03/24	Wire	\$16,000.00		Investors	Core		20240403-00028220
****2951	04/30/24	04/03/24	Wire	\$55,000.00		Investors	Real		20240403-00027285
****2951	04/30/24	04/03/24	Wire		\$5,000.00	Investors	Real		20240403-00027428
****2951	04/30/24	04/03/24	Wire	\$12,000.00		Investors	Real		20240403-00008574
****2951	04/30/24	04/03/24	Wire	\$10,000.00		Investors	Real		20240403-00017142
****2951	04/30/24	04/03/24	Wire	\$125,000.00		Investors	Real		20240403-00028664
****2951	04/30/24	04/03/24	Wire		\$72,600.00	Investors	Real		20240403-00027117
****2951	04/30/24	04/03/24	Wire	\$30,000.00		Investors	Real		20240403-00026800
****2951	04/30/24	04/03/24	Wire	\$50,000.00		Investors	Real		20240403-00013626
****2951	04/30/24	04/03/24	Wire	\$25,000.00		Investors	Real		20240403-00014450
****2951	04/30/24	04/03/24	Wire		\$2,000.00	Investors	Real		20240403-00027997
****2951	04/30/24	04/03/24	Wire		\$2,000.00	Investors	Real		20240403-00027716
****2951	04/30/24	04/03/24	Wire	\$18,500.00		Investors	Real		20240403-00027782
****2951	04/30/24	04/03/24	Wire		\$6,000.00	Investors	Real		20240403-00027819
****2951	04/30/24	04/03/24	Wire		\$3,629.78	Investors	Real		20240403-00027967
****2951	04/30/24	04/03/24	Wire	\$30,000.00		Investors	Real		20240403-00016744
****2951	04/30/24	04/03/24	Wire		\$7,002.00	Investors	Real		20240403-00028037
****2951	04/30/24	04/03/24	Wire	\$90,000.00		Investors	Real		20240403-00023855
****2951	04/30/24	04/03/24	Wire	\$18,000.00		Investors	Real		20240403-00015738
****2951	04/30/24	04/03/24	Wire	\$100,000.00		Investors	Real		20240403-00003562
****2951	04/30/24	04/03/24	Wire		\$6,000.00	Investors	Real		20240403-00028062
****2951	04/30/24	04/03/24	Wire	\$8,000.00		Investors	Real		20240403-00028239
****2951	04/30/24	04/03/24	Wire		\$15,000.00	Investors	Real		20240402-00023604
****2951	04/30/24	04/02/24	Wire	\$25,000.00		Investors	Real		20240402-00020808
****2951	04/30/24	04/02/24	Wire	\$100,001.00		Investors	Real		20240402-00028411
****2951	04/30/24	04/02/24	Wire	\$16,000.00		Investors	Real		20240402-00028411
****2951	04/30/24	04/02/24	Wire	\$30,000.00		Investors	Real		20240402-00004929
****2951	04/30/24	04/02/24	Wire	\$79,695.48		Investors	Real		20240402-00010378
****2951	04/30/24	04/02/24	Wire	\$30,000.00		Investors	Real		20240402-00019705
****2951	04/30/24	04/02/24	Wire	\$40,200.00		Investors	Real		20240402-00014531
****2951	04/30/24	04/02/24	Wire	\$50,000.00		Investors	Real		20240402-00019756
****2951	04/30/24	04/02/24	Wire	\$20,000.00		Investors	Real		20240402-00016477
****2951	04/30/24	04/02/24	Wire	\$20,001.00		Investors	Real		20240402-00023959
****2951	04/30/24	04/02/24	Wire	\$50,000.00		Investors	Real		20240402-00016509
****2951	04/30/24	04/02/24	Deposit	\$120,000.00		Investors	Real		20240402-00010393
****2951	04/30/24	04/02/24	Wire	\$109,000.00		Investors	Real		20240402-00005274
****2951	04/30/24	04/02/24	Wire		\$2,000.00	Investors	Real		20240402-00013887
****2951	04/30/24	04/02/24	Wire	\$100,000.00		Investors	Real		20240402-00026106
****2951	04/30/24	04/01/24	Wire	\$20,000.00		Investors	Real		20240401-00014832
****2951	04/30/24	04/01/24	Wire	\$36,000.00		Investors	Real		20240401-00020178
****2951	04/30/24	04/01/24	Wire	\$300,000.00		Investors	Real		20240401-00014595
****2951	04/30/24	04/01/24	Wire	\$21,000.00		Investors	Real		20240401-00026589
****2951	04/30/24	04/01/24	Wire		\$277,081.91	Investors	Real		20240401-00019405
****2951	04/30/24	04/01/24	Wire	\$20,000.07		Investors	Real		20240401-00023636
****2951	04/30/24	04/01/24	Wire		\$3,000.00	Investors	Real		20240401-00001391
****2951	04/30/24	04/01/24	Wire	\$50,000.00		Investors	Real		20240401-00020775
****2951	04/30/24	04/01/24	Wire	\$4,000.00		Investors	Real		20240401-00001496
****2951	04/30/24	04/01/24	Wire	\$30,000.00		Investors	Real		20240401-00029599
****2951	04/30/24	04/01/24	Wire	\$40,000.00		Investors	Real		20240401-00020774
****2951	04/30/24	04/01/24	Wire		\$5,000.00	Investors	Real		20240401-00001551
****2951	04/30/24	04/01/24	Wire		\$10,016.80	Investors	Real		20240401-00019454
****2951	04/30/24	04/01/24	Wire	\$40,075.00		Investors	Real		20240401-00035235
****2951	04/30/24	04/01/24	Wire		\$5,500.00	Investors	Real		20240401-00019591
****2951	04/30/24	04/01/24	Wire	\$36,000.00		Investors	Real		20240401-00005647
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****2951	04/30/24	04/01/24	Wire	\$25,000.00		Investors	Real		20240401-00023423
****2951	04/30/24	04/01/24	Wire		\$10,005.80	Investors	Real		20240401-00023512
****2951	04/30/24	04/01/24	Wire		\$20,000.00	Investors	Real		20240401-00018016
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****2951	04/30/24	04/01/24	Wire	\$25,000.00		Investors	Real		20240401-00031199
****2951	04/30/24	04/01/24	Wire		\$3,000.00	Investors	Real		20240401-00001498
****2951	04/30/24	04/01/24	Deposit	\$30,000.00		Investors	Real		20240401-00005621
****2951	04/30/24	04/01/24	Wire	\$20,000.00		Investors	Real		20240401-00025427
****2951	04/30/24	04/01/24	Wire	\$80,000.00		Investors	Real		20240401-00001500
****2951	04/30/24	04/01/24	Wire		\$79,355.00	Investors	Real		20240401-00033797
****2951	04/30/24	04/01/24	Wire	\$15,500.00		Investors	Real		20240401-00034932
****2951	04/30/24	04/01/24	Wire	\$20,015.00		Investors	Real		20240401-00002591
****2951	04/30/24	04/01/24	Wire	\$68,000.00		Investors	Real		20240401-00003290
****2951	04/30/24	04/01/24	Wire		\$3,000.00	Investors	Real		20240401-00023603
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Account	Stmnt Date	Trans. Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****2951	03/29/24	03/29/24	Wire		\$2,000.00	Investors	Real		20240329-00023389
****2951	03/29/24	03/29/24	Wire		\$27,500.00	Investors	Real		20240329-00023389
****2951	03/29/24	03/29/24	Wire	\$100,000.00		Investors	Real		20240329-00028973
****2951	03/29/24	03/29/24	Wire	\$20,000.00		Investors	Real		20240329-00005670
****2951	03/29/24	03/29/24	Wire		\$2,000.00	Investors	Real		20240329-00023931
****2951	03/29/24	03/29/24	Wire		\$2,000.00	Investors	Real		20240329-00024038
****2951	03/29/24	03/29/24	Wire	\$39,000.00		Investors	Real		20240329-00028883
****2951	03/29/24	03/29/24	Wire	\$90,000.00		Investors	Real		20240329-00022493
****2951	03/29/24	03/29/24	Wire	\$45,000.00		Investors	Real		20240329-00029745
****2951	03/29/24	03/29/24	Wire		\$12,000.00	Investors	Real		20240329-00023567
****2951	03/29/24	03/29/24	Wire		\$8,500.00	Investors	Real		20240329-00024178
****2951	03/29/24	03/29/24	Wire		\$8,400.00	Investors	Real		20240329-00024249
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****2951	03/29/24	03/29/24	Deposit	\$20,000.00		Investors	Real		
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****2951	03/29/24	03/29/24	Wire		\$2,000.00	Investors	Real		20240329-00024672
****2951	03/29/24	03/29/24	Wire	\$20,000.00		Investors	Real		20240329-00009287
****2951	03/29/24	03/29/24	Wire		\$2,634.85	Investors	Real		20240329-00023789
****2951	03/29/24	03/29/24	Wire		\$77,000.00	Investors	Real		20240329-00024879
****2951	03/29/24	03/29/24	Wire	\$12,000.00		Investors	Real		20240329-00017188
****2951	03/29/24	03/29/24	Wire		\$2,000.00	Investors	Real		20240329-00025247
****2951	03/29/24	03/29/24	Wire		\$10,000.00	Investors	Real		20240329-00025391
****2951	03/29/24	03/29/24	Wire	\$40,000.00		Investors	Real		20240329-00014668
****2951	03/29/24	03/29/24	Wire	\$20,000.00		Investors	Real		20240329-00013943
****2951	03/29/24	03/29/24	Wire	\$20,000.00		Investors	Real		20240329-00008591
****2951	03/29/24	03/29/24	Wire		\$2,000.00	Investors	Real		20240329-00025430
****2951	03/29/24	03/29/24	Wire		\$20,500.00	Investors	Real		20240329-00025538
****2951	03/29/24	03/29/24	Wire	\$20,000.00		Investors	Real		
****2951	03/29/24	03/29/24	Wire		\$192,000.00	Investors	Real		20240329-00021608
****2951	03/29/24	03/29/24	Wire	\$22,500.00		Investors	Real		20240329-00013845
****2951	03/29/24	03/29/24	Wire	\$50,000.00		Investors	Real		20240329-00035940
****2951	03/29/24	03/29/24	Wire	\$20,000.00		Investors	Real		20240329-00008917
****2951	03/29/24	03/29/24	Wire	\$73,734.69		Investors	Real		20240329-00008572
****2951	03/29/24	03/29/24	Wire		\$15,000.00	Investors	Real		20240329-00025680
****2951	03/29/24	03/29/24	Wire		\$22,000.00	Investors	Real		20240329-00003507
****2951	03/29/24	03/28/24	Deposit	\$200,000.00		Investors	Real		
****2951	03/29/24	03/28/24	Deposit	\$75,000.00		Investors	Real		
****2951	03/29/24	03/28/24	Wire		\$4,000.00	Investors	Real		20240328-00041384
****2951	03/29/24	03/28/24	Wire	\$60,000.00		Investors	Real		20240328-00038373
****2951	03/29/24	03/28/24	Wire		\$2,000.00	Investors	Real		20240328-00040614
****2951	03/29/24	03/28/24	Deposit	\$500,000.00		Investors	Real		
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****2951	03/29/24	03/28/24	Wire	\$100,000.00		Investors	Real		20240328-00021646
****2951	03/29/24	03/28/24	Wire	\$30,000.00		Investors	Real		20240328-00017866
****2951	03/29/24	03/28/24	Wire	\$20,000.00		Investors	Real		20240328-00008405
****2951	03/29/24	03/28/24	Wire	\$6,000.00		Investors	Real		20240328-00018985
****2951	03/29/24	03/28/24	Wire		\$24,200.00	Investors	Real		20240328-00041500
****2951	03/29/24	03/28/24	Wire		\$3,000.00	Investors	Real		20240328-00041153
****2951	03/29/24	03/28/24	Wire	\$20,000.00		Investors	Real		20240328-00042555
****2951	03/29/24	03/28/24	Wire		\$2,040.00	Investors	Real		20240328-00041700
****2951	03/29/24	03/28/24	Wire		\$2,240.00	Investors	Real		20240328-00041188
****2951	03/29/24	03/28/24	Wire		\$36,000.00	Investors	Real		20240328-00041071
****2951	03/29/24	03/28/24	Wire		\$4,000.00	Investors	Real		20240328-00041268
****2951	03/29/24	03/28/24	Wire	\$40,000.00		Investors	Real		20240328-00030738
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****2951	03/29/24	03/27/24	Wire		\$11,000.00	Investors	Core		20240327-00027997
****2951	03/29/24	03/27/24	Wire		\$55,000.00	Investors	Core		20240327-00028377
****2951	03/29/24	03/27/24	Wire	\$33,000.00		Investors	Real		20240327-00023955
****2951	03/29/24	03/27/24	Wire	\$4,000.00		Investors	Real		20240327-00018744
****2951	03/29/24	03/27/24	Deposit	\$70,000.00		Investors	Real		
****2951	03/29/24	03/27/24	Wire		\$5,500.00	Investors	Real		20240327-00022846
****2951	03/29/24	03/27/24	Wire		\$2,000.00	Investors	Real		20240327-00000759
****2951	03/29/24	03/27/24	Wire		\$3,630.00	Investors	Real		20240327-00000760
****2951	03/29/24	03/27/24	Wire		\$7,000.00	Investors	Real		20240327-00000821
****2951	03/29/24	03/27/24	Wire	\$100,000.00		Investors	Real		20240327-00000813
****2951	03/29/24	03/27/24	Wire	\$32,000.00		Investors	Real		20240327-00013004
****2951	03/29/24	03/27/24	Wire		\$116,679.50	Investors	Real		20240327-00015075
****2951	03/29/24	03/27/24	Wire		\$272,373.50	Investors	Real		20240327-00010070
****2951	03/29/24	03/27/24	Wire	\$20,000.00		Investors	Real		20240327-00018634
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****2951	03/29/24	03/27/24	Wire	\$50,000.00		Investors	Real		20240327-00028100
****2951	03/29/24	03/27/24	Wire	\$10,000.00		Investors	Real		20240327-00000824
****2951	03/29/24	03/27/24	Wire		\$2,500.00	Investors	Real		20240327-00000838
****2951	03/29/24	03/27/24	Wire		\$19,694.75	Investors	Real		20240327-00008136
****2951	03/29/24	03/27/24	Wire		\$2,500.00	Investors	Real		20240327-00000887
****2951	03/29/24	03/27/24	Wire	\$550,000.00		Investors	Real		20240327-00003115
****2951	03/29/24	03/27/24	Wire	\$50,000.00		Investors	Real		20240327-00018493
****2951	03/29/24	03/27/24	Deposit	\$30,000.00		Investors	Real		
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****2951	03/29/24	03/27/24	Wire		\$6,000.00	Investors	Real		20240327-00027414
****2951	03/29/24	03/27/24	Wire	\$260,000.00		Investors	Real		20240327-00008157
****2951	03/29/24	03/27/24	Wire	\$50,000.00		Investors	Real		20240327-00017227
****2951	03/29/24	03/27/24	Wire		\$5,159.40	Investors	Real		20240327-00023528
****2951	03/29/24	03/27/24	Wire	\$8,000.00		Investors	Real		20240327-00005021
****2951	03/29/24	03/27/24	Wire	\$20,000.00		Investors	Real		20240327-00006097
****2951	03/29/24	03/27/24	Wire	\$20,000.00		Investors	Real		20240327-00029547
****2951	03/29/24	03/27/24	Wire	\$2,008.27		Investors	Real		20240327-000008151
****2951	03/29/24	03/27/24	Wire		\$2,000.00	Investors	Real		20240327-00000863
****2951	03/29/24	03/27/24	Wire	\$20,000.00		Investors	Real		20240327-00009139
****2951	03/29/24	03/27/24	Wire	\$44,000.00		Investors	Real		20240327-00028293
****3621	03/29/24	03/26/24	Wire	\$100,000.00		Investors	Core		20240326-00019428
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****2951	03/29/24	03/26/24	Wire		\$7,000.00	Investors	Real		20240326-00009555
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****2951	03/29/24	03/26/24	Wire	\$20,017.00		Investors	Real		20240326-00014898
****2951	03/29/24	03/26/24	Wire		\$150,000.00	Investors	Real		20240326-00017900
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****2951	03/29/24	03/26/24	Wire		\$36,300.00	Investors	Real		20240326-00009718
****2951	03/29/24	03/26/24	Wire		\$100,397.35	Investors	Real		20240326-00010263
****2951	03/29/24	03/26/24	Wire		\$2,000.00	Investors	Real		20240326-00010149
****2951	03/29/24	03/26/24	Wire	\$10,000.00		Investors	Real		20240326-00006114
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****2951	03/29/24	03/26/24	Wire		\$6,000.00	Investors	Real		20240326-00010400
****2951	03/29/24	03/26/24	Wire		\$7,500.00	Investors	Real		20240326-00010443
****2951	03/29/24	03/26/24	Wire	\$30,000.00		Investors	Real		20240326-00009767
****2951	03/29/24	03/26/24	Wire		\$14,000.00	Investors	Real		20240326-00010475
****2951	03/29/24	03/26/24	Wire		\$5,000.00	Investors	Real		20240326-00010605
****2951	03/29/24	03/26/24	Deposit	\$10,000.00		Investors	Real		
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****2951	03/29/24	03/26/24	Wire	\$20,000.00		Investors	Real		20240326-00003976
****2951	03/29/24	03/26/24	Wire	\$100,000.00		Investors	Real		20240326-00027103
****2951	03/29/24	03/26/24	Wire	\$25,000.00		Investors	Real		20240326-00002998
****2951	03/29/24	03/26/24	Wire		\$2,000.00	Investors	Real		20240326-00010638
****2951									

Account	Stmnt Date	Trans. Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
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****2951	03/29/24	03/25/24	Wire	\$71,000.00		Investors	Real		20240325-00008866
****2951	03/29/24	03/25/24	Wire		\$2,000.00	Investors	Real		20240325-00001050
****2951	03/29/24	03/25/24	Wire	\$32,000.00		Investors	Real		20240325-00018376
****2951	03/29/24	03/25/24	Wire		\$5,000.00	Investors	Real		20240325-00001051
****2951	03/29/24	03/25/24	Wire	\$200,000.00		Investors	Real		20240325-00015439
****2951	03/29/24	03/25/24	Wire	\$30,000.00		Investors	Real		20240325-00026083
****2951	03/29/24	03/25/24	Wire		\$12,000.00	Investors	Real		20240325-00001125
****2951	03/29/24	03/25/24	Wire	\$50,000.00		Investors	Real		20240325-00001126
****2951	03/29/24	03/25/24	Wire		\$48,400.00	Investors	Real		20240325-00001852
****2951	03/29/24	03/25/24	Wire	\$17,000.00		Investors	Real		20240325-00013167
****2951	03/29/24	03/22/24	Wire	\$64,332.90		Investors	Real		20240322-00008333
****2951	03/29/24	03/22/24	Wire	\$150,000.00		Investors	Real		20240322-00007979
****2951	03/29/24	03/22/24	Wire		\$70,400.00	Investors	Real		20240322-00012995
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****2951	03/29/24	03/22/24	Wire	\$19,200.00		Investors	Real		20240322-00006763
****2951	03/29/24	03/22/24	Wire	\$75,000.00		Investors	Real		20240322-00029650
****2951	03/29/24	03/22/24	Wire	\$180,000.00		Investors	Real		20240322-00028524
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****2951	03/29/24	03/22/24	Wire		\$22,000.00	Investors	Real		20240322-00006797
****2951	03/29/24	03/22/24	Wire	\$75,000.00		Investors	Real		20240322-00012575
****2951	03/29/24	03/22/24	Wire		\$4,200.00	Investors	Real		20240322-00013427
****2951	03/29/24	03/22/24	Wire	\$78,500.00		Investors	Real		20240322-00008341
****2951	03/29/24	03/22/24	Wire	\$100,000.00		Investors	Real		20240322-00025795
****2951	03/29/24	03/22/24	Wire		\$5,000.00	Investors	Real		20240322-00023771
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****2951	03/29/24	03/22/24	Wire	\$14,000.00		Investors	Real		20240322-00024045
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****2951	03/29/24	03/22/24	Wire	\$15,000.00		Investors	Real		20240322-00025775
****2951	03/29/24	03/22/24	Wire	\$46,330.00		Investors	Real		20240322-00026016
****2951	03/29/24	03/22/24	Wire		\$2,000.00	Investors	Real		20240322-00012633
****2951	03/29/24	03/22/24	Wire	\$25,000.00		Investors	Real		20240322-00003572
****2951	03/29/24	03/22/24	Wire	\$3,000.00		Investors	Real		20240322-00024199
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****2951	03/29/24	03/22/24	Wire	\$50,000.00		Investors	Real		20240322-00014597
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****2951	03/29/24	03/22/24	Wire	\$105,000.00		Investors	Real		20240322-00017075
****2951	03/29/24	03/21/24	Wire	\$25,000.00		Investors	Real		20240321-00012815
****2951	03/29/24	03/21/24	Wire	\$20,000.00		Investors	Real		20240321-00005863
****2951	03/29/24	03/21/24	Wire	\$20,000.00		Investors	Real		20240321-00018394
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****2951	03/29/24	03/21/24	Wire	\$70,000.00		Investors	Real		20240321-00013599
****2951	03/29/24	03/21/24	Wire		\$2,500.00	Investors	Real		20240321-00014175
****2951	03/29/24	03/21/24	Wire	\$23,000.00		Investors	Real		20240321-00023634
****2951	03/29/24	03/21/24	Deposit	\$20,000.00		Investors	Real		
****2951	03/29/24	03/21/24	Wire	\$20,005.00		Investors	Real		20240321-00004640
****2951	03/29/24	03/21/24	Wire		\$3,000.00	Investors	Real		20240321-00014802
****2951	03/29/24	03/21/24	Wire		\$3,000.00	Investors	Real		20240321-00014217
****2951	03/29/24	03/21/24	Wire	\$30,000.00		Investors	Real		20240321-00023684
****2951	03/29/24	03/21/24	Wire		\$10,000.00	Investors	Real		20240321-00014646
****2951	03/29/24	03/21/24	Wire		\$2,000.00	Investors	Real		20240321-00014683
****2951	03/29/24	03/21/24	Wire	\$30,000.00		Investors	Real		20240321-00022778
****2951	03/29/24	03/21/24	Wire		\$2,000.00	Investors	Real		20240321-00014762
****2951	03/29/24	03/21/24	Wire		\$25,000.00	Investors	Real		20240321-00016519
****2951	03/29/24	03/21/24	Wire	\$48,900.00		Investors	Real		20240321-00019222
****2951	03/29/24	03/21/24	Wire		\$4,000.00	Investors	Real		20240321-00018593
****2951	03/29/24	03/21/24	Wire	\$30,000.00		Investors	Real		
****2951	03/29/24	03/21/24	Wire	\$20,000.00		Investors	Real		20240321-00011694
****2951	03/29/24	03/21/24	Wire		\$4,000.00	Investors	Real		20240321-00014517
****2951	03/29/24	03/21/24	Wire	\$20,000.00		Investors	Real		20240321-00016409
****2951	03/29/24	03/21/24	Wire		\$1,000.00	Investors	Real		20240321-00018680
****2951	03/29/24	03/21/24	Wire		\$4,000.00	Investors	Real		20240321-00015205
****2951	03/29/24	03/21/24	Wire	\$20,000.00		Investors	Real		20240321-00002300
****2951	03/29/24	03/21/24	Wire	\$80,000.00		Investors	Real		20240321-00010245
****2951	03/29/24	03/21/24	Wire	\$33,100.00		Investors	Real		20240321-00025018
****2951	03/29/24	03/21/24	Wire		\$2,000.00	Investors	Real		20240321-00015674
****2951	03/29/24	03/21/24	Wire	\$80,000.00		Investors	Real		20240321-00011348
****2951	03/29/24	03/21/24	Wire	\$40,000.00		Investors	Real		20240321-00012358
****2951	03/29/24	03/21/24	Wire		\$86,000.00	Investors	Real		20240321-00018803
****2951	03/29/24	03/21/24	Wire		\$5,000.00	Investors	Real		20240321-00018884
****2951	03/29/24	03/21/24	Wire		\$89,000.00	Investors	Real		20240321-00019184
****2951	03/29/24	03/21/24	Wire		\$2,000.00	Investors	Real		20240321-00018463
****2951	03/29/24	03/21/24	Wire	\$20,000.00		Investors	Real		20240321-00016695
****2951	03/29/24	03/21/24	Wire	\$20,500.00		Investors	Real		20240321-00026692
****2951	03/29/24	03/21/24	Wire		\$20,000.00	Investors	Real		20240321-00016792
****2951	03/29/24	03/21/24	Deposit	\$45,000.00		Investors	Real		
****2951	03/29/24	03/20/24	Wire	\$30,000.00		Investors	Real		20240320-00016169
****2951	03/29/24	03/20/24	Wire		\$110,000.00	Investors	Real		20240320-00001414
****2951	03/29/24	03/20/24	Wire	\$5,000.00		Investors	Real		20240320-00001415
****2951	03/29/24	03/20/24	Wire		\$200,000.00	Investors	Real		20240320-00001451
****2951	03/29/24	03/20/24	Wire	\$5,900.00		Investors	Real		20240320-00001426
****2951	03/29/24	03/20/24	Wire	\$2,000.00		Investors	Real		20240320-00001441
****2951	03/29/24	03/20/24	Wire		\$4,000.00	Investors	Real		20240320-00001382
****5917	03/29/24	03/20/24	Check		\$26,620.00	Investors	Real		
****2951	03/29/24	03/20/24	Wire	\$50,000.00		Investors	Real		20240320-00021381
****2951	03/29/24	03/20/24	Deposit	\$50,000.00		Investors	Real		
****2951	03/29/24	03/20/24	Wire		\$2,000.00	Investors	Real		20240320-00001380
****2951	03/29/24	03/20/24	Wire	\$20,000.00		Investors	Real		20240320-00008721
****2951	03/29/24	03/20/24	Wire	\$320,000.00		Investors	Real		20240320-00011856
****2951	03/29/24	03/20/24	Wire		\$2,100.00	Investors	Real		20240320-00001470
****2951	03/29/24	03/20/24	Wire	\$30,220.00		Investors	Real		20240320-00008301
****2951	03/29/24	03/20/24	Wire	\$120,000.00		Investors	Real		20240320-00024656
****2951	03/29/24	03/20/24	Wire	\$70,000.00		Investors	Real		20240320-00016778
****2951	03/29/24	03/20/24	Wire	\$200,000.00		Investors	Real		20240320-00007577
****2951	03/29/24	03/20/24	Wire		\$19,000.00	Investors	Real		20240320-00001381
****2951	03/29/24	03/20/24	Wire	\$20,000.00		Investors	Real		20240320-00025514
****2951	03/29/24	03/20/24	Wire	\$20,000.00		Investors	Real		20240320-00010572
****2951	03/29/24	03/20/24	Wire	\$20,000.00		Investors	Real		20240320-00009375
****2951	03/29/24	03/20/24	Wire	\$30,000.00		Investors	Real		20240320-00015234
****2951	03/29/24	03/20/24	Wire		\$51,683.00	Investors	Real		20240320-00015138
****2951	03/29/24	03/20/24	Wire		\$2,000.00	Investors	Real		20240320-00001437
****2951	03/29/24	03/20/24	Wire		\$18,459.00	Investors	Real		20240320-00001449
****2951	03/29/24	03/20/24	Wire		\$4,000.00	Investors	Real		20240320-00001450
****2951	03/29/24	03/20/24	Wire	\$30,000.00		Investors	Real		20240320-00022668
****2951	03/29/24	03/20/24	Wire	\$30,000.00		Investors	Real		20240320-00016602
****2951	03/29/24	03/20/24	Wire		\$2,500.00	Investors	Real		20240320-00001400
****2951	03/29/24	03/20/24	Wire	\$130,000.00		Investors	Real		20240320-00001199
****2951	03/29/24	03/20/24	Wire		\$2,000.00	Investors	Real		20240320-00001468
****2951	03/29/24								





Account	Stmt Date	Trans Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****2951	03/29/24	03/07/24	Wire		\$20,000.00	Investors	Real		20240307-00001560
****2951	03/29/24	03/07/24	Wire	\$40,000.00		Investors	Real		20240307-00001761
****2951	03/29/24	03/07/24	Wire	\$250,000.00		Investors	Real		20240307-00007753
****2951	03/29/24	03/07/24	Wire		\$2,500.00	Investors	Real		20240307-00004148
****2951	03/29/24	03/07/24	Wire	\$35,000.00		Investors	Real		20240307-00003124
****2951	03/29/24	03/07/24	Wire		\$4,000.00	Investors	Real		20240307-00006623
****2951	03/29/24	03/07/24	Wire	\$20,000.00		Investors	Real		20240307-00023462
****2951	03/29/24	03/07/24	Wire	\$138,800.00		Investors	Real		20240307-00007765
****2951	03/29/24	03/07/24	Wire	\$40,000.00		Investors	Real		20240307-00021011
****2951	03/29/24	03/07/24	Wire	\$20,250.00		Investors	Real		20240307-00007738
****2951	03/29/24	03/07/24	Deposit	\$20,000.00		Investors	Real		20240307-00004090
****2951	03/29/24	03/07/24	Wire		\$33,100.00	Investors	Real		20240307-00004090
****2951	03/29/24	03/07/24	Deposit	\$50,000.00		Investors	Real		20240307-00001550
****2951	03/29/24	03/07/24	Wire		\$60,000.00	Investors	Real		20240307-00001489
****2951	03/29/24	03/07/24	Wire		\$2,000.00	Investors	Real		20240307-00002568
****2951	03/29/24	03/07/24	Wire	\$20,000.00		Investors	Real		20240307-00001498
****2951	03/29/24	03/07/24	Wire		\$15,000.00	Investors	Real		20240306-00009578
****2951	03/29/24	03/06/24	Wire	\$15,000.00		Investors	Real		20240306-00014252
****2951	03/29/24	03/06/24	Wire	\$245,000.00		Investors	Real		20240306-00008754
****2951	03/29/24	03/06/24	Wire	\$75,000.00		Investors	Real		20240306-00007255
****2951	03/29/24	03/06/24	Wire	\$10,000.00	\$10,000.00	Investors	Real		20240306-00007853
****2951	03/29/24	03/06/24	Wire	\$20,000.00		Investors	Real		20240306-00014974
****2951	03/29/24	03/06/24	Wire		\$2,000.00	Investors	Real		20240306-00007330
****2951	03/29/24	03/06/24	Wire		\$5,000.00	Investors	Real		20240306-00007985
****2951	03/29/24	03/06/24	Wire		\$26,620.00	Investors	Real		20240306-00008069
****2951	03/29/24	03/06/24	Wire	\$20,000.00		Investors	Real		20240306-00010069
****2951	03/29/24	03/06/24	Wire		\$2,000.00	Investors	Real		20240306-00007281
****2951	03/29/24	03/06/24	Wire	\$20,000.00		Investors	Real		20240306-000022706
****2951	03/29/24	03/06/24	Wire		\$1,000.00	Investors	Real		20240306-00008180
****2951	03/29/24	03/06/24	Wire	\$30,000.00		Investors	Real		20240306-00011097
****2951	03/29/24	03/06/24	Wire	\$30,000.00		Investors	Real		20240306-00007856
****2951	03/29/24	03/06/24	Wire		\$10,000.00	Investors	Real		20240306-00007389
****2951	03/29/24	03/06/24	Wire		\$5,000.00	Investors	Real		20240306-00007645
****2951	03/29/24	03/06/24	Wire	\$20,000.00		Investors	Real		20240306-00006531
****2951	03/29/24	03/06/24	Wire	\$20,000.00		Investors	Real		20240306-00010834
****2951	03/29/24	03/06/24	Wire	\$20,000.00		Investors	Real		20240306-00020532
****2951	03/29/24	03/06/24	Wire		\$2,000.00	Investors	Real		20240306-00007695
****2951	03/29/24	03/06/24	Wire		\$4,000.00	Investors	Real		20240306-00008521
****2951	03/29/24	03/06/24	Wire		\$2,000.00	Investors	Real		20240306-00008706
****2951	03/29/24	03/06/24	Wire		\$2,000.00	Investors	Real		20240306-00008875
****2951	03/29/24	03/06/24	Wire		\$1,000.00	Investors	Real		20240306-00009048
****2951	03/29/24	03/06/24	Wire	\$23,000.00		Investors	Real		20240306-00009579
****2951	03/29/24	03/06/24	Wire		\$49,500.00	Investors	Real		20240306-00007884
****2951	03/29/24	03/06/24	Wire		\$2,500.00	Investors	Real		20240306-00007800
****2951	03/29/24	03/06/24	Deposit	\$8,000.00		Investors	Real		20240305-00000963
****2951	03/29/24	03/05/24	Wire		\$7,500.00	Investors	Real		20240305-00004105
****2951	03/29/24	03/05/24	Deposit	\$70,000.00		Investors	Real		20240305-00014086
****2951	03/29/24	03/05/24	Wire	\$15,050.00		Investors	Real		20240305-00010866
****2951	03/29/24	03/05/24	Wire	\$40,000.00		Investors	Real		20240305-00026657
****2951	03/29/24	03/05/24	Wire	\$20,000.00		Investors	Real		20240305-00001004
****2951	03/29/24	03/05/24	Wire		\$109,800.00	Investors	Real		20240305-00018895
****2951	03/29/24	03/05/24	Wire	\$50,000.00		Investors	Real		20240305-00012003
****2951	03/29/24	03/05/24	Wire	\$29,000.00		Investors	Real		20240305-00000996
****2951	03/29/24	03/05/24	Wire	\$95,000.00		Investors	Real		20240305-00009096
****2951	03/29/24	03/05/24	Wire		\$2,000.00	Investors	Real		20240305-00009933
****2951	03/29/24	03/05/24	Wire		\$5,500.00	Investors	Real		20240305-00009966
****2951	03/29/24	03/05/24	Wire		\$400,000.00	Investors	Real		20240305-00009933
****2951	03/29/24	03/05/24	Wire		\$22,000.00	Investors	Real		20240305-00000960
****2951	03/29/24	03/05/24	Wire		\$2,000.00	Investors	Real		20240305-00004616
****2951	03/29/24	03/05/24	Wire	\$20,000.00		Investors	Real		20240305-00017072
****2951	03/29/24	03/05/24	Wire		\$50,000.00	Investors	Real		20240305-00022604
****2951	03/29/24	03/05/24	Wire		\$2,000.00	Investors	Real		20240305-00004678
****2951	03/29/24	03/05/24	Wire		\$15,000.00	Investors	Real		20240305-00015190
****2951	03/29/24	03/05/24	Wire		\$100,000.00	Investors	Real		20240305-00009983
****2951	03/29/24	03/05/24	Wire		\$2,000.00	Investors	Real		20240305-00019764
****2951	03/29/24	03/05/24	Wire	\$100,000.00		Investors	Real		20240305-00026082
****2951	03/29/24	03/05/24	Wire	\$205,000.00		Investors	Real		20240305-00000991
****2951	03/29/24	03/05/24	Wire	\$20,000.00		Investors	Real		20240305-00014387
****2951	03/29/24	03/05/24	Wire		\$2,000.00	Investors	Real		20240305-00009962
****2951	03/29/24	03/05/24	Wire	\$10,000.00		Investors	Real		20240305-00000940
****2951	03/29/24	03/05/24	Deposit	\$22,000.00		Investors	Real		20240304-00024650
****2951	03/29/24	03/05/24	Wire		\$129,191.42	Investors	Real		20240304-00023607
****2951	03/29/24	03/04/24	Wire	\$30,000.00		Investors	Real		20240304-00011144
****2951	03/29/24	03/04/24	Wire	\$1,500.00		Investors	Real		20240304-00008693
****2951	03/29/24	03/04/24	Wire		\$38,950.00	Investors	Real		20240304-00025773
****2951	03/29/24	03/04/24	Wire	\$27,000.00		Investors	Real		20240304-0001145
****2951	03/29/24	03/04/24	Wire	\$25,000.00		Investors	Real		20240304-00021616
****2951	03/29/24	03/04/24	Wire		\$55,000.00	Investors	Real		20240304-00001146
****2951	03/29/24	03/04/24	Wire		\$17,257.04	Investors	Real		20240304-00001013
****2951	03/29/24	03/04/24	Wire		\$2,000.00	Investors	Real		20240304-00008679
****2951	03/29/24	03/04/24	Wire	\$45,987.46		Investors	Real		20240304-00008667
****2951	03/29/24	03/04/24	Wire	\$398,502.01		Investors	Real		20240304-00001014
****2951	03/29/24	03/04/24	Wire		\$2,000.00	Investors	Real		20240304-00008442
****2951	03/29/24	03/04/24	Wire		\$2,000.00	Investors	Real		20240304-00010107
****2951	03/29/24	03/04/24	Wire		\$15,000.00	Investors	Real		20240304-00016612
****2951	03/29/24	03/04/24	Wire		\$3,000.00	Investors	Real		20240304-00010679
****2951	03/29/24	03/04/24	Wire	\$22,000.00		Investors	Real		20240304-00003524
****2951	03/29/24	03/04/24	Wire		\$5,000.00	Investors	Real		20240304-00001079
****2951	03/29/24	03/04/24	Wire		\$5,000.00	Investors	Real		20240304-00001124
****2951	03/29/24	03/04/24	Wire		\$2,500.00	Investors	Real		20240304-00001080
****2951	03/29/24	03/04/24	Wire		\$25,000.00	Investors	Real		20240304-00010560
****2951	03/29/24	03/04/24	Wire		\$7,000.00	Investors	Real		20240304-00010914
****2951	03/29/24	03/04/24	Wire		\$27,000.00	Investors	Real		20240304-00011003
****2951	03/29/24	03/04/24	Wire		\$2,000.00	Investors	Real		20240304-00001125
****2951	03/29/24	03/04/24	Wire		\$3,000.00	Investors	Real		20240304-00001082
****2951	03/29/24	03/04/24	Wire	\$77,000.00		Investors	Real		20240304-00011161
****2951	03/29/24	03/04/24	Wire	\$20,000.00		Investors	Real		20240304-00020442
****2951	03/29/24	03/04/24	Deposit	\$40,000.00		Investors	Real		20240304-00008344
****2951	03/29/24	03/04/24	Wire		\$4,450.00	Investors	Real		20240304-00011408
****2951	03/29/24	03/04/24	Wire		\$8,000.00	Investors	Real		20240304-00013434
****2951	03/29/24	03/04/24	Wire	\$100,000.00		Investors	Real		20240304-00011518
****2951	03/29/24	03/04/24	Wire		\$1,000.00	Investors	Real		20240304-00008450
****2951	03/29/24	03/04/24	Wire	\$30,500.00		Investors	Real		20240304-00019801
****2951	03/29/24	03/04/24	Wire	\$30,000.00		Investors	Real		20240304-00019838
****2951	03/29/24	03/04/24	Wire		\$2,000.00	Investors	Real		20240304-00001041
****2951	03/29/24	03/04/24	Wire		\$5,000.00	Investors	Real		20240304-0001083
****2951	03/29/24	03/04/24	Wire		\$12,000.00	Investors	Real		20240304-00001114
****2951	03/29/24	03/04/24	Wire		\$10,000.00	Investors	Real		20240304-00001042
****2951	03/29/24	03/04/24	Wire		\$6,300.00	Investors	Real		20240304-00001084
****2951	03/29/24	03/04/24	Wire	\$50,000.00		Investors	Real		20240304-00024226
****2951	03/29/24	03/04/24	Wire	\$20,000.00		Investors	Real		20240301-00007144
****2951	03/29/24	03/01/24	Wire		\$54,000.00	Investors	Real		20240301-00026278
****2951	03/29/24	03/01/24	Wire		\$15,000.00	Investors	Real		20240301-00026241
****2951	03/29/24	03/01/24	Wire		\$3,500.00	Investors	Real		20240301-00026515
****2951	03/29/24	03/01/24	Wire		\$27,500.00	Investors	Real		20240301-00026645
****2951	03/29/24	03/01/24	Wire		\$1,000.00	Investors	Real		20240301-00026812
****2951	03/29/24	03/01/24	Wire		\$9,300.00	Investors	Real		20240301-00037299
****2951	03/29/24								

Account	Stmnt Date	Trans. Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****2951	03/29/24	03/01/24	Wire		\$4,600.00	Investors	Real		20240301-00036098
****2951	03/29/24	03/01/24	Wire		\$2,500.00	Investors	Real		20240301-00036094
****2951	03/29/24	03/01/24	Wire	\$20,000.00		Investors	Real		20240301-00017562
****2951	03/29/24	03/01/24	Wire		\$10,000.00	Investors	Real		20240301-00036801
****2951	03/29/24	03/01/24	Wire		\$33,000.00	Investors	Real		20240301-00036277
****2951	03/29/24	03/01/24	Wire		\$30,000.00	Investors	Real		20240301-00038965
****2951	03/29/24	03/01/24	Wire		\$5,000.00	Investors	Real		20240301-00036737
****2951	03/29/24	03/01/24	Wire		\$5,000.00	Investors	Real		20240301-00038772
****2951	03/29/24	03/01/24	Wire		\$8,000.00	Investors	Real		20240301-00036611
****2951	03/29/24	03/01/24	Wire		\$21,000.00	Investors	Real		20240301-00036488
****2951	03/29/24	03/01/24	Wire	\$16,380.00		Investors	Real		20240301-00011939
****2951	03/29/24	03/01/24	Wire	\$24,200.00		Investors	Real		20240301-00023165
****2951	03/29/24	03/01/24	Wire		\$2,000.00	Investors	Real		20240301-00038689
****2951	03/29/24	03/01/24	Wire		\$150,000.00	Investors	Real		20240301-00035514
****2951	03/29/24	03/01/24	Wire		\$8,000.00	Investors	Real		20240301-00036317
****2951	03/29/24	03/01/24	Wire	\$45,000.00		Investors	Real		20240301-00011777
****2951	03/29/24	03/01/24	Wire	\$20,000.00		Investors	Real		20240301-00036073
****2951	03/29/24	03/01/24	Wire	\$100,000.00		Investors	Real		20240301-00038567
****2951	03/29/24	03/01/24	Wire	\$50,000.00		Investors	Real		20240301-00028402
****2951	02/29/24	02/29/24	Wire		\$11,420.00	Investors	Real		20240229-00009561
****2951	02/29/24	02/29/24	Wire		\$8,400.00	Investors	Real		20240229-00011232
****2951	02/29/24	02/29/24	Wire		\$24,200.00	Investors	Real		20240229-00009805
****2951	02/29/24	02/29/24	Wire		\$3,000.00	Investors	Real		20240229-00009999
****2951	02/29/24	02/29/24	Deposit	\$37,925.63		Investors	Real		
****2951	02/29/24	02/29/24	Deposit	\$6,000.00		Investors	Real		
****2951	02/29/24	02/29/24	Wire	\$5,000.00		Investors	Real		20240229-00000601
****2951	02/29/24	02/29/24	Wire		\$95,590.00	Investors	Real		20240229-00010065
****2951	02/29/24	02/29/24	Wire		\$2,000.00	Investors	Real		20240229-00010871
****2951	02/29/24	02/29/24	Wire		\$2,000.00	Investors	Real		20240229-00011056
****2951	02/29/24	02/29/24	Wire	\$50,000.00		Investors	Real		20240229-00041182
****2951	02/29/24	02/29/24	Wire	\$20,000.00		Investors	Real		20240229-00017539
****2951	02/29/24	02/29/24	Wire	\$32,844.96		Investors	Real		20240229-00013687
****2951	02/29/24	02/29/24	Wire	\$100,000.00		Investors	Real		20240229-00030425
****2951	02/29/24	02/29/24	Wire		\$5,000.00	Investors	Real		20240229-00012439
****2951	02/29/24	02/29/24	Wire	\$50,000.00		Investors	Real		20240229-00021029
****2951	02/29/24	02/29/24	Wire	\$20,000.00		Investors	Real		20240229-00037295
****2951	02/29/24	02/29/24	Wire		\$11,000.00	Investors	Real		20240229-00010831
****2951	02/29/24	02/29/24	Wire	\$340,127.33		Investors	Real		20240229-00023986
****2951	02/29/24	02/29/24	Wire	\$34,250.00		Investors	Real		20240229-00013675
****2951	02/29/24	02/29/24	Wire		\$10,000.00	Investors	Real		20240229-00039726
****2951	02/29/24	02/29/24	Wire	\$21,000.00		Investors	Real		20240229-00013653
****2951	02/29/24	02/29/24	Wire		\$8,400.00	Investors	Real		20240229-00039913
****2951	02/29/24	02/29/24	Wire	\$23,500.00		Investors	Real		20240229-00026242
****2951	02/29/24	02/29/24	Wire	\$20,000.00		Investors	Real		20240229-00024641
****2951	02/29/24	02/29/24	Wire	\$61,000.00		Investors	Real		20240229-00013647
****2951	02/29/24	02/29/24	Wire	\$20,000.00		Investors	Real		20240229-00004046
****2951	02/29/24	02/29/24	Wire	\$125,226.06		Investors	Real		20240229-00013650
****2951	02/29/24	02/29/24	Wire	\$40,000.00		Investors	Real		20240229-00033966
****2951	02/29/24	02/29/24	Wire	\$500,000.00		Investors	Real		20240228-00020295
****2951	02/29/24	02/28/24	Wire	\$50,000.00		Investors	Real		20240228-00022417
****2951	02/29/24	02/28/24	Wire	\$100,000.00		Investors	Real		20240228-00025510
****2951	02/29/24	02/28/24	Wire	\$50,000.00		Investors	Real		20240228-00004643
****2951	02/29/24	02/28/24	Wire	\$470,000.00		Investors	Real		20240228-00028979
****2951	02/29/24	02/28/24	Wire	\$250,000.00		Investors	Real		
****2951	02/29/24	02/28/24	Wire	\$70,250.56		Investors	Real		20240228-00008282
****2951	02/29/24	02/28/24	Wire	\$177,000.00		Investors	Real		20240228-00008278
****2951	02/29/24	02/28/24	Wire	\$14,655.00		Investors	Real		20240228-00014280
****2951	02/29/24	02/28/24	Wire	\$50,000.00		Investors	Real		20240228-00005266
****2951	02/29/24	02/28/24	Wire	\$20,000.00		Investors	Real		20240228-00014361
****2951	02/29/24	02/28/24	Wire	\$30,000.00		Investors	Real		20240228-00005609
****2951	02/29/24	02/28/24	Wire	\$97,012.00		Investors	Real		20240228-00020267
****2951	02/29/24	02/28/24	Wire	\$20,000.00		Investors	Real		20240228-00008267
****2951	02/29/24	02/28/24	Wire		\$8,650.00	Investors	Real		20240228-00013419
****2951	02/29/24	02/28/24	Wire	\$206,424.00		Investors	Real		20240228-00008258
****2951	02/29/24	02/28/24	Wire	\$50,000.00		Investors	Real		20240228-00008305
****2951	02/29/24	02/28/24	Wire	\$20,000.00		Investors	Real		20240228-00002257
****2951	02/29/24	02/28/24	Wire	\$245,000.00		Investors	Real		20240228-00008270
****2951	02/29/24	02/28/24	Wire	\$6,000.00		Investors	Real		20240228-00024021
****2951	02/29/24	02/28/24	Wire	\$2,000.00		Investors	Real		20240228-00024063
****2951	02/29/24	02/28/24	Wire	\$20,000.00		Investors	Real		20240228-00017680
****2951	02/29/24	02/28/24	Wire	\$25,000.00		Investors	Real		20240228-00011029
****2951	02/29/24	02/28/24	Wire	\$34,000.00		Investors	Real		20240228-00022506
****2951	02/29/24	02/28/24	Wire	\$74,250.00		Investors	Real		20240228-00008287
****2951	02/29/24	02/28/24	Wire	\$33,628.46		Investors	Real		20240228-00008256
****2951	02/29/24	02/28/24	Wire		\$30,000.00	Investors	Real		20240228-00026188
****2951	02/29/24	02/28/24	Wire		\$6,000.00	Investors	Real		20240228-00025840
****2951	02/29/24	02/28/24	Wire	\$500,000.00		Investors	Real		20240228-00021761
****2951	02/29/24	02/28/24	Wire	\$20,000.00		Investors	Real		20240228-00015874
****2951	02/29/24	02/28/24	Wire		\$50,000.00	Investors	Real		20240228-00025769
****2951	02/29/24	02/28/24	Wire		\$3,800.00	Investors	Real		20240228-00024102
****2951	02/29/24	02/27/24	Wire	\$62,000.00		Investors	Real		20240227-00014311
****2951	02/29/24	02/27/24	Deposit	\$3,000.00		Investors	Real		
****2951	02/29/24	02/27/24	Wire	\$25,000.00		Investors	Real		20240227-00016841
****2951	02/29/24	02/27/24	Wire		\$2,000.00	Investors	Real		20240227-00005549
****2951	02/29/24	02/27/24	Wire	\$20,000.00		Investors	Real		20240227-00025286
****2951	02/29/24	02/27/24	Wire	\$100,000.00		Investors	Real		20240227-00024431
****2951	02/29/24	02/27/24	Wire	\$100,000.00		Investors	Real		20240227-00025637
****2951	02/29/24	02/27/24	Wire	\$20,000.00		Investors	Real		20240227-00017019
****2951	02/29/24	02/27/24	Deposit	\$20,000.00		Investors	Real		
****2951	02/29/24	02/27/24	Wire	\$10,000.00		Investors	Real		20240227-00015909
****2951	02/29/24	02/27/24	Wire	\$34,200.00		Investors	Real		20240227-00025612
****2951	02/29/24	02/27/24	Wire		\$5,000.00	Investors	Real		20240227-00006103
****2951	02/29/24	02/27/24	Wire	\$100,000.00		Investors	Real		20240227-00019226
****2951	02/29/24	02/27/24	Wire		\$50,000.00	Investors	Real		20240227-00006140
****2951	02/29/24	02/27/24	Wire	\$75,000.00		Investors	Real		20240227-00025082
****2951	02/29/24	02/27/24	Wire	\$20,500.00		Investors	Real		20240227-00030379
****2951	02/29/24	02/27/24	Wire	\$45,900.00		Investors	Real		20240227-00007862
****2951	02/29/24	02/27/24	Deposit	\$20,000.00		Investors	Real		
****2951	02/29/24	02/27/24	Wire	\$80,000.00		Investors	Real		20240227-00019499
****2951	02/29/24	02/27/24	Deposit	\$11,440.00		Investors	Real		
****2951	02/29/24	02/27/24	Wire		\$2,000.00	Investors	Real		20240227-00005935
****2951	02/29/24	02/27/24	Wire	\$40,000.00		Investors	Real		20240227-00013990
****2951	02/29/24	02/27/24	Deposit	\$4,000.00		Investors	Real		
****2951	02/29/24	02/27/24	Wire	\$8,000.00		Investors	Real		20240227-00021315
****2951	02/29/24	02/27/24	Wire	\$20,000.00		Investors	Real		20240227-00019366
****2951	02/29/24	02/27/24	Wire	\$50,000.00		Investors	Real		20240227-00023721
****2951	02/29/24	02/27/24	Wire	\$50,000.00		Investors	Real		20240227-00018389
****2951	02/29/24	02/27/24	Deposit	\$27,500.00		Investors	Real		
****2951	02/29/24	02/27/24	Deposit	\$30,000.00		Investors	Real		
****2951	02/29/24	02/27/24	Wire	\$6,000.00		Investors	Real		20240227-00014543
****2951	02/29/24	02/26/24	Wire		\$6,000.00	Investors	Real		20240226-00019360
****2951	02/29/24	02/26/24	Wire		\$4,000.00	Investors	Real		20240226-00019408
****2951	02/29/24	02/26/24	Wire		\$484,000.00	Investors	Real		20240226-00019490
****2951	02/29/24	02/26/24	Wire		\$3,384.90	Investors	Real		20240226-00019618
****2951	02/29/24	02/26/24	Wire	\$18,000.00		Investors	Real		20240226-00017251
****2951	02/29/24	02/26/24	Wire		\$5,000.00	Investors	Real		20240226-00021056
****2951	02/29/24	02/26/24	Wire		\$10,000.00	Investors	Real		20240226-00021094
****2951	02/29/24	02/26/24	Wire	\$21,000.00		Investors	Real		20240226-00018472
****2951	02/29/24	02/26/24	Deposit	\$80,000.00		Investors	Real		

Account	Stmnt Date	Trans. Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****2951	02/29/24	02/26/24	Wire	\$75,000.00		Investors	Real		20240226-00007940
****2951	02/29/24	02/26/24	Wire	\$139,000.00		Investors	Real		20240226-00007942
****2951	02/29/24	02/26/24	Wire		\$15,500.00	Investors	Real		20240226-00025719
****2951	02/29/24	02/26/24	Wire		\$5,000.00	Investors	Real		20240226-00025914
****2951	02/29/24	02/26/24	Wire	\$190,000.00		Investors	Real		20240226-00007911
****2951	02/29/24	02/26/24	Wire		\$2,000.00	Investors	Real		20240226-00024738
****2951	02/29/24	02/26/24	Wire	\$25,000.00		Investors	Real		20240226-00008222
****2951	02/29/24	02/26/24	Wire	\$20,000.00		Investors	Real		20240226-00015180
****2951	02/29/24	02/26/24	Wire	\$25,000.00		Investors	Real		20240226-00028162
****2951	02/29/24	02/26/24	Wire	\$20,000.00		Investors	Real		20240226-00015099
****2951	02/29/24	02/26/24	Wire	\$20,000.00		Investors	Real		20240226-00005060
****2951	02/29/24	02/23/24	Deposit	\$75,000.00		Investors	Real		20240223-00020727
****2951	02/29/24	02/23/24	Wire	\$60,437.37		Investors	Real		20240223-00007306
****2951	02/29/24	02/23/24	Wire		\$10,000.00	Investors	Real		20240223-00015888
****2951	02/29/24	02/23/24	Wire	\$45,000.00		Investors	Real		20240223-00017349
****2951	02/29/24	02/23/24	Wire	\$373,250.68		Investors	Real		20240223-00007534
****2951	02/29/24	02/23/24	Wire	\$20,925.58		Investors	Real		20240223-00007953
****2951	02/29/24	02/23/24	Wire		\$4,200.00	Investors	Real		20240223-00007343
****2951	02/29/24	02/23/24	Wire		\$7,000.00	Investors	Real		20240223-00007383
****2951	02/29/24	02/23/24	Wire		\$60,500.00	Investors	Real		20240223-00007512
****2951	02/29/24	02/23/24	Wire	\$15,000.00		Investors	Real		20240223-00023252
****2951	02/29/24	02/23/24	Wire	\$118,319.52		Investors	Real		20240223-00007549
****2951	02/29/24	02/23/24	Wire		\$16,550.00	Investors	Real		20240223-00007575
****2951	02/29/24	02/23/24	Wire		\$200,000.00	Investors	Real		20240223-00007631
****2951	02/29/24	02/23/24	Wire		\$4,000.00	Investors	Real		20240223-00008311
****2951	02/29/24	02/23/24	Wire	\$10,000.00		Investors	Real		20240223-00004586
****2951	02/29/24	02/23/24	Wire	\$20,000.00		Investors	Real		20240223-00018283
****2951	02/29/24	02/23/24	Wire		\$10,000.00	Investors	Real		20240223-00007662
****2951	02/29/24	02/23/24	Wire	\$40,000.00		Investors	Real		20240223-00030499
****2951	02/29/24	02/23/24	Deposit	\$50,000.00		Investors	Real		20240223-00027804
****2951	02/29/24	02/23/24	Wire	\$20,000.00		Investors	Real		20240223-00027804
****2951	02/29/24	02/23/24	Wire	\$20,100.00		Investors	Real		20240223-00002490
****2951	02/29/24	02/23/24	Wire		\$3,000.00	Investors	Real		20240223-00007876
****2951	02/29/24	02/23/24	Wire	\$20,000.00		Investors	Real		20240223-00017365
****2951	02/29/24	02/23/24	Wire		\$4,400.00	Investors	Real		20240223-00007918
****2951	02/29/24	02/23/24	Wire	\$49,999.59		Investors	Real		20240223-00005465
****2951	02/29/24	02/23/24	Deposit	\$20,000.00		Investors	Real		20240223-00025392
****2951	02/29/24	02/23/24	Wire	\$50,000.00		Investors	Real		20240223-00020144
****2951	02/29/24	02/23/24	Wire	\$20,000.00		Investors	Real		20240223-00026594
****2951	02/29/24	02/23/24	Wire	\$100,000.00		Investors	Real		20240223-00027969
****2951	02/29/24	02/23/24	Wire		\$5,000.00	Investors	Real		20240223-00027728
****2951	02/29/24	02/23/24	Wire	\$7,000.00		Investors	Real		20240223-00008014
****2951	02/29/24	02/23/24	Wire		\$2,000.00	Investors	Real		20240223-00007551
****2951	02/29/24	02/23/24	Wire	\$100,000.00		Investors	Real		20240222-00009430
****2951	02/29/24	02/22/24	Wire	\$33,000.00		Investors	Real		20240222-00020404
****2951	02/29/24	02/22/24	Deposit	\$20,000.00		Investors	Real		20240222-00017602
****2951	02/29/24	02/22/24	Wire	\$100,000.00		Investors	Real		20240222-00008594
****2951	02/29/24	02/22/24	Wire	\$25,000.00		Investors	Real		20240222-00008413
****2951	02/29/24	02/22/24	Wire	\$25,000.00		Investors	Real		20240222-00003419
****2951	02/29/24	02/22/24	Wire	\$20,000.00		Investors	Real		20240222-00023779
****2951	02/29/24	02/22/24	Wire		\$8,400.00	Investors	Real		20240222-00012432
****2951	02/29/24	02/22/24	Wire	\$20,000.00		Investors	Real		20240222-00023229
****2951	02/29/24	02/22/24	Wire	\$60,000.00		Investors	Real		20240222-00023531
****2951	02/29/24	02/22/24	Wire		\$150,000.00	Investors	Real		20240222-00006273
****2951	02/29/24	02/22/24	Wire	\$77,975.00		Investors	Real		20240222-00004673
****2951	02/29/24	02/22/24	Wire	\$50,000.00		Investors	Real		20240222-00014091
****2951	02/29/24	02/22/24	Wire	\$35,000.00		Investors	Real		20240222-00020003
****2951	02/29/24	02/22/24	Wire	\$13,300.00		Investors	Real		20240222-00027355
****2951	02/29/24	02/22/24	Wire	\$20,000.00		Investors	Real		20240222-00015676
****2951	02/29/24	02/22/24	Wire	\$75,000.00		Investors	Real		20240222-00013924
****2951	02/29/24	02/22/24	Wire	\$20,000.00		Investors	Real		20240222-00010656
****2951	02/29/24	02/22/24	Wire	\$30,000.00		Investors	Real		20240222-00002182
****2951	02/29/24	02/22/24	Wire	\$100,000.00		Investors	Real		20240222-00002332
****2951	02/29/24	02/22/24	Wire	\$40,000.00		Investors	Real		20240222-00024120
****2951	02/29/24	02/22/24	Wire	\$25,000.00		Investors	Real		20240222-00013180
****2951	02/29/24	02/22/24	Wire	\$20,000.00		Investors	Real		20240222-00024459
****2951	02/29/24	02/22/24	Wire	\$20,000.00		Investors	Real		20240222-00024212
****2951	02/29/24	02/22/24	Wire		\$2,000.00	Investors	Real		20240222-00004276
****2951	02/29/24	02/22/24	Wire	\$12,000.00		Investors	Real		20240222-00024515
****2951	02/29/24	02/22/24	Deposit	\$20,000.00		Investors	Real		20240222-00004631
****2951	02/29/24	02/22/24	Wire	\$100,000.00		Investors	Real		20240222-00007601
****2951	02/29/24	02/22/24	Wire	\$20,700.00		Investors	Real		20240222-00024650
****2951	02/29/24	02/22/24	Wire		\$2,000.00	Investors	Real		20240221-00012388
****2951	02/29/24	02/21/24	Wire		\$2,000.00	Investors	Real		20240221-00021205
****2951	02/29/24	02/21/24	Wire	\$22,000.00		Investors	Real		20240221-00013614
****2951	02/29/24	02/21/24	Wire		\$2,000.00	Investors	Real		20240221-00023070
****2951	02/29/24	02/21/24	Wire	\$50,000.00		Investors	Real		20240221-00012479
****2951	02/29/24	02/21/24	Wire	\$179,500.00		Investors	Real		20240221-00012510
****2951	02/29/24	02/21/24	Wire	\$2,000.00		Investors	Real		20240221-00014279
****2951	02/29/24	02/21/24	Wire	\$88,000.00		Investors	Real		20240221-00012564
****2951	02/29/24	02/21/24	Wire		\$10,091.50	Investors	Real		20240221-00013739
****2951	02/29/24	02/21/24	Wire		\$8,400.00	Investors	Real		20240221-00026504
****2951	02/29/24	02/21/24	Wire		\$2,000.00	Investors	Real		20240221-00023708
****2951	02/29/24	02/21/24	Wire	\$60,000.00		Investors	Real		20240221-00012588
****2951	02/29/24	02/21/24	Wire	\$50,000.00		Investors	Real		20240221-00012699
****2951	02/29/24	02/21/24	Wire		\$2,000.00	Investors	Real		20240221-00019383
****2951	02/29/24	02/21/24	Wire	\$35,000.00		Investors	Real		20240221-00012855
****2951	02/29/24	02/21/24	Wire		\$22,000.00	Investors	Real		20240221-00007378
****2951	02/29/24	02/21/24	Wire	\$28,500.00		Investors	Real		20240221-00009634
****2951	02/29/24	02/21/24	Wire	\$28,000.00		Investors	Real		20240221-00024548
****2951	02/29/24	02/21/24	Wire	\$20,000.00		Investors	Real		20240221-00012922
****2951	02/29/24	02/21/24	Wire		\$22,000.00	Investors	Real		20240221-00026922
****2951	02/29/24	02/21/24	Wire	\$77,997.56		Investors	Real		20240221-00013098
****2951	02/29/24	02/21/24	Wire	\$30,000.00		Investors	Real		20240221-00013269
****2951	02/29/24	02/21/24	Wire	\$80,000.00		Investors	Real		20240221-00016928
****2951	02/29/24	02/21/24	Wire		\$2,000.00	Investors	Real		20240221-00007397
****2951	02/29/24	02/21/24	Wire	\$74,000.00		Investors	Real		20240221-00003735
****2951	02/29/24	02/21/24	Wire	\$20,000.00		Investors	Real		20240221-00013453
****2951	02/29/24	02/21/24	Wire		\$22,000.00	Investors	Real		20240221-00026534
****2951	02/29/24	02/21/24	Wire	\$3,000,000.00		Investors	Real		20240221-00013578
****2951	02/29/24	02/21/24	Wire	\$253,000.00		Investors	Real		20240221-00007395
****2951	02/29/24	02/21/24	Wire		\$4,000.00	Investors	Real		20240221-00013877
****2951	02/29/24	02/21/24	Wire	\$10,000.00		Investors	Real		20240220-00023007
****2951	02/29/24	02/20/24	Wire		\$1,085.00	Investors	Real		20240220-00024460
****2951	02/29/24	02/20/24	Wire	\$20,000.00		Investors	Real		20240220-00006937

Account	Start Date	Trans. Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****2951	02/29/24	02/20/24	Wire		\$31,000.00	Investors	Real		
****2951	02/29/24	02/20/24	Deposit	\$4,000.00		Investors	Real		20240220-00034928
****2951	02/29/24	02/20/24	Wire		\$47,800.00	Investors	Real		20240220-00009124
****2951	02/29/24	02/20/24	Wire		\$1,000.00	Investors	Real		20240220-00022723
****2951	02/29/24	02/20/24	Wire		\$20,000.00	Investors	Real		20240220-00019147
****2951	02/29/24	02/20/24	Wire		\$2,000.00	Investors	Real		20240220-00022765
****2951	02/29/24	02/20/24	Wire		\$40,000.00	Investors	Real		20240220-00034776
****2951	02/29/24	02/20/24	Wire		\$2,500.00	Investors	Real		20240220-00019243
****2951	02/29/24	02/20/24	Wire		\$15,000.00	Investors	Real		20240220-00034876
****2951	02/29/24	02/20/24	Wire		\$100,000.00	Investors	Real		20240220-00034924
****2951	02/29/24	02/20/24	Wire		\$3,000.00	Investors	Real		20240220-00019280
****2951	02/29/24	02/20/24	Wire	\$20,000.00		Investors	Real		20240220-00009799
****2951	02/29/24	02/20/24	Wire	\$20,000.00		Investors	Real		20240220-00032050
****2951	02/29/24	02/20/24	Wire		\$2,000.00	Investors	Real		20240220-00022964
****2951	02/29/24	02/20/24	Deposit	\$20,000.00		Investors	Real		
****2951	02/29/24	02/20/24	Wire		\$21,165.00	Investors	Real		20240220-00014462
****2951	02/29/24	02/20/24	Wire		\$30,000.00	Investors	Real		20240220-00002755
****2951	02/29/24	02/20/24	Wire		\$50,000.00	Investors	Real		20240220-00003251
****2951	02/29/24	02/20/24	Wire		\$70,000.00	Investors	Real		20240220-00036533
****2951	02/29/24	02/20/24	Wire		\$2,000.00	Investors	Real		20240220-00019417
****2951	02/29/24	02/20/24	Wire	\$40,000.00		Investors	Real		20240220-00037615
****2951	02/29/24	02/20/24	Wire		\$4,300.00	Investors	Real		20240220-00034811
****2951	02/29/24	02/20/24	Wire		\$2,000.00	Investors	Real		20240220-00034775
****2951	02/29/24	02/20/24	Wire		\$3,000.00	Investors	Real		20240220-00034727
****2951	02/29/24	02/20/24	Wire		\$33,100.00	Investors	Real		20240220-00034877
****2951	02/29/24	02/20/24	Wire		\$20,000.00	Investors	Real		20240220-00034274
****2951	02/29/24	02/20/24	Wire	\$100,000.00		Investors	Real		20240220-00019388
****2951	02/29/24	02/20/24	Wire	\$10,000.00		Investors	Real		20240220-00019388
****2951	02/29/24	02/20/24	Wire		\$2,000.00	Investors	Real		20240220-00034687
****2951	02/29/24	02/20/24	Deposit	\$10,000.00		Investors	Real		
****2951	02/29/24	02/20/24	Wire		\$2,000.00	Investors	Real		20240220-00034597
****2951	02/29/24	02/20/24	Wire		\$10,000.00	Investors	Real		20240220-00034595
****2951	02/29/24	02/20/24	Wire	\$30,000.00		Investors	Real		20240220-00030040
****2951	02/29/24	02/20/24	Wire		\$2,500.00	Investors	Real		20240220-00034807
****2951	02/29/24	02/20/24	Wire		\$1,300.00	Investors	Real		20240220-00029002
****2951	02/29/24	02/20/24	Wire	\$11,500.00		Investors	Real		20240220-00003569
****2951	02/29/24	02/20/24	Wire		\$21,000.00	Investors	Real		20240220-00034541
****2951	02/29/24	02/20/24	Wire		\$21,000.00	Investors	Real		20240220-00013769
****2951	02/29/24	02/20/24	Wire		\$2,000.00	Investors	Real		20240220-00034505
****2951	02/29/24	02/20/24	Deposit	\$40,000.00		Investors	Real		
****2951	02/29/24	02/20/24	Wire		\$5,000.00	Investors	Real		20240220-00034508
****2951	02/29/24	02/20/24	Wire		\$177,156.10	Investors	Real		20240220-00034474
****2951	02/29/24	02/16/24	Wire		\$2,000.00	Investors	Real		20240216-00015225
****2951	02/29/24	02/16/24	Wire		\$70,000.00	Investors	Real		20240216-00015838
****2951	02/29/24	02/16/24	Wire		\$2,200.00	Investors	Real		20240216-00015905
****2951	02/29/24	02/16/24	Wire	\$20,000.00		Investors	Real		
****2951	02/29/24	02/16/24	Wire		\$5,000.00	Investors	Real		20240216-00005570
****2951	02/29/24	02/16/24	Wire	\$30,000.00		Investors	Real		20240216-00027739
****2951	02/29/24	02/16/24	Wire	\$25,000.00		Investors	Real		
****2951	02/29/24	02/16/24	Wire		\$20,000.00	Investors	Real		20240216-00016008
****2951	02/29/24	02/16/24	Wire		\$8,400.00	Investors	Real		20240216-00016534
****2951	02/29/24	02/16/24	Wire	\$25,000.00		Investors	Real		20240216-00010402
****2951	02/29/24	02/16/24	Wire		\$3,200.00	Investors	Real		20240216-00016549
****2951	02/29/24	02/16/24	Wire		\$4,289.00	Investors	Real		20240216-00016799
****2951	02/29/24	02/16/24	Wire		\$40,000.00	Investors	Real		20240216-00017018
****2951	02/29/24	02/16/24	Wire	\$225,000.00		Investors	Real		20240216-00017015
****2951	02/29/24	02/16/24	Wire		\$66,550.00	Investors	Real		20240216-00017524
****2951	02/29/24	02/16/24	Wire		\$4,000.00	Investors	Real		20240216-00024410
****2951	02/29/24	02/16/24	Wire		\$10,000.00	Investors	Real		20240216-00024731
****2951	02/29/24	02/16/24	Wire		\$2,000.00	Investors	Real		20240216-00024893
****2951	02/29/24	02/16/24	Wire	\$50,000.00		Investors	Real		20240216-00038669
****2951	02/29/24	02/16/24	Wire		\$40,000.00	Investors	Real		20240216-00009971
****2951	02/29/24	02/16/24	Wire		\$80,000.00	Investors	Real		20240216-00027020
****2951	02/29/24	02/16/24	Wire		\$8,000.00	Investors	Real		20240216-00007481
****2951	02/29/24	02/16/24	Deposit	\$20,000.00		Investors	Real		
****2951	02/29/24	02/16/24	Wire		\$2,000.00	Investors	Real		20240216-00025208
****2951	02/29/24	02/16/24	Wire	\$20,000.00		Investors	Real		20240216-00016743
****2951	02/29/24	02/16/24	Wire		\$10,000.00	Investors	Real		20240216-00017783
****2951	02/29/24	02/16/24	Wire	\$35,000.00		Investors	Real		20240216-00012982
****2951	02/29/24	02/16/24	Wire		\$33,012.50	Investors	Real		20240216-00017923
****2951	02/29/24	02/16/24	Wire		\$27,000.00	Investors	Real		20240216-00026898
****2951	02/29/24	02/15/24	Wire		\$20,000.00	Investors	Real		20240215-00011927
****2951	02/29/24	02/15/24	Wire		\$2,500.00	Investors	Real		20240215-00012077
****2951	02/29/24	02/15/24	Wire	\$179,820.00		Investors	Real		20240215-00026460
****2951	02/29/24	02/15/24	Wire		\$180.00	Investors	Real		20240215-00024567
****2951	02/29/24	02/15/24	Wire		\$2,000.00	Investors	Real		20240215-00012231
****2951	02/29/24	02/15/24	Wire		\$12,313.00	Investors	Real		20240215-00012552
****2951	02/29/24	02/15/24	Wire	\$25,000.00		Investors	Real		20240215-00006501
****2951	02/29/24	02/15/24	Wire		\$10,000.00	Investors	Real		20240215-00012959
****2951	02/29/24	02/15/24	Wire	\$11,000.00		Investors	Real		20240215-00026720
****2951	02/29/24	02/15/24	Wire	\$120,000.00		Investors	Real		20240215-00028656
****2951	02/29/24	02/15/24	Wire		\$21,000.00	Investors	Real		20240215-00012790
****2951	02/29/24	02/15/24	Wire		\$20,750.00	Investors	Real		20240215-00009527
****2951	02/29/24	02/15/24	Wire		\$40,000.00	Investors	Real		20240215-00020375
****2951	02/29/24	02/15/24	Wire		\$5,250.00	Investors	Real		20240215-00013485
****2951	02/29/24	02/15/24	Wire	\$106,996.68		Investors	Real		20240215-00009519
****2951	02/29/24	02/15/24	Wire		\$19,137.00	Investors	Real		20240215-00012651
****2951	02/29/24	02/15/24	Wire	\$25,000.00		Investors	Real		20240215-00029618
****2951	02/29/24	02/15/24	Wire	\$190,000.00		Investors	Real		20240215-00009534
****2951	02/29/24	02/15/24	Wire	\$35,000.00		Investors	Real		20240215-00013067
****2951	02/29/24	02/15/24	Wire		\$14,850.00	Investors	Real		20240215-00013636
****2951	02/29/24	02/15/24	Wire	\$125,213.00		Investors	Real		20240215-00009495
****2951	02/29/24	02/15/24	Wire		\$10,000.00	Investors	Real		20240215-00013734
****2951	02/29/24	02/15/24	Wire	\$5,000.00		Investors	Real		20240215-00010548
****2951	02/29/24	02/15/24	Wire	\$67,000.00		Investors	Real		20240215-00015170
****2951	02/29/24	02/15/24	Wire	\$76,000.00		Investors	Real		20240215-00020304
****2951	02/29/24	02/15/24	Deposit	\$40,000.00		Investors	Real		
****2951	02/29/24	02/14/24	Wire		\$30,000.00	Investors	Real		20240215-00023285
****2951	02/29/24	02/14/24	Deposit	\$20,472.71		Investors	Real		
****2951	02/29/24	02/14/24	Wire	\$129,894.04		Investors	Real		20240214-00007258
****2951	02/29/24	02/14/24	Wire		\$9,000.00	Investors	Real		20240214-00010844
****2951	02/29/24	02/14/24	Wire		\$30,000.00	Investors	Real		20240214-00015108
****2951	02/29/24	02/14/24	Wire		\$2,500.00	Investors	Real		20240214-00010884
****2951	02/29/24	02/14/24	Wire	\$50,000.00		Investors	Real		20240214-00015119
****2951	02/29/24	02/14/24	Wire		\$3,000.00	Investors	Real		20240214-00023552
****2951	02/29/24	02/14/24	Wire		\$2,300.00	Investors	Real		20240214-00011134
****2951	02/29/24	02/14/24	Wire	\$100,000.00</					

Account	Start Date	Trans. Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****2951	02/29/24	02/13/24	Wire	\$62,000.00		Investors	Real		20240213-00009064
****2951	02/29/24	02/13/24	Wire	\$20,000.00		Investors	Real		20240213-00010515
****2951	02/29/24	02/13/24	Wire		\$20,000.00	Investors	Real		20240213-00010038
****2951	02/29/24	02/12/24	Wire	\$60,000.00		Investors	Real		20240212-00004806
****2951	02/29/24	02/12/24	Wire		\$1,000.00	Investors	Real		20240212-00013020
****2951	02/29/24	02/12/24	Wire		\$340.81	Investors	Real		20240212-00013189
****2951	02/29/24	02/12/24	Wire		\$3,500.00	Investors	Real		20240212-00013216
****2951	02/29/24	02/12/24	Wire	\$150,000.00		Investors	Real		20240212-00019754
****2951	02/29/24	02/12/24	Wire		\$10,000.00	Investors	Real		20240212-00013238
****2951	02/29/24	02/12/24	Wire		\$2,000.00	Investors	Real		20240212-00013387
****2951	02/29/24	02/12/24	Wire	\$200,000.00		Investors	Real		20240212-00012764
****2951	02/29/24	02/12/24	Wire		\$10,000.00	Investors	Real		20240212-00013450
****2951	02/29/24	02/12/24	Wire	\$8,000.00		Investors	Real		20240212-00019794
****2951	02/29/24	02/12/24	Wire	\$62,000.00		Investors	Real		20240212-00012357
****2951	02/29/24	02/12/24	Wire		\$440,000.00	Investors	Real		20240212-00017623
****2951	02/29/24	02/12/24	Wire		\$3,000.00	Investors	Real		20240212-00013710
****2951	02/29/24	02/12/24	Wire	\$96,000.00		Investors	Real		20240212-00006646
****2951	02/29/24	02/12/24	Wire	\$200,000.00		Investors	Real		20240212-00006643
****2951	02/29/24	02/12/24	Wire	\$20,000.00		Investors	Real		20240212-00004111
****2951	02/29/24	02/12/24	Wire		\$21,500.00	Investors	Real		20240212-00013741
****2951	02/29/24	02/12/24	Wire	\$10,000.00		Investors	Real		20240212-00012635
****2951	02/29/24	02/12/24	Wire	\$25,000.00		Investors	Real		20240212-00004446
****2951	02/29/24	02/12/24	Wire		\$22,500.00	Investors	Real		20240212-00001739
****2951	02/29/24	02/12/24	Wire	\$22,000.00		Investors	Real		20240212-00008895
****2951	02/29/24	02/12/24	Wire	\$20,000.00		Investors	Real		20240212-00016038
****2951	02/29/24	02/12/24	Wire		\$15,000.00	Investors	Real		20240212-00013970
****2951	02/29/24	02/12/24	Wire		\$1,000.00	Investors	Real		20240212-00014132
****2951	02/29/24	02/12/24	Wire	\$20,000.00		Investors	Real		20240212-00021929
****2951	02/29/24	02/12/24	Wire	\$20,000.00		Investors	Real		20240212-00015696
****2951	02/29/24	02/12/24	Wire	\$40,000.00		Investors	Real		20240212-00014350
****2951	02/29/24	02/12/24	Wire		\$2,000.00	Investors	Real		20240212-00014286
****2951	02/29/24	02/12/24	Wire		\$5,000.00	Investors	Real		20240212-00014630
****2951	02/29/24	02/12/24	Wire		\$12,000.00	Investors	Real		20240212-00014822
****2951	02/29/24	02/12/24	Wire	\$4,800.00		Investors	Real		20240212-00014822
****2951	02/29/24	02/12/24	Wire		\$35,000.00	Investors	Real		20240212-00008995
****2951	02/29/24	02/12/24	Wire		\$5,000.00	Investors	Real		20240212-00014935
****2951	02/29/24	02/12/24	Wire		\$2,000.00	Investors	Real		20240212-00014969
****2951	02/29/24	02/12/24	Wire		\$27,000.00	Investors	Real		20240212-00015596
****2951	02/29/24	02/12/24	Wire	\$20,000.00		Investors	Real		20240212-00016557
****2951	02/29/24	02/12/24	Wire		\$4,000.00	Investors	Real		20240212-00016670
****2951	02/29/24	02/12/24	Wire		\$8,275.00	Investors	Real		20240212-00016902
****2951	02/29/24	02/12/24	Wire	\$20,000.00		Investors	Real		20240212-00022528
****2951	02/29/24	02/12/24	Wire	\$20,000.00		Investors	Real		20240212-00008515
****2951	02/29/24	02/12/24	Wire	\$14,000.00		Investors	Real		20240212-00005386
****2951	02/29/24	02/12/24	Wire		\$1,000.00	Investors	Real		20240212-00016928
****2951	02/29/24	02/12/24	Wire	\$20,000.00		Investors	Real		20240212-00008768
****2951	02/29/24	02/12/24	Wire		\$2,000.00	Investors	Real		20240212-00014175
****2951	02/29/24	02/12/24	Wire		\$335.89	Investors	Real		20240212-00016991
****2951	02/29/24	02/12/24	Wire		\$1,815,000.00	Investors	Real		20240212-00018460
****2951	02/29/24	02/12/24	Wire	\$20,000.00		Investors	Real		20240212-00017393
****2951	02/29/24	02/09/24	Wire	\$150,000.00		Investors	Real		20240309-00016753
****2951	02/29/24	02/09/24	Wire	\$20,144.00		Investors	Real		20240309-00026621
****2951	02/29/24	02/09/24	Deposit	\$20,000.00		Investors	Real		20240309-00028926
****2951	02/29/24	02/09/24	Wire	\$150,000.00		Investors	Real		20240309-00015113
****2951	02/29/24	02/09/24	Wire	\$20,000.00		Investors	Real		20240309-00023012
****2951	02/29/24	02/09/24	Wire	\$30,000.00		Investors	Real		
****2951	02/29/24	02/09/24	Wire	\$20,000.00		Investors	Real		20240309-00015101
****2951	02/29/24	02/09/24	Wire	\$20,000.00	\$4,000.00	Investors	Real		20240309-00016557
****2951	02/29/24	02/09/24	Wire		\$2,500.00	Investors	Real		20240309-00015154
****2951	02/29/24	02/09/24	Deposit	\$50,000.00		Investors	Real		20240309-00017922
****2951	02/29/24	02/09/24	Wire	\$22,136.28		Investors	Real		20240309-00004526
****2951	02/29/24	02/09/24	Wire	\$25,000.00		Investors	Real		20240309-00006976
****2951	02/29/24	02/09/24	Wire	\$70,000.00		Investors	Real		20240309-00026082
****2951	02/29/24	02/09/24	Wire		\$25,000.00	Investors	Real		20240309-00015183
****2951	02/29/24	02/09/24	Wire	\$20,000.00		Investors	Real		20240309-00012382
****2951	02/29/24	02/09/24	Wire		\$7,000.00	Investors	Real		20240309-00015250
****2951	02/29/24	02/09/24	Wire		\$241,576.50	Investors	Real		20240309-00017026
****2951	02/29/24	02/09/24	Wire		\$2,000.00	Investors	Real		20240309-00015319
****2951	02/29/24	02/09/24	Wire	\$30,000.00		Investors	Real		20240309-00012187
****2951	02/29/24	02/09/24	Wire		\$2,000.00	Investors	Real		20240309-00016612
****2951	02/29/24	02/09/24	Wire	\$20,000.00		Investors	Real		20240309-00002099
****2951	02/29/24	02/09/24	Wire	\$44,785.35		Investors	Real		20240309-00007912
****2951	02/29/24	02/09/24	Wire		\$118,850.92	Investors	Real		20240309-00007910
****2951	02/29/24	02/09/24	Wire		\$242,000.00	Investors	Real		20240309-00015350
****2951	02/29/24	02/09/24	Deposit	\$400,000.00		Investors	Real		20240309-00007918
****2951	02/29/24	02/09/24	Wire	\$400,000.00		Investors	Real		20240309-00016707
****2951	02/29/24	02/09/24	Wire		\$88,000.00	Investors	Real		20240309-00006812
****2951	02/29/24	02/09/24	Wire	\$14,000.00		Investors	Real		20240309-00015392
****2951	02/29/24	02/09/24	Wire		\$5,000.00	Investors	Real		20240309-00029723
****2951	02/29/24	02/09/24	Wire	\$42,500.00		Investors	Real		20240309-00017773
****2951	02/29/24	02/09/24	Wire		\$50,000.00	Investors	Real		20240309-00015459
****2951	02/29/24	02/09/24	Wire		\$45,640.00	Investors	Real		20240309-00016002
****2951	02/29/24	02/09/24	Wire		\$11,772.48	Investors	Real		20240309-00018866
****2951	02/29/24	02/09/24	Wire	\$20,000.00		Investors	Real		20240309-00016148
****2951	02/29/24	02/09/24	Wire		\$22,000.00	Investors	Real		20240309-00016148
****2951	02/29/24	02/09/24	Wire	\$20,000.00		Investors	Real		20240309-00016212
****2951	02/29/24	02/09/24	Wire		\$5,000.00	Investors	Real		20240309-00016381
****2951	02/29/24	02/09/24	Wire		\$10,000.00	Investors	Real		20240309-00016501
****2951	02/29/24	02/08/24	Wire		\$5,000.00	Investors	Real		20240309-00006930
****2951	02/29/24	02/08/24	Wire	\$100,000.00		Investors	Real		
****2951	02/29/24	02/08/24	Wire	\$20,000.00		Investors	Real		20240308-00009865
****2951	02/29/24	02/08/24	Wire		\$6,000.00	Investors	Real		20240308-00010087
****2951	02/29/24	02/08/24	Wire		\$4,500.00	Investors	Real		
****2951	02/29/24	02/08/24	Deposit	\$50,000.00		Investors	Real		20240308-00027020
****2951	02/29/24	02/08/24	Wire	\$150,000.00		Investors	Real		20240308-00012343
****2951	02/29/24	02/08/24	Wire	\$60,000.00		Investors	Real		20240308-00008187
****2951	02/29/24	02/08/24	Wire		\$30,000.00	Investors	Real		20240308-00009147
****2951	02/29/24	02/08/24	Wire		\$20,000.00	Investors	Real		20240308-00010730
****2951	02/29/24	02/08/24	Wire		\$2,000.00	Investors	Real		20240308-00010600
****2951	02/29/24	02/08/24	Wire	\$15,000.00		Investors	Real		20240308-00004362
****2951	02/29/24	02/08/24	Wire	\$20,000.00		Investors	Real		
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****2951	02/29/24	02/08/24	Deposit	\$40,000.00		Investors	Real		
****2951	02/29/24	02/08/24	Wire		\$2,000.00	Investors	Real		20240308-00010912
****2951	02/29/24	02/08/24	Wire		\$5,000.00	Investors	Real		20240308-00011773
****2951	02/29/24	02/08/24	Wire		\$100,000.00	Investors	Real		20240308-00011852
****2951	02/29/24	02/08/24	Wire	\$100,000.00		Investors	Real		20240308-00020706
****2951	02/29/24	02/08/24	Wire		\$1,127,357.00	Investors	Real		20240308-00012157
****2951	02/29/24	02/08/24	Deposit	\$20,910.65		Investors	Real		
****2951	02/29/24	02/08/24	Deposit	\$40,000.00		Investors	Real		
****2951	02/29/24	02/08/24	Wire		\$85,079.41	Investors	Real		20240308-00025869
****2951	02/29/24	02/08/24	Wire	\$25,000.00		Investors	Real		20240308-00024799
****2951	02/29/24	02/08/24	Deposit	\$40,000.00		Investors	Real		
****2951	02/29/24	02/08/24	Wire		\$2,000.00	Investors	Real		20240308-00012042
****2951	02/29/24	02/08/24	Wire	\$40,000.00		Investors	Real		20240308-00010552
****2951	02/29/24	02/08/24	Wire	\$20,000.00		Investors	Real		20240308-00007911
****2951	02/29/24	02/08/24	Wire	\$20,000.00		Investors	Real		20240308-00015992
****2951	02/29/24	02/08/24	Wire		\$50,000.00	Investors	Real		20240308-00017821
****2951	02/29/24	02/08/24	Wire		\$25,000.00				

Account	Stmt Date	Trans. Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****2951	02/29/24	02/07/24	Wire	\$40,000.00		Investors	Real		20240207-00006813
****2951	02/29/24	02/07/24	Wire	\$250,000.00		Investors	Real		20240207-00006827
****2951	02/29/24	02/07/24	Wire		\$10,000.00	Investors	Real		20240207-00014434
****2951	02/29/24	02/07/24	Wire	\$20,000.00		Investors	Real		20240207-00020640
****2951	02/29/24	02/07/24	Wire		\$485,000.00	Investors	Real		20240207-00014510
****2951	02/29/24	02/07/24	Wire	\$5,000.00		Investors	Real		20240207-00001644
****2951	02/29/24	02/07/24	Deposit	\$1,500.00		Investors	Real		
****2951	02/29/24	02/07/24	Wire	\$40,000.00		Investors	Real		20240207-00017531
****2951	02/29/24	02/07/24	Wire		\$10,000.00	Investors	Real		20240207-00014584
****2951	02/29/24	02/07/24	Wire		\$3,630.00	Investors	Real		20240207-00014651
****2951	02/29/24	02/06/24	Wire	\$2,000.00		Investors	Real		20240206-00004032
****2951	02/29/24	02/06/24	Wire	\$30,000.00		Investors	Real		20240206-00019747
****2951	02/29/24	02/06/24	Wire	\$20,000.00		Investors	Real		20240206-00016947
****2951	02/29/24	02/06/24	Wire	\$150,000.00		Investors	Real		20240206-00011237
****2951	02/29/24	02/06/24	Wire	\$50,000.00		Investors	Real		20240206-00014547
****2951	02/29/24	02/06/24	Wire	\$5,000.00		Investors	Real		20240206-00003068
****2951	02/29/24	02/06/24	Wire		\$2,000.00	Investors	Real		20240206-00021065
****2951	02/29/24	02/06/24	Wire	\$20,000.00		Investors	Real		20240206-00025510
****2951	02/29/24	02/06/24	Wire		\$5,000.00	Investors	Real		20240206-00021755
****2951	02/29/24	02/06/24	Wire	\$135,086.44		Investors	Real		20240206-00006208
****2951	02/29/24	02/06/24	Wire	\$25,000.00		Investors	Real		20240206-00007129
****2951	02/29/24	02/06/24	Wire	\$80,000.00		Investors	Real		20240206-00018936
****2951	02/29/24	02/06/24	Wire		\$7,682.00	Investors	Real		20240206-00021794
****2951	02/29/24	02/06/24	Wire	\$50,000.00		Investors	Real		20240206-00015079
****2951	02/29/24	02/06/24	Wire	\$10,000.00		Investors	Real		20240206-00018121
****2951	02/29/24	02/06/24	Wire	\$10,000.00		Investors	Real		20240206-00021632
****2951	02/29/24	02/06/24	Wire	\$40,000.00		Investors	Real		20240206-00018958
****2951	02/29/24	02/06/24	Wire		\$1,900.00	Investors	Real		20240206-00021842
****2951	02/29/24	02/06/24	Wire	\$25,000.00		Investors	Real		20240206-00015328
****2951	02/29/24	02/06/24	Wire	\$25,000.00		Investors	Real		
****2951	02/29/24	02/06/24	Wire		\$2,000.00	Investors	Real		20240206-00022228
****2951	02/29/24	02/06/24	Wire	\$20,000.00		Investors	Real		20240206-00006205
****2951	02/29/24	02/06/24	Wire	\$20,000.00		Investors	Real		
****2951	02/29/24	02/06/24	Wire	\$6,600.00		Investors	Real		20240206-00006207
****2951	02/29/24	02/06/24	Wire	\$121,000.00		Investors	Real		
****2951	02/29/24	02/06/24	Wire	\$10,000.00		Investors	Real		20240206-00018872
****2951	02/29/24	02/06/24	Wire	\$50,000.00		Investors	Real		20240206-00019750
****2951	02/29/24	02/06/24	Wire	\$20,000.00		Investors	Real		20240206-00017134
****2951	02/29/24	02/06/24	Wire		\$350,000.00	Investors	Real		20240206-00019303
****2951	02/29/24	02/06/24	Wire		\$2,000.00	Investors	Real		20240206-00022270
****2951	02/29/24	02/06/24	Wire	\$25,000.00		Investors	Real		20240206-00001983
****2951	02/29/24	02/05/24	Deposit	\$20,000.00		Investors	Real		
****2951	02/29/24	02/05/24	Deposit	\$30,000.00		Investors	Real		
****2951	02/29/24	02/05/24	Wire	\$20,000.00		Investors	Real		20240205-00018162
****2951	02/29/24	02/05/24	Wire		\$3,000.00	Investors	Real		20240205-00012486
****2951	02/29/24	02/05/24	Wire	\$6,000.00		Investors	Real		20240205-00012527
****2951	02/29/24	02/05/24	Wire	\$30,000.00		Investors	Real		20240205-00012782
****2951	02/29/24	02/05/24	Wire		\$70,000.00	Investors	Real		20240205-00012910
****2951	02/29/24	02/05/24	Wire		\$2,000.00	Investors	Real		20240205-00013283
****2951	02/29/24	02/05/24	Wire	\$15,492.00		Investors	Real		20240205-000008121
****2951	02/29/24	02/05/24	Wire		\$3,174.19	Investors	Real		20240205-00015581
****2951	02/29/24	02/05/24	Wire		\$3,000.00	Investors	Real		20240205-00015717
****2951	02/29/24	02/05/24	Wire	\$150,000.00		Investors	Real		20240205-00015672
****2951	02/29/24	02/05/24	Wire	\$5,000.00		Investors	Real		20240205-00015785
****2951	02/29/24	02/05/24	Wire		\$2,000.00	Investors	Real		20240205-00015950
****2951	02/29/24	02/05/24	Wire		\$25,000.00	Investors	Real		20240205-00005462
****2951	02/29/24	02/05/24	Wire		\$105,000.00	Investors	Real		20240205-00017758
****2951	02/29/24	02/05/24	Wire		\$6,227.35	Investors	Real		20240205-00016014
****2951	02/29/24	02/05/24	Wire	\$30,000.00		Investors	Real		20240205-00005396
****2951	02/29/24	02/05/24	Wire		\$2,000.00	Investors	Real		20240205-00016066
****2951	02/29/24	02/05/24	Wire		\$2,000.00	Investors	Real		20240205-00016293
****2951	02/29/24	02/05/24	Wire	\$50,000.00		Investors	Real		20240205-00024272
****2951	02/29/24	02/05/24	Wire		\$50,000.00	Investors	Real		20240205-00016292
****2951	02/29/24	02/05/24	Wire		\$25,000.00	Investors	Real		20240205-000029412
****2951	02/29/24	02/05/24	Wire		\$72,000.00	Investors	Real		20240205-00017323
****2951	02/29/24	02/05/24	Wire		\$7,000.00	Investors	Real		20240205-00016563
****2951	02/29/24	02/05/24	Wire		\$409,282.50	Investors	Real		20240205-00016741
****2951	02/29/24	02/05/24	Wire	\$20,000.00		Investors	Real		20240205-00008835
****2951	02/29/24	02/05/24	Wire	\$20,000.00		Investors	Real		20240205-00023484
****2951	02/29/24	02/05/24	Wire	\$10,000.00		Investors	Real		20240205-00011430
****2951	02/29/24	02/05/24	Wire		\$1,900.00	Investors	Real		20240205-00016823
****2951	02/29/24	02/05/24	Wire		\$10,000.00	Investors	Real		20240205-00016819
****2951	02/29/24	02/05/24	Wire	\$20,000.00		Investors	Real		
****2951	02/29/24	02/05/24	Wire	\$50,000.00		Investors	Real		20240205-00011377
****2951	02/29/24	02/05/24	Deposit	\$20,000.00		Investors	Real		
****2951	02/29/24	02/05/24	Wire		\$30,000.00	Investors	Real		20240205-00016988
****2951	02/29/24	02/05/24	Wire		\$20,000.00	Investors	Real		20240205-00001464
****2951	02/29/24	02/05/24	Wire	\$20,000.00		Investors	Real		20240205-00024771
****2951	02/29/24	02/05/24	Wire	\$39,000.00		Investors	Real		20240205-00012455
****2951	02/29/24	02/05/24	Wire	\$55,000.00		Investors	Real		20240205-00002198
****2951	02/29/24	02/05/24	Wire		\$15,000.00	Investors	Real		20240205-00021064
****2951	02/29/24	02/05/24	Wire	\$196,148.00		Investors	Real		20240205-00008131
****2951	02/29/24	02/05/24	Wire	\$100,000.00		Investors	Real		20240205-00008117
****2951	02/29/24	02/05/24	Wire		\$3,000.00	Investors	Real		20240205-00017026
****2951	02/29/24	02/05/24	Wire		\$25,000.00	Investors	Real		20240205-00017251
****2951	02/29/24	02/05/24	Deposit	\$40,000.00		Investors	Real		
****2951	02/29/24	02/05/24	Wire	\$20,000.00		Investors	Real		20240205-00022965
****2951	02/29/24	02/05/24	Wire		\$2,000.00	Investors	Real		20240205-00017311
****2951	02/29/24	02/05/24	Wire	\$30,000.00		Investors	Real		20240205-00009414
****2951	02/29/24	02/05/24	Wire		\$4,000.00	Investors	Real		20240205-00017421
****2951	02/29/24	02/05/24	Wire	\$20,000.00		Investors	Real		20240205-00025353
****2951	02/29/24	02/05/24	Wire		\$181,500.00	Investors	Real		20240205-00017461
****2951	02/29/24	02/02/24	Wire	\$40,000.00		Investors	Real		20240202-00025630
****2951	02/29/24	02/02/24	Wire	\$64,315.14		Investors	Real		20240202-00008333
****2951	02/29/24	02/02/24	Wire	\$5,000.00		Investors	Real		20240202-00011222
****2951	02/29/24	02/02/24	Wire	\$151,988.62		Investors	Real		20240202-00008365
****2951	02/29/24	02/02/24	Wire		\$15,000.00	Investors	Real		20240202-00003800
****2951	02/29/24	02/02/24	Wire		\$3,000.00	Investors	Real		20240202-00004729
****2951	02/29/24	02/02/24	Wire		\$5,000.00	Investors	Real		20240202-00006415
****2951	02/29/24	02/02/24	Wire		\$15,000.00	Investors	Real		20240202-00003852
****2951	02/29/24	02/02/24	Wire	\$20,000.00		Investors	Real		20240202-00008358
****2951	02/29/24	02/02/24	Wire		\$35,000.00	Investors	Real		20240202-00003945
****2951	02/29/24	02/02/24	Wire		\$43,450.00	Investors	Real		20240202-00003991
****2951	02/29/24	02/02/24	Wire		\$2,000.00	Investors	Real		20240202-00003906
****2951	02/29/24	02/02/24	Wire		\$25,000.00	Investors	Real		20240202-00004740
****2951	02/29/24	02/02/24	Wire		\$27,000.00	Investors	Real		20240202-000023905
****2951	02/29/24	02/02/24	Wire		\$2,000.00	Investors	Real		20240202-00004779
****2951	02/29/24	02/02/24	Wire		\$3,310.00	Investors	Real		20240202-00005318
****2951	02/29/24	02/02/24	Wire		\$2,000.00	Investors	Real		20240202-00005677
****2951	02/29/24	02/02/24	Wire	\$20,000.00		Investors	Real		20240202-00008541
****2951	02/29/24	02/02/24	Wire	\$20,000.00		Investors	Real		20240202-00005286
****2951	02/29/24	02/02/24	Wire	\$34,000.00		Investors	Real		20240202-00014585
****2951	02/29/24	02/02/24	Wire		\$2,000.00	Investors	Real		20240202-00005746
****2951	02/29/24	02/02/24	Wire		\$1,000.00	Investors	Real		20240202-00005763
****2951	02/29/24	02/02/24	Wire		\$5,000.00	Investors	Real		20240202-00006478
****2951	02/29/24	02/01/24	Wire		\$20,000.00	Investors	Real		20240201-00009808
****2951	02/29/24	02/01/24	Deposit	\$20,000.00		Investors	Real		
****2951	02/29/24	02/01/24	Wire	\$100,000.00		Investors	Real		20240201-00012437
****2951	02/29/24	02/01/24	Wire	\$70,000.00		Investors	Real		20240201-0001238

Account	Stmt Date	Trans Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****2951	01/31/24	01/31/24	Wire	\$100,000.00		Investors	Real		20240131-00053065
****2951	01/31/24	01/31/24	Wire	\$8,000.00	\$1,100.00	Investors	Real		20240131-00006111
****2951	01/31/24	01/31/24	Wire	\$8,000.00		Investors	Real		20240131-00016888
****2951	01/31/24	01/31/24	Wire	\$100,000.00		Investors	Real		20240131-00023936
****2951	01/31/24	01/31/24	Wire	\$60,000.00		Investors	Real		20240131-00023823
****2951	01/31/24	01/31/24	Wire		\$8,500.00	Investors	Real		20240131-00006784
****2951	01/31/24	01/31/24	Wire		\$9,000.00	Investors	Real		20240131-00007049
****2951	01/31/24	01/31/24	Wire	\$20,000.00		Investors	Real		20240131-00039069
****2951	01/31/24	01/31/24	Deposit	\$20,000.00		Investors	Real		
****2951	01/31/24	01/31/24	Wire	\$20,000.00		Investors	Real		
****2951	01/31/24	01/31/24	Wire	\$20,000.00		Investors	Real		
****2951	01/31/24	01/31/24	Wire	\$20,000.00	\$20,000.00	Investors	Real		20240131-00007169
****2951	01/31/24	01/31/24	Wire	\$30,000.00		Investors	Real		20240131-00022862
****2951	01/31/24	01/31/24	Wire	\$143,000.00		Investors	Real		20240131-00038178
****2951	01/31/24	01/31/24	Wire		\$33,275.00	Investors	Real		20240131-00007208
****2951	01/31/24	01/31/24	Wire	\$25,000.00		Investors	Real		20240131-00004568
****2951	01/31/24	01/30/24	Deposit	\$75,000.00		Investors	Real		
****2951	01/31/24	01/30/24	Wire	\$20,000.00		Investors	Real		20240130-00011867
****2951	01/31/24	01/30/24	Wire	\$200,000.00		Investors	Real		20240130-00017550
****2951	01/31/24	01/30/24	Wire	\$10,000.00		Investors	Real		20240130-00003770
****2951	01/31/24	01/30/24	Wire	\$20,000.00		Investors	Real		20240130-000018748
****2951	01/31/24	01/30/24	Wire		\$22,000.00	Investors	Real		20240130-00008007
****2951	01/31/24	01/30/24	Wire	\$30,000.00		Investors	Real		
****2951	01/31/24	01/30/24	Wire	\$60,000.00		Investors	Real		20240130-00021296
****2951	01/31/24	01/30/24	Deposit	\$500,000.00		Investors	Real		
****2951	01/31/24	01/30/24	Wire	\$43,000.00		Investors	Real		20240130-00006468
****2951	01/31/24	01/30/24	Wire	\$20,000.00		Investors	Real		20240130-00014943
****2951	01/31/24	01/30/24	Wire		\$22,014.23	Investors	Real		20240130-00000813
****2951	01/31/24	01/30/24	Wire		\$1,200.00	Investors	Real		20240130-00000891
****2951	01/31/24	01/30/24	Wire	\$4,500.00		Investors	Real		20240130-00016932
****2951	01/31/24	01/30/24	Wire	\$151,000.00		Investors	Real		20240130-00025085
****2951	01/31/24	01/30/24	Wire	\$98,738.74		Investors	Real		20240130-00025031
****2951	01/31/24	01/30/24	Wire	\$20,000.00		Investors	Real		20240130-00007248
****2951	01/31/24	01/30/24	Wire		\$1,900.00	Investors	Real		20240130-00009056
****2951	01/31/24	01/30/24	Wire		\$4,300.00	Investors	Real		20240130-00000954
****2951	01/31/24	01/30/24	Wire	\$426,000.00		Investors	Real		20240130-00007254
****2951	01/31/24	01/30/24	Deposit	\$20,000.00		Investors	Real		
****2951	01/31/24	01/30/24	Wire		\$2,000.00	Investors	Real		20240130-00009050
****2951	01/31/24	01/30/24	Wire		\$11,000.00	Investors	Real		20240130-00000808
****2951	01/31/24	01/30/24	Wire	\$25,000.00		Investors	Real		
****2951	01/31/24	01/30/24	Wire	\$50,000.00		Investors	Real		20240130-00024163
****2951	01/31/24	01/30/24	Wire	\$20,000.00		Investors	Real		
****2951	01/31/24	01/30/24	Wire		\$345,046.35	Investors	Real		20240130-000013582
****2951	01/31/24	01/30/24	Wire		\$2,000.00	Investors	Real		20240130-00000811
****2951	01/31/24	01/29/24	Wire	\$20,000.00		Investors	Real		20240129-00000808
****2951	01/31/24	01/29/24	Wire	\$20,000.00		Investors	Real		20240129-00000530
****2951	01/31/24	01/29/24	Wire	\$20,000.00		Investors	Real		20240129-00005403
****2951	01/31/24	01/29/24	Wire	\$3,000.00		Investors	Real		20240129-000013356
****2951	01/31/24	01/29/24	Wire	\$104,619.35		Investors	Real		20240129-000008717
****2951	01/31/24	01/29/24	Wire		\$16,000.00	Investors	Real		20240129-00005476
****2951	01/31/24	01/29/24	Wire		\$1,282.00	Investors	Real		20240129-00005797
****2951	01/31/24	01/29/24	Wire	\$10,000.00		Investors	Real		20240129-00005088
****2951	01/31/24	01/29/24	Wire	\$3,000.00		Investors	Real		20240129-00005816
****2951	01/31/24	01/29/24	Wire	\$20,000.00		Investors	Real		20240129-00027555
****2951	01/31/24	01/29/24	Wire		\$71,000.00	Investors	Real		20240129-00005947
****2951	01/31/24	01/29/24	Wire	\$15,000.00		Investors	Real		20240129-00005543
****2951	01/31/24	01/29/24	Wire	\$30,000.00		Investors	Real		20240129-00007698
****2951	01/31/24	01/29/24	Wire	\$50,000.00		Investors	Real		20240129-00007472
****2951	01/31/24	01/29/24	Wire	\$55,000.00		Investors	Real		20240129-00020998
****2951	01/31/24	01/29/24	Wire	\$10,000.00		Investors	Real		20240129-00006081
****2951	01/31/24	01/29/24	Wire	\$20,000.00		Investors	Real		20240129-00006051
****2951	01/31/24	01/29/24	Wire	\$60,000.00		Investors	Real		
****2951	01/31/24	01/29/24	Wire		\$6,000.00	Investors	Real		20240129-00027321
****2951	01/31/24	01/29/24	Wire		\$1,000.00	Investors	Real		20240129-00006116
****2951	01/31/24	01/29/24	Wire		\$1,000.00	Investors	Real		20240129-00006128
****2951	01/31/24	01/29/24	Wire	\$540,000.00		Investors	Real		20240129-00024639
****2951	01/31/24	01/29/24	Wire		\$3,000.00	Investors	Real		20240129-00005834
****2951	01/31/24	01/29/24	Wire		\$7,025.50	Investors	Real		20240129-00006023
****2951	01/31/24	01/29/24	Wire		\$2,000.00	Investors	Real		20240129-00006177
****2951	01/31/24	01/29/24	Wire		\$5,262.75	Investors	Real		20240129-00006730
****2951	01/31/24	01/29/24	Wire	\$100,000.00		Investors	Real		20240129-00023350
****2951	01/31/24	01/29/24	Wire		\$30,000.00	Investors	Real		20240129-00006826
****2951	01/31/24	01/29/24	Wire		\$21,000.00	Investors	Real		20240129-00006866
****2951	01/31/24	01/29/24	Wire		\$1,282.00	Investors	Real		20240129-00007016
****2951	01/31/24	01/29/24	Wire		\$1,830.00	Investors	Real		20240129-00007036
****2951	01/31/24	01/29/24	Wire	\$40,725.00		Investors	Real		20240129-00008714
****2951	01/31/24	01/29/24	Wire		\$2,000.00	Investors	Real		20240129-00007155
****2951	01/31/24	01/29/24	Wire	\$20,000.00		Investors	Real		20240129-00019087
****2951	01/31/24	01/29/24	Wire		\$2,000.00	Investors	Real		20240129-00007309
****2951	01/31/24	01/29/24	Wire	\$25,000.00		Investors	Real		20240129-00026419
****2951	01/31/24	01/29/24	Wire		\$2,500.00	Investors	Real		20240129-00007612
****2951	01/31/24	01/29/24	Wire	\$44,500.00		Investors	Real		20240129-00008710
****2951	01/31/24	01/29/24	Wire		\$5,000.00	Investors	Real		20240129-00007641
****2951	01/31/24	01/29/24	Wire	\$110,980.00		Investors	Real		20240129-00016541
****2951	01/31/24	01/29/24	Wire		\$750.00	Investors	Real		20240129-00007747
****2951	01/31/24	01/29/24	Wire	\$30,000.00		Investors	Real		20240129-00010088
****2951	01/31/24	01/26/24	Wire		\$3,300.00	Investors	Real		20240126-00017863
****2951	01/31/24	01/26/24	Wire		\$4,000.00	Investors	Real		20240126-00018048
****2951	01/31/24	01/26/24	Wire		\$20,000.00	Investors	Real		20240126-00018435
****2951	01/31/24	01/26/24	Wire	\$25,350.94		Investors	Real		20240126-00007939
****2951	01/31/24	01/26/24	Wire		\$219,579.85	Investors	Real		20240126-00018653
****2951	01/31/24	01/26/24	Wire		\$27,500.00	Investors	Real		20240126-00018604
****2951	01/31/24	01/26/24	Wire	\$5,000.00		Investors	Real		20240126-00008906
****2951	01/31/24	01/26/24	Wire		\$5,000.00	Investors	Real		20240126-00018774
****2951	01/31/24	01/26/24	Wire	\$126,000.00		Investors	Real		20240126-00007885
****2951	01/31/24	01/26/24	Wire		\$5,000.00	Investors	Real		20240126-00020998
****2951	01/31/24	01/26/24	Deposit	\$20,000.00		Investors	Real		
****2951	01/31/24	01/26/24	Wire		\$22,000.00	Investors	Real		20240126-00018933
****2951	01/31/24	01/26/24	Wire	\$24,000.00		Investors	Real		20240126-00018972
****2951	01/31/24	01/26/24	Wire	\$60,000.00		Investors	Real		20240126-00016782
****2951	01/31/24	01/26/24	Wire	\$50,000.00		Investors	Real		20240126-00012266
****2951	01/31/24	01/26/24	Wire		\$2,800.00	Investors	Real		20240126-00022556
****2951	01/31/24	01/26/24	Wire	\$30,000.00		Investors	Real		20240126-00025017
****2951	01/31/24	01/26/24	Wire		\$27,154.00	Investors	Real		20240126-00002435
****2951	01/31/24	01/26/24	Wire		\$4,000.00	Investors	Real		20240126-00018895
****2951	01/31/24	01/26/24	Wire	\$20,000.00		Investors	Real		20240126-00022083
****2951	01/31/24	01/26/24	Wire	\$20,000.00		Investors	Real		20240126-00029272
****2951	01/31/24	01/26/24	Wire		\$6,000.00	Investors	Real		20240126-00019212
****2951	01/31/24	01/26/24	Wire	\$60,000.00		Investors	Real		20240126-00025623
****2951	01/31/24	01/26/24	Deposit	\$20,000.00		Investors	Real		
****2951	01/31/24	01/26/24	Wire		\$3,000.00	Investors	Real		20240126-00019486
****2951	01/31/24	01/26/24	Wire	\$50,000.00		Investors	Real		20240126-00007907
****2951	01/31/24	01/26/24	Wire		\$387,943.53	Investors	Real		20240126-00007881
****2951	01/31/24	01/26/24	Deposit	\$9,320.74		Investors	Real		
****2951	01/31/24	01/26/24	Wire		\$2,000.00	Investors	Real		20240126-00020129
****2951	01/31/24	01/26/24	Wire	\$25,000.00		Investors	Real		
****2951	01/31/24	01/26/24	Wire	\$20,000.00		Investors	Real		20240126-00015463
****2951	01/31/24	01/26/24	Wire	\$100,000.00		Investors	Real		20240126-00030667
****2951	01/31/24	01/26/24	Wire		\$21,000.00	Investors	Real		20240126-00020322
****2951	01/31/24	01/25/24	Wire	\$					

Account	Stmt Date	Trans Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****2951	01/31/24	01/24/24	Wire		\$4,950.00	Investors	Real		20240124-00008664
****2951	01/31/24	01/24/24	Wire	\$20,000.00		Investors	Real		20240124-00016526
****2951	01/31/24	01/24/24	Wire		\$5,000.00	Investors	Real		20240124-00000866
****2951	01/31/24	01/24/24	Wire	\$15,724.61		Investors	Real		20240124-00006300
****2951	01/31/24	01/24/24	Wire	\$50,000.00		Investors	Real		20240124-00024531
****2951	01/31/24	01/24/24	Wire		\$22,000.00	Investors	Real		20240124-00000876
****2951	01/31/24	01/24/24	Wire	\$78,090.60		Investors	Real		20240124-00006277
****2951	01/31/24	01/24/24	Wire	\$25,000.00		Investors	Real		20240124-00015219
****2951	01/31/24	01/24/24	Wire		\$86,900.00	Investors	Real		20240124-00000943
****2951	01/31/24	01/24/24	Wire	\$20,000.00		Investors	Real		20240124-00015283
****2951	01/31/24	01/24/24	Wire		\$15,200.00	Investors	Real		20240124-00000987
****2951	01/31/24	01/24/24	Wire	\$20,000.00		Investors	Real		20240124-00021559
****2951	01/31/24	01/24/24	Wire	\$20,000.00		Investors	Real		20240124-00019651
****2951	01/31/24	01/24/24	Wire		\$3,000.00	Investors	Real		20240124-00000934
****2951	01/31/24	01/24/24	Wire		\$140,000.00	Investors	Real		20240124-00000836
****2951	01/31/24	01/24/24	Wire		\$2,045.00	Investors	Real		20240124-00000837
****2951	01/31/24	01/24/24	Wire		\$132,000.00	Investors	Real		20240124-00000862
****2951	01/31/24	01/24/24	Wire	\$20,000.00		Investors	Real		20240124-00023589
****2951	01/31/24	01/24/24	Wire	\$20,000.00		Investors	Real		20240124-00006282
****2951	01/31/24	01/24/24	Wire		\$53,130.00	Investors	Real		20240124-00000941
****2951	01/31/24	01/24/24	Wire	\$20,000.00		Investors	Real		20240124-00020268
****2951	01/31/24	01/23/24	Wire	\$6,000.00		Investors	Real		20240123-00011800
****2951	01/31/24	01/23/24	Wire	\$100,000.00		Investors	Real		20240123-00017538
****2951	01/31/24	01/23/24	Wire	\$66,000.00		Investors	Real		20240123-00006355
****2951	01/31/24	01/23/24	Deposit	\$50,000.00		Investors	Real		20240123-00018883
****2951	01/31/24	01/23/24	Wire	\$85,000.00		Investors	Real		20240123-00002288
****2951	01/31/24	01/23/24	Wire		\$50,000.00	Investors	Real		20240123-00009732
****2951	01/31/24	01/23/24	Wire		\$2,000.00	Investors	Real		20240123-00000289
****2951	01/31/24	01/23/24	Wire	\$5,000.00		Investors	Real		20240123-00022553
****2951	01/31/24	01/23/24	Wire	\$20,000.00		Investors	Real		20240123-00018161
****2951	01/31/24	01/23/24	Wire		\$329,510.34	Investors	Real		20240123-00000310
****2951	01/31/24	01/23/24	Wire		\$5,400.00	Investors	Real		20240123-00000301
****2951	01/31/24	01/23/24	Wire		\$2,000.00	Investors	Real		20240123-00000115
****2951	01/31/24	01/23/24	Deposit	\$50,000.00		Investors	Real		20240123-00021402
****2951	01/31/24	01/23/24	Wire	\$30,000.00		Investors	Real		20240123-00009471
****2951	01/31/24	01/23/24	Wire	\$40,000.00		Investors	Real		20240123-00015581
****2951	01/31/24	01/23/24	Wire	\$50,000.00		Investors	Real		20240123-00000302
****2951	01/31/24	01/23/24	Deposit	\$20,000.00	\$10,000.00	Investors	Real		
****2951	01/31/24	01/23/24	Deposit	\$25,000.00		Investors	Real		
****2951	01/31/24	01/23/24	Wire	\$82,000.00		Investors	Real		20240123-00006359
****2951	01/31/24	01/23/24	Wire		\$3,000.00	Investors	Real		20240123-00011227
****2951	01/31/24	01/23/24	Wire		\$2,000.00	Investors	Real		20240122-00010236
****2951	01/31/24	01/22/24	Wire	\$40,000.00		Investors	Real		20240122-00008446
****2951	01/31/24	01/22/24	Wire		\$161,051.00	Investors	Real		20240122-00010410
****2951	01/31/24	01/22/24	Wire	\$40,000.00		Investors	Real		20240122-00008437
****2951	01/31/24	01/22/24	Wire		\$10,000.00	Investors	Real		20240122-00000951
****2951	01/31/24	01/22/24	Wire		\$25,000.00	Investors	Real		20240122-00000952
****2951	01/31/24	01/22/24	Wire		\$2,000.00	Investors	Real		20240122-00000957
****2951	01/31/24	01/22/24	Wire		\$5,000.00	Investors	Real		20240122-00000958
****2951	01/31/24	01/22/24	Wire		\$4,200.00	Investors	Real		20240122-00010593
****2951	01/31/24	01/22/24	Wire	\$45,411.46		Investors	Real		20240122-00008432
****2951	01/31/24	01/22/24	Wire	\$153,527.05		Investors	Real		20240122-00008472
****2951	01/31/24	01/22/24	Wire	\$250,000.00		Investors	Real		20240122-00014962
****2951	01/31/24	01/22/24	Wire		\$10,000.00	Investors	Real		20240122-00010765
****2951	01/31/24	01/22/24	Wire	\$30,000.00		Investors	Real		20240122-00004797
****2951	01/31/24	01/22/24	Wire	\$3,500.00		Investors	Real		20240122-00015370
****2951	01/31/24	01/22/24	Wire		\$42,466.00	Investors	Real		20240122-00010906
****2951	01/31/24	01/22/24	Wire	\$100,000.00		Investors	Real		20240122-00017860
****2951	01/31/24	01/22/24	Wire	\$20,000.00		Investors	Real		20240122-00002008
****2951	01/31/24	01/22/24	Wire		\$3,000.00	Investors	Real		20240122-00000931
****2951	01/31/24	01/22/24	Wire	\$40,000.00		Investors	Real		20240122-00012052
****2951	01/31/24	01/22/24	Wire	\$20,000.00		Investors	Real		20240122-00011771
****2951	01/31/24	01/22/24	Wire	\$28,000.00		Investors	Real		20240122-00018158
****2951	01/31/24	01/22/24	Wire		\$8,400.00	Investors	Real		20240122-00000937
****2951	01/31/24	01/22/24	Wire		\$4,200.00	Investors	Real		20240122-00011080
****2951	01/31/24	01/22/24	Wire	\$30,000.00		Investors	Real		20240122-00011377
****2951	01/31/24	01/22/24	Wire		\$10,000.00	Investors	Real		20240122-00011267
****2951	01/31/24	01/22/24	Wire		\$4,000.00	Investors	Real		20240122-00001007
****2951	01/31/24	01/22/24	Wire		\$2,500.00	Investors	Real		20240122-00011525
****2951	01/31/24	01/22/24	Wire		\$3,000.00	Investors	Real		20240122-00000969
****2951	01/31/24	01/22/24	Wire		\$8,400.00	Investors	Real		20240122-00005878
****2951	01/31/24	01/22/24	Wire		\$10,000.00	Investors	Real		20240122-00000959
****2951	01/31/24	01/22/24	Wire	\$100,000.00		Investors	Real		20240122-00024957
****2951	01/31/24	01/22/24	Wire		\$25,000.00	Investors	Real		20240122-00007592
****2951	01/31/24	01/22/24	Wire		\$22,000.00	Investors	Real		20240122-00000943
****2951	01/31/24	01/22/24	Wire		\$62,500.00	Investors	Real		20240122-00001010
****2951	01/31/24	01/22/24	Wire		\$37,510.00	Investors	Real		20240122-00005475
****2951	01/31/24	01/22/24	Wire		\$5,540.00	Investors	Real		20240122-00005559
****2951	01/31/24	01/22/24	Wire		\$30,000.00	Investors	Real		20240122-00005114
****2951	01/31/24	01/22/24	Wire	\$20,000.00		Investors	Real		20240122-00020498
****2951	01/31/24	01/22/24	Wire		\$10,000.00	Investors	Real		20240122-00001012
****2951	01/31/24	01/22/24	Wire		\$750.00	Investors	Real		20240122-00001019
****2951	01/31/24	01/22/24	Wire		\$22,000.00	Investors	Real		20240122-00005398
****2951	01/31/24	01/22/24	Wire		\$15,000.00	Investors	Real		20240122-00005274
****2951	01/31/24	01/22/24	Wire	\$200,000.00		Investors	Real		20240122-00020913
****2951	01/31/24	01/19/24	Wire	\$25,000.00		Investors	Real		20240119-00018004
****2951	01/31/24	01/19/24	Wire		\$28,500.00	Investors	Real		20240119-00007973
****2951	01/31/24	01/19/24	Wire		\$46,410.00	Investors	Real		20240119-00008047
****2951	01/31/24	01/19/24	Wire	\$91,413.73		Investors	Real		20240119-00007873
****2951	01/31/24	01/19/24	Wire	\$80,000.00		Investors	Real		20240119-00017871
****2951	01/31/24	01/19/24	Wire	\$20,000.00		Investors	Real		20240119-00016138
****2951	01/31/24	01/19/24	Wire		\$55,000.00	Investors	Real		20240119-00008438
****2951	01/31/24	01/19/24	Wire		\$10,000.00	Investors	Real		20240119-00011455
****2951	01/31/24	01/19/24	Wire		\$5,000.00	Investors	Real		20240119-00019422
****2951	01/31/24	01/19/24	Wire		\$36,000.00	Investors	Real		20240119-00019337
****2951	01/31/24	01/19/24	Wire		\$2,000.00	Investors	Real		20240119-00020832
****2951	01/31/24	01/19/24	Wire	\$48,000.00		Investors	Real		20240119-00007830
****2951	01/31/24	01/19/24	Wire	\$20,000.00		Investors	Real		20240119-00016607
****2951	01/31/24	01/19/24	Wire		\$20,000.00	Investors	Real		20240119-00008719
****2951	01/31/24	01/19/24	Wire	\$150,000.00		Investors	Real		20240119-00014927
****2951	01/31/24	01/19/24	Wire	\$20,000.00		Investors	Real		20240119-00017534
****2951	01/31/24	01/19/24	Wire	\$3,000.00		Investors	Real		20240119-00004881
****2951	01/31/24	01/19/24	Wire	\$3,000.00		Investors	Real		20240119-00005891
****2951	01/31/24	01/19/24	Wire	\$20,000.00		Investors	Real		20240119-00012208
****2951	01/31/24	01/19/24	Wire	\$120,000.00		Investors	Real		20240119-00025270
****2951	01/31/24	01/1							

Account	Stmnt Date	Trans. Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****2951	01/31/24	01/17/24	Wire		\$10,000.00	Investors	Real		20240117-00001763
****2951	01/31/24	01/17/24	Wire		\$25,000.00	Investors	Real		20240117-00001764
****2951	01/31/24	01/17/24	Wire	\$4,000.00		Investors	Real		20240117-00004704
****2951	01/31/24	01/17/24	Deposit	\$4,000.00		Investors	Real		
****2951	01/31/24	01/17/24	Wire	\$27,500.00		Investors	Real		20240117-000023169
****2951	01/31/24	01/17/24	Wire	\$20,000.00		Investors	Real		20240117-00004710
****2951	01/31/24	01/17/24	Wire		\$4,000.00	Investors	Real		20240117-00001760
****2951	01/31/24	01/17/24	Wire		\$15,000.00	Investors	Real		20240117-00001765
****2951	01/31/24	01/17/24	Wire		\$3,500.00	Investors	Real		20240117-00001764
****2951	01/31/24	01/17/24	Wire	\$20,000.00		Investors	Real		20240117-00003197
****2951	01/31/24	01/17/24	Wire		\$12,500.00	Investors	Real		20240117-00001754
****2951	01/31/24	01/17/24	Wire		\$50,000.00	Investors	Real		20240117-00022726
****2951	01/31/24	01/17/24	Wire		\$20,000.00	Investors	Real		
****2951	01/31/24	01/17/24	Wire		\$34,000.00	Investors	Real		20240117-00009989
****2951	01/31/24	01/17/24	Wire		\$23,500.00	Investors	Real		20240117-00001759
****2951	01/31/24	01/17/24	Wire		\$7,000.00	Investors	Real		20240117-00016070
****2951	01/31/24	01/17/24	Wire		\$63,000.00	Investors	Real		20240117-00026497
****2951	01/31/24	01/17/24	Wire		\$20,000.00	Investors	Real		20240117-00017636
****2951	01/31/24	01/17/24	Wire		\$1,850.00	Investors	Real		
****2951	01/31/24	01/16/24	Wire		\$5,000.00	Investors	Real		20240116-00002010
****2951	01/31/24	01/16/24	Wire		\$38,500.00	Investors	Real		20240116-00001802
****2951	01/31/24	01/16/24	Wire		\$30,000.00	Investors	Real		20240116-00035413
****2951	01/31/24	01/16/24	Wire		\$30,000.00	Investors	Real		20240116-00003939
****2951	01/31/24	01/16/24	Wire		\$75,000.00	Investors	Real		20240116-00020699
****2951	01/31/24	01/16/24	Wire		\$2,000.00	Investors	Real		20240116-00001778
****2951	01/31/24	01/16/24	Wire		\$10,000.00	Investors	Real		20240116-00001875
****2951	01/31/24	01/16/24	Wire	\$25,000.00		Investors	Real		20240116-00021088
****2951	01/31/24	01/16/24	Wire		\$4,000.00	Investors	Real		20240116-00002012
****2951	01/31/24	01/16/24	Wire		\$750.00	Investors	Real		20240116-00001920
****2951	01/31/24	01/16/24	Wire		\$20,000.00	Investors	Real		20240116-00028089
****2951	01/31/24	01/16/24	Wire		\$5,000.00	Investors	Real		20240116-00006836
****2951	01/31/24	01/16/24	Wire		\$35,000.00	Investors	Real		20240116-00002338
****2951	01/31/24	01/16/24	Wire		\$30,000.00	Investors	Real		20240116-00003033
****2951	01/31/24	01/16/24	Wire		\$100,000.00	Investors	Real		20240116-00021613
****2951	01/31/24	01/16/24	Wire		\$2,000.00	Investors	Real		20240116-00002914
****2951	01/31/24	01/16/24	Wire		\$7,000.00	Investors	Real		20240116-00002021
****2951	01/31/24	01/16/24	Wire		\$35,000.00	Investors	Real		20240116-00001849
****2951	01/31/24	01/16/24	Wire		\$44,000.00	Investors	Real		20240116-00001927
****2951	01/31/24	01/16/24	Wire		\$12,000.00	Investors	Real		20240116-00002806
****2951	01/31/24	01/16/24	Wire		\$2,530.00	Investors	Real		20240116-00001874
****2951	01/31/24	01/16/24	Wire		\$42,871.77	Investors	Real		20240116-00001776
****2951	01/31/24	01/16/24	Wire		\$6,620.00	Investors	Real		20240116-00001864
****2951	01/31/24	01/16/24	Wire		\$20,000.00	Investors	Real		20240116-00004284
****2951	01/31/24	01/16/24	Wire		\$27,000.00	Investors	Real		20240116-00001926
****2951	01/31/24	01/16/24	Wire		\$21,168.00	Investors	Real		20240116-00015794
****2951	01/31/24	01/16/24	Wire		\$20,000.00	Investors	Real		20240116-00006798
****2951	01/31/24	01/16/24	Wire		\$100,000.00	Investors	Real		20240116-00002808
****2951	01/31/24	01/16/24	Wire		\$25,000.00	Investors	Real		20240116-00001035
****2951	01/31/24	01/16/24	Wire		\$6,800.00	Investors	Real		20240116-00001775
****2951	01/31/24	01/16/24	Wire		\$35,000.00	Investors	Real		20240116-00005672
****2951	01/31/24	01/16/24	Wire		\$2,500.00	Investors	Real		20240116-00002141
****2951	01/31/24	01/16/24	Wire	\$20,000.00		Investors	Real		20240116-00021531
****2951	01/31/24	01/16/24	Wire		\$4,787.49	Investors	Real		20240116-00001773
****2951	01/31/24	01/16/24	Wire		\$2,000.00	Investors	Real		20240116-00001978
****2951	01/31/24	01/16/24	Wire		\$750.00	Investors	Real		20240116-00001862
****2951	01/31/24	01/16/24	Wire		\$2,500.00	Investors	Real		20240116-00006918
****2951	01/31/24	01/16/24	Wire	\$25,500.00		Investors	Real		20240116-00025420
****2951	01/31/24	01/16/24	Wire		\$3,000.00	Investors	Real		20240116-00001931
****2951	01/31/24	01/16/24	Wire		\$50,000.00	Investors	Real		20240112-00026671
****2951	01/31/24	01/16/24	Wire		\$14,700.00	Investors	Real		20240112-00002942
****2951	01/31/24	01/16/24	Wire		\$30,000.00	Investors	Real		20240112-00027517
****2951	01/31/24	01/16/24	Wire		\$200,000.00	Investors	Real		20240112-00004793
****2951	01/31/24	01/16/24	Wire		\$90,000.00	Investors	Real		20240112-00001316
****2951	01/31/24	01/16/24	Wire		\$1,000.00	Investors	Real		20240112-00027789
****2951	01/31/24	01/16/24	Wire		\$7,500.00	Investors	Real		20240112-00027859
****2951	01/31/24	01/16/24	Wire		\$2,000.00	Investors	Real		20240112-00027915
****2951	01/31/24	01/16/24	Wire	\$25,000.00		Investors	Real		20240112-00001363
****2951	01/31/24	01/16/24	Wire		\$2,000.00	Investors	Real		20240112-00030081
****2951	01/31/24	01/16/24	Wire		\$10,000.00	Investors	Real		20240112-00028127
****2951	01/31/24	01/16/24	Wire		\$2,000.00	Investors	Real		20240112-00028452
****2951	01/31/24	01/16/24	Wire		\$50,000.00	Investors	Real		20240112-00028842
****2951	01/31/24	01/16/24	Wire		\$20,000.00	Investors	Real		20240112-00010305
****2951	01/31/24	01/16/24	Wire		\$2,000.00	Investors	Real		20240112-00029087
****2951	01/31/24	01/16/24	Wire		\$10,000.00	Investors	Real		20240112-00029140
****2951	01/31/24	01/16/24	Wire		\$2,000.00	Investors	Real		20240112-00029470
****2951	01/31/24	01/16/24	Wire	\$20,000.00		Investors	Real		20240112-00001408
****2951	01/31/24	01/16/24	Wire		\$99,000.00	Investors	Real		20240112-00029738
****2951	01/31/24	01/16/24	Wire		\$25,000.00	Investors	Real		20240112-00019534
****2951	01/31/24	01/16/24	Wire		\$20,000.00	Investors	Real		20240112-00001739
****2951	01/31/24	01/16/24	Wire		\$20,000.00	Investors	Real		20240112-00004177
****2951	01/31/24	01/16/24	Wire		\$1,000.00	Investors	Real		20240112-00029847
****2951	01/31/24	01/16/24	Wire		\$224,000.00	Investors	Real		20240112-00027296
****2951	01/31/24	01/16/24	Wire		\$30,000.00	Investors	Real		20240112-00023913
****2951	01/31/24	01/16/24	Wire		\$43,000.00	Investors	Real		20240111-000025771
****2951	01/31/24	01/16/24	Wire		\$20,000.00	Investors	Real		20240111-000016214
****2951	01/31/24	01/16/24	Wire		\$20,000.00	Investors	Real		20240111-00006692
****2951	01/31/24	01/16/24	Wire		\$2,000.00	Investors	Real		20240111-00005785
****2951	01/31/24	01/16/24	Wire		\$2,000.00	Investors	Real		20240111-00005874
****2951	01/31/24	01/16/24	Wire		\$60,000.00	Investors	Real		20240111-00017578
****2951	01/31/24	01/16/24	Deposit	\$25,000.00		Investors	Real		
****2951	01/31/24	01/16/24	Wire		\$100,000.00	Investors	Real		20240111-00026661
****2951	01/31/24	01/16/24	Deposit	\$30,000.00		Investors	Real		
****2951	01/31/24	01/16/24	Wire		\$35,000.00	Investors	Real		20240111-00005956
****2951	01/31/24	01/16/24	Wire		\$27,500.00	Investors	Real		20240111-00006741
****2951	01/31/24	01/16/24	Wire		\$12,600.00	Investors	Real		20240111-00006282
****2951	01/31/24	01/16/24	Wire		\$50,000.00	Investors	Real		20240111-00016430
****2951	01/31/24	01/16/24	Wire		\$10,000.00	Investors	Real		20240111-00005537
****2951	01/31/24	01/16/24	Deposit	\$20,000.00		Investors	Real		
****2951	01/31/24	01/16/24	Deposit	\$20,000.00		Investors	Real		
****2951	01/31/24	01/16/24	Wire		\$100,000.00	Investors	Real		20240111-00007259
****2951	01/31/24	01/16/24	Wire		\$3,700.00	Investors	Real		20240111-00006505
****2951	01/31/24	01/16/24	Wire		\$20,000.00	Investors	Real		20240111-00014476
****2951	01/31/24	01/16/24	Wire		\$30,000.00	Investors	Real		20240111-00021005
****2951	01/31/24	01/16/24	Wire		\$20,000.00	Investors	Real		20240111-00021252
****2951	01/31/24	01/10/24	Wire		\$50,000.00	Investors	Real		20240110-00011807
****2951	01/31/24	01/10/24	Wire		\$423,000.00	Investors	Real		20240110-00013424
****2951	01/31/24</								

Account	Stmnt Date	Trans. Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****2951	01/31/24	01/08/24	Wire		\$2,500.00	Investors	Real		20240108-00009012
****2951	01/31/24	01/08/24	Wire		\$3,000.00	Investors	Real		20240108-00009011
****2951	01/31/24	01/08/24	Wire		\$3,000.00	Investors	Real		20240108-00009011
****2951	01/31/24	01/08/24	Wire	\$50,000.00		Investors	Real		20240108-000016968
****2951	01/31/24	01/08/24	Wire	\$2,500.00		Investors	Real		20240108-00020808
****2951	01/31/24	01/08/24	Wire	\$25,000.00		Investors	Real		20240108-00005087
****2951	01/31/24	01/08/24	Wire	\$100,000.00		Investors	Real		20240108-00002382
****2951	01/31/24	01/08/24	Wire	\$40,000.00		Investors	Real		20240108-00008585
****2951	01/31/24	01/08/24	Wire	\$50,000.00		Investors	Real		20240108-00007770
****2951	01/31/24	01/08/24	Wire	\$40,000.00		Investors	Real		20240108-00012146
****2951	01/31/24	01/08/24	Wire	\$80,000.00		Investors	Real		20240108-00001670
****2951	01/31/24	01/08/24	Wire		\$87,450.00	Investors	Real		20240108-00000983
****2951	01/31/24	01/08/24	Wire		\$23,320.50	Investors	Real		20240108-00000934
****2951	01/31/24	01/08/24	Wire	\$300,000.00		Investors	Real		20240108-00004969
****2951	01/31/24	01/08/24	Wire	\$40,000.00		Investors	Real		20240108-00023671
****2951	01/31/24	01/08/24	Wire		\$3,000.00	Investors	Real		20240108-00000967
****2951	01/31/24	01/08/24	Wire	\$9,999.99		Investors	Real		20240108-00000771
****2951	01/31/24	01/08/24	Wire	\$50,000.00		Investors	Real		20240108-00008508
****2951	01/31/24	01/08/24	Wire		\$21,000.00	Investors	Real		20240108-00000906
****2951	01/31/24	01/08/24	Wire	\$20,000.00		Investors	Real		20240108-00002095
****2951	01/31/24	01/08/24	Wire		\$250,000.00	Investors	Real		20240108-00023841
****2951	01/31/24	01/08/24	Wire		\$2,000.00	Investors	Real		20240108-00000920
****2951	01/31/24	01/08/24	Wire		\$4,000.00	Investors	Real		20240108-00000937
****2951	01/31/24	01/05/24	Wire	\$40,000.00		Investors	Real		20240105-00019297
****2951	01/31/24	01/05/24	Wire	\$20,000.00		Investors	Real		20240105-00017659
****2951	01/31/24	01/05/24	Wire	\$20,000.00		Investors	Real		20240105-00030124
****2951	01/31/24	01/05/24	Wire	\$20,000.00		Investors	Real		20240105-00023808
****2951	01/31/24	01/05/24	Wire	\$95,000.00		Investors	Real		20240105-00021237
****2951	01/31/24	01/05/24	Wire		\$10,000.00	Investors	Real		20240105-00028497
****2951	01/31/24	01/05/24	Wire	\$100,000.00		Investors	Real		20240105-00018810
****2951	01/31/24	01/05/24	Wire	\$20,000.00		Investors	Real		20240105-00021728
****2951	01/31/24	01/05/24	Wire	\$25,000.00		Investors	Real		20240105-00004816
****2951	01/31/24	01/05/24	Wire	\$25,000.00		Investors	Real		20240105-00001502
****2951	01/31/24	01/05/24	Wire	\$85,000.00		Investors	Real		20240105-00027963
****2951	01/31/24	01/05/24	Wire		\$20,000.00	Investors	Real		20240105-00028546
****2951	01/31/24	01/05/24	Wire	\$30,000.00		Investors	Real		20240105-00025954
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****2951	01/31/24	01/05/24	Wire	\$20,000.00		Investors	Real		20240105-00012066
****2951	01/31/24	01/05/24	Wire		\$14,700.00	Investors	Real		20240105-00038643
****2951	01/31/24	01/05/24	Wire	\$20,000.00		Investors	Real		20240105-00025858
****2951	01/31/24	01/05/24	Wire	\$20,000.00		Investors	Real		20240105-00018726
****2951	01/31/24	01/05/24	Wire	\$35,000.00		Investors	Real		20240105-00029289
****2951	01/31/24	01/05/24	Wire	\$20,000.00		Investors	Real		20240105-00028900
****2951	01/31/24	01/05/24	Wire		\$2,000.00	Investors	Real		20240105-00029036
****2951	01/31/24	01/05/24	Wire	\$4,800.00		Investors	Real		20240105-00022692
****2951	01/31/24	01/05/24	Wire	\$40,000.00		Investors	Real		20240105-00020252
****2951	01/31/24	01/05/24	Wire	\$200,000.00		Investors	Real		20240105-00014005
****2951	01/31/24	01/05/24	Wire		\$2,000.00	Investors	Real		20240105-00029126
****2951	01/31/24	01/05/24	Wire		\$20,000.00	Investors	Real		20240105-00029151
****2951	01/31/24	01/05/24	Wire	\$10,000.00		Investors	Real		20240105-00019707
****2951	01/31/24	01/05/24	Wire		\$3,435.00	Investors	Real		20240105-00029212
****2951	01/31/24	01/05/24	Wire		\$10,000.00	Investors	Real		20240105-00029208
****2951	01/31/24	01/05/24	Wire		\$29,238.42	Investors	Real		20240105-00029311
****2951	01/31/24	01/05/24	Wire	\$50,000.00		Investors	Real		20240105-00026737
****2951	01/31/24	01/05/24	Wire		\$12,000.00	Investors	Real		20240105-00029333
****2951	01/31/24	01/04/24	Wire	\$20,000.00		Investors	Real		20240104-00026766
****2951	01/31/24	01/04/24	Wire	\$20,000.00		Investors	Real		20240104-00011622
****2951	01/31/24	01/04/24	Wire		\$60,000.00	Investors	Real		20240104-00017309
****2951	01/31/24	01/04/24	Wire	\$3,000.00		Investors	Real		20240104-00017588
****2951	01/31/24	01/04/24	Wire	\$20,000.00		Investors	Real		20240104-00017447
****2951	01/31/24	01/04/24	Wire	\$16,000.00		Investors	Real		20240104-00017486
****2951	01/31/24	01/04/24	Wire	\$29,373.65		Investors	Real		20240104-00023334
****2951	01/31/24	01/04/24	Wire	\$85,000.00		Investors	Real		20240104-00015154
****2951	01/31/24	01/04/24	Wire		\$10,000.00	Investors	Real		20240104-00017554
****2951	01/31/24	01/04/24	Wire		\$83,000.00	Investors	Real		20240104-00017590
****2951	01/31/24	01/04/24	Wire	\$23,144.51		Investors	Real		20240104-00022940
****2951	01/31/24	01/04/24	Wire		\$2,000.00	Investors	Real		20240104-00026093
****2951	01/31/24	01/04/24	Wire		\$2,000.00	Investors	Real		20240104-00025997
****2951	01/31/24	01/04/24	Wire	\$215,000.00		Investors	Real		20240104-00004253
****2951	01/31/24	01/04/24	Wire		\$2,000.00	Investors	Real		20240104-00025933
****2951	01/31/24	01/04/24	Wire	\$4,000.00		Investors	Real		20240104-00025863
****2951	01/31/24	01/04/24	Wire	\$124,000.00		Investors	Real		20240104-00014968
****2951	01/31/24	01/04/24	Wire		\$5,000.00	Investors	Real		20240104-00017758
****2951	01/31/24	01/03/24	Wire	\$37,500.00		Investors	Real		20240103-00007891
****2951	01/31/24	01/03/24	Wire	\$20,000.00		Investors	Real		20240103-00016816
****2951	01/31/24	01/03/24	Wire		\$34,700.00	Investors	Real		20240103-00005388
****2951	01/31/24	01/03/24	Wire		\$10,000.00	Investors	Real		20240103-00021859
****2951	01/31/24	01/03/24	Wire	\$57,000.00		Investors	Real		20240103-00019309
****2951	01/31/24	01/03/24	Wire	\$25,000.00		Investors	Real		20240103-00025016
****2951	01/31/24	01/03/24	Wire	\$50,000.00		Investors	Real		20240103-00012987
****2951	01/31/24	01/03/24	Wire		\$3,500.00	Investors	Real		20240103-00005477
****2951	01/31/24	01/03/24	Wire	\$40,000.00		Investors	Real		20240103-00014615
****2951	01/31/24	01/03/24	Wire	\$155,000.00		Investors	Real		20240103-00014562
****2951	01/31/24	01/03/24	Wire	\$100,000.00		Investors	Real		20240103-00018123
****2951	01/31/24	01/03/24	Wire	\$100,000.00		Investors	Real		20240103-00015365
****2951	01/31/24	01/03/24	Wire	\$200,000.00		Investors	Real		20240103-00016800
****2951	01/31/24	01/03/24	Wire	\$20,000.00		Investors	Real		20240103-00019092
****2951	01/31/24	01/03/24	Wire	\$20,000.00		Investors	Real		
****2951	01/31/24	01/03/24	Wire	\$50,000.00		Investors	Real		20240103-00024978
****2951	01/31/24	01/03/24	Wire	\$20,000.00		Investors	Real		20240103-00025822
****2951	01/31/24	01/03/24	Wire	\$50,000.00		Investors	Real		20240103-00016707
****2951	01/31/24	01/03/24	Wire	\$109,555.19		Investors	Real		20240103-00015818
****2951	01/31/24	01/03/24	Wire		\$2,000.00	Investors	Real		20240103-00005697
****2951	01/31/24	01/02/24	Wire	\$30,000.00		Investors	Real		20240102-00017711
****2951	01/31/24	01/02/24	Wire	\$66,000.00		Investors	Real		20240102-00011862
****2951	01/31/24	01/02/24	Wire	\$20,000.00		Investors	Real		20240102-00007556
****2951	01/31/24	01/02/24	Wire		\$10,168.24	Investors	Real		20240102-00003132
****2951	01/31/24	01/02/24	Wire		\$2,000.00	Investors	Real		20240102-00022519
****2951	01/31/24	01/02/24	Wire	\$40,000.00		Investors	Real		20240102-00023194
****2951	01/31/24	01/02/24	Wire		\$100,000.00	Investors	Real		20240102-00033700
****2951	01/31/24	01/02/24	Wire		\$5,500.00	Investors	Real		20240102-00003442
****2951	01/31/24	01/02/24	Wire	\$88,000.00		Investors	Real		20240102-00025087
****2951	01/31/24	01/02/24	Wire	\$20,000.00		Investors	Real		20240102-00007116
****2951	01/31/24	01/02/24	Wire	\$400,000.00		Investors	Real		20240102-00027636
****2951	01/31/24	01/02/24	Wire	\$180,000.00		Investors	Real		20240102-00002764
****2951	01/31/24	01/02/24	Wire	\$86,000.00		Investors	Real		20240102-00010291
****2951	01/31/24	01/02/24	Wire		\$10,065.80	Investors	Real		20240102-00003233
****2951	01/31/24	01/02/24	Wire	\$21,920.01		Investors	Real		20240102-00011835
****2951	01/31/24	01/02/24	Wire		\$10,000.00	Investors	Real		20240102-00003553
****2951	01/31/24	01/02/24	Wire	\$65,012.00		Investors	Real		20240102-00027665
****2951	01/31/24	01/02/24	Wire	\$100,000.00		Investors	Real		20240102-00019510
****2951	01/31/24	01/02/24	Wire	\$64,218.50		Investors	Real		20240102-00017970
****2951	01/31/24	01/02/24	Wire		\$12,495.00	Investors	Real		20240102-00003281
****2951	01/31/24	01/02/24	Wire		\$22,000.00	Investors	Real		20240102-00003168
****2951	01/31/24	01/02/24	Wire	\$70,002.00		Investors	Real		20240102-00013098
****2951	01/31/24	01/02/24	Wire	\$20,000.00		Investors	Real		
****2951	01/31/24	01/02/24	Wire		\$3,000.00	Investors	Real		20240102-00003370
****2951	01/31/24	01/02/24	Wire						





Account	Stmt Date	Trans. Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****2951	12/29/23	12/11/23	Wire	\$405,000.00		Investors	Real		20231211-0002521
****2951	12/29/23	12/11/23	Wire		\$2,000.00	Investors	Real		20231211-00002584
****2951	12/29/23	12/11/23	Wire	\$25,000.00		Investors	Real		20231211-00002350
****2951	12/29/23	12/11/23	Wire	\$14,000.00		Investors	Real		20231211-00008942
****2951	12/29/23	12/11/23	Wire		\$7,800.00	Investors	Real		20231211-00002536
****2951	12/29/23	12/11/23	Wire		\$10,000.00	Investors	Real		20231211-00002562
****2951	12/29/23	12/11/23	Wire		\$7,500.00	Investors	Real		20231211-00002526
****2951	12/29/23	12/11/23	Wire	\$250,000.00		Investors	Real		20231211-00005106
****2951	12/29/23	12/11/23	Wire		\$5,000.00	Investors	Real		20231211-00002549
****2951	12/29/23	12/11/23	Wire	\$15,375.03		Investors	Real		20231211-00008104
****2951	12/29/23	12/11/23	Wire	\$75,000.00		Investors	Real		20231211-00011220
****2951	12/29/23	12/11/23	Wire	\$115,000.00		Investors	Real		20231211-00016935
****2951	12/29/23	12/11/23	Wire		\$2,000.00	Investors	Real		20231211-00002587
****2951	12/29/23	12/11/23	Wire	\$65,000.00		Investors	Real		20231211-00014184
****2951	12/29/23	12/11/23	Wire	\$50,000.00		Investors	Real		20231211-00023845
****2951	12/29/23	12/11/23	Wire	\$22,000.00		Investors	Real		20231211-00019740
****2951	12/29/23	12/11/23	Wire		\$7,179.02	Investors	Real		20231211-00002557
****2951	12/29/23	12/11/23	Wire		\$1,575.51	Investors	Real		20231211-00007828
****2951	12/29/23	12/11/23	Wire	\$12,495.00		Investors	Real		20231211-00026507
****2951	12/29/23	12/11/23	Wire		\$19,382.45	Investors	Real		20231211-00002554
****2951	12/29/23	12/11/23	Wire		\$12,121.00	Investors	Real		20231211-00002555
****2951	12/29/23	12/11/23	Wire		\$1,500.00	Investors	Real		20231211-00002556
****2951	12/29/23	12/11/23	Wire		\$19,000.00	Investors	Real		20231211-00002559
****2951	12/29/23	12/11/23	Wire	\$70,000.00		Investors	Real		20231211-00008787
****2951	12/29/23	12/11/23	Wire	\$100,000.00		Investors	Real		20231211-00008322
****2951	12/29/23	12/11/23	Wire		\$2,000.00	Investors	Real		20231211-00002581
****2951	12/29/23	12/11/23	Wire		\$294,065.12	Investors	Real		20231211-00002519
****2951	12/29/23	12/11/23	Wire		\$8,974.34	Investors	Real		20231211-00002539
****2951	12/29/23	12/11/23	Wire		\$6,700.00	Investors	Real		20231211-00002561
****2951	12/29/23	12/11/23	Wire	\$21,200.00		Investors	Real		20231211-00026781
****2951	12/29/23	12/11/23	Wire		\$7,500.00	Investors	Real		20231211-00002562
****2951	12/29/23	12/11/23	Wire	\$20,000.00		Investors	Real		20231211-00018993
****2951	12/29/23	12/08/23	Wire	\$20,000.00		Investors	Real		
****2951	12/29/23	12/08/23	Wire	\$30,000.00		Investors	Real		20231208-00019182
****2951	12/29/23	12/08/23	Wire		\$2,000.00	Investors	Real		20231208-00006926
****2951	12/29/23	12/08/23	Wire	\$30,000.00		Investors	Real		20231208-00008219
****2951	12/29/23	12/08/23	Wire		\$3,700.00	Investors	Real		20231208-00006675
****2951	12/29/23	12/08/23	Wire	\$40,000.00		Investors	Real		20231208-00009662
****2951	12/29/23	12/08/23	Wire		\$2,500.00	Investors	Real		20231208-00006819
****2951	12/29/23	12/08/23	Wire	\$25,000.00		Investors	Real		20231208-00020351
****2951	12/29/23	12/08/23	Wire	\$60,000.00		Investors	Real		20231208-00026907
****2951	12/29/23	12/08/23	Wire		\$2,500.00	Investors	Real		20231208-00007288
****2951	12/29/23	12/08/23	Wire		\$3,000.00	Investors	Real		20231208-00006926
****2951	12/29/23	12/08/23	Wire	\$923,230.00		Investors	Real		20231208-00007448
****2951	12/29/23	12/08/23	Wire	\$40,250.00		Investors	Real		20231208-00007950
****2951	12/29/23	12/08/23	Wire		\$2,500.00	Investors	Real		20231208-00007150
****2951	12/29/23	12/08/23	Wire		\$3,000.00	Investors	Real		20231208-00007239
****2951	12/29/23	12/08/23	Wire		\$16,000.00	Investors	Real		20231208-00007549
****2951	12/29/23	12/07/23	Deposit	\$50,000.00		Investors	Real		
****2951	12/29/23	12/07/23	Wire		\$40,232.50	Investors	Real		20231207-00015573
****2951	12/29/23	12/07/23	Wire	\$30,000.00		Investors	Real		
****2951	12/29/23	12/07/23	Wire	\$40,000.00		Investors	Real		20231207-00022015
****2951	12/29/23	12/07/23	Wire	\$20,001.00		Investors	Real		20231207-00005779
****2951	12/29/23	12/07/23	Wire	\$40,000.00		Investors	Real		20231207-00024712
****2951	12/29/23	12/07/23	Wire		\$2,500.00	Investors	Real		20231207-00015659
****2951	12/29/23	12/07/23	Wire	\$143,000.65		Investors	Real		20231207-00013796
****2951	12/29/23	12/07/23	Wire		\$100,000.00	Investors	Real		20231207-00016895
****2951	12/29/23	12/07/23	Wire	\$100,000.00		Investors	Real		20231207-00002113
****2951	12/29/23	12/07/23	Wire		\$9,982.00	Investors	Real		20231207-00015867
****2951	12/29/23	12/07/23	Wire		\$9,000.00	Investors	Real		20231207-00016013
****2951	12/29/23	12/07/23	Wire		\$26,620.00	Investors	Real		20231207-00016260
****2951	12/29/23	12/07/23	Wire		\$10,000.00	Investors	Real		20231207-00016290
****2951	12/29/23	12/07/23	Wire		\$20,000.00	Investors	Real		20231207-00016383
****2951	12/29/23	12/07/23	Wire	\$26,154.06		Investors	Real		20231207-00007799
****2951	12/29/23	12/07/23	Deposit		\$12,705.00	Investors	Real		
****2951	12/29/23	12/07/23	Wire		\$60,000.00	Investors	Real		20231207-00022669
****2951	12/29/23	12/07/23	Wire		\$5,000.00	Investors	Real		
****2951	12/29/23	12/07/23	Deposit	\$30,000.00		Investors	Real		
****2951	12/29/23	12/07/23	Deposit	\$150,000.00		Investors	Real		
****2951	12/29/23	12/07/23	Deposit	\$195,000.00		Investors	Real		
****2951	12/29/23	12/07/23	Deposit	\$40,000.00		Investors	Real		
****2951	12/29/23	12/07/23	Deposit	\$20,000.00		Investors	Real		
****2951	12/29/23	12/06/23	Wire		\$13,500.00	Investors	Real		20231206-00010282
****2951	12/29/23	12/06/23	Wire	\$20,000.00		Investors	Real		20231206-00011528
****2951	12/29/23	12/06/23	Wire	\$150,000.00		Investors	Real		20231206-00005482
****2951	12/29/23	12/06/23	Wire		\$110,000.00	Investors	Real		20231206-00009953
****2951	12/29/23	12/06/23	Wire		\$10,000.00	Investors	Real		20231206-00010088
****2951	12/29/23	12/06/23	Wire	\$70,000.00		Investors	Real		20231206-00004368
****2951	12/29/23	12/06/23	Wire	\$20,000.00		Investors	Real		20231206-00021061
****2951	12/29/23	12/06/23	Wire		\$10,208.98	Investors	Real		20231206-00014411
****2951	12/29/23	12/06/23	Wire		\$2,000.00	Investors	Real		20231206-00010321
****2951	12/29/23	12/06/23	Wire	\$2,030.00		Investors	Real		20231206-00001601
****2951	12/29/23	12/06/23	Wire	\$70,000.00		Investors	Real		20231206-00015548
****2951	12/29/23	12/06/23	Wire		\$300.00	Investors	Real		20231206-00014112
****2951	12/29/23	12/06/23	Wire	\$30,000.00		Investors	Real		20231206-00016126
****2951	12/29/23	12/06/23	Wire	\$40,000.00		Investors	Real		20231206-00024616
****2951	12/29/23	12/06/23	Wire	\$20,000.00		Investors	Real		20231206-00026120
****2951	12/29/23	12/06/23	Wire		\$5,000.00	Investors	Real		20231206-00010395
****2951	12/29/23	12/06/23	Wire	\$40,000.00		Investors	Real		20231206-00015123
****2951	12/29/23	12/06/23	Wire	\$25,000.00		Investors	Real		20231206-00020416
****2951	12/29/23	12/06/23	Wire	\$100,000.00		Investors	Real		20231206-00014373
****2951	12/29/23	12/06/23	Wire		\$55,000.00	Investors	Real		20231206-00010864
****2951	12/29/23	12/06/23	Wire	\$40,000.00		Investors	Real		20231206-00017051
****2951	12/29/23	12/06/23	Wire	\$100,000.00		Investors	Real		20231206-00010381
****2951	12/29/23	12/06/23	Wire		\$4,500.00	Investors	Real		20231206-00012768
****2951	12/29/23	12/06/23	Wire	\$10,000.00		Investors	Real		20231206-00014078
****2951	12/29/23	12/06/23	Wire		\$10,000.00	Investors	Real		20231206-00012978
****2951	12/29/23	12/06/23	Wire		\$2,500.00	Investors	Real		20231206-00010911
****2951	12/29/23	12/06/23	Wire	\$20,000.00		Investors	Real		20231206-00007330
****2951	12/29/23	12/06/23	Wire		\$10,000.00	Investors	Real		20231206-00013053
****2951	12/29/23	12/06/23	Wire	\$20,000.00		Investors	Real		20231206-00013251
****2951	12/29/23	12/05/23	Wire		\$38,500.00	Investors	Real		20231205-00007902
****2951	12/29/23	12/05/23	Deposit	\$6,000.00		Investors	Real		
****2951	12/29/23	12/05/23	Wire		\$3,000.00	Investors	Real		20231205-00014447
****2951	12/29/23	12/05/23	Wire		\$322,102.00	Investors	Real		20231205-00008518
****2951	12/29/23	12/05/23	Wire	\$55,000.00		Investors	Real		20231205-00020251
****2951	12/29/23	12/05/23	Wire	\$50,000.00		Investors	Real		

Account	Stmt Date	Trans. Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****2951	12/29/23	12/04/23	Wire	\$25,000.00		Investors	Real	20231204-00012078	
****2951	12/29/23	12/04/23	Wire		\$550,000.00	Investors	Real	20231204-00012082	
****2951	12/29/23	12/04/23	Wire		\$2,000.00	Investors	Real	20231204-00010571	
****2951	12/29/23	12/04/23	Wire		\$12,000.00	Investors	Real	20231204-00010527	
****2951	12/29/23	12/04/23	Wire		\$25,114.00	Investors	Real	20231204-00010444	
****2951	12/29/23	12/04/23	Wire		\$3,900.00	Investors	Real	20231204-00010406	
****2951	12/29/23	12/01/23	Wire		\$20,000.00	Investors	Real	20231201-00011700	
****2951	12/29/23	12/01/23	Wire		\$3,000.00	Investors	Real	20231201-00011851	
****2951	12/29/23	12/01/23	Wire		\$2,500.00	Investors	Real	20231201-00012193	
****2951	12/29/23	12/01/23	Wire		\$20,000.00	Investors	Real	20231201-00014625	
****2951	12/29/23	12/01/23	Wire		\$60,000.00	Investors	Real	20231201-00012344	
****2951	12/29/23	12/01/23	Wire	\$20,000.00		Investors	Real	20231201-00008420	
****2951	12/29/23	12/01/23	Wire		\$27,500.00	Investors	Real	20231201-00013020	
****2951	12/29/23	12/01/23	Wire	\$20,000.00		Investors	Real	20231201-00013362	
****2951	12/29/23	12/01/23	Wire		\$2,000.00	Investors	Real	20231201-00014334	
****2951	12/29/23	12/01/23	Wire		\$9,500.00	Investors	Real	20231201-00036950	
****2951	12/29/23	12/01/23	Wire		\$9,500.00	Investors	Real	20231201-00013056	
****2951	12/29/23	12/01/23	Wire	\$20,000.00		Investors	Real	20231201-00008512	
****2951	12/29/23	12/01/23	Wire	\$20,000.00		Investors	Real	20231201-00015031	
****2951	12/29/23	12/01/23	Wire	\$20,000.00		Investors	Real	20231201-00013509	
****2951	12/29/23	12/01/23	Wire	\$3,000.00		Investors	Real	20231201-00013107	
****2951	12/29/23	12/01/23	Wire	\$20,788.00		Investors	Real	20231201-00015348	
****2951	12/29/23	12/01/23	Wire		\$5,000.00	Investors	Real	20231201-00013474	
****2951	12/29/23	12/01/23	Wire		\$77,200.00	Investors	Real	20231201-00013961	
****2951	12/29/23	12/01/23	Wire		\$2,000.00	Investors	Real	20231201-00014020	
****2951	12/29/23	12/01/23	Wire	\$20,000.00		Investors	Real	20231201-00012584	
****2951	12/29/23	12/01/23	Wire	\$70,000.00		Investors	Real	20231201-00033263	
****2951	12/29/23	12/01/23	Wire		\$3,030.00	Investors	Real	20231201-00014467	
****2951	12/29/23	12/01/23	Wire	\$20,000.00		Investors	Real	20231201-00017540	
****2951	12/29/23	12/01/23	Deposit	\$20,000.00		Investors	Real		
****2951	12/29/23	12/01/23	Wire		\$10,000.00	Investors	Real	20231201-00014798	
****2951	12/29/23	12/01/23	Wire		\$35,000.00	Investors	Real	20231201-00012964	
****2951	12/29/23	12/01/23	Wire	\$25,000.00		Investors	Real	20231201-00025611	
****2951	12/29/23	12/01/23	Wire		\$10,000.00	Investors	Real	20231201-00014900	
****2951	12/29/23	12/01/23	Wire		\$20,000.00	Investors	Real	20231201-00015718	
****2951	12/29/23	12/01/23	Wire		\$8,000.00	Investors	Real	20231201-00014954	
****2951	12/29/23	12/01/23	Wire		\$48,000.00	Investors	Real	20231201-00015046	
****2951	12/29/23	12/01/23	Wire		\$20,000.00	Investors	Real		
****2951	12/29/23	12/01/23	Wire		\$50,000.00	Investors	Real		
****2951	12/29/23	12/01/23	Wire		\$15,830.08	Investors	Real	20231201-00021520	
****2951	12/29/23	12/01/23	Wire	\$50,000.00		Investors	Real	20231201-00013013	
****2951	12/29/23	12/01/23	Wire	\$20,000.00		Investors	Real	20231201-00021008	
****2951	12/29/23	12/01/23	Wire	\$50,000.00		Investors	Real	20231201-00028280	
****2951	11/30/23	11/30/23	Wire		\$24,200.00	Investors	Real	20231130-00023580	
****2951	11/30/23	11/30/23	Wire		\$1,000.00	Investors	Real	20231130-00002596	
****2951	11/30/23	11/30/23	Wire	\$20,000.00		Investors	Real	20231130-00003265	
****2951	11/30/23	11/30/23	Deposit	\$300,000.00		Investors	Real		
****2951	11/30/23	11/30/23	Wire		\$71,418.35	Investors	Real		
****2951	11/30/23	11/30/23	Wire		\$50,523.00	Investors	Real	20231130-00014869	
****2951	11/30/23	11/30/23	Wire	\$20,000.00		Investors	Real	20231130-00040062	
****2951	11/30/23	11/30/23	Wire	\$45,000.00		Investors	Real	20231130-00023770	
****2951	11/30/23	11/30/23	Wire		\$100,620.00	Investors	Real	20231130-00029538	
****2951	11/30/23	11/30/23	Wire		\$2,000.00	Investors	Real	20231130-00002563	
****2951	11/30/23	11/30/23	Wire		\$2,500.00	Investors	Real	20231130-00002622	
****2951	11/30/23	11/30/23	Wire	\$40,000.00		Investors	Real	20231130-00019284	
****2951	11/30/23	11/30/23	Wire	\$20,000.00		Investors	Real	20231130-00022975	
****2951	11/30/23	11/30/23	Deposit	\$35,000.00		Investors	Real		
****2951	11/30/23	11/30/23	Wire	\$35,000.00		Investors	Real	20231130-00021730	
****2951	11/30/23	11/30/23	Wire	\$50,000.00		Investors	Real		
****2951	11/30/23	11/30/23	Wire	\$20,000.00		Investors	Real	20231130-00024821	
****2951	11/30/23	11/30/23	Wire	\$50,000.00		Investors	Real	20231130-00016041	
****2951	11/30/23	11/30/23	Wire	\$20,000.00		Investors	Real	20231130-00018428	
****2951	11/30/23	11/30/23	Wire	\$200,000.00		Investors	Real	20231130-00025209	
****2951	11/30/23	11/29/23	Wire		\$8,000.00	Investors	Real	20231129-00004202	
****2951	11/30/23	11/29/23	Wire	\$100,000.00		Investors	Real	20231129-00019416	
****2951	11/30/23	11/29/23	Wire		\$2,000.00	Investors	Real	20231129-00004254	
****2951	11/30/23	11/29/23	Wire	\$10,000.00		Investors	Real	20231129-00009209	
****2951	11/30/23	11/29/23	Wire	\$20,000.00		Investors	Real	20231129-00026235	
****2951	11/30/23	11/29/23	Wire	\$20,000.00		Investors	Real	20231129-00019414	
****2951	11/30/23	11/29/23	Wire	\$60,000.00		Investors	Real	20231129-00027799	
****2951	11/30/23	11/29/23	Wire	\$30,000.00		Investors	Real	20231129-00027141	
****2951	11/30/23	11/29/23	Wire	\$72,123.46		Investors	Real	20231129-00014132	
****2951	11/30/23	11/29/23	Wire	\$60,000.00		Investors	Real	20231129-00020549	
****2951	11/30/23	11/29/23	Wire	\$40,000.00		Investors	Real	20231129-00030221	
****2951	11/30/23	11/29/23	Deposit	\$40,000.00		Investors	Real		
****2951	11/30/23	11/29/23	Wire	\$20,000.00		Investors	Real	20231129-00015654	
****2951	11/30/23	11/29/23	Wire	\$10,000.00		Investors	Real	20231129-00019514	
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****2951	11/30/23	11/29/23	Deposit	\$40,000.00		Investors	Real		
****2951	11/30/23	11/29/23	Wire	\$80,000.00		Investors	Real		
****2951	11/30/23	11/28/23	Wire		\$385,000.00	Investors	Real	20231129-00004369	
****2951	11/30/23	11/28/23	Wire		\$100,000.00	Investors	Real	20231128-00024681	
****2951	11/30/23	11/28/23	Wire	\$20,000.00		Investors	Real	20231128-00023316	
****2951	11/30/23	11/28/23	Wire		\$2,000.00	Investors	Real	20231128-00002085	
****2951	11/30/23	11/28/23	Wire	\$20,000.00		Investors	Real	20231128-00015112	
****2951	11/30/23	11/28/23	Wire	\$20,000.00		Investors	Real	20231128-00004500	
****2951	11/30/23	11/28/23	Wire	\$85,105.95		Investors	Real	20231128-00007100	
****2951	11/30/23	11/28/23	Wire		\$22,000.00	Investors	Real	20231128-00002070	
****2951	11/30/23	11/28/23	Wire	\$20,000.00		Investors	Real	20231128-00020272	
****2951	11/30/23	11/28/23	Wire		\$2,000.00	Investors	Real	20231128-00002092	
****2951	11/30/23	11/28/23	Wire	\$100,000.00		Investors	Real	20231128-00019144	
****2951	11/30/23	11/28/23	Wire	\$100,000.00		Investors	Real	20231128-00011556	
****2951	11/30/23	11/28/23	Wire	\$60,000.00		Investors	Real	20231128-00007096	
****2951	11/30/23	11/28/23	Wire	\$50,000.00		Investors	Real	20231128-00027500	
****2951	11/30/23	11/28/23	Wire	\$20,000.00		Investors	Real	20231128-00006261	
****2951	11/30/23	11/28/23	Wire		\$1,000.00	Investors	Real	20231128-00002119	
****2951	11/30/23	11/27/23	Wire	\$6,000.00		Investors	Real	20231127-00015191	
****2951	11/30/23	11/27/23	Deposit	\$6,800.00		Investors	Real		
****2951	11/30/23	11/27/23	Wire		\$3,384.90	Investors	Real	20231127-00015710	
****2951	11/30/23	11/27/23	Wire		\$13,100.00	Investors	Real	20231127-00024776	
****2951	11/30/23	11/27/23	Wire		\$71,500.00	Investors	Real	20231127-00015908	
****2951	11/30/23	11/27/23	Wire		\$500.00	Investors	Real	20231127-00016096	
****2951	11/30/23	11/27/23	Wire		\$10,000.00	Investors	Real	20231127-00016234	
****2951	11/30/23	11/27/23	Wire		\$33,100.00	Investors	Real	20231127-00016302	
****2951	11/30/23	11/27/23	Wire	\$30,000.00		Investors	Real	20231127-00019723	
****2951	11/30/23	11/27/23	Wire	\$17,000.00		Investors	Real	20231127-00004938	
****2951	11/30/23	11/27/23	Wire		\$22,000.00	Investors	Real	20231127-00016347	
****2951	11/30/23	11/27/23	Wire		\$3,000.00	Investors	Real	20231127-00016429	
****2951	11/30/23	11/27/23	Wire		\$3,000.00	Investors	Real	20231127-00016438	
****2951	11/30/23	11/27/23	Wire		\$7,000.00	Investors	Real	20231127-00016483	
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****2951	11/30/23	11/27/23	Wire		\$5,000.00	Investors	Real	20231127-00016549	
****2951	11/30/23	11/27/23	Wire		\$1,331.00	Investors	Real	20231127-00014263	
****2951	11/30/23	11/27/23	Wire		\$1,1979.00	Investors	Real	20231127-00014988	
****2951	11/30/23	11/27/23	Wire	\$20,000.00		Investors	Real	20231127-00010848	
****2951	11/30/23	11/27/23	Wire		\$20,000.00	Investors	Real	20231127-00016804	
****2951	11/30/23	11/27/23	Wire		\$4,200.00	Investors	Real	20231127-00016887	
****2951	11/30/23	11/27/23	Wire		\$2,000.00	Investors	Real	20231127-00019667	
****2951	11/30/23	11/27/23	Wire		\$15,000.00	Investors	Real	20231127-00019760	
****2951	11/30/23	11/27/23	Deposit	\$125,000.00		Investors	Real		
****2951	11/30/23	11/27/23	Wire		\$4,000.00	Investors			

Account	Stmt Date	Trans Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****2951	11/30/23	11/24/23	Wire	\$49,250.00		Investors	Real		20231124-00009732
****2951	11/30/23	11/24/23	Wire	\$80,000.00		Investors	Real		20231124-00009719
****2951	11/30/23	11/24/23	Wire	\$20,000.00		Investors	Real		20231124-00007343
****2951	11/30/23	11/24/23	Wire	\$20,000.00		Investors	Real		20231124-00015860
****2951	11/30/23	11/22/23	Wire	\$34,846.73		Investors	Real		20231122-00008029
****2951	11/30/23	11/22/23	Wire		\$2,000.00	Investors	Real		20231122-00007440
****2951	11/30/23	11/22/23	Wire	\$50,000.00		Investors	Real		
****2951	11/30/23	11/22/23	Wire	\$40,000.00		Investors	Real		20231122-00020256
****2951	11/30/23	11/22/23	Wire		\$26,620.00	Investors	Real		20231122-00007596
****2951	11/30/23	11/22/23	Wire	\$31,983.85		Investors	Real		20231122-00008032
****2951	11/30/23	11/22/23	Wire		\$200,000.00	Investors	Real		20231122-00007777
****2951	11/30/23	11/22/23	Wire	\$20,000.00		Investors	Real		20231122-00027370
****2951	11/30/23	11/22/23	Wire		\$3,000.00	Investors	Real		20231122-00007815
****2951	11/30/23	11/22/23	Wire	\$25,000.00		Investors	Real		
****2951	11/30/23	11/22/23	Wire	\$20,000.00		Investors	Real		20231122-00004681
****2951	11/30/23	11/22/23	Wire	\$28,000.00		Investors	Real		20231122-00018313
****2951	11/30/23	11/22/23	Wire	\$70,000.00		Investors	Real		20231122-00026826
****2951	11/30/23	11/22/23	Wire	\$28,000.00		Investors	Real		
****2951	11/30/23	11/22/23	Wire	\$40,000.00		Investors	Real		20231122-00026241
****2951	11/30/23	11/22/23	Deposit	\$6,175.52		Investors	Real		
****2951	11/30/23	11/22/23	Deposit	\$80,000.00		Investors	Real		
****2951	11/30/23	11/22/23	Wire	\$20,000.00		Investors	Real		
****2951	11/30/23	11/22/23	Wire	\$65,000.00		Investors	Real		20231122-00006871
****2951	11/30/23	11/22/23	Deposit	\$50,000.00		Investors	Real		20231122-00008014
****2951	11/30/23	11/22/23	Wire		\$2,000.00	Investors	Real		
****2951	11/30/23	11/21/23	Wire	\$7,000.00		Investors	Real		20231121-00006419
****2951	11/30/23	11/21/23	Wire		\$10,091.50	Investors	Real		20231121-00006522
****2951	11/30/23	11/21/23	Wire	\$20,000.00		Investors	Real		20231121-00020649
****2951	11/30/23	11/21/23	Wire	\$40,000.00		Investors	Real		20231121-00004190
****5917	11/30/23	11/21/23	Check		\$977.80	Investors	Real		
****2951	11/30/23	11/21/23	Wire	\$115,000.00		Investors	Real		20231121-00021270
****2951	11/30/23	11/21/23	Wire	\$1,000.00		Investors	Real		20231121-00011703
****2951	11/30/23	11/21/23	Wire	\$20,000.00		Investors	Real		20231121-00022917
****2951	11/30/23	11/21/23	Wire	\$35,000.00		Investors	Real		20231121-00010871
****2951	11/30/23	11/21/23	Wire	\$25,000.00		Investors	Real		20231121-00018312
****2951	11/30/23	11/21/23	Wire	\$25,000.00		Investors	Real		20231121-00020204
****2951	11/30/23	11/21/23	Wire	\$20,000.00		Investors	Real		20231121-00028043
****2951	11/30/23	11/21/23	Wire		\$4,200.00	Investors	Real		20231121-00006070
****2951	11/30/23	11/21/23	Wire		\$5,000.00	Investors	Real		20231121-00006721
****2951	11/30/23	11/21/23	Wire		\$22,000.00	Investors	Real		20231121-00006885
****2951	11/30/23	11/21/23	Wire	\$20,000.00		Investors	Real		20231121-00027964
****2951	11/30/23	11/21/23	Wire	\$20,000.00		Investors	Real		20231121-00007806
****2951	11/30/23	11/21/23	Wire	\$8,000.00		Investors	Real		20231121-00015606
****2951	11/30/23	11/20/23	Wire	\$948.00		Investors	Real		20231120-00012579
****2951	11/30/23	11/20/23	Wire	\$20,000.00		Investors	Real		20231120-00002448
****2951	11/30/23	11/20/23	Wire	\$18,000.00		Investors	Real		20231120-00017435
****2951	11/30/23	11/20/23	Wire		\$46,000.00	Investors	Real		20231120-00019191
****2951	11/30/23	11/20/23	Wire		\$9,000.00	Investors	Real		20231120-00019768
****2951	11/30/23	11/20/23	Wire	\$20,000.00		Investors	Real		20231120-00002346
****2951	11/30/23	11/20/23	Wire	\$20,000.00		Investors	Real		20231120-00009014
****2951	11/30/23	11/20/23	Wire		\$7,500.00	Investors	Real		20231120-00020000
****2951	11/30/23	11/20/23	Wire	\$70,000.00		Investors	Real		20231120-00008452
****2951	11/30/23	11/20/23	Wire		\$4,000.00	Investors	Real		20231120-00020198
****2951	11/30/23	11/20/23	Wire	\$20,000.00		Investors	Real		20231120-00025579
****2951	11/30/23	11/20/23	Wire		\$3,000.00	Investors	Real		20231120-00020330
****2951	11/30/23	11/20/23	Wire	\$70,000.00		Investors	Real		20231120-00012513
****2951	11/30/23	11/20/23	Wire	\$125,000.00		Investors	Real		20231120-00022547
****2951	11/30/23	11/20/23	Wire	\$150,000.00		Investors	Real		20231120-00006376
****2951	11/30/23	11/20/23	Wire	\$40,000.00		Investors	Real		20231120-00027388
****2951	11/30/23	11/20/23	Wire	\$20,000.00		Investors	Real		20231120-00026024
****2951	11/30/23	11/20/23	Wire		\$3,000.00	Investors	Real		20231120-00020564
****2951	11/30/23	11/20/23	Deposit	\$10,000.00		Investors	Real		
****2951	11/30/23	11/20/23	Wire		\$55,000.00	Investors	Real		20231120-00020403
****2951	11/30/23	11/20/23	Wire		\$3,500.00	Investors	Real		20231120-00009570
****2951	11/30/23	11/20/23	Wire		\$10,000.00	Investors	Real		20231120-00020489
****2951	11/30/23	11/20/23	Wire		\$3,000.00	Investors	Real		20231120-00020919
****2951	11/30/23	11/20/23	Wire		\$2,000.00	Investors	Real		20231120-00021035
****2951	11/30/23	11/20/23	Wire		\$121,000.00	Investors	Real		20231120-00021203
****2951	11/30/23	11/20/23	Wire		\$2,357.50	Investors	Real		20231120-00021329
****2951	11/30/23	11/20/23	Wire		\$2,000.00	Investors	Real		20231120-00021364
****2951	11/30/23	11/20/23	Wire		\$6,000.00	Investors	Real		20231120-00021402
****2951	11/30/23	11/20/23	Wire	\$20,000.00		Investors	Real		20231120-00021442
****2951	11/30/23	11/20/23	Wire		\$2,000.00	Investors	Real		20231120-00021476
****2951	11/30/23	11/20/23	Wire		\$10,000.00	Investors	Real		20231120-00021515
****2951	11/30/23	11/20/23	Wire		\$2,300.00	Investors	Real		20231120-00021684
****2951	11/30/23	11/20/23	Wire	\$40,000.00		Investors	Real		
****2951	11/30/23	11/20/23	Wire		\$4,200.00	Investors	Real		20231120-00021595
****2951	11/30/23	11/17/23	Deposit	\$30,000.00		Investors	Real		
****2951	11/30/23	11/17/23	Wire		\$30,250.00	Investors	Real		20231117-00012955
****2951	11/30/23	11/17/23	Wire	\$10,000.00		Investors	Real		20231117-00014045
****2951	11/30/23	11/17/23	Wire	\$20,000.00		Investors	Real		20231117-00009460
****2951	11/30/23	11/17/23	Wire	\$150,000.00		Investors	Real		20231117-00009466
****2951	11/30/23	11/17/23	Wire	\$8,000.00		Investors	Real		20231117-00026654
****2951	11/30/23	11/17/23	Wire	\$20,000.00		Investors	Real		20231117-00014036
****2951	11/30/23	11/17/23	Wire	\$20,000.00		Investors	Real		20231117-00013968
****2951	11/30/23	11/17/23	Deposit	\$20,000.00		Investors	Real		
****2951	11/30/23	11/17/23	Wire	\$250,000.00		Investors	Real		20231117-00024539
****2951	11/30/23	11/17/23	Wire	\$20,000.00		Investors	Real		20231117-00030085
****2951	11/30/23	11/17/23	Wire	\$50,000.00		Investors	Real		20231117-00030514
****2951	11/30/23	11/17/23	Wire		\$95,757.48	Investors	Real		20231117-00013437
****2951	11/30/23	11/17/23	Wire	\$30,000.00		Investors	Real		20231117-00027080
****2951	11/30/23	11/17/23	Wire	\$200,000.00		Investors	Real		20231117-00015246
****2951	11/30/23	11/17/23	Wire	\$25,000.00		Investors	Real		20231117-00024991
****2951	11/30/23	11/17/23	Wire	\$25,000.00		Investors	Real		20231117-00009564
****2951	11/30/23	11/17/23	Wire	\$18,000.00		Investors	Real		20231117-00015128
****2951	11/30/23	11/17/23	Deposit	\$50,000.00		Investors	Real		
****2951	11/30/23	11/17/23	Wire	\$20,000.00		Investors	Real		20231117-00026533
****2951	11/30/23	11/17/23	Wire	\$20,000.00		Investors	Real		20231117-00030517
****2951	11/30/23	11/17/23	Wire	\$80,489.84		Investors	Real		20231117-00009457
****2951	11/30/23	11/17/23	Wire		\$5,000.00	Investors	Real		20231117-00013123
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****2951	11/30/23	11/17/23	Wire		\$5,000.00	Investors	Real		20231117-00013548
****2951	11/30/23	11/16/23	Wire		\$2,000.00	Investors	Real		20231116-00019267
****2951	11/30/23	11/16/23	Deposit	\$75,000.00		Investors	Real		
****2951	11/30/23	11/16/23	Deposit	\$30,000.00		Investors	Real		
****2951	11/30/23	11/16/23	Wire		\$2,000.00	Investors	Real		20231116-00019462
****2951	11/30/23	11/16/23	Deposit	\$3,000.00		Investors	Real		
****2951	11/30/23	11/16/23	Wire	\$20,000.00		Investors	Real		20231116-00016597
****2951	11/30/23	11/16/23	Wire	\$20,000.00		Investors	Real		20231116-00001633
****2951	11/30/23	11/16/23	Wire		\$212,960.00	Investors	Real		20231116-00019625
****2951	11/30/23	11/16/23	Deposit	\$25,000.00		Investors	Real		
****2951	11/30/23	11/16/23	Wire		\$4,000.00	Investors	Real		20231116-00019661
****2951	11/30/23	11/16/23	Wire		\$10,000.00	Investors	Real		20231116-00019897
****2951	11/30/23	11/16/23	Deposit	\$60,130.00		Investors	Real		
****2951	11/30/23	11/16/23	Deposit	\$20,000.00		Investors	Real		
****2951	11/30/23	11/16/23	Deposit	\$4,000.00		Investors	Real		
****2951	11/30/23	11/16/23	Wire	\$26,700.00		Investors	Real		20231116-00023364
****2951	11/30/23	11/16/23	Deposit	\$100,000.00		Investors	Real		
****2951	11/30/23	11/16/23	Deposit	\$50,000.00		Investors	Real		
****2951	11/30/23	11/16/23	Wire		\$28,050.00	Investors	Real		20231116-00020030
****2951	11/30/23	11/16/23	Wire	\$12,000.00		Investors	Real		20231116-00015165
****2951</									

Account	Stmt Date	Trans. Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
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****2951	11/30/23	11/14/23	Wire	\$40,000.00		Investors	Real		20231114-00023294
****2951	11/30/23	11/14/23	Wire	\$20,000.00		Investors	Real		
****2951	11/30/23	11/14/23	Wire		\$2,000.00	Investors	Real		20231114-00008712
****2951	11/30/23	11/14/23	Wire		\$20,000.00	Investors	Real		20231114-00008739
****2951	11/30/23	11/13/23	Wire		\$3,500.00	Investors	Real		20231113-00021814
****2951	11/30/23	11/13/23	Wire	\$98,882.24		Investors	Real		20231113-00015147
****2951	11/30/23	11/13/23	Wire	\$48,810.00		Investors	Real		20231113-00015142
****2951	11/30/23	11/13/23	Wire		\$2,100.00	Investors	Real		20231113-00010860
****2951	11/30/23	11/13/23	Wire		\$10,000.00	Investors	Real		20231113-00010959
****2951	11/30/23	11/13/23	Wire	\$20,000.00		Investors	Real		20231113-00021951
****2951	11/30/23	11/13/23	Wire		\$4,000.00	Investors	Real		20231113-00025511
****2951	11/30/23	11/13/23	Wire	\$45,000.00		Investors	Real		20231113-00022467
****2951	11/30/23	11/13/23	Wire	\$100,000.00		Investors	Real		20231113-00001585
****2951	11/30/23	11/13/23	Wire	\$20,000.00		Investors	Real		20231113-00001908
****2951	11/30/23	11/13/23	Wire	\$166,035.59		Investors	Real		20231113-00016405
****2951	11/30/23	11/13/23	Wire	\$23,000.00		Investors	Real		20231113-00001571
****2951	11/30/23	11/13/23	Wire	\$20,000.00		Investors	Real		20231113-00002467
****2951	11/30/23	11/13/23	Wire	\$20,000.00		Investors	Real		20231113-00025255
****2951	11/30/23	11/13/23	Wire	\$20,000.00		Investors	Real		20231113-00022121
****2951	11/30/23	11/13/23	Wire	\$25,353.28		Investors	Real		20231113-00015157
****2951	11/30/23	11/13/23	Wire	\$200,000.00		Investors	Real		20231113-00014624
****2951	11/30/23	11/13/23	Wire	\$10,000.00		Investors	Real		20231113-00025811
****2951	11/30/23	11/13/23	Wire		\$67,500.00	Investors	Real		20231113-00011336
****2951	11/30/23	11/13/23	Wire	\$20,000.00		Investors	Real		20231113-00023936
****2951	11/30/23	11/13/23	Wire	\$100,000.00	\$11,000.00	Investors	Real		20231113-00011690
****2951	11/30/23	11/13/23	Wire	\$33,810.00		Investors	Real		20231113-00010781
****2951	11/30/23	11/13/23	Wire		\$4,000.00	Investors	Real		20231113-00015166
****2951	11/30/23	11/13/23	Wire	\$100,000.00		Investors	Real		20231113-00011512
****2951	11/30/23	11/13/23	Wire	\$2,000.00		Investors	Real		20231113-00010920
****2951	11/30/23	11/13/23	Wire	\$5,000.00		Investors	Real		20231113-00014322
****2951	11/30/23	11/13/23	Wire	\$5,000.00		Investors	Real		20231113-00011593
****2951	11/30/23	11/13/23	Wire	\$5,000.00		Investors	Real		20231113-00004705
****2951	11/30/23	11/13/23	Wire	\$20,000.00	\$4,000.00	Investors	Real		20231113-00011137
****2951	11/30/23	11/13/23	Wire	\$16,546.36		Investors	Real		20231113-00015164
****2951	11/30/23	11/13/23	Wire	\$25,000.00		Investors	Real		20231113-00015159
****2951	11/30/23	11/13/23	Wire	\$2,000.00		Investors	Real		20231113-00011655
****2951	11/30/23	11/13/23	Wire	\$100,000.00		Investors	Real		20231113-00023649
****2951	11/30/23	11/13/23	Wire	\$75,000.00		Investors	Real		20231113-00015140
****2951	11/30/23	11/13/23	Wire	\$50,000.00		Investors	Real		20231113-00015149
****2951	11/30/23	11/13/23	Wire	\$100,000.00		Investors	Real		20231113-00001901
****2951	11/30/23	11/13/23	Wire	\$51,500.00		Investors	Real		20231113-00001707
****2951	11/30/23	11/10/23	Wire		\$10,000.00	Investors	Real		20231110-00001211
****2951	11/30/23	11/10/23	Wire	\$4,200.00		Investors	Real		20231110-00010250
****2951	11/30/23	11/10/23	Wire	\$100,000.00		Investors	Real		20231110-00024314
****2951	11/30/23	11/10/23	Wire		\$9,994.80	Investors	Real		20231110-00001038
****2951	11/30/23	11/10/23	Wire	\$20,000.00		Investors	Real		20231110-00012945
****2951	11/30/23	11/10/23	Wire		\$3,000.00	Investors	Real		20231110-00010357
****2951	11/30/23	11/10/23	Wire	\$30,000.00		Investors	Real		20231110-00021996
****2951	11/30/23	11/10/23	Wire	\$50,000.00		Investors	Real		20231110-00017806
****2951	11/30/23	11/10/23	Wire	\$100,000.00		Investors	Real		20231110-00016006
****5917	11/30/23	11/10/23	Check		\$330.00	Investors	Real		
****2951	11/30/23	11/10/23	Wire		\$64,420.40	Investors	Real		20231110-00012845
****2951	11/30/23	11/10/23	Wire	\$55,000.00		Investors	Real		20231110-00021724
****2951	11/30/23	11/10/23	Wire	\$59,555.75		Investors	Real		20231110-00016011
****2951	11/30/23	11/10/23	Wire	\$82,015.66		Investors	Real		20231110-00016002
****2951	11/30/23	11/10/23	Wire		\$1,000.00	Investors	Real		20231110-00010487
****2951	11/30/23	11/10/23	Wire	\$20,000.00		Investors	Real		
****2951	11/30/23	11/10/23	Wire	\$18,874.50		Investors	Real		
****2951	11/30/23	11/10/23	Wire		\$121,383.63	Investors	Real		20231110-00015999
****2951	11/30/23	11/10/23	Wire	\$40,000.00		Investors	Real		20231110-00012842
****2951	11/30/23	11/10/23	Wire	\$20,000.00		Investors	Real		20231110-00015635
****2951	11/30/23	11/09/23	Wire		\$20,000.00	Investors	Real		20231109-00010528
****2951	11/30/23	11/09/23	Wire		\$3,000.00	Investors	Real		20231109-00008100
****2951	11/30/23	11/09/23	Wire		\$45,000.00	Investors	Real		20231109-00008209
****2951	11/30/23	11/09/23	Wire	\$140,000.00		Investors	Real		20231109-00014355
****2951	11/30/23	11/09/23	Wire		\$2,000.00	Investors	Real		20231109-00008332
****2951	11/30/23	11/09/23	Deposit	\$20,000.00		Investors	Real		
****2951	11/30/23	11/09/23	Wire	\$400,000.00		Investors	Real		20231109-00017473
****2951	11/30/23	11/09/23	Wire	\$108,279.34		Investors	Real		20231109-00016246
****2951	11/30/23	11/09/23	Wire	\$40,000.00		Investors	Real		20231109-00009504
****2951	11/30/23	11/09/23	Wire		\$6,300.00	Investors	Real		20231109-00008490
****2951	11/30/23	11/09/23	Wire	\$100,000.00		Investors	Real		20231109-00001901
****2951	11/30/23	11/09/23	Wire	\$400,000.00		Investors	Real		20231109-00011975
****2951	11/30/23	11/09/23	Wire	\$20,000.00		Investors	Real		20231109-00016251
****2951	11/30/23	11/09/23	Wire	\$125,000.00		Investors	Real		20231109-00023614
****2951	11/30/23	11/09/23	Wire		\$2,000.00	Investors	Real		20231109-00011173
****2951	11/30/23	11/09/23	Wire	\$79,000.00		Investors	Real		20231109-00008560
****2951	11/30/23	11/09/23	Wire	\$99,000.00		Investors	Real		20231109-00008563
****2951	11/30/23	11/09/23	Wire	\$20,000.00		Investors	Real		20231109-00004699
****2951	11/30/23	11/09/23	Wire	\$4,000.00		Investors	Real		20231109-00017454
****2951	11/30/23	11/09/23	Wire	\$4,000.00		Investors	Real		20231109-00017465
****2951	11/30/23	11/09/23	Wire	\$30,000.00		Investors	Real		20231109-00020955
****2951	11/30/23	11/09/23	Wire		\$5,000.00	Investors	Real		20231109-00008635
****2951	11/30/23	11/09/23	Wire		\$12,000.00	Investors	Real		20231109-00008413
****2951	11/30/23	11/09/23	Deposit	\$20,000.00		Investors	Real		
****2951	11/30/23	11/09/23	Wire	\$20,000.00		Investors	Real		20231109-00016193
****2951	11/30/23	11/09/23	Wire		\$5,000.00	Investors	Real		20231109-00015112
****2951	11/30/23	11/09/23	Wire		\$10,025.80	Investors	Real		20231109-00008777
****2951	11/30/23	11/08/23	Wire	\$4,500.00		Investors	Real		20231108-00005509
****2951	11/30/23	11/08/23	Wire	\$5,000.00		Investors	Real		20231108-00005527
****2951	11/30/23	11/08/23	Wire	\$40,000.00		Investors	Real		20231108-00016981
****2951	11/30/23	11/08/23	Wire	\$1,500.00		Investors	Real		20231108-00006150
****2951	11/30/23	11/08/23	Deposit	\$20,000.00		Investors	Real		
****2951	11/30/23	11/08/23	Wire		\$3,025.00	Investors	Real		20231108-00005581
****2951	11/30/23	11/08/23	Wire		\$5,000.00	Investors	Real		20231108-00005696
****2951	11/30/23	11/08/23	Wire		\$4,000.00	Investors	Real		20231108-00005770
****2951	11/30/23	11/08/23	Wire	\$500,000.00		Investors	Real		20231108-00010860
****2951	11/30/23	11/08/23	Wire		\$109,989.00	Investors	Real		20231108-00005906
****2951	11/30/23	11/08/23	Wire		\$2,000.00	Investors	Real		20231108-00006187
****2951	11/30/23	11/08/23	Wire	\$20,000.00		Investors	Real		20231108-0001025
****2951	11/30/23	11/08/23	Wire		\$3,000.00	Investors	Real		20231108-00006218
****2951	11/30/23	11/08/23	Wire	\$27,400.00		Investors	Real		20231108-00001802
****2951	11/30/23	11/08/23	Wire	\$500,000.00		Investors	Real		20231108-00024016
****2951	11/30/23	11/08/23	Wire	\$500,000.00		Investors	Real		20231108-00024504
****2951	11/30/23	11/08/23	Wire	\$11,970.00		Investors	Real		20231108-00008809
****2951	11/30/23	11/08/23	Wire	\$12,000.00		Investors	Real		20231108-00006260
****2951	11/30/23	11/08/23	Wire	\$117,724.80		Investors	Real		20231108-00016771
****2951	11/30/23	11/08/23	Wire		\$26,620.00	Investors	Real		20231108-00006336
****2951	11/30/23	11/08/23	Wire	\$56,847.40		Investors	Real		20231108-00016789
****2951	11/30/23	11/08/23	Wire	\$20,000.00		Investors	Real		20231108-00025413
****2951	11/30/23	11/07/23	Wire		\$19,866.28	Investors	Core		20231107-00018473
****2951	11/30/23	11/07/23	Wire		\$35,000.00	Investors	Core		20231107-00018590
****2951	11/30/23	11/07/23	Wire		\$36,300.00	Investors	Real		20231107-00013169
****2951	11/30/23	11/07/23	Wire	\$4,968.00		Investors	Real		20231107-00018195
****2951	11/30/23	11/07/23	Wire	\$20,000.00		Investors	Real		20231107-00017745
****2951	11/30/23	11/07/23	Wire	\$75,100.00		Investors	Real		20231107-00020979
****2951	11/30/23	11/07/23	Wire		\$2,000.00	Investors	Real		20231107-00002044
****2951	11/3								

Account	Stmt Date	Trans. Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****2951	11/30/23	11/06/23	Wire	\$20,000.00		Investors	Real		20231106-00001743
****2951	11/30/23	11/06/23	Wire	\$100,000.00		Investors	Real		20231106-00009991
****2951	11/30/23	11/06/23	Deposit	\$100,000.00		Investors	Real		
****2951	11/30/23	11/06/23	Wire	\$10,000.00		Investors	Real		20231106-00014411
****2951	11/30/23	11/06/23	Wire		\$25,000.00	Investors	Real		20231106-00010517
****2951	11/30/23	11/06/23	Wire	\$44,046.50		Investors	Real		20231106-00015939
****2951	11/30/23	11/06/23	Wire	\$241,406.30		Investors	Real		20231106-00015950
****2951	11/30/23	11/03/23	Wire		\$5,864.51	Investors	Core		20231103-00001988
****2951	11/30/23	11/03/23	Wire	\$20,000.00		Investors	Real		20231103-00023551
****2951	11/30/23	11/03/23	Wire		\$750.00	Investors	Real		20231103-00002901
****2951	11/30/23	11/03/23	Wire		\$10,000.00	Investors	Real		20231103-00001991
****2951	11/30/23	11/03/23	Wire		\$20,000.00	Investors	Real		20231103-00001997
****2951	11/30/23	11/03/23	Wire	\$32,000.00		Investors	Real		20231103-00013602
****2951	11/30/23	11/03/23	Wire		\$35,431.23	Investors	Real		20231103-00001990
****2951	11/30/23	11/03/23	Wire		\$2,196.15	Investors	Real		20231103-00007919
****2951	11/30/23	11/03/23	Wire	\$30,000.00		Investors	Real		20231103-00013958
****5917	11/30/23	11/03/23	Check		\$8,380.00	Investors	Real		
****5917	11/30/23	11/03/23	Check		\$9,000.00	Investors	Real		
****2951	11/30/23	11/03/23	Wire		\$6,000.00	Investors	Real		20231103-00007538
****2951	11/30/23	11/03/23	Wire	\$20,000.00		Investors	Real		20231103-00017011
****2951	11/30/23	11/03/23	Wire	\$20,000.00		Investors	Real		20231103-00024055
****2951	11/30/23	11/03/23	Wire		\$2,000.00	Investors	Real		20231103-00007656
****2951	11/30/23	11/03/23	Wire		\$10,500.00	Investors	Real		20231103-00007970
****2951	11/30/23	11/03/23	Wire		\$6,000.00	Investors	Real		20231103-00002003
****2951	11/30/23	11/03/23	Wire	\$19,400.00		Investors	Real		20231103-00003311
****2951	11/30/23	11/03/23	Wire	\$69,000.00		Investors	Real		20231103-00026574
****2951	11/30/23	11/03/23	Wire	\$20,000.00		Investors	Real		20231103-00029043
****2951	11/30/23	11/03/23	Wire		\$5,000.00	Investors	Real		20231103-00002013
****2951	11/30/23	11/03/23	Wire	\$80,000.00		Investors	Real		20231103-00025624
****2951	11/30/23	11/03/23	Deposit	\$2,000.00		Investors	Real		
****2951	11/30/23	11/03/23	Wire	\$20,000.00		Investors	Real		20231103-00013825
****2951	11/30/23	11/03/23	Wire		\$2,000.00	Investors	Real		20231103-00001981
****2951	11/30/23	11/03/23	Wire		\$12,600.00	Investors	Real		20231103-00002011
****2951	11/30/23	11/03/23	Wire	\$20,000.00		Investors	Real		20231103-00025176
****2951	11/30/23	11/02/23	Wire	\$30,000.00		Investors	Real		20231102-00001993
****2951	11/30/23	11/02/23	Deposit	\$355,231.88		Investors	Real		20231102-00004208
****2951	11/30/23	11/02/23	Deposit	\$20,000.00		Investors	Real		
****2951	11/30/23	11/02/23	Wire		\$62,224.25	Investors	Real		20231102-00008590
****2951	11/30/23	11/02/23	Wire		\$16,500.55	Investors	Real		20231102-00013825
****2951	11/30/23	11/02/23	Wire		\$15,000.00	Investors	Real		20231102-00009046
****2951	11/30/23	11/02/23	Wire		\$5,000.00	Investors	Real		20231102-00012816
****2951	11/30/23	11/02/23	Wire	\$20,000.00		Investors	Real		20231102-00004548
****2951	11/30/23	11/02/23	Wire		\$32,371.25	Investors	Real		20231102-00009146
****2951	11/30/23	11/02/23	Wire	\$20,000.00		Investors	Real		
****2951	11/30/23	11/02/23	Wire	\$100,000.00		Investors	Real		20231102-00019301
****2951	11/30/23	11/02/23	Wire		\$15,950.00	Investors	Real		20231102-00009446
****2951	11/30/23	11/02/23	Wire	\$500,000.00		Investors	Real		20231102-00013515
****2951	11/30/23	11/02/23	Wire	\$200,000.00		Investors	Real		
****2951	11/30/23	11/02/23	Wire	\$70,000.00		Investors	Real		20231102-00018380
****2951	11/30/23	11/02/23	Wire	\$19,300.00		Investors	Real		20231102-00004798
****2951	11/30/23	11/02/23	Wire	\$60,000.00		Investors	Real		20231102-00013550
****2951	11/30/23	11/02/23	Wire		\$18,500.00	Investors	Real		20231102-00013182
****2951	11/30/23	11/02/23	Wire		\$1,000.00	Investors	Real		20231102-00012929
****2951	11/30/23	11/02/23	Wire		\$5,000.00	Investors	Real		20231102-00012705
****2951	11/30/23	11/02/23	Wire		\$5,000.00	Investors	Real		20231102-00012734
****2951	11/30/23	11/02/23	Deposit	\$40,000.00		Investors	Real		
****2951	11/30/23	11/01/23	Wire		\$2,000.00	Investors	Real		20231101-00012488
****2951	11/30/23	11/01/23	Wire	\$2,000.00		Investors	Real		20231101-00021532
****2951	11/30/23	11/01/23	Wire	\$55,000.00		Investors	Real		20231101-00019272
****2951	11/30/23	11/01/23	Wire		\$6,000.00	Investors	Real		20231101-00012535
****2951	11/30/23	11/01/23	Wire		\$22,022.00	Investors	Real		20231101-00012184
****2951	11/30/23	11/01/23	Wire	\$90,000.00		Investors	Real		20231101-00012599
****2951	11/30/23	11/01/23	Wire		\$7,500.00	Investors	Real		20231101-00012084
****2951	11/30/23	11/01/23	Wire	\$25,000.00		Investors	Real		20231101-00020161
****2951	11/30/23	11/01/23	Wire	\$20,000.00		Investors	Real		20231101-00021059
****2951	11/30/23	11/01/23	Wire		\$56,048.43	Investors	Real		20231101-00011866
****2951	11/30/23	11/01/23	Wire		\$1,000.00	Investors	Real		20231101-00011909
****2951	11/30/23	11/01/23	Deposit	\$10,000.00		Investors	Real		20231101-00028210
****2951	11/30/23	11/01/23	Wire	\$20,000.00		Investors	Real		
****2951	11/30/23	10/31/23	Wire	\$250,000.00		Investors	Real		20231101-00019675
****2951	10/31/23	10/31/23	Wire		\$600,000.00	Investors	Real		20231031-00027390
****2951	10/31/23	10/31/23	Wire			Investors	Real		20231031-00009099
****2951	10/31/23	10/31/23	Wire	\$20,000.00		Investors	Real		20231031-00030151
****2951	10/31/23	10/31/23	Wire		\$166,124.00	Investors	Real		20231031-00010586
****2951	10/31/23	10/31/23	Wire		\$20,000.00	Investors	Real		20231031-00001492
****2951	10/31/23	10/31/23	Wire		\$99,255.93	Investors	Real		20231031-00010591
****2951	10/31/23	10/31/23	Wire		\$20,000.00	Investors	Real		20231031-00015777
****2951	10/31/23	10/31/23	Deposit	\$10,000.00		Investors	Real		
****2951	10/31/23	10/31/23	Wire	\$20,000.00		Investors	Real		20231031-00035594
****2951	10/31/23	10/31/23	Wire	\$55,000.00		Investors	Real		20231031-00024742
****2951	10/31/23	10/31/23	Wire	\$50,000.00		Investors	Real		20231031-00011107
****2951	10/31/23	10/31/23	Wire	\$200,000.00		Investors	Real		20231031-00024613
****2951	10/31/23	10/31/23	Wire		\$22,000.00	Investors	Real		20231031-00009060
****2951	10/31/23	10/31/23	Wire	\$80,000.00		Investors	Real		20231031-00009686
****2951	10/31/23	10/31/23	Wire		\$22,000.00	Investors	Real		20231031-00009267
****2951	10/31/23	10/30/23	Wire	\$50,000.00		Investors	Real		20231030-00012713
****2951	10/31/23	10/30/23	Wire		\$6,000.00	Investors	Real		20231030-00019405
****2951	10/31/23	10/30/23	Wire		\$20,000.00	Investors	Real		20231030-00019500
****2951	10/31/23	10/30/23	Wire	\$21,000.00		Investors	Real		20231030-00005234
****2951	10/31/23	10/30/23	Wire		\$10,000.00	Investors	Real		20231030-00020680
****2951	10/31/23	10/30/23	Wire	\$20,000.00		Investors	Real		20231030-00026258
****2951	10/31/23	10/30/23	Wire	\$100,000.00		Investors	Real		20231030-00014698
****2951	10/31/23	10/30/23	Wire	\$20,000.00		Investors	Real		20231030-00014731
****2951	10/31/23	10/30/23	Wire	\$20,000.00		Investors	Real		20231030-00014779
****2951	10/31/23	10/30/23	Wire		\$100,000.00	Investors	Real		20231030-00023435
****2951	10/31/23	10/30/23	Wire	\$20,000.00		Investors	Real		20231030-00008291
****2951	10/31/23	10/30/23	Wire		\$10,325.00	Investors	Real		20231030-00020212
****2951	10/31/23	10/30/23	Wire		\$9,000.00	Investors	Real		20231030-00020220
****2951	10/31/23	10/30/23	Wire		\$110,000.00	Investors	Real		20231030-00020528
****2951	10/31/23	10/30/23	Wire	\$31,000.00		Investors	Real		20231030-00005252
****2951	10/31/23	10/30/23	Wire		\$3,000.00	Investors	Real		20231030-00001970
****2951	10/31/23	10/30/23	Wire	\$20,000.00		Investors	Real		20231030-00013241
****2951	10/31/23	10/30/23	Wire		\$85,000.00	Investors	Real		20231030-00012917
****2951	10/31/23	10/30/23	Wire		\$92,000.00	Investors	Real		20231030-00017590
****2951	10/31/23	10/30/23	Wire		\$21,000.00	Investors	Real		20231030-00020721
****2951	10/31/23	10/30/23	Wire		\$125,000.00	Investors	Real		
****2951	10/31/23	10/30/23	Wire		\$25,000.00	Investors	Real		

Account	Stmt Date	Trans. Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****2951	10/31/23	10/26/23	Wire		\$2,000.00	Investors	Real		20231026-00012591
****2951	10/31/23	10/26/23	Wire	\$10,000.00		Investors	Real		20231026-00009888
****2951	10/31/23	10/26/23	Wire	\$50,000.00		Investors	Real		20231026-00026591
****2951	10/31/23	10/26/23	Wire	\$20,000.00		Investors	Real		20231026-00018500
****2951	10/31/23	10/26/23	Wire	\$30,000.00		Investors	Real		20231026-00019874
****2951	10/31/23	10/26/23	Wire		\$2,000.00	Investors	Real		20231026-00006318
****2951	10/31/23	10/26/23	Wire	\$12,000.00		Investors	Real		20231026-00014599
****2951	10/31/23	10/26/23	Wire	\$24,900.00		Investors	Real		20231026-00018845
****2951	10/31/23	10/26/23	Wire	\$20,000.00		Investors	Real		20231026-00025332
****2951	10/31/23	10/26/23	Wire	\$20,000.00		Investors	Real		20231026-00015480
****2951	10/31/23	10/26/23	Wire		\$2,637.65	Investors	Real		20231026-00006316
****2951	10/31/23	10/26/23	Wire	\$100,000.00		Investors	Real		20231026-00014220
****2951	10/31/23	10/26/23	Wire	\$25,000.00		Investors	Real		20231026-00023952
****2951	10/31/23	10/26/23	Wire	\$23,000.00		Investors	Real		20231026-00014565
****2951	10/31/23	10/26/23	Wire	\$50,000.00		Investors	Real		20231026-00024986
****2951	10/31/23	10/26/23	Wire	\$100,000.00		Investors	Real		20231026-00026496
****2951	10/31/23	10/26/23	Wire	\$280,000.00		Investors	Real		20231026-00025027
****2951	10/31/23	10/26/23	Wire		\$10,000.00	Investors	Real		20231026-00006218
****2951	10/31/23	10/25/23	Wire	\$50,000.00		Investors	Real		20231025-00011317
****2951	10/31/23	10/25/23	Wire	\$25,000.00		Investors	Real		20231025-00022166
****2951	10/31/23	10/25/23	Wire		\$3,000.00	Investors	Real		20231025-00012053
****2951	10/31/23	10/25/23	Wire	\$72,000.00		Investors	Real		20231025-00001089
****2951	10/31/23	10/25/23	Wire	\$20,000.00		Investors	Real		20231025-000023069
****2951	10/31/23	10/25/23	Wire	\$40,000.00		Investors	Real		20231025-00023936
****2951	10/31/23	10/25/23	Wire	\$125,000.00		Investors	Real		20231025-00032328
****2951	10/31/23	10/25/23	Wire	\$20,000.00		Investors	Real		20231025-00002020
****2951	10/31/23	10/25/23	Wire	\$60,000.00		Investors	Real		20231025-00020488
****2951	10/31/23	10/25/23	Wire	\$40,000.00		Investors	Real		20231025-00026963
****2951	10/31/23	10/25/23	Wire	\$20,000.00		Investors	Real		20231025-00001127
****2951	10/31/23	10/25/23	Wire		\$10,500.00	Investors	Real		20231025-00002219
****2951	10/31/23	10/24/23	Wire	\$80,000.00		Investors	Real		20231024-00009732
****2951	10/31/23	10/24/23	Wire		\$4,000.00	Investors	Real		20231024-00017366
****2951	10/31/23	10/24/23	Wire	\$4,950.00		Investors	Real		20231024-00017409
****2951	10/31/23	10/24/23	Wire	\$20,000.00		Investors	Real		20231024-00009294
****2951	10/31/23	10/24/23	Wire		\$5,000.00	Investors	Real		20231024-00017492
****2951	10/31/23	10/24/23	Wire	\$145,000.00		Investors	Real		20231024-00020504
****2951	10/31/23	10/24/23	Wire		\$33,000.00	Investors	Real		20231024-00017456
****2951	10/31/23	10/24/23	Wire	\$30,000.00		Investors	Real		20231024-00008951
****2951	10/31/23	10/24/23	Deposit	\$20,000.00		Investors	Real		
****2951	10/31/23	10/24/23	Wire	\$40,000.00		Investors	Real		20231024-00006785
****2951	10/31/23	10/24/23	Wire		\$235,000.00	Investors	Real		20231024-00008091
****2951	10/31/23	10/24/23	Wire	\$74,250.00		Investors	Real		20231024-00006778
****2951	10/31/23	10/24/23	Wire	\$22,000.00		Investors	Real		20231024-00006779
****2951	10/31/23	10/23/23	Wire	\$400,000.00		Investors	Real		20231023-00022668
****2951	10/31/23	10/23/23	Wire	\$50,000.00		Investors	Real		20231023-00002029
****2951	10/31/23	10/23/23	Wire	\$20,000.00		Investors	Real		20231023-00023088
****2951	10/31/23	10/23/23	Wire		\$25,000.00	Investors	Real		20231023-00016694
****2951	10/31/23	10/23/23	Wire	\$30,000.00		Investors	Real		20231023-00014006
****2951	10/31/23	10/23/23	Wire	\$120,000.00		Investors	Real		20231023-00004964
****2951	10/31/23	10/23/23	Wire		\$100,000.00	Investors	Real		20231023-00017861
****5917	10/31/23	10/23/23	Check		\$1,000.00	Investors	Real		
****2951	10/31/23	10/23/23	Wire	\$20,000.00		Investors	Real		20231023-00025601
****2951	10/31/23	10/23/23	Wire	\$20,000.00		Investors	Real		20231023-00012965
****2951	10/31/23	10/23/23	Wire	\$5,000.00		Investors	Real		20231023-00019604
****2951	10/31/23	10/23/23	Wire	\$15,000.00		Investors	Real		20231023-00016649
****2951	10/31/23	10/23/23	Wire	\$79,000.00		Investors	Real		20231023-00004375
****2951	10/31/23	10/23/23	Deposit	\$510,000.00		Investors	Real		
****2951	10/31/23	10/23/23	Wire	\$152,000.00		Investors	Real		20231023-00007963
****2951	10/31/23	10/23/23	Wire	\$20,000.00		Investors	Real		20231023-00015251
****2951	10/31/23	10/23/23	Wire		\$4,000.00	Investors	Real		20231023-00017091
****2951	10/31/23	10/23/23	Wire	\$20,000.00		Investors	Real		
****2951	10/31/23	10/23/23	Wire	\$20,000.00		Investors	Real		20231023-00022928
****2951	10/31/23	10/23/23	Wire		\$10,000.00	Investors	Real		20231023-00016833
****2951	10/31/23	10/23/23	Wire	\$20,450.00		Investors	Real		20231023-00018651
****2951	10/31/23	10/23/23	Wire	\$20,000.00		Investors	Real		20231023-00009903
****2951	10/31/23	10/23/23	Wire		\$56,000.00	Investors	Real		20231023-00016604
****2951	10/31/23	10/23/23	Wire	\$20,000.00		Investors	Real		20231023-00017696
****2951	10/31/23	10/23/23	Wire	\$33,000.00		Investors	Real		20231023-00017621
****2951	10/31/23	10/23/23	Wire	\$20,000.00		Investors	Real		20231023-00001281
****2951	10/31/23	10/23/23	Wire		\$10,000.00	Investors	Real		20231023-00017175
****2951	10/31/23	10/23/23	Wire		\$15,000.00	Investors	Real		20231023-00017413
****2951	10/31/23	10/20/23	Wire		\$6,875.00	Investors	Real		20231020-00001523
****2951	10/31/23	10/20/23	Wire	\$20,000.00		Investors	Real		20231020-00019336
****2951	10/31/23	10/20/23	Wire		\$10,000.00	Investors	Real		20231020-00001429
****2951	10/31/23	10/20/23	Wire		\$3,000.00	Investors	Real		20231020-0001423
****2951	10/31/23	10/20/23	Wire	\$20,000.00		Investors	Real		
****2951	10/31/23	10/20/23	Wire		\$2,000.00	Investors	Real		20231020-00001430
****2951	10/31/23	10/20/23	Wire		\$15,000.00	Investors	Real		20231020-00001498
****2951	10/31/23	10/20/23	Wire	\$141,485.54		Investors	Real		20231020-00008145
****2951	10/31/23	10/20/23	Wire	\$27,600.00		Investors	Real		20231020-00001431
****2951	10/31/23	10/20/23	Wire	\$3,500.00		Investors	Real		20231020-00001432
****2951	10/31/23	10/20/23	Wire	\$2,000.00		Investors	Real		20231020-00001424
****2951	10/31/23	10/20/23	Deposit	\$500,000.00		Investors	Real		20231020-00008992
****2951	10/31/23	10/20/23	Deposit	\$100,000.00		Investors	Real		
****2951	10/31/23	10/20/23	Wire	\$20,000.00		Investors	Real		20231020-00002160
****2951	10/31/23	10/20/23	Wire	\$25,000.00		Investors	Real		20231020-00006351
****2951	10/31/23	10/20/23	Wire	\$20,000.00		Investors	Real		20231020-00017032
****2951	10/31/23	10/20/23	Wire		\$22,000.00	Investors	Real		20231020-00001426
****2951	10/31/23	10/20/23	Deposit	\$27,000.00		Investors	Real		
****2951	10/31/23	10/20/23	Wire	\$20,000.00		Investors	Real		20231020-00005122
****2951	10/31/23	10/20/23	Deposit	\$54,000.00		Investors	Real		
****2951	10/31/23	10/20/23	Wire	\$50,000.00		Investors	Real		20231020-00018545
****2951	10/31/23	10/20/23	Wire		\$25,000.00	Investors	Real		20231020-00001435
****2951	10/31/23	10/20/23	Wire		\$600.00	Investors	Real		20231020-00001433
****2951	10/31/23	10/20/23	Wire	\$170,430.00		Investors	Real		20231020-00008769
****2951	10/31/23	10/20/23	Wire	\$20,000.00		Investors	Real		20231020-00002915
****2951	10/31/23	10/20/23	Wire		\$10,000.00	Investors	Real		20231020-00001434
****2951	10/31/23	10/19/23	Wire	\$25,000.00		Investors	Core		20231019-00020444
****2951	10/31/23	10/19/23	Wire	\$20,000.00		Investors	Real		20231019-00011768
****2951	10/31/23	10/19/23	Wire	\$10,000.00		Investors	Real		20231019-00014751
****2951	10/31/23	10/19/23	Wire		\$28,500.00	Investors	Real		20231019-00002041
****2951	10/31/23	10/19/23	Wire	\$16,000.00		Investors	Real		20231019-00021281
****2951	10/31/23	10/19/23	Wire		\$10,000.00	Investors	Real		20231019-00002844
****2951	10/31/23	10/19/23	Wire	\$20,840.00		Investors	Real		20231019-00007889
****2951	10/31/23	10/19/23	Wire	\$103,000.00		Investors	Real		20231019-00007880
****2951	10/31/23	10/19/23	Wire	\$10,000.00		Investors	Real		20231019-00001915
****2951	10/31/23	10/19/23	Wire	\$424,661.01		Investors	Real		20231019-00007879
****2951	10/31/23	10/19/23	Wire	\$24,000.00		Investors	Real		20231019-00024561
****2951	10/31/23	10/19/23	Wire	\$176,077.73		Investors	Real		20231019-00008316
****2951	10/31/23	10/19/23	Wire		\$16,705.00	Investors	Real		20231019-00002047
****2951	10/31/23	10/19/23	Wire		\$10,250.00	Investors	Real		20231019-00002048
****2951	10/31/23	10/19/23	Wire	\$7,000.00		Investors	Real		
****2951	10/31/23	10/19/23	Wire	\$130,641.18		Investors	Real		20231019-00008371
****2951	10/31/23	10/19/23	Wire	\$25,000.00		Investors	Real		20231019-00013652
****2951	10/31/23	10/19/23	Wire	\$30,000.00		Investors	Real		20231019-00004612
****2951	10/31/23	10/19/23	Wire		\$22,000.00	Investors	Real		20231019-00002040
****2951	10/31/23	10/19/23	Wire		\$2,000.00	Investors	Real		20231019-00002042
****2951	10/31/23	10/19/23	Wire		\$48,400.00	Investors	Real		20231019-00002045
****2951	10/31/23	10/19/23	Wire	\$6,000.00					

Account	Stnt Date	Trans Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****2951	10/12/23	10/12/23	Wire	\$20,000.00		Investors	Real		20231017-00009130
****2951	10/12/23	10/16/23	Wire		\$5,000.00	Investors	Real		20231016-00005111
****2951	10/12/23	10/16/23	Wire	\$81,708.80		Investors	Real		20231016-00021344
****2951	10/12/23	10/16/23	Wire	\$20,004.00		Investors	Real		20231016-00018451
****2951	10/12/23	10/16/23	Wire	\$20,000.00		Investors	Real		20231016-00028019
****2951	10/12/23	10/16/23	Wire		\$2,000.00	Investors	Real		20231016-00000847
****2951	10/12/23	10/16/23	Wire	\$114,000.00		Investors	Real		20231016-00000896
****2951	10/12/23	10/16/23	Wire	\$4,000.00		Investors	Real		20231016-00000895
****2951	10/12/23	10/16/23	Wire	\$146,410.00		Investors	Real		20231016-00000866
****2951	10/12/23	10/16/23	Wire	\$20,000.00		Investors	Real		20231016-00016685
****2951	10/12/23	10/16/23	Wire	\$25,000.00		Investors	Real		20231016-00002500
****2951	10/12/23	10/16/23	Wire	\$96,192.73		Investors	Real		20231016-00000820
****2951	10/12/23	10/16/23	Wire	\$62,746.45		Investors	Real		20231016-00021322
****2951	10/12/23	10/16/23	Deposit	\$40,000.00		Investors	Real		
****2951	10/12/23	10/16/23	Wire	\$20,000.00		Investors	Real		20231016-00024688
****2951	10/12/23	10/16/23	Wire		\$4,000.00	Investors	Real		20231016-00023109
****2951	10/12/23	10/16/23	Wire	\$41,000.00		Investors	Real		20231016-00023798
****2951	10/12/23	10/16/23	Wire	\$125,000.00		Investors	Real		20231016-00016465
****2951	10/12/23	10/16/23	Deposit	\$5,000.00		Investors	Real		
****2951	10/12/23	10/16/23	Wire		\$266,200.00	Investors	Real		20231016-00000889
****2951	10/12/23	10/16/23	Wire	\$20,000.00		Investors	Real		20231016-00003548
****2951	10/12/23	10/16/23	Wire		\$46,000.00	Investors	Real		20231016-00000868
****2951	10/12/23	10/16/23	Wire	\$235,000.00		Investors	Real		20231016-00008192
****2951	10/12/23	10/13/23	Wire		\$30,250.00	Investors	Real		20231013-00026479
****2951	10/12/23	10/13/23	Wire	\$35,000.00		Investors	Real		20231013-00031357
****2951	10/12/23	10/13/23	Wire	\$101,000.00		Investors	Real		20231013-00020905
****2951	10/12/23	10/13/23	Wire	\$25,000.00		Investors	Real		20231013-00030964
****2951	10/12/23	10/13/23	Wire	\$30,000.00		Investors	Real		20231013-00001838
****2951	10/12/23	10/13/23	Wire		\$1,500.00	Investors	Real		20231013-00021770
****2951	10/12/23	10/13/23	Wire		\$3,923.00	Investors	Real		20231013-00027405
****2951	10/12/23	10/13/23	Wire	\$48,770.00		Investors	Real		20231013-00009911
****2951	10/12/23	10/13/23	Wire	\$90,000.00		Investors	Real		20231013-00013211
****2951	10/12/23	10/13/23	Wire	\$20,000.00		Investors	Real		20231013-00031210
****2951	10/12/23	10/13/23	Wire	\$100,000.00		Investors	Real		20231013-00025695
****2951	10/12/23	10/13/23	Wire		\$45,000.00	Investors	Real		20231013-00009849
****2951	10/12/23	10/13/23	Wire	\$20,000.00		Investors	Real		20231013-00020747
****2951	10/12/23	10/13/23	Wire	\$20,000.00		Investors	Real		20231013-00031696
****2951	10/12/23	10/13/23	Wire		\$24,200.00	Investors	Real		20231013-00021489
****2951	10/12/23	10/12/23	Wire	\$20,000.00		Investors	Real		20231012-00018531
****2951	10/12/23	10/12/23	Wire		\$22,000.00	Investors	Real		20231012-00020354
****2951	10/12/23	10/12/23	Wire	\$1,000.00		Investors	Real		20231012-00020226
****2951	10/12/23	10/12/23	Wire		\$7,500.00	Investors	Real		20231012-00020865
****2951	10/12/23	10/12/23	Wire	\$60,000.00		Investors	Real		20231012-00020141
****2951	10/12/23	10/12/23	Wire		\$2,000.00	Investors	Real		20231012-00023164
****2951	10/12/23	10/12/23	Wire	\$300,328.00		Investors	Real		20231012-00025404
****2951	10/12/23	10/12/23	Wire		\$16,500.00	Investors	Real		20231012-00022839
****2951	10/12/23	10/12/23	Wire		\$23,930.40	Investors	Real		20231012-00022446
****2951	10/12/23	10/12/23	Wire		\$5,000.00	Investors	Real		20231012-00022360
****2951	10/12/23	10/12/23	Wire		\$10,000.00	Investors	Real		20231012-00022265
****2951	10/12/23	10/12/23	Wire		\$10,000.00	Investors	Real		20231012-00022678
****2951	10/12/23	10/12/23	Wire		\$2,000.00	Investors	Real		20231012-00021141
****2951	10/12/23	10/12/23	Wire	\$261,751.00		Investors	Real		20231012-00008316
****2951	10/12/23	10/12/23	Wire	\$20,000.00		Investors	Real		
****2951	10/12/23	10/12/23	Wire		\$83,187.50	Investors	Real		20231012-00022035
****2951	10/12/23	10/12/23	Wire		\$11,000.00	Investors	Real		20231012-00020400
****2951	10/12/23	10/12/23	Wire		\$1,000.00	Investors	Real		20231012-00021817
****2951	10/12/23	10/12/23	Wire	\$30,000.00		Investors	Real		20231012-00008324
****2951	10/12/23	10/12/23	Deposit	\$2,500.00		Investors	Real		
****2951	10/12/23	10/12/23	Deposit	\$37,000.00		Investors	Real		
****2951	10/12/23	10/12/23	Wire	\$5,000.00		Investors	Real		
****2951	10/12/23	10/12/23	Wire	\$50,000.00		Investors	Real		20231011-00021243
****2951	10/12/23	10/12/23	Wire	\$20,000.00		Investors	Real		20231011-00013212
****2951	10/12/23	10/12/23	Wire		\$35,000.00	Investors	Real		20231011-00006371
****2951	10/12/23	10/12/23	Wire	\$100,000.00		Investors	Real		20231011-00000863
****2951	10/12/23	10/12/23	Deposit	\$30,000.00		Investors	Real		
****2951	10/12/23	10/12/23	Wire		\$2,500.00	Investors	Real		20231011-00006437
****2951	10/12/23	10/12/23	Wire	\$20,000.00		Investors	Real		20231011-00010131
****2951	10/12/23	10/12/23	Deposit	\$10,010.00		Investors	Real		
****2951	10/12/23	10/12/23	Deposit	\$10,010.00		Investors	Real		
****2951	10/12/23	10/12/23	Wire	\$20,000.00		Investors	Real		20231011-00021348
****2951	10/12/23	10/12/23	Deposit	\$75,000.00		Investors	Real		
****2951	10/12/23	10/12/23	Wire	\$20,000.00		Investors	Real		
****2951	10/12/23	10/12/23	Wire		\$20,000.00	Investors	Real		20231011-00021913
****2951	10/12/23	10/12/23	Wire	\$20,000.00		Investors	Real		20231011-00023050
****2951	10/12/23	10/12/23	Wire	\$500,000.00		Investors	Real		
****2951	10/12/23	10/12/23	Wire	\$20,001.00		Investors	Real		20231011-00007413
****2951	10/12/23	10/12/23	Wire	\$40,000.00		Investors	Real		20231011-00004569
****2951	10/12/23	10/12/23	Wire	\$200,000.00		Investors	Real		20231011-00008684
****2951	10/12/23	10/12/23	Wire	\$20,000.00		Investors	Real		20231011-00010402
****2951	10/12/23	10/10/23	Wire		\$19,866.28	Investors	Code		20231010-00003113
****2951	10/12/23	10/10/23	Wire	\$10,000.00		Investors	Real		20231010-00003391
****2951	10/12/23	10/10/23	Wire	\$100,000.00		Investors	Real		20231010-00039573
****2951	10/12/23	10/10/23	Wire	\$11,500.00		Investors	Real		20231010-00030506
****2951	10/12/23	10/10/23	Wire		\$80,250.00	Investors	Real		20231010-00003034
****2951	10/12/23	10/10/23	Wire	\$20,000.00		Investors	Real		20231010-00027345
****2951	10/12/23	10/10/23	Deposit	\$13,000.00		Investors	Real		
****2951	10/12/23	10/10/23	Wire	\$20,000.00		Investors	Real		20231010-00025813
****2951	10/12/23	10/10/23	Wire		\$99,155.00	Investors	Real		20231010-00005124
****2951	10/12/23	10/10/23	Wire		\$259,204.00	Investors	Real		20231010-00003030
****2951	10/12/23	10/10/23	Wire	\$20,000.00		Investors	Real		20231010-00009625
****2951	10/12/23	10/10/23	Wire		\$2,500.00	Investors	Real		20231010-00003158
****2951	10/12/23	10/10/23	Wire	\$50,000.00		Investors	Real		20231010-00014550
****2951	10/12/23	10/10/23	Wire		\$5,000.00	Investors	Real		20231010-00020130
****2951	10/12/23	10/10/23	Wire		\$12,100.00	Investors	Real		20231010-00003140
****2951	10/12/23	10/10/23	Wire	\$20,000.00		Investors	Real		20231010-00002761
****2951	10/12/23	10/10/23	Wire		\$50,000.00	Investors	Real		20231010-00023093
****2951	10/12/23	10/10/23	Wire		\$3,000.00	Investors	Real		20231010-00002927
****2951	10/12/23	10/10/23	Wire		\$6,550.00	Investors	Real		20231010-00003625
****2951	10/12/23	10/10/23	Wire	\$20,000.00		Investors	Real		20231010-00017381
****2951	10/12/23	10/10/23	Wire		\$2,000.00	Investors	Real		20231010-00000321
****2951	10/12/23	10/10/23	Wire		\$60,500.00	Investors	Real		20231010-00003478
****2951	10/12/23	10/10/23	Wire	\$25,000.00		Investors	Real		20231010-00023102
****2951	10/12/23	10/10/23	Wire		\$3,000.00	Investors	Real		20231010-00003125
****2951	10/12/23	10/10/23	Wire		\$22,000.00	Investors	Real		20231010-00006400
****2951	10/12/23	10/10/23	Wire	\$99,250.00		Investors	Real		20231010-00014547
****2951	10/12/23	10/10/23	Wire	\$20,000.00		Investors	Real		20231010-00022281
****2951	10/12/23	10/10/23	Check		\$22,000.00	Investors	Real		
****2951	1								

Account	Start Date	Trans. Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****2951	10/31/23	10/05/23	Wire		\$20,000.00	Investors	Real		20231005-00005334
****2951	10/31/23	10/05/23	Wire		\$3,700.00	Investors	Real		20231005-00005172
****2951	10/31/23	10/05/23	Wire	\$20,000.00		Investors	Real		20231005-00026227
****2951	10/31/23	10/05/23	Wire		\$12,000.00	Investors	Real		20231005-00004998
****2951	10/31/23	10/04/23	Wire	\$20,000.00		Investors	Real		20231004-00022168
****2951	10/31/23	10/04/23	Wire	\$25,000.00		Investors	Real		20231004-00008917
****2951	10/31/23	10/04/23	Wire		\$24,200.00	Investors	Real		20231004-00005512
****2951	10/31/23	10/04/23	Wire	\$34,700.00		Investors	Real		20231004-00009999
****2951	10/31/23	10/04/23	Wire		\$1,500.00	Investors	Real		20231004-00005531
****2951	10/31/23	10/04/23	Wire	\$20,000.00		Investors	Real		20231004-00023822
****2951	10/31/23	10/04/23	Wire	\$10,001.00		Investors	Real		20231004-00022192
****2951	10/31/23	10/04/23	Wire	\$150,000.00		Investors	Real		20231004-00024665
****2951	10/31/23	10/04/23	Wire	\$20,000.00		Investors	Real		20231004-00012061
****2951	10/31/23	10/04/23	Wire		\$10,000.00	Investors	Real		20231004-00005786
****2951	10/31/23	10/04/23	Wire	\$20,000.00		Investors	Real		20231004-00008364
****2951	10/31/23	10/04/23	Wire	\$24,257.24		Investors	Real		20231004-00010025
****2951	10/31/23	10/04/23	Wire	\$100,000.00		Investors	Real		20231004-00020936
****2951	10/31/23	10/04/23	Wire	\$26,580.38		Investors	Real		20231004-00010014
****2951	10/31/23	10/04/23	Wire		\$33,000.00	Investors	Real		20231004-00005862
****2951	10/31/23	10/03/23	Wire	\$20,000.00		Investors	Real		20231003-00022895
****2951	10/31/23	10/03/23	Wire	\$30,000.00		Investors	Real		20231003-00030669
****2951	10/31/23	10/03/23	Wire	\$181,000.00		Investors	Real		20231003-00010072
****2951	10/31/23	10/03/23	Wire	\$20,000.00		Investors	Real		20231003-00005894
****2951	10/31/23	10/03/23	Wire	\$100,000.00		Investors	Real		20231003-00008185
****2951	10/31/23	10/03/23	Wire	\$50,000.00		Investors	Real		20231003-00008201
****2951	10/31/23	10/03/23	Deposit	\$10,000.00		Investors	Real		20231003-00010062
****2951	10/31/23	10/03/23	Wire	\$113,000.00		Investors	Real		20231003-00016278
****2951	10/31/23	10/03/23	Wire	\$20,000.00		Investors	Real		20231003-00021530
****2951	10/31/23	10/03/23	Wire	\$20,000.00		Investors	Real		20231003-00027847
****2951	10/31/23	10/03/23	Wire	\$20,000.00		Investors	Real		20231003-00010070
****2951	10/31/23	10/02/23	Wire		\$4,000.00	Investors	Real		20231002-00001712
****2951	10/31/23	10/02/23	Wire		\$12,000.00	Investors	Real		20231002-00001689
****2951	10/31/23	10/02/23	Wire	\$10,016.80		Investors	Real		20231002-00001716
****2951	10/31/23	10/02/23	Wire		\$5,500.00	Investors	Real		20231002-00001717
****2951	10/31/23	10/02/23	Wire		\$440,000.00	Investors	Real		20231002-00012940
****2951	10/31/23	10/02/23	Wire	\$60,000.00		Investors	Real		20231002-00018256
****2951	10/31/23	10/02/23	Wire	\$60,500.00		Investors	Real		20231002-00001714
****2951	10/31/23	10/02/23	Deposit	\$20,000.00		Investors	Real		20231002-00001741
****2951	10/31/23	10/02/23	Wire		\$10,005.80	Investors	Real		20231002-00004214
****2951	10/31/23	10/02/23	Deposit	\$60,000.00		Investors	Real		20231002-00002623
****2951	10/31/23	10/02/23	Wire	\$52,000.00		Investors	Real		20231002-00019640
****2951	10/31/23	10/02/23	Wire	\$300,001.00		Investors	Real		20231002-00001720
****2951	10/31/23	10/02/23	Wire		\$72,000.00	Investors	Real		20231002-00001711
****2951	10/31/23	10/02/23	Wire	\$22,000.00		Investors	Real		20231002-00034267
****2951	10/31/23	10/02/23	Wire	\$20,000.00		Investors	Real		20231002-00001721
****2951	10/31/23	10/02/23	Wire	\$2,000.00		Investors	Real		20231002-00025862
****2951	10/31/23	10/02/23	Wire	\$250,000.00		Investors	Real		20231002-00001722
****2951	10/31/23	10/02/23	Wire	\$396,990.00		Investors	Real		20231002-00007060
****2951	10/31/23	10/02/23	Wire	\$3,000.00		Investors	Real		20231002-00001688
****2951	10/31/23	10/02/23	Wire	\$47,190.00		Investors	Real		20231002-00001699
****2951	10/31/23	10/02/23	Wire	\$1,813.00		Investors	Real		20231002-00001713
****2951	10/31/23	10/02/23	Deposit	\$80,000.00		Investors	Real		20231002-00001704
****2951	10/31/23	10/02/23	Wire	\$20,000.00		Investors	Real		20231002-00001763
****2951	10/31/23	10/02/23	Wire	\$2,000.00		Investors	Real		20231002-00001728
****2951	10/31/23	10/02/23	Wire	\$1,000.00		Investors	Real		20231002-00007371
****2951	10/31/23	10/02/23	Wire	\$4,200.00		Investors	Real		20231002-00007449
****2951	10/31/23	10/02/23	Wire	\$5,000.00		Investors	Real		20231002-00001756
****2951	10/31/23	10/02/23	Wire	\$8,000.00		Investors	Real		20231002-00001698
****2951	10/31/23	10/02/23	Wire	\$26,000.00		Investors	Real		20231002-00001686
****2951	10/31/23	10/02/23	Wire	\$35,000.00		Investors	Real		20231002-00032536
****2951	10/31/23	10/02/23	Wire	\$88,596.80		Investors	Real		20231002-00001755
****2951	10/31/23	10/02/23	Wire	\$5,000.00		Investors	Real		20231002-00001718
****2951	10/31/23	10/02/23	Wire	\$55,000.00		Investors	Real		20231002-00001684
****2951	10/31/23	10/02/23	Wire	\$6,000.00		Investors	Real		20231002-00001703
****2951	10/31/23	10/02/23	Wire	\$26,686.55		Investors	Real		20231002-00001724
****2951	10/31/23	10/02/23	Wire	\$17,835.40		Investors	Real		20231002-00001683
****2951	10/31/23	10/02/23	Wire	\$93,170.00		Investors	Real		20231002-00001702
****2951	10/31/23	10/02/23	Wire	\$2,000.00		Investors	Real		20231002-00001682
****2951	09/29/23	09/29/23	Wire	\$8,000.00		Investors	Real		20230929-00012350
****2951	09/29/23	09/29/23	Wire	\$2,000.00		Investors	Real		20230929-00012350
****2951	09/29/23	09/29/23	Wire	\$2,000.00		Investors	Real		20230929-00012393
****2951	09/29/23	09/29/23	Wire	\$30,000.00		Investors	Real		20230929-00012146
****2951	09/29/23	09/29/23	Wire	\$2,000.00		Investors	Real		20230929-00012054
****2951	09/29/23	09/29/23	Wire	\$25,000.00		Investors	Real		20230929-00003581
****2951	09/29/23	09/29/23	Wire	\$100,400.00		Investors	Real		20230929-00018020
****2951	09/29/23	09/29/23	Wire		\$10,000.00	Investors	Real		20230929-00011710
****2951	09/29/23	09/29/23	Wire	\$100,900.00		Investors	Real		20230929-00013069
****2951	09/29/23	09/29/23	Wire		\$25,000.00	Investors	Real		20230929-00012550
****2951	09/29/23	09/29/23	Wire	\$1,000.00		Investors	Real		20230929-00011661
****2951	09/29/23	09/29/23	Wire	\$300,000.00		Investors	Real		20230929-00029403
****2951	09/29/23	09/29/23	Wire	\$20,000.00		Investors	Real		20230929-00030970
****2951	09/29/23	09/29/23	Wire	\$50,000.00		Investors	Real		20230929-00011467
****2951	09/29/23	09/29/23	Wire	\$22,000.00		Investors	Real		20230929-00011376
****2951	09/29/23	09/29/23	Wire	\$50,000.00		Investors	Real		20230929-00019666
****2951	09/29/23	09/28/23	Wire	\$285,000.00		Investors	Real		20230928-00014325
****2951	09/29/23	09/28/23	Wire	\$25,000.00		Investors	Real		20230928-00007789
****2951	09/29/23	09/28/23	Wire		\$2,600.00	Investors	Real		20230928-00029520
****2951	09/29/23	09/28/23	Wire	\$25,000.00		Investors	Real		20230928-00007906
****2951	09/29/23	09/28/23	Wire		\$2,000.00	Investors	Real		20230928-00008418
****2951	09/29/23	09/28/23	Wire	\$110,000.00		Investors	Real		20230928-00008542
****2951	09/29/23	09/28/23	Wire	\$99,000.00		Investors	Real		20230928-00008384
****2951	09/29/23	09/28/23	Wire		\$57,973.36	Investors	Real		20230928-00008164
****2951	09/29/23	09/28/23	Wire		\$1,000.00	Investors	Real		20230928-00007939
****2951	09/29/23	09/28/23	Wire	\$15,000.00		Investors	Real		20230928-00025076
****2951	09/29/23	09/28/23	Wire	\$50,000.00		Investors	Real		20230928-00015942
****2951	09/29/23	09/28/23	Wire	\$92,050.15		Investors	Real		20230928-00002925
****2951	09/29/23	09/28/23	Wire	\$25,000.00		Investors	Real		20230928-00018910
****2951	09/29/23	09/28/23	Wire	\$50,000.00		Investors	Real		20230927-00014159
****2951	09/29/23	09/27/23	Wire	\$2,500.00		Investors	Real		20230927-00008802
****2951	09/29/23	09/27/23	Wire	\$13,879.23		Investors	Real		20230927-00014388
****2951	09/29/23	09/27/23	Wire		\$90,750.00	Investors	Real		20230927-00014013
****2951	09/29/23	09/27/23	Wire		\$2,200.00	Investors	Real		20230927-00008805
****2951	09/29/23	09/27/23	Wire	\$25,087.60		Investors	Real		20230927-00014562
****2951	09/29/23	09/27/23	Wire		\$2,000.00	Investors	Real		20230927-00026903
****2951	09/29/23	09/27/23	Wire	\$100,000.00		Investors	Real		20230927-00014925

Account	Start Date	Trans. Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****2951	09/29/23	09/25/23	Deposit	\$12,000.00		Investors	Real		
****2951	09/29/23	09/25/23	Wire		\$2,000.00	Investors	Real		20230925-00007332
****2951	09/29/23	09/25/23	Wire		\$2,000.00	Investors	Real		20230925-00007332
****2951	09/29/23	09/25/23	Wire	\$20,000.00		Investors	Real		20230925-00009659
****2951	09/29/23	09/25/23	Wire		\$53,146.83	Investors	Real		20230925-00007698
****2951	09/29/23	09/25/23	Wire	\$20,000.00		Investors	Real		20230925-00001556
****2951	09/29/23	09/25/23	Wire	\$422,046.16		Investors	Real		20230925-00009650
****2951	09/29/23	09/25/23	Wire	\$25,000.00		Investors	Real		20230925-00002384
****2951	09/29/23	09/25/23	Wire	\$10,000.00		Investors	Real		20230925-00007820
****2951	09/29/23	09/25/23	Wire		\$4,400.00	Investors	Real		20230925-00007774
****2951	09/29/23	09/25/23	Wire	\$20,000.00		Investors	Real		20230925-00008899
****2951	09/29/23	09/25/23	Wire	\$100,000.00		Investors	Real		20230925-00024493
****2951	09/29/23	09/25/23	Wire		\$69,256.60	Investors	Real		20230925-00007853
****2951	09/29/23	09/25/23	Wire	\$20,000.00		Investors	Real		20230925-00023962
****3621	09/29/23	09/25/23	Wire	\$20,000.00		Investors	Core		20230922-00021251
****3621	09/29/23	09/22/23	Wire	\$160,000.00		Investors	Core		20230922-00012774
****2951	09/29/23	09/22/23	Wire	\$56,650.00		Investors	Real		20230922-00012761
****2951	09/29/23	09/22/23	Wire		\$23,000.00	Investors	Real		20230922-00014691
****2951	09/29/23	09/22/23	Wire	\$2,000.00		Investors	Real		20230922-00014731
****2951	09/29/23	09/22/23	Wire	\$2,000.00		Investors	Real		20230922-00014825
****2951	09/29/23	09/22/23	Wire	\$14,000.00		Investors	Real		20230922-00014870
****2951	09/29/23	09/22/23	Wire	\$20,900.00		Investors	Real		20230922-00015143
****2951	09/29/23	09/22/23	Wire	\$30,000.00		Investors	Real		20230922-00026713
****2951	09/29/23	09/22/23	Wire	\$25,000.00		Investors	Real		20230922-00024398
****2951	09/29/23	09/22/23	Deposit	\$30,000.00		Investors	Real		
****2951	09/29/23	09/22/23	Wire		\$42,458.90	Investors	Real		20230922-00024650
****2951	09/29/23	09/22/23	Deposit	\$50,000.00		Investors	Real		
****2951	09/29/23	09/22/23	Wire	\$20,000.00		Investors	Real		
****2951	09/29/23	09/22/23	Wire	\$20,000.00		Investors	Real		
****2951	09/29/23	09/22/23	Wire	\$25,000.00		Investors	Real		
****2951	09/29/23	09/22/23	Wire	\$197,519.77		Investors	Real		20230922-00022855
****2951	09/29/23	09/22/23	Wire	\$100,000.00		Investors	Real		20230922-00012766
****2951	09/29/23	09/21/23	Wire	\$35,000.00		Investors	Real		20230921-00015553
****2951	09/29/23	09/21/23	Wire	\$10,055.00		Investors	Real		20230921-00021532
****2951	09/29/23	09/21/23	Deposit	\$5,000.00		Investors	Real		
****2951	09/29/23	09/21/23	Wire		\$10,000.00	Investors	Real		20230921-00007911
****2951	09/29/23	09/21/23	Deposit	\$16,577.11		Investors	Real		
****2951	09/29/23	09/21/23	Wire		\$2,000.00	Investors	Real		20230921-00007981
****2951	09/29/23	09/21/23	Wire	\$48,833.00		Investors	Real		20230921-00021786
****2951	09/29/23	09/21/23	Deposit	\$22,000.00		Investors	Real		
****2951	09/29/23	09/21/23	Wire		\$3,000.00	Investors	Real		20230921-00008534
****2951	09/29/23	09/21/23	Deposit	\$2,400.55		Investors	Real		
****2951	09/29/23	09/21/23	Deposit	\$91,022.34		Investors	Real		
****2951	09/29/23	09/21/23	Wire	\$100,000.00		Investors	Real		20230921-00006541
****2951	09/29/23	09/21/23	Wire		\$30,250.00	Investors	Real		20230921-00008398
****2951	09/29/23	09/21/23	Wire	\$54,450.00		Investors	Real		20230921-00008621
****2951	09/29/23	09/21/23	Wire	\$30,000.00		Investors	Real		20230921-00005395
****2951	09/29/23	09/21/23	Wire		\$4,000.00	Investors	Real		20230921-00008258
****2951	09/29/23	09/21/23	Wire	\$20,000.00		Investors	Real		20230921-00020803
****2951	09/29/23	09/21/23	Wire	\$40,000.00		Investors	Real		20230921-00020059
****2951	09/29/23	09/21/23	Wire		\$2,000.00	Investors	Real		20230921-00008665
****2951	09/29/23	09/21/23	Wire	\$20,250.00		Investors	Real		20230921-00021966
****2951	09/29/23	09/21/23	Wire		\$2,000.00	Investors	Real		20230921-00008467
****2951	09/29/23	09/21/23	Wire		\$2,000.00	Investors	Real		20230921-00008904
****2951	09/29/23	09/21/23	Wire	\$46,558.38		Investors	Real		20230921-00009008
****2951	09/29/23	09/20/23	Wire	\$45,400.00		Investors	Real		20230921-00012166
****2951	09/29/23	09/20/23	Wire		\$14,500.00	Investors	Real		20230920-00013221
****2951	09/29/23	09/20/23	Deposit	\$25,436.14		Investors	Real		
****2951	09/29/23	09/20/23	Check		\$19,980.00	Investors	Real		
****2951	09/29/23	09/20/23	Deposit	\$20,000.00		Investors	Real		
****2951	09/29/23	09/20/23	Deposit	\$20,000.00		Investors	Real		
****2951	09/29/23	09/20/23	Wire	\$30,000.00		Investors	Real		20230920-00005370
****2951	09/29/23	09/20/23	Wire	\$100,000.00		Investors	Real		20230920-00006471
****2951	09/29/23	09/20/23	Deposit	\$25,000.00		Investors	Real		
****2951	09/29/23	09/20/23	Wire	\$380,000.00		Investors	Real		20230920-00006563
****2951	09/29/23	09/20/23	Wire	\$20,000.00		Investors	Real		20230920-00001890
****2951	09/29/23	09/20/23	Wire	\$20,000.00		Investors	Real		20230920-00019909
****2951	09/29/23	09/20/23	Wire		\$27,000.00	Investors	Real		20230920-00012690
****2951	09/29/23	09/20/23	Wire		\$20,000.00	Investors	Real		20230920-00012910
****2951	09/29/23	09/20/23	Deposit	\$85,000.00		Investors	Real		
****2951	09/29/23	09/20/23	Wire	\$400,000.00		Investors	Real		20230920-00020625
****2951	09/29/23	09/20/23	Wire		\$4,000.00	Investors	Real		20230920-00012630
****2951	09/29/23	09/20/23	Wire	\$180,000.00		Investors	Real		20230920-00026048
****2951	09/29/23	09/20/23	Wire		\$36,300.00	Investors	Real		20230920-00013085
****2951	09/29/23	09/19/23	Wire	\$25,100.00		Investors	Real		20230919-00006802
****2951	09/29/23	09/19/23	Wire	\$50,000.00		Investors	Real		20230919-00003589
****2951	09/29/23	09/19/23	Wire	\$665,000.00		Investors	Real		20230919-00006803
****2951	09/29/23	09/19/23	Wire	\$20,000.00		Investors	Real		20230919-00022853
****2951	09/29/23	09/19/23	Wire	\$20,000.00		Investors	Real		20230919-00013089
****2951	09/29/23	09/19/23	Deposit	\$184,921.79		Investors	Real		
****2951	09/29/23	09/19/23	Wire	\$100,000.00		Investors	Real		20230919-00009276
****2951	09/29/23	09/19/23	Wire	\$20,000.00		Investors	Real		20230919-00006790
****2951	09/29/23	09/19/23	Deposit	\$10,000.00		Investors	Real		
****2951	09/29/23	09/19/23	Wire	\$45,000.00		Investors	Real		20230919-00006870
****2951	09/29/23	09/19/23	Wire	\$40,000.00		Investors	Real		20230919-00021907
****2951	09/29/23	09/18/23	Wire	\$25,000.00		Investors	Real		20230918-00023610
****2951	09/29/23	09/18/23	Wire		\$10,000.00	Investors	Real		20230918-00015519
****2951	09/29/23	09/18/23	Wire		\$12,000.00	Investors	Real		20230918-00015599
****2951	09/29/23	09/18/23	Wire		\$2,000.00	Investors	Real		20230918-00015674
****2951	09/29/23	09/18/23	Wire	\$20,000.00		Investors	Real		20230918-00011886
****2951	09/29/23	09/18/23	Wire		\$500.00	Investors	Real		20230918-00015707
****2951	09/29/23	09/18/23	Wire	\$100,000.00		Investors	Real		20230918-00019506
****2951	09/29/23	09/18/23	Wire		\$30,250.00	Investors	Real		20230918-00016176
****2951	09/29/23	09/18/23	Deposit	\$20,000.00		Investors	Real		
****2951	09/29/23	09/18/23	Wire		\$30,250.00	Investors	Real		20230918-00016862
****2951	09/29/23	09/18/23	Wire		\$1,000.00	Investors	Real		20230918-00016917
****2951	09/29/23	09/18/23	Wire		\$3,275.00	Investors	Real		20230918-00016990
****2951	09/29/23	09/18/23	Wire		\$371,451.16	Investors	Real		20230918-00019281
****2951	09/29/23	09/18/23	Wire		\$229,434.15	Investors	Real		20230918-00019281
****2951	09/29/23	09/18/23	Wire	\$20,000.00		Investors	Real		20230918-00009967
****2951	09/29/23	09/18/23	Wire		\$33,000.00	Investors	Real		20230918-00017667
****2951	09/29/23	09/18/23	Wire		\$2,000.00	Investors	Real		20230918-00017813
****2951	09/29/23	09/18/23	Wire	\$130,000.00		Investors	Real		20230918-00020171
****2951	09/29/23	09/18/23	Deposit	\$7,000.00		Investors	Real		
****2951	09/29/23	09/18/23	Wire	\$15,000.00		Investors	Real		20230918-00017975
****2951	09/29/23	09/18/23	Wire		\$23,275.00	Investors	Real		20230918-00016249
****2951	09/29/23	09/18/23	Wire		\$371,451.16	Investors	Real		20230918-00019219
****2951	09/29/23	09/18/23	Wire		\$29,282.00	Investors	Real		20230918-00018150
****2951	09/29/23	09/18/23	Wire		\$69,877.50	Investors	Real		20230918-00019117
****3621	09/29/23	09/18/23	Wire		\$10,000.00	Investors	Real		20230918-00018224
****2951	09/29/23	09/15/23	Wire	\$25,390.00		Investors	Real		20230918-00008487
****2951	09/29/23	09/15/23	Deposit	\$10,000.00		Investors	Real		
****2951	09/29/23	09/15/23	Wire		\$3,000.00	Investors	Real		20230915-00012625
****2951	09/29/23	09/15/23	Wire		\$31,500.00	Investors	Real		20230915-00012902
****2951	09/29/23	09/15/23	Wire		\$2,500.00	Investors	Real		20230915-00012962
****2951	09/29/23	09/15/23	Wire	\$28,000.00		Investors	Real		20230915-00028789
****2951	09/29/23	09/15/23	Wire	\$20,000.00		Investors	Real		20230915-00022510
****2951	09/29/23	09/15/23	Wire	\$50,000.00		Investors	Real		
****2951	09/29/23	09/15/23	Wire		\$77,184.80	Investors	Real		20230915-00013440
****2951	09/29/23	09/15/23	Deposit	\$10,000.00		Investors	Real		
****2951	09/29/23	09/15/23	Wire	\$50,000.00		Investors	Real		20230915-00020254
****2951	09/29/23	09/							

Account	Stmnt Date	Trans. Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****2951	09/29/23	09/13/23	Wire		\$10,000.00	Investors	Real		20230913-00011379
****5917	09/29/23	09/13/23	Check	\$1,000.00					
****2951	09/29/23	09/13/23	Wire		\$2,600.00	Investors	Real		20230913-00011967
****2951	09/29/23	09/13/23	Wire		\$2,000.00	Investors	Real		20230913-00012002
****2951	09/29/23	09/13/23	Wire	\$20,000.00		Investors	Real		20230913-00012603
****2951	09/29/23	09/13/23	Wire	\$100,000.00		Investors	Real		20230913-00017516
****2951	09/29/23	09/13/23	Wire		\$27,000.00	Investors	Real		20230913-00011500
****2951	09/29/23	09/13/23	Wire		\$36,636.00	Investors	Real		20230913-00025603
****2951	09/29/23	09/13/23	Wire		\$97,000.00	Investors	Real		20230913-00026504
****2951	09/29/23	09/13/23	Wire		\$20,000.00	Investors	Real		20230913-00012333
****2951	09/29/23	09/13/23	Wire		\$100,000.00	Investors	Real		20230913-00016770
****2951	09/29/23	09/13/23	Wire		\$2,000.00	Investors	Real		20230913-00013061
****2951	09/29/23	09/13/23	Wire		\$80,376.02	Investors	Real		20230913-00012791
****2951	09/29/23	09/13/23	Wire		\$605,000.00	Investors	Real		20230913-00012075
****2951	09/29/23	09/13/23	Wire	\$21,864.91		Investors	Real		20230913-00006806
****2951	09/29/23	09/13/23	Wire		\$22,000.00	Investors	Real		20230913-00012667
****2951	09/29/23	09/13/23	Wire		\$5,000.00	Investors	Real		20230913-00012528
****2951	09/29/23	09/13/23	Wire		\$34,756.00	Investors	Real		20230913-00026986
****2951	09/29/23	09/13/23	Wire		\$48,069.33	Investors	Real		20230913-00012757
****2951	09/29/23	09/13/23	Wire		\$126,765.78	Investors	Real		20230913-00018000
****2951	09/29/23	09/13/23	Wire		\$339,500.00	Investors	Real		20230913-00006803
****2951	09/29/23	09/12/23	Deposit	\$33,000.00		Investors	Real		
****2951	09/29/23	09/12/23	Wire	\$203,456.02		Investors	Real		
****2951	09/29/23	09/12/23	Wire		\$20,000.00	Investors	Real		20230912-00015286
****2951	09/29/23	09/12/23	Deposit	\$20,000.00		Investors	Real		
****2951	09/29/23	09/12/23	Deposit	\$20,000.00		Investors	Real		
****2951	09/29/23	09/12/23	Wire		\$14,740.00	Investors	Real		20230912-00008222
****2951	09/29/23	09/12/23	Wire		\$55,000.00	Investors	Real		20230912-00008167
****2951	09/29/23	09/12/23	Wire		\$50,000.00	Investors	Real		20230912-00003111
****2951	09/29/23	09/12/23	Wire		\$8,000.00	Investors	Real		20230912-00005879
****2951	09/29/23	09/12/23	Wire		\$25,000.00	Investors	Real		20230912-00013728
****2951	09/29/23	09/12/23	Wire		\$4,100.00	Investors	Real		20230912-00007960
****2951	09/29/23	09/12/23	Wire		\$75,000.00	Investors	Real		20230912-00020308
****2951	09/29/23	09/12/23	Wire		\$20,000.00	Investors	Real		20230912-00019595
****2951	09/29/23	09/12/23	Wire		\$12,000.00	Investors	Real		20230912-00005856
****2951	09/29/23	09/12/23	Wire		\$30,232.49	Investors	Real		20230912-00006289
****2951	09/29/23	09/12/23	Wire		\$20,000.00	Investors	Real		
****2951	09/29/23	09/12/23	Wire		\$127,000.00	Investors	Real		20230912-00006349
****2951	09/29/23	09/12/23	Wire		\$50,000.00	Investors	Real		20230912-00010414
****2951	09/29/23	09/12/23	Wire		\$33,000.00	Investors	Real		20230912-00016932
****2951	09/29/23	09/12/23	Wire		\$20,000.00	Investors	Real		20230912-00018009
****2951	09/29/23	09/12/23	Wire		\$2,900.00	Investors	Real		20230912-00006618
****2951	09/29/23	09/11/23	Wire		\$16,750.00	Investors	Real		20230911-00012499
****2951	09/29/23	09/11/23	Wire		\$20,000.00	Investors	Real		20230911-00025410
****2951	09/29/23	09/11/23	Wire		\$2,000.00	Investors	Real		20230911-00009893
****2951	09/29/23	09/11/23	Wire		\$100,000.00	Investors	Real		20230911-00004625
****2951	09/29/23	09/11/23	Wire		\$4,000.00	Investors	Real		20230911-00007430
****2951	09/29/23	09/11/23	Wire		\$50,000.00	Investors	Real		20230911-00023341
****2951	09/29/23	09/11/23	Wire		\$1,000.00	Investors	Real		20230911-00009410
****2951	09/29/23	09/11/23	Wire		\$3,000.00	Investors	Real		20230911-00010427
****2951	09/29/23	09/11/23	Wire		\$20,000.00	Investors	Real		
****2951	09/29/23	09/11/23	Wire		\$12,100.00	Investors	Real		20230911-00010240
****2951	09/29/23	09/11/23	Wire		\$2,000.00	Investors	Real		20230911-00010942
****2951	09/29/23	09/11/23	Wire		\$18,328.88	Investors	Real		20230911-00007360
****2951	09/29/23	09/11/23	Wire		\$5,000.00	Investors	Real		20230911-00026668
****2951	09/29/23	09/11/23	Wire		\$13,536.67	Investors	Real		20230911-00009245
****2951	09/29/23	09/11/23	Wire		\$10,000.00	Investors	Real		20230911-00011308
****2951	09/29/23	09/11/23	Wire		\$2,000.00	Investors	Real		20230911-00007496
****2951	09/29/23	09/11/23	Wire		\$22,000.00	Investors	Real		20230911-00013716
****2951	09/29/23	09/11/23	Wire		\$20,003.20	Investors	Real		20230911-00005856
****2951	09/29/23	09/11/23	Wire		\$26,210.80	Investors	Real		20230911-00009111
****2951	09/29/23	09/11/23	Wire		\$2,000.00	Investors	Real		20230911-00008913
****2951	09/29/23	09/11/23	Wire		\$60,500.00	Investors	Real		20230911-00011699
****2951	09/29/23	09/11/23	Wire		\$4,700.20	Investors	Real		20230911-00009342
****2951	09/29/23	09/11/23	Wire		\$10,000.00	Investors	Real		20230911-00011097
****2951	09/29/23	09/11/23	Deposit	\$75,000.00		Investors	Real		
****2951	09/29/23	09/11/23	Wire		\$60,000.00	Investors	Real		20230911-00005215
****2951	09/29/23	09/11/23	Wire		\$50,000.00	Investors	Real		20230911-00009400
****2951	09/29/23	09/11/23	Wire		\$19,382.45	Investors	Real		20230911-00008879
****2951	09/29/23	09/11/23	Wire		\$82,500.00	Investors	Real		20230911-00011814
****2951	09/29/23	09/11/23	Wire		\$6,700.00	Investors	Real		20230911-00008524
****2951	09/29/23	09/11/23	Wire		\$5,000.00	Investors	Real		20230911-00012378
****2951	09/29/23	09/08/23	Wire		\$123,000.00	Investors	Real		20230908-00031274
****2951	09/29/23	09/08/23	Wire		\$32,210.20	Investors	Real		20230908-00020101
****2951	09/29/23	09/08/23	Wire		\$20,000.00	Investors	Real		20230908-00028052
****2951	09/29/23	09/08/23	Wire		\$5,500.00	Investors	Real		20230908-00019846
****2951	09/29/23	09/08/23	Wire		\$2,500.00	Investors	Real		20230908-00020346
****2951	09/29/23	09/08/23	Wire		\$203,960.00	Investors	Real		20230908-00025218
****2951	09/29/23	09/08/23	Wire		\$122,560.00	Investors	Real		20230908-00025099
****2951	09/29/23	09/08/23	Wire		\$35,200.00	Investors	Real		20230908-00019755
****2951	09/29/23	09/08/23	Wire		\$13,400.00	Investors	Real		20230908-00019356
****2951	09/29/23	09/08/23	Wire		\$22,748.00	Investors	Real		20230908-00019126
****2951	09/29/23	09/08/23	Wire		\$12,000.00	Investors	Real		
****2951	09/29/23	09/08/23	Wire		\$265,000.00	Investors	Real		20230908-00019101
****2951	09/29/23	09/08/23	Wire		\$22,000.00	Investors	Real		20230908-00019043
****2951	09/29/23	09/08/23	Wire		\$3,310.00	Investors	Real		20230908-00018912
****2951	09/29/23	09/08/23	Wire		\$190,000.00	Investors	Real		20230908-00025952
****2951	09/29/23	09/08/23	Wire		\$267,331.93	Investors	Real		20230908-00031462
****2951	09/29/23	09/08/23	Deposit	\$50,000.00		Investors	Real		
****2951	09/29/23	09/08/23	Wire		\$3,000.00	Investors	Real		20230908-00018678
****2951	09/29/23	09/08/23	Wire		\$27,000.00	Investors	Real		20230908-00009479
****2951	09/29/23	09/08/23	Wire		\$66,363.00	Investors	Real		20230908-00018641
****2951	09/29/23	09/08/23	Wire		\$121,000.00	Investors	Real		20230908-00018600
****2951	09/29/23	09/07/23	Wire		\$20,000.00	Investors	Real		20230907-00025703
****2951	09/29/23	09/07/23	Wire		\$24,200.00	Investors	Real		20230907-00012329
****2951	09/29/23	09/07/23	Wire		\$37,298.10	Investors	Real		20230907-00019383
****2951	09/29/23	09/07/23	Wire		\$5,000.00	Investors	Real		20230907-00012919
****2951	09/29/23	09/07/23	Wire		\$32,000.00	Investors	Real		20230907-00010619
****2951	09/29/23	09/07/23	Wire		\$14,500.00	Investors	Real		20230907-00026217
****2951	09/29/23	09/07/23	Wire		\$13,233.78	Investors	Real		20230907-00019236
****2951	09/29/23	09/07/23	Wire		\$25,000.00	Investors	Real		20230907-00004372
****2951	09/29/23	09/07/23	Wire		\$17,000.00	Investors	Real		20230907-00019378
****2951	09/29/23	09/07/23	Wire		\$10,000.00	Investors	Real		20230907-00026172
****2951	09/29/23	09/07/23	Wire		\$1,400.00	Investors	Real		20230907-00012073
****2951	09/29/23	09/07/23	Wire		\$379,205.55	Investors	Real		20230907-00019103
****2951	09/29/23	09/07/23	Wire		\$5,250.00	Investors	Real		20230907-00026224
****2951	09/29/23	09/07/23	Wire		\$22,000.00				

Account	Stmt Date	Trans. Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****2951	09/29/23	09/05/23	Wire		\$48,315.30	Investors	Real		20230905-00015420
****2951	09/29/23	09/05/23	Wire		\$26,620.00	Investors	Real		20230905-00015424
****2951	09/29/23	09/05/23	Wire	\$40,000.00		Investors	Real		20230905-00026621
****2951	09/29/23	09/05/23	Wire	\$18,000.00		Investors	Real		20230905-00024602
****2951	09/29/23	09/05/23	Deposit	\$35,000.00		Investors	Real		20230905-00010461
****2951	09/29/23	09/05/23	Wire		\$1,000.00	Investors	Real		20230905-00012284
****2951	09/29/23	09/05/23	Wire	\$103,840.26		Investors	Real		20230905-00012007
****2951	09/29/23	09/05/23	Wire		\$5,520.00	Investors	Real		20230905-00010594
****2951	09/29/23	09/05/23	Wire		\$3,000.00	Investors	Real		20230905-00061446
****2951	09/29/23	09/05/23	Wire		\$242,000.00	Investors	Real		20230905-00007370
****2951	09/29/23	09/05/23	Wire		\$72,600.00	Investors	Real		20230905-00015659
****2951	09/29/23	09/05/23	Wire		\$8,025.00	Investors	Real		20230905-00015658
****2951	09/29/23	09/05/23	Wire		\$36,452.97	Investors	Real		20230905-00015604
****2951	09/29/23	09/05/23	Wire		\$2,500.00	Investors	Real		20230905-00015603
****2951	09/29/23	09/05/23	Wire		\$100,000.00	Investors	Real		20230905-00006210
****2951	09/29/23	09/05/23	Wire		\$2,000.00	Investors	Real		20230905-00010666
****2951	09/29/23	09/05/23	Wire	\$20,000.00		Investors	Real		20230905-00020623
****2951	09/29/23	09/05/23	Deposit	\$140,000.00		Investors	Real		20230905-00011282
****2951	09/29/23	09/05/23	Wire	\$100,742.80		Investors	Real		20230905-00015344
****2951	09/29/23	09/05/23	Wire		\$5,445.00	Investors	Real		20230905-00012051
****2951	09/29/23	09/05/23	Wire		\$6,600.00	Investors	Real		20230905-00015382
****2951	09/29/23	09/05/23	Deposit	\$50,000.00		Investors	Real		20230905-00015565
****2951	09/29/23	09/05/23	Wire		\$3,000.00	Investors	Real		20230905-00003113
****2951	09/29/23	09/05/23	Wire	\$500,000.00		Investors	Real		20230905-00010862
****2951	09/29/23	09/05/23	Wire		\$22,000.00	Investors	Real		20230905-00019129
****2951	09/29/23	09/05/23	Wire	\$10,000.00		Investors	Real		20230905-00011694
****2951	09/29/23	09/05/23	Wire		\$35,000.00	Investors	Real		20230905-00015524
****2951	09/29/23	09/05/23	Wire		\$6,550.00	Investors	Real		20230905-00015405
****2951	09/29/23	09/05/23	Wire		\$21,721.40	Investors	Real		20230905-00027153
****2951	09/29/23	09/05/23	Wire		\$20,000.00	Investors	Real		20230905-00015494
****2951	09/29/23	09/05/23	Wire		\$133,100.00	Investors	Real		20230905-00015276
****2951	09/29/23	09/05/23	Wire		\$143,535.50	Investors	Real		20230905-00023503
****2951	09/29/23	09/05/23	Deposit	\$100,000.00		Investors	Real		20230905-00011418
****2951	09/29/23	09/05/23	Wire		\$2,000.00	Investors	Real		20230905-00028548
****2951	09/29/23	09/05/23	Wire	\$25,000.00		Investors	Real		20230905-00011391
****2951	09/29/23	09/05/23	Wire		\$12,000.00	Investors	Real		20230905-00008798
****2951	09/29/23	09/05/23	Wire	\$15,000.00		Investors	Real		20230905-00015016
****2951	09/29/23	09/05/23	Wire	\$42,000.00		Investors	Real		20230905-00007409
****2951	09/29/23	09/05/23	Deposit	\$20,000.00		Investors	Real		20230905-00011322
****2951	09/29/23	09/05/23	Deposit	\$100,000.00		Investors	Real		20230905-00007409
****2951	09/29/23	09/05/23	Wire		\$40,000.00	Investors	Real		20230905-00011322
****2951	09/29/23	09/05/23	Wire		\$30,250.00	Investors	Real		20230905-00007409
****2951	09/29/23	09/01/23	Deposit	\$75,000.00		Investors	Real		20230901-00018190
****2951	09/29/23	09/01/23	Wire		\$35,000.00	Investors	Real		20230901-00018059
****2951	09/29/23	09/01/23	Wire		\$100,000.00	Investors	Real		20230901-00021798
****2951	09/29/23	09/01/23	Deposit	\$8,000.00		Investors	Real		20230901-00025402
****2951	09/29/23	09/01/23	Wire	\$20,000.00		Investors	Real		20230901-00003607
****2951	09/29/23	09/01/23	Wire	\$20,000.00		Investors	Real		20230901-00030497
****2951	09/29/23	09/01/23	Deposit	\$8,000.00		Investors	Real		20230901-00006452
****2951	09/29/23	09/01/23	Wire	\$338,949.00		Investors	Real		20230901-00014958
****2951	09/29/23	09/01/23	Wire		\$120,000.00	Investors	Real		20230901-00003041
****2951	09/29/23	09/01/23	Wire	\$40,000.00		Investors	Real		20230901-00008464
****2951	09/29/23	09/01/23	Wire	\$50,000.00		Investors	Real		20230901-00023231
****2951	09/29/23	09/01/23	Wire	\$50,000.00		Investors	Real		20230901-00026585
****2951	09/29/23	09/01/23	Wire	\$190,000.00		Investors	Real		20230901-00034929
****2951	09/29/23	09/01/23	Wire	\$30,000.00		Investors	Real		20230901-00006131
****2951	09/29/23	09/01/23	Wire	\$150,000.00		Investors	Real		20230901-00014342
****2951	09/29/23	09/01/23	Wire	\$20,000.00		Investors	Real		20230901-00007130
****2951	08/31/23	08/31/23	Wire	\$20,000.00		Investors	Real		20230831-00023075
****2951	08/31/23	08/31/23	Wire		\$3,000.00	Investors	Real		20230831-00003046
****2951	08/31/23	08/31/23	Wire	\$43,787.84		Investors	Real		20230831-00023374
****2951	08/31/23	08/31/23	Wire	\$25,000.00		Investors	Real		20230831-00036067
****2951	08/31/23	08/31/23	Wire		\$2,000.00	Investors	Real		20230831-00003104
****2951	08/31/23	08/31/23	Wire		\$33,000.00	Investors	Real		20230831-00003105
****2951	08/31/23	08/31/23	Wire		\$1,813.00	Investors	Real		20230831-00002999
****2951	08/31/23	08/31/23	Wire	\$50,000.00		Investors	Real		20230831-00022432
****2951	08/31/23	08/31/23	Wire		\$22,000.00	Investors	Real		20230831-00002941
****2951	08/31/23	08/31/23	Wire	\$300,000.00		Investors	Real		20230831-00016610
****2951	08/31/23	08/31/23	Wire		\$20,000.00	Investors	Real		20230831-00028898
****2951	08/31/23	08/31/23	Wire	\$28,000.00		Investors	Real		20230831-00003044
****2951	08/31/23	08/31/23	Wire	\$22,000.00		Investors	Real		20230830-00003125
****2951	08/31/23	08/30/23	Wire		\$58,564.00	Investors	Real		20230830-00002064
****2951	08/31/23	08/30/23	Wire	\$25,000.00		Investors	Real		20230830-00018744
****2951	08/31/23	08/30/23	Wire	\$20,000.00		Investors	Real		20230830-00016018
****2951	08/31/23	08/30/23	Wire	\$50,000.00		Investors	Real		20230830-00016710
****2951	08/31/23	08/30/23	Wire		\$54,715.98	Investors	Real		20230830-00008634
****2951	08/31/23	08/30/23	Wire	\$100,000.00		Investors	Real		20230830-00024020
****2951	08/31/23	08/30/23	Wire	\$24,000.00		Investors	Real		20230830-00017238
****2951	08/31/23	08/30/23	Wire	\$310,000.00		Investors	Real		20230830-00001755
****2951	08/31/23	08/29/23	Wire		\$5,000.00	Investors	Real		20230829-00013439
****2951	08/31/23	08/29/23	Deposit	\$10,000.00		Investors	Real		20230829-00025279
****2951	08/31/23	08/29/23	Wire	\$20,000.00		Investors	Real		20230829-00014479
****2951	08/31/23	08/29/23	Wire		\$2,600.00	Investors	Real		20230829-00013613
****2951	08/31/23	08/29/23	Wire		\$22,000.00	Investors	Real		20230829-00022188
****2951	08/31/23	08/29/23	Wire		\$60,500.00	Investors	Real		20230829-00013971
****2951	08/31/23	08/29/23	Wire	\$25,000.00		Investors	Real		20230829-00024487
****2951	08/31/23	08/29/23	Wire		\$55,000.00	Investors	Real		20230829-00014082
****2951	08/31/23	08/29/23	Wire	\$100,000.00		Investors	Real		20230829-00019501
****2951	08/31/23	08/29/23	Wire	\$100,000.00		Investors	Real		20230829-00025285
****2951	08/31/23	08/29/23	Wire	\$20,000.00		Investors	Real		20230829-00013307
****2951	08/31/23	08/29/23	Wire		\$15,640.17	Investors	Real		20230829-00021474
****2951	08/31/23	08/29/23	Wire	\$20,000.00		Investors	Real		20230829-00001737
****2951	08/31/23	08/29/23	Wire	\$150,105.00		Investors	Real		20230829-00022521
****2951	08/31/23	08/28/23	Wire		\$79,860.00	Investors	Real		20230828-00010666
****2951	08/31/23	08/28/23	Wire		\$6,000.00	Investors	Real		20230828-00005186
****2951	08/31/23	08/28/23	Deposit	\$10,000.00		Investors	Real		20230828-00001061
****2951	08/31/23	08/28/23	Wire		\$2,000.00	Investors	Real		20230828-00005260
****2951	08/31/23	08/28/23	Wire		\$110,000.00	Investors	Real		20230828-00003105
****2951	08/31/23	08/28/23	Wire		\$2,120.00	Investors	Real		20230828-00005294
****2951	08/31/23	08/28/23	Wire		\$58,564.00	Investors	Real		20230828-00005353
****2951	08/31/23	08/28/23	Wire		\$3,015.46	Investors	Real		20230828-00001047
****2951	08/31/23	08/28/23	Wire	\$20,000.00		Investors	Real		20230828-00022321
****2951	08/31/23	08/28/23	Wire	\$20,000.00		Investors	Real		20230828-00001008
****2951	08/31/23	08/28/23	Wire		\$70,862.44	Investors	Real		20230828-00009755
****2951	08/31/23	08/28/23	Wire		\$24,200.00	Investors	Real		20230828-00001045
****2951	08/31/23	08/28/23	Wire	\$30,000.00		Investors	Real		20230828-00009731
****2951	08/31/23	08/28/23	Wire		\$22,000.00	Investors	Real		20230828-00009703
****2951	08/31/23	08/28/23	Wire		\$24,200.00	Investors	Real		20230828-00001068
****2951	08/31/23	08/28/23	Deposit	\$20,000.00		Investors	Real		20230828-00009658
****2951	08/31/23	08/28/23	Wire		\$50,000.00	Investors	Real		20230828-0000654
****2951	08/31/23	08/28/23	Deposit	\$40,000.00		Investors	Real		20230828-00001083
****2951	08/31/23	08/28/23	Wire		\$64,768.00	Investors	Real		20230828-00001058
****2951	08/31/23	08/28/23	Wire		\$22,000.00	Investors	Real		20230828-00009705
****2951	08/31/23	08/28/23	Wire		\$168,137.24	Investors	Real		20230828-00001067
****2951	08/31/23	08/28/23	Wire		\$29,282.00	Investors	Real		20230828-00007800
****2951	08/31/23	08/28/23	Wire		\$3,200.00	Investors	Real		20230828-00022851
****2951	08/31/23	08/28/23	Wire	\$81,683.00		Investors	Real		20230828-00005010
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Account	Stmnt Date	Trans. Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****2951	08/31/23	08/25/23	Deposit	\$21,500.00		Investors	Real		
****2951	08/31/23	08/25/23	Wire	\$20,000.00		Investors	Real		
****2951	08/31/23	08/25/23	Wire		\$22,000.00	Investors	Real		20230825-00013871
****2951	08/31/23	08/25/23	Wire		\$22,000.00	Investors	Real		20230825-00006137
****2951	08/31/23	08/25/23	Wire		\$2,000.00	Investors	Real		20230825-00007206
****2951	08/31/23	08/25/23	Wire		\$4,000.00	Investors	Real		20230825-00006592
****2951	08/31/23	08/25/23	Wire		\$22,000.00	Investors	Real		20230825-00006537
****2951	08/31/23	08/25/23	Wire		\$33,000.00	Investors	Real		20230825-00007205
****2951	08/31/23	08/25/23	Wire		\$30,250.00	Investors	Real		20230825-00006663
****2951	08/31/23	08/24/23	Wire		\$192,350.00	Investors	Real		20230824-00002947
****2951	08/31/23	08/24/23	Wire		\$12,400.00	Investors	Real		20230824-00002063
****2951	08/31/23	08/24/23	Wire	\$20,000.00		Investors	Real		20230824-00018775
****2951	08/31/23	08/24/23	Wire	\$51,000.00		Investors	Real		20230824-00010744
****2951	08/31/23	08/24/23	Wire		\$22,000.00	Investors	Real		20230824-00002032
****2951	08/31/23	08/24/23	Wire	\$20,000.00		Investors	Real		20230824-00013763
****2951	08/31/23	08/24/23	Wire		\$10,000.00	Investors	Real		20230824-00002049
****2951	08/31/23	08/24/23	Wire		\$5,000.00	Investors	Real		20230824-00002069
****2951	08/31/23	08/24/23	Wire		\$2,000.00	Investors	Real		20230824-00002129
****2951	08/31/23	08/24/23	Wire	\$40,000.00		Investors	Real		20230824-00006072
****2951	08/31/23	08/24/23	Wire		\$165,000.00	Investors	Real		20230824-00018705
****2951	08/31/23	08/24/23	Wire		\$2,000.00	Investors	Real		20230824-00018868
****2951	08/31/23	08/24/23	Wire		\$2,000.00	Investors	Real		20230824-00019065
****2951	08/31/23	08/24/23	Wire	\$80,000.00		Investors	Real		20230824-00006695
****2951	08/31/23	08/24/23	Wire		\$2,000.00	Investors	Real		20230824-00019215
****2951	08/31/23	08/24/23	Wire		\$72,356.19	Investors	Real		20230824-00002050
****2951	08/31/23	08/23/23	Wire	\$65,000.00		Investors	Real		20230823-00022732
****2951	08/31/23	08/23/23	Wire		\$87,963.00	Investors	Real		20230823-00013905
****2951	08/31/23	08/23/23	Wire		\$67,000.00	Investors	Real		20230823-00011678
****2951	08/31/23	08/23/23	Wire		\$79,860.00	Investors	Real		20230823-00014466
****2951	08/31/23	08/23/23	Wire		\$2,000.00	Investors	Real		20230823-00014751
****2951	08/31/23	08/23/23	Wire		\$139,755.00	Investors	Real		20230823-00003203
****2951	08/31/23	08/23/23	Wire	\$40,000.00		Investors	Real		20230823-00017247
****2951	08/31/23	08/23/23	Wire	\$50,000.00		Investors	Real		20230823-00006335
****2951	08/31/23	08/23/23	Wire	\$53,000.00		Investors	Real		20230823-00017807
****2951	08/31/23	08/23/23	Wire		\$10,000.00	Investors	Real		20230823-00014361
****2951	08/31/23	08/23/23	Wire		\$35,351.14	Investors	Real		20230823-00014160
****2951	08/31/23	08/23/23	Wire		\$22,000.00	Investors	Real		20230823-00013452
****2951	08/31/23	08/23/23	Wire		\$3,000.00	Investors	Real		20230823-00011794
****2951	08/31/23	08/23/23	Wire		\$2,000.00	Investors	Real		20230823-00013070
****2951	08/31/23	08/23/23	Wire		\$4,400.00	Investors	Real		20230823-00012906
****2951	08/31/23	08/23/23	Deposit	\$2,900.00		Investors	Real		
****2951	08/31/23	08/23/23	Wire		\$4,000.00	Investors	Real		20230823-00012564
****2951	08/31/23	08/23/23	Wire		\$27,500.00	Investors	Real		20230823-00002129
****2951	08/31/23	08/23/23	Wire	\$20,000.00		Investors	Real		20230823-00024223
****2951	08/31/23	08/23/23	Wire		\$50,000.00	Investors	Real		20230823-00020186
****2951	08/31/23	08/23/23	Wire		\$7,000.00	Investors	Real		20230823-00011829
****2951	08/31/23	08/23/23	Wire		\$90,000.00	Investors	Real		20230823-00011612
****2951	08/31/23	08/23/23	Wire		\$22,000.00	Investors	Real		20230823-00014865
****2951	08/31/23	08/23/23	Wire		\$60,500.00	Investors	Real		20230823-00011713
****2951	08/31/23	08/23/23	Wire		\$2,000.00	Investors	Real		20230823-00011948
****2951	08/31/23	08/23/23	Wire	\$400,000.00		Investors	Real		20230823-00011150
****2951	08/31/23	08/22/23	Deposit	\$200,000.00		Investors	Real		
****2951	08/31/23	08/22/23	Wire		\$2,000.00	Investors	Real		20230822-00007612
****2951	08/31/23	08/22/23	Deposit	\$100,000.00		Investors	Real		
****2951	08/31/23	08/22/23	Deposit	\$20,000.00		Investors	Real		
****2951	08/31/23	08/22/23	Wire	\$50,000.00		Investors	Real		20230822-00012636
****2951	08/31/23	08/22/23	Wire		\$4,000.00	Investors	Real		20230822-00007444
****2951	08/31/23	08/22/23	Wire		\$3,000.00	Investors	Real		20230822-00006843
****2951	08/31/23	08/22/23	Wire		\$2,000.00	Investors	Real		20230822-00008034
****2951	08/31/23	08/22/23	Wire		\$12,400.00	Investors	Real		20230822-00003728
****2951	08/31/23	08/22/23	Wire		\$110,000.00	Investors	Real		20230822-00008497
****2951	08/31/23	08/22/23	Deposit	\$10,000.00		Investors	Real		
****2951	08/31/23	08/22/23	Deposit	\$10,000.00		Investors	Real		
****2951	08/31/23	08/22/23	Wire		\$22,000.00	Investors	Real		20230822-00009175
****2951	08/31/23	08/22/23	Deposit	\$500.00		Investors	Real		
****2951	08/31/23	08/22/23	Wire		\$40,001.00	Investors	Real		20230822-00005398
****2951	08/31/23	08/22/23	Wire	\$200,000.00		Investors	Real		20230822-00017858
****2951	08/31/23	08/22/23	Wire		\$20,000.00	Investors	Real		20230822-00009272
****2951	08/31/23	08/22/23	Wire		\$23,100.00	Investors	Real		20230822-00006994
****2951	08/31/23	08/22/23	Wire		\$26,620.00	Investors	Real		20230822-00006697
****2951	08/31/23	08/22/23	Wire		\$2,000.00	Investors	Real		20230822-00006097
****2951	08/31/23	08/22/23	Wire	\$20,000.00		Investors	Real		20230822-00016779
****2951	08/31/23	08/22/23	Wire	\$255,000.00		Investors	Real		20230822-00011688
****2951	08/31/23	08/22/23	Wire		\$33,000.00	Investors	Real		20230822-00007320
****2951	08/31/23	08/22/23	Wire		\$2,000.00	Investors	Real		20230822-00009468
****2951	08/31/23	08/22/23	Wire		\$605,000.00	Investors	Real		20230822-00014920
****2951	08/31/23	08/22/23	Wire		\$121,000.00	Investors	Real		20230822-00009592
****2951	08/31/23	08/22/23	Wire		\$36,300.00	Investors	Real		20230822-00009916
****2951	08/31/23	08/21/23	Wire	\$20,000.00		Investors	Real		20230821-00025106
****2951	08/31/23	08/21/23	Wire		\$13,500.00	Investors	Real		20230821-00014999
****2951	08/31/23	08/21/23	Wire		\$73,810.00	Investors	Real		20230821-00018543
****2951	08/31/23	08/21/23	Wire		\$53,240.00	Investors	Real		20230821-00019631
****2951	08/31/23	08/21/23	Wire	\$150,000.00		Investors	Real		20230821-00004565
****2951	08/31/23	08/21/23	Wire	\$150,000.00		Investors	Real		20230821-00014166
****2951	08/31/23	08/21/23	Wire		\$73,205.00	Investors	Real		20230821-00015312
****2951	08/31/23	08/21/23	Wire		\$3,575.00	Investors	Real		20230821-00017702
****2951	08/31/23	08/21/23	Wire	\$20,000.00		Investors	Real		20230821-00021199
****2951	08/31/23	08/21/23	Wire	\$17,156.00		Investors	Real		20230821-00007672
****2951	08/31/23	08/21/23	Wire		\$41,973.00	Investors	Real		20230821-00007669
****2951	08/31/23	08/21/23	Wire		\$2,000.00	Investors	Real		20230821-00015686
****2951	08/31/23	08/21/23	Wire		\$5,000.00	Investors	Real		20230821-00015911
****2951	08/31/23	08/21/23	Wire	\$1,500.00		Investors	Real		20230821-00016344
****2951	08/31/23	08/21/23	Wire		\$3,000.00	Investors	Real		20230821-00017372
****2951	08/31/23	08/21/23	Wire		\$40,262.75	Investors	Real		20230821-00017815
****2951	08/31/23	08/21/23	Wire		\$16,195.10	Investors	Real		20230821-00015148
****2951	08/31/23	08/21/23	Wire		\$280,000.00	Investors	Real		20230821-00016831
****2951	08/31/23	08/21/23	Wire		\$161,051.00	Investors	Real		20230821-00018361
****2951	08/31/23	08/21/23	Wire		\$10,000.00	Investors	Real		20230821-00017542
****2951	08/31/23	08/21/23	Wire	\$200,000.00		Investors	Real		20230821-00011374
****2951	08/31/23	08/21/23	Wire		\$2,000.00	Investors	Real		20230821-00015232
****2951	08/31/23	08/21/23	Wire		\$10,000.00	Investors	Real		20230821-00013115
****2951	08/31/23	08/21/23	Wire		\$110,000.00	Investors	Real		20230821-00018145
****2951	08/31/23	08/18/23	Wire	\$21,553.00		Investors	Real		20230818-00012832
****2951	08/31/23	08/18/23	Wire	\$20,000.00		Investors	Real		20230818-00001070
****2951	08/31/23	08/18/23	Wire		\$6,000.00	Investors	Real		20230818-00002487
****2951	08/31/23	08/18/23	Wire		\$70,000.00	Investors	Real		20230818-00003010
****2951	08/31/23	08/18/23	Wire	\$165,					

Account	Stmnt Date	Trans. Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****2951	08/31/23	08/17/23	Wire		\$66,000.00	Investors	Real		20230817-00013943
****2951	08/31/23	08/17/23	Wire		\$10,000.00	Investors	Real		20230817-00013944
****2951	08/31/23	08/17/23	Wire	\$50,000.00		Investors	Real		20230817-00024162
****2951	08/31/23	08/17/23	Wire	\$35,000.00		Investors	Real		20230817-00018197
****2951	08/31/23	08/17/23	Wire		\$22,000.00	Investors	Real		20230817-00013854
****2951	08/31/23	08/17/23	Wire		\$23,210.00	Investors	Real		20230817-00012326
****2951	08/31/23	08/17/23	Wire	\$30,000.00		Investors	Real		20230817-00019584
****2951	08/31/23	08/17/23	Wire		\$44,000.00	Investors	Real		20230817-00013443
****2951	08/31/23	08/17/23	Wire		\$24,200.00	Investors	Real		20230817-00014770
****2951	08/31/23	08/17/23	Wire		\$29,332.60	Investors	Real		20230817-00012492
****2951	08/31/23	08/17/23	Wire		\$16,500.00	Investors	Real		20230817-00011829
****2951	08/31/23	08/17/23	Wire		\$99,000.00	Investors	Real		20230817-00011827
****2951	08/31/23	08/17/23	Wire		\$2,500.00	Investors	Real		20230817-00013595
****2951	08/31/23	08/17/23	Wire		\$14,909.31	Investors	Real		20230817-00012449
****2951	08/31/23	08/17/23	Wire	\$75,000.00		Investors	Real		20230817-00025998
****2951	08/31/23	08/17/23	Wire		\$8,385.30	Investors	Real		20230817-00012368
****2951	08/31/23	08/17/23	Wire		\$5,000.00	Investors	Real		20230817-00011613
****2951	08/31/23	08/16/23	Wire		\$2,000.00	Investors	Real		20230816-00016711
****2951	08/31/23	08/16/23	Wire		\$2,000.00	Investors	Real		20230816-00016957
****2951	08/31/23	08/16/23	Wire	\$20,245.52		Investors	Real		20230816-00006316
****2951	08/31/23	08/16/23	Wire	\$55,000.00		Investors	Real		20230816-00025526
****2951	08/31/23	08/16/23	Wire		\$9,950.00	Investors	Real		20230816-00016332
****2951	08/31/23	08/16/23	Wire		\$44,000.00	Investors	Real		20230816-00016656
****2951	08/31/23	08/16/23	Wire		\$2,000.00	Investors	Real		20230816-00017731
****2951	08/31/23	08/16/23	Wire		\$2,000.00	Investors	Real		20230816-00017955
****2951	08/31/23	08/16/23	Wire		\$36,602.50	Investors	Real		20230816-00018362
****2951	08/31/23	08/16/23	Wire		\$21,615.00	Investors	Real		20230816-00016453
****2951	08/31/23	08/16/23	Wire		\$96,800.00	Investors	Real		20230816-00022760
****2951	08/31/23	08/16/23	Wire		\$4,000.00	Investors	Real		20230816-00018525
****2951	08/31/23	08/16/23	Wire		\$10,000.00	Investors	Real		20230816-00016418
****2951	08/31/23	08/16/23	Wire		\$22,000.00	Investors	Real		20230816-00018754
****2951	08/31/23	08/16/23	Wire		\$17,545.00	Investors	Real		20230816-00018845
****2951	08/31/23	08/16/23	Wire		\$60,500.00	Investors	Real		20230816-00019042
****2951	08/31/23	08/16/23	Wire		\$22,000.00	Investors	Real		20230816-00019162
****2951	08/31/23	08/16/23	Wire	\$40,000.00		Investors	Real		20230816-00013110
****2951	08/31/23	08/16/23	Wire		\$33,000.00	Investors	Real		20230816-00019325
****2951	08/31/23	08/16/23	Wire		\$40,000.00	Investors	Real		20230816-00004440
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****2951	08/31/23	08/16/23	Wire		\$24,200.00	Investors	Real		20230816-00019432
****2951	08/31/23	08/16/23	Wire		\$3,000.00	Investors	Real		20230816-00013242
****2951	08/31/23	08/16/23	Wire		\$76,835.00	Investors	Real		20230816-00022614
****2951	08/31/23	08/16/23	Wire	\$18,000.00		Investors	Real		20230816-00022386
****2951	08/31/23	08/16/23	Wire		\$46,410.00	Investors	Real		20230816-00013110
****2951	08/31/23	08/16/23	Wire	\$300,000.00		Investors	Real		20230816-00020889
****2951	08/31/23	08/15/23	Wire		\$22,000.00	Investors	Real		20230815-00019086
****2951	08/31/23	08/15/23	Wire		\$4,000.00	Investors	Real		20230815-00014702
****2951	08/31/23	08/15/23	Wire		\$22,000.00	Investors	Real		20230815-00018813
****2951	08/31/23	08/15/23	Wire		\$55,000.00	Investors	Real		20230815-00018962
****2951	08/31/23	08/15/23	Wire		\$22,000.00	Investors	Real		20230815-00018495
****2951	08/31/23	08/15/23	Wire		\$33,000.00	Investors	Real		20230815-00018538
****2951	08/31/23	08/15/23	Wire		\$55,000.00	Investors	Real		20230815-00018294
****2951	08/31/23	08/15/23	Wire	\$20,000.00		Investors	Real		20230815-00009909
****2951	08/31/23	08/15/23	Wire		\$40,000.00	Investors	Real		20230815-00026562
****2951	08/31/23	08/15/23	Wire		\$53,240.00	Investors	Real		20230815-00018256
****5917	08/31/23	08/15/23	Check		\$8,380.00	Investors	Real		
****2951	08/31/23	08/15/23	Wire		\$9,000.00	Investors	Real		
****2951	08/31/23	08/15/23	Wire		\$11,110.00	Investors	Real		20230815-00014778
****2951	08/31/23	08/15/23	Wire		\$83,066.50	Investors	Real		20230815-00014518
****2951	08/31/23	08/15/23	Wire		\$22,000.00	Investors	Real		20230815-00018107
****2951	08/31/23	08/15/23	Wire		\$13,500.00	Investors	Real		20230815-00013238
****2951	08/31/23	08/15/23	Wire		\$10,000.00	Investors	Real		20230815-00014630
****2951	08/31/23	08/15/23	Wire		\$2,000.00	Investors	Real		20230815-00015667
****2951	08/31/23	08/15/23	Wire		\$24,200.00	Investors	Real		20230815-00015519
****2951	08/31/23	08/15/23	Wire	\$20,000.00		Investors	Real		20230815-00011895
****2951	08/31/23	08/15/23	Wire	\$48,000.00		Investors	Real		20230815-00021073
****2951	08/31/23	08/15/23	Wire		\$22,000.00	Investors	Real		20230815-00015390
****2951	08/31/23	08/14/23	Wire	\$7,500.00		Investors	Real		20230814-00007902
****2951	08/31/23	08/14/23	Wire		\$26,620.00	Investors	Real		20230814-00016065
****2951	08/31/23	08/14/23	Wire		\$45,094.28	Investors	Real		20230814-00012952
****2951	08/31/23	08/14/23	Wire		\$10,000.00	Investors	Real		20230814-00007683
****2951	08/31/23	08/14/23	Wire		\$15,200.00	Investors	Real		20230814-00020818
****2951	08/31/23	08/14/23	Wire	\$20,000.00		Investors	Real		20230814-00004834
****2951	08/31/23	08/14/23	Wire	\$25,000.00		Investors	Real		20230814-00016371
****2951	08/31/23	08/14/23	Wire		\$2,500.00	Investors	Real		20230814-00013021
****2951	08/31/23	08/14/23	Wire	\$125,000.00		Investors	Real		20230814-00020028
****2951	08/31/23	08/14/23	Wire	\$100,000.00		Investors	Real		20230814-00026517
****2951	08/31/23	08/14/23	Wire	\$200,000.00		Investors	Real		20230814-00023913
****2951	08/31/23	08/14/23	Deposit	\$30,000.00		Investors	Real		
****2951	08/31/23	08/14/23	Wire	\$50,000.00		Investors	Real		20230814-00012964
****2951	08/31/23	08/14/23	Wire	\$25,000.00		Investors	Real		20230814-00002028
****2951	08/31/23	08/14/23	Deposit	\$50,000.00		Investors	Real		
****2951	08/31/23	08/14/23	Wire		\$31,100.00	Investors	Real		20230814-00018081
****2951	08/31/23	08/14/23	Wire		\$29,546.61	Investors	Real		20230814-00014561
****2951	08/31/23	08/14/23	Wire		\$60,500.00	Investors	Real		20230814-00012676
****2951	08/31/23	08/14/23	Wire		\$5,000.00	Investors	Real		20230814-00013238
****2951	08/31/23	08/14/23	Wire		\$55,000.00	Investors	Real		20230814-00013350
****2951	08/31/23	08/14/23	Wire		\$2,000.00	Investors	Real		20230814-00020976
****2951	08/31/23	08/14/23	Wire		\$23,925.00	Investors	Real		20230814-00013579
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****2951	08/31/23	08/14/23	Wire	\$20,000.00		Investors	Real		20230814-00021957
****2951	08/31/23	08/14/23	Wire		\$2,000.00	Investors	Real		20230814-00013937
****2951	08/31/23	08/14/23	Wire		\$21,877.70	Investors	Real		20230814-00014734
****2951	08/31/23	08/14/23	Wire		\$37,260.80	Investors	Real		20230814-00019026
****2951	08/31/23	08/11/23	Wire	\$15,000.00		Investors	Core		20230811-00015366
****1621	08/31/23	08/11/23	Wire	\$15,000.00		Investors	Core		20230811-00017909
****2951	08/31/23	08/11/23	Wire		\$26,620.00	Investors	Real		20230811-00029528
****2951	08/31/23	08/11/23	Wire		\$9,950.00	Investors	Real		20230811-00012655
****2951	08/31/23	08/11/23	Wire		\$44,655.05	Investors	Real		20230811-00030713
****2951	08/31/23	08/11/23	Wire		\$60,500.00	Investors	Real		20230811-00030752
****2951	08/31/23	08/11/23	Wire		\$1,000.00	Investors	Real		20230811-00030788
****2951	08/31/23	08/11/23	Wire		\$4,000.00	Investors	Real		20230811-00030365
****2951	08/31/23	08/11/23	Wire	\$20,000.00		Investors	Real		20230811-00027774
****2951	08/31/23	08/11/23	Wire		\$11,000.00	Investors	Real		20230811-00030826
****2951	08/31/23	08/11/23	Wire		\$150,000.00	Investors	Real		20230811-00030654
****2951	08/31/23	08/11/23	Wire		\$34,231.26	Investors	Real		20230811-00030365
****2951	08/31/23	08/11/23	Wire	\$200,000.00		Investors	Real		20230811-00011002
****2951	08/31/23	08/10/23	Wire	\$35,000.00		Investors	Real		20230810-00004545
****2951	08/31/23	08/10/23	Wire		\$44,000.00	Investors	Real		20230810-00023758
****2951	08/31/23	08/10/23	Wire	\$30,000.00		Investors	Real		20230810-00024538
****2951	08/31/23	08/10/23	Wire		\$15,259.79	Investors	Real		20230810-00023952
****2951	08/31/23	08/10/23	Wire		\$10,000.00	Investors	Real		20230810-00022494
****2951	08/31/23	08/10/23	Wire	\$40,000.00		Investors	Real		20230810-00020825
****2951	08/31/23	08/10/23	Wire		\$9,950.00	Investors	Real		20230810-00025590
****2951	08/31/23	08/10/23	Wire		\$3,000.00	Investors	Real		20230810-00025838
****2951	08/31/23	08/10/23	Wire		\$73,525.99	Investors	Real		20230810-00018721
****2951	08/31/23	08/10/23	Wire		\$6,000.00	Investors	Real		20230810-00023204
****2951	08/31/23	08/10/23	Wire		\$5,000.00	Investors	Real		20230810-00027725
****2951	08/31/23	08/10/23	Wire	\$620,000.00		Investors	Real		20230810-0001543

Account	Stmt Date	Trans Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****2951	08/31/23	08/08/23	Wire	\$20,000.00		Investors	Real		20230808-00010965
****2951	08/31/23	08/08/23	Wire		\$12,100.00	Investors	Real		20230808-00013239
****2951	08/31/23	08/08/23	Deposit	\$90,000.00		Investors	Real		
****2951	08/31/23	08/08/23	Deposit	\$200,000.00		Investors	Real		
****2951	08/31/23	08/08/23	Wire	\$30,000.00		Investors	Real		20230808-00006730
****2951	08/31/23	08/08/23	Wire	\$150,000.00	\$127,050.00	Investors	Real		20230808-00011715
****2951	08/31/23	08/08/23	Wire		\$79,398.55	Investors	Real		20230808-00011866
****2951	08/31/23	08/08/23	Deposit	\$50,000.00		Investors	Real		
****2951	08/31/23	08/08/23	Wire	\$40,000.00		Investors	Real		20230808-00016942
****3621	08/31/23	08/07/23	Wire	\$1,500,000.00		Investors	Core		20230807-00009902
****2951	08/31/23	08/07/23	Wire	\$90,000.00		Investors	Real		20230807-00024168
****2951	08/31/23	08/07/23	Wire	\$20,000.00		Investors	Real		20230807-00009484
****2951	08/31/23	08/07/23	Wire	\$483,153.00		Investors	Real		20230807-00013294
****2951	08/31/23	08/07/23	Wire	\$20,000.00		Investors	Real		20230807-00013987
****2951	08/31/23	08/07/23	Wire		\$68,534.40	Investors	Real		20230807-00009447
****2951	08/31/23	08/07/23	Wire		\$2,061.00	Investors	Real		20230807-00009411
****2951	08/31/23	08/07/23	Wire	\$201,000.00		Investors	Real		20230807-00008400
****2951	08/31/23	08/07/23	Wire		\$22,000.00	Investors	Real		20230807-00012867
****2951	08/31/23	08/07/23	Wire	\$50,000.00		Investors	Real		20230807-00015535
****2951	08/31/23	08/07/23	Wire		\$42,350.00	Investors	Real		20230807-00013304
****2951	08/31/23	08/07/23	Wire	\$20,000.00		Investors	Real		20230807-00002528
****2951	08/31/23	08/07/23	Wire		\$4,000.00	Investors	Real		20230807-00009317
****2951	08/31/23	08/07/23	Wire		\$151,250.00	Investors	Real		20230807-00012946
****2951	08/31/23	08/07/23	Wire		\$55,000.00	Investors	Real		20230807-00013395
****2951	08/31/23	08/07/23	Wire		\$38,000.00	Investors	Real		20230807-00016392
****2951	08/31/23	08/07/23	Deposit	\$19,700.00		Investors	Real		
****2951	08/31/23	08/07/23	Deposit	\$20,000.00		Investors	Real		
****2951	08/31/23	08/07/23	Wire		\$27,500.00	Investors	Real		20230807-00009630
****2951	08/31/23	08/07/23	Wire		\$25,000.00	Investors	Real		20230807-00012410
****2951	08/31/23	08/07/23	Wire		\$3,000.00	Investors	Real		20230807-00012541
****2951	08/31/23	08/04/23	Wire	\$50,900.00		Investors	Real		20230804-00009739
****2951	08/31/23	08/04/23	Wire		\$23,569.88	Investors	Real		20230804-00013724
****2951	08/31/23	08/04/23	Wire		\$66,550.00	Investors	Real		20230804-00013782
****2951	08/31/23	08/04/23	Deposit	\$100,000.00		Investors	Real		
****2951	08/31/23	08/04/23	Wire		\$5,000.00	Investors	Real		20230804-00013450
****2951	08/31/23	08/04/23	Wire	\$100,000.00		Investors	Real		20230804-00007920
****2951	08/31/23	08/04/23	Wire		\$13,000.00	Investors	Real		20230804-00014095
****2951	08/31/23	08/04/23	Wire		\$44,000.00	Investors	Real		20230804-00014476
****2951	08/31/23	08/04/23	Wire		\$84,185.75	Investors	Real		20230804-00013644
****2951	08/31/23	08/04/23	Wire		\$875,000.00	Investors	Real		20230804-00008985
****2951	08/31/23	08/04/23	Wire		\$875,000.00	Investors	Real		20230804-00019802
****2951	08/31/23	08/04/23	Wire		\$66,000.00	Investors	Real		20230804-00013275
****2951	08/31/23	08/04/23	Wire	\$20,000.00		Investors	Real		20230804-00017583
****2951	08/31/23	08/04/23	Wire		\$33,000.00	Investors	Real		20230804-00013453
****2951	08/31/23	08/04/23	Wire		\$15,000.00	Investors	Real		20230804-00014682
****2951	08/31/23	08/03/23	Wire		\$245,847.84	Investors	Real		20230803-00015628
****2951	08/31/23	08/03/23	Wire		\$71,000.00	Investors	Real		20230803-00009349
****2951	08/31/23	08/03/23	Wire		\$22,000.00	Investors	Real		20230803-00009523
****2951	08/31/23	08/03/23	Wire	\$51,208.00		Investors	Real		20230803-00015793
****2951	08/31/23	08/03/23	Wire	\$50,000.00		Investors	Real		20230803-00015280
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****2951	08/31/23	08/03/23	Wire		\$20,000.00	Investors	Real		20230803-00009661
****2951	08/31/23	08/03/23	Wire		\$125,610.00	Investors	Real		20230803-00023343
****2951	08/31/23	08/03/23	Wire		\$133,100.00	Investors	Real		20230803-00011825
****2951	08/31/23	08/03/23	Wire		\$55,000.00	Investors	Real		20230803-00009179
****2951	08/31/23	08/03/23	Wire		\$24,000.00	Investors	Real		20230803-00009214
****2951	08/31/23	08/03/23	Wire		\$65,884.50	Investors	Real		20230803-00008820
****2951	08/31/23	08/03/23	Deposit	\$150,000.00		Investors	Real		
****2951	08/31/23	08/03/23	Wire		\$46,585.00	Investors	Real		20230803-00008893
****2951	08/31/23	08/03/23	Wire	\$100,000.00		Investors	Real		20230803-00015626
****2951	08/31/23	08/03/23	Wire		\$96,800.00	Investors	Real		20230803-00012413
****2951	08/31/23	08/03/23	Wire		\$87,120.00	Investors	Real		20230803-00012478
****2951	08/31/23	08/03/23	Wire		\$875,000.00	Investors	Real		20230803-000125061
****2951	08/31/23	08/03/23	Wire		\$767,242.30	Investors	Real		20230803-00015630
****2951	08/31/23	08/03/23	Deposit	\$300.00		Investors	Real		
****2951	08/31/23	08/03/23	Wire	\$20,000.00		Investors	Real		20230803-00010672
****2951	08/31/23	08/03/23	Wire		\$22,000.00	Investors	Real		20230803-00008855
****2951	08/31/23	08/03/23	Wire		\$33,275.00	Investors	Real		20230803-00012807
****2951	08/31/23	08/02/23	Wire		\$30,250.00	Investors	Real		20230802-00009175
****2951	08/31/23	08/02/23	Wire	\$100,000.00		Investors	Real		20230802-00017756
****2951	08/31/23	08/02/23	Wire		\$26,915.00	Investors	Real		20230802-00009141
****2951	08/31/23	08/02/23	Wire		\$1,400.00	Investors	Real		20230802-00009470
****2951	08/31/23	08/02/23	Wire		\$5,000.00	Investors	Real		20230802-00008586
****2951	08/31/23	08/02/23	Wire	\$20,000.00		Investors	Real		20230802-00026674
****2951	08/31/23	08/02/23	Wire	\$180,000.00		Investors	Real		20230802-00024239
****2951	08/31/23	08/02/23	Wire		\$110,000.00	Investors	Real		20230802-00008611
****2951	08/31/23	08/02/23	Wire		\$2,000.00	Investors	Real		20230802-00008886
****2951	08/31/23	08/02/23	Wire	\$27,500.00		Investors	Real		20230802-00023735
****2951	08/31/23	08/02/23	Wire	\$5,250.00		Investors	Real		20230802-00011607
****2951	08/31/23	08/02/23	Wire	\$20,000.00		Investors	Real		20230802-00023132
****2951	08/31/23	08/02/23	Wire	\$20,000.00		Investors	Real		20230802-00021620
****2951	08/31/23	08/02/23	Wire		\$22,000.00	Investors	Real		20230802-00015958
****2951	08/31/23	08/02/23	Wire		\$22,000.00	Investors	Real		20230802-00008784
****2951	08/31/23	08/02/23	Wire		\$42,852.20	Investors	Real		20230802-00008614
****2951	08/31/23	08/02/23	Wire		\$115,500.00	Investors	Real		20230802-00016114
****2951	08/31/23	08/02/23	Wire		\$121,520.30	Investors	Real		20230802-00008340
****2951	08/31/23	08/02/23	Wire		\$10,000.00	Investors	Real		20230802-00007837
****2951	08/31/23	08/02/23	Wire	\$20,000.00		Investors	Real		20230802-00005600
****2951	08/31/23	08/01/23	Wire		\$352,375.00	Investors	Real		20230801-00015935
****2951	08/31/23	08/01/23	Wire		\$75,000.00	Investors	Real		20230801-00013589
****2951	08/31/23	08/01/23	Wire		\$44,000.00	Investors	Real		20230801-00015204
****2951	08/31/23	08/01/23	Wire	\$300,000.00		Investors	Real		
****2951	08/31/23	08/01/23	Wire	\$30,000.00		Investors	Real		20230801-00014349
****2951	08/31/23	08/01/23	Wire		\$19,250.00	Investors	Real		20230801-00014975
****2951	08/31/23	08/01/23	Wire		\$2,000.00	Investors	Real		20230801-00015811
****2951	08/31/23	08/01/23	Wire	\$149,750.00		Investors	Real		20230801-00011789
****2951	08/31/23	08/01/23	Wire		\$48,400.00	Investors	Real		20230801-00016403
****2951	08/31/23	08/01/23	Wire		\$3,000.00	Investors	Real		20230801-00015036
****2951	08/31/23	08/01/23	Wire	\$30,000.00		Investors	Real		20230801-00021646
****2951	08/31/23	08/01/23	Wire		\$1,000.00	Investors	Real		20230801-00016688
****2951	08/31/23	08/01/23	Deposit	\$10,000.00		Investors	Real		
****2951	08/31/23	08/01/23	Wire	\$50,000.00		Investors	Real		20230801-00032514
****2951	07/31/23	07/31/23	Wire		\$10,000.00	Investors	Real		20230731-00024515
****2951	07/31/23	07/31/23	Wire	\$20,000.00		Investors	Real		20230731-00024770
****2951	07/31/23	07/31/23	Wire	\$25,000.00		Investors	Real		20230731-00017086
****2951	07/31/23	07/31/23	Wire		\$105,558.94	Investors	Real		20230731-00024562
****2951	07/31/23	07/31/23	Wire		\$40,260.00	Investors	Real		20230731-00024564
****2951	07/31/23	07/31/23	Wire		\$86,515.00	Investors	Real		20230731-00024643
****2951	07/31/23	07/31/23	Wire		\$54,757.34	Investors	Real		20230731-00024763
****2951	07/31/23	07/31/23	Wire	\$60,000.00		Investors	Real		20230731-00001091
****2951	07/31/23	07/31/23	Wire		\$40,000.00	Investors	Real		20230731-00035148
****2951	07/31/23	07/31/23	Wire		\$175,000.00	Investors	Real		20230731-00024675
****2951	07/31/23	07/31/23	Wire		\$55,000.00	Investors	Real		20230731-00025479
****2951	07/31/23	07/31/23	Deposit	\$39,354.29		Investors	Real		
****2951	07/31/23	07/31/23	Wire		\$48,847.70	Investors	Real		20230731-00024814
****2951	07/31/23	07/31/23	Wire		\$39,930.00	Investors	Real		20230731-00025075
****2951	07/31/23	07/31/23	Wire		\$25,000.00	Investors	Real		20230731-00025395
****2951	07/31/23	07/31/23	Wire		\$170,274.83	Investors	Real		20230731-00024705
****3621	07/31/23	07/28/23	Wire	\$50,000.00		Investors	Core		

Account	Start Date	Trans. Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****2951	07/31/23	07/27/23	Wire		\$1,000.00	Investors	Real		20230727-00014868
****2951	07/31/23	07/27/23	Wire		\$130,000.00	Investors	Real		20230727-00023211
****2951	07/31/23	07/27/23	Deposit	\$30,000.00		Investors	Real		
****2951	07/31/23	07/27/23	Wire		\$2,000.00	Investors	Real		20230727-00011599
****2951	07/31/23	07/27/23	Wire	\$80,000.00		Investors	Real		20230727-00029490
****2951	07/31/23	07/27/23	Wire		\$24,200.00	Investors	Real		20230727-00013464
****2951	07/31/23	07/27/23	Wire	\$210,000.00		Investors	Real		
****2951	07/31/23	07/27/23	Wire		\$23,425.60	Investors	Real		20230727-00012890
****2951	07/31/23	07/27/23	Wire		\$24,200.00	Investors	Real		20230727-00011729
****2951	07/31/23	07/27/23	Wire	\$20,000.00		Investors	Real		20230727-00012930
****2951	07/31/23	07/27/23	Wire	\$500,000.00		Investors	Real		20230727-00025085
****2951	07/31/23	07/27/23	Wire	\$500,000.00		Investors	Real		20230727-00031179
****2951	07/31/23	07/27/23	Wire		\$496,100.00	Investors	Real		20230727-00012960
****2951	07/31/23	07/27/23	Wire		\$127,755.00	Investors	Real		20230727-00013030
****2951	07/31/23	07/26/23	Wire		\$3,000.00	Investors	Real		20230726-00004724
****2951	07/31/23	07/26/23	Wire		\$29,282.00	Investors	Real		20230726-00005362
****2951	07/31/23	07/26/23	Wire		\$693,000.00	Investors	Real		20230726-00006779
****2951	07/31/23	07/26/23	Wire		\$67,820.50	Investors	Real		20230726-00008466
****2951	07/31/23	07/26/23	Wire	\$7,000.00		Investors	Real		20230726-00004182
****2951	07/31/23	07/26/23	Wire	\$160,000.00		Investors	Real		20230726-00016048
****2951	07/31/23	07/26/23	Wire		\$66,550.00	Investors	Real		20230726-00005615
****2951	07/31/23	07/26/23	Wire		\$80,525.50	Investors	Real		20230726-00005697
****2951	07/31/23	07/26/23	Wire	\$100,000.00		Investors	Real		20230726-00019934
****2951	07/31/23	07/26/23	Wire		\$2,000.00	Investors	Real		20230726-00004757
****2951	07/31/23	07/26/23	Wire	\$20,000.00		Investors	Real		20230726-00016588
****2951	07/31/23	07/26/23	Wire		\$220,000.00	Investors	Real		20230726-00005592
****2951	07/31/23	07/25/23	Wire		\$25,300.00	Investors	Real		20230725-00005926
****2951	07/31/23	07/25/23	Wire	\$80,000.00		Investors	Real		20230725-00013413
****2951	07/31/23	07/25/23	Wire		\$3,000.00	Investors	Real		20230725-00005904
****2951	07/31/23	07/25/23	Wire		\$22,000.00	Investors	Real		20230725-00006586
****2951	07/31/23	07/25/23	Wire	\$620,000.00		Investors	Real		20230725-00020097
****2951	07/31/23	07/25/23	Wire	\$30,000.00		Investors	Real		
****2951	07/31/23	07/25/23	Wire	\$1,700.00		Investors	Real		20230725-00016066
****2951	07/31/23	07/25/23	Wire		\$21,750.00	Investors	Real		20230725-00005975
****2951	07/31/23	07/25/23	Wire		\$40,500.00	Investors	Real		20230725-00016115
****2951	07/31/23	07/25/23	Wire		\$99,220.00	Investors	Real		20230725-00006222
****2951	07/31/23	07/25/23	Wire		\$32,210.20	Investors	Real		20230725-00006336
****2951	07/31/23	07/24/23	Wire		\$4,000.00	Investors	Real		20230724-00009562
****2951	07/31/23	07/24/23	Wire		\$4,500.00	Investors	Real		20230724-00010907
****2951	07/31/23	07/24/23	Wire		\$4,950.00	Investors	Real		20230724-00010115
****2951	07/31/23	07/24/23	Wire	\$75,000.00		Investors	Real		20230724-00019208
****2951	07/31/23	07/24/23	Wire		\$39,930.00	Investors	Real		20230724-00010164
****2951	07/31/23	07/24/23	Wire		\$8,000.00	Investors	Real		20230724-00017121
****2951	07/31/23	07/24/23	Wire		\$161,783.05	Investors	Real		20230724-00010656
****2951	07/31/23	07/24/23	Wire		\$4,000.00	Investors	Real		20230724-00009634
****2951	07/31/23	07/24/23	Wire		\$199,650.00	Investors	Real		20230724-00011061
****2951	07/31/23	07/24/23	Wire		\$72,600.00	Investors	Real		20230724-00009873
****2951	07/31/23	07/24/23	Wire	\$20,000.00		Investors	Real		20230724-00025680
****2951	07/31/23	07/24/23	Wire		\$68,500.00	Investors	Real		20230724-00009432
****2951	07/31/23	07/24/23	Deposit	\$30,000.00		Investors	Real		
****2951	07/31/23	07/24/23	Wire		\$200,000.00	Investors	Real		20230724-00009606
****2951	07/31/23	07/24/23	Wire		\$8,790.00	Investors	Real		20230724-00009528
****2951	07/31/23	07/24/23	Wire		\$24,200.00	Investors	Real		20230724-00010840
****2951	07/31/23	07/21/23	Wire		\$55,000.00	Investors	Real		20230721-00010977
****2951	07/31/23	07/21/23	Wire		\$26,620.00	Investors	Real		20230721-00008750
****2951	07/31/23	07/21/23	Wire	\$20,000.00		Investors	Real		20230721-00024407
****2951	07/31/23	07/21/23	Wire	\$440,000.00		Investors	Real		20230721-00014655
****2951	07/31/23	07/21/23	Wire	\$30,000.00		Investors	Real		20230721-00010634
****2951	07/31/23	07/21/23	Wire	\$10,000.00		Investors	Real		20230721-00023764
****2951	07/31/23	07/21/23	Wire		\$968,000.00	Investors	Real		20230721-00014483
****2951	07/31/23	07/21/23	Wire	\$75,000.00		Investors	Real		20230721-00028355
****2951	07/31/23	07/21/23	Wire		\$83,943.92	Investors	Real		20230721-00008876
****2951	07/31/23	07/21/23	Wire	\$50,000.00		Investors	Real		20230721-00018578
****2951	07/31/23	07/21/23	Wire		\$43,749.23	Investors	Real		20230721-00009819
****3621	07/31/23	07/21/23	Wire		\$1,021,022.80	Investors	Real		20230721-00013712
****5917	07/31/23	07/21/23	Check		\$9,000.00	Investors	Real		
****2951	07/31/23	07/21/23	Wire	\$250,000.00		Investors	Real		20230721-00022295
****2951	07/31/23	07/21/23	Wire		\$64,420.40	Investors	Real		20230721-00013406
****2951	07/31/23	07/21/23	Wire		\$64,420.40	Investors	Real		20230721-00010177
****2951	07/31/23	07/21/23	Wire	\$30,000.00		Investors	Real		20230721-00019641
****2951	07/31/23	07/21/23	Wire		\$22,000.00	Investors	Real		20230721-00008933
****2951	07/31/23	07/21/23	Wire		\$86,440.88	Investors	Real		20230721-00009901
****2951	07/31/23	07/21/23	Wire	\$60,000.00		Investors	Real		20230721-00029588
****2951	07/31/23	07/21/23	Wire		\$268,184.86	Investors	Real		20230721-00028975
****2951	07/31/23	07/21/23	Wire		\$10,000.00	Investors	Real		20230721-00009469
****2951	07/31/23	07/21/23	Wire		\$96,909.55	Investors	Real		20230721-00009580
****2951	07/31/23	07/21/23	Wire		\$110,000.00	Investors	Real		20230721-000010880
****2951	07/31/23	07/21/23	Wire	\$13,000.00		Investors	Real		20230721-00027840
****2951	07/31/23	07/21/23	Wire		\$32,210.20	Investors	Real		20230721-00009285
****2951	07/31/23	07/21/23	Wire		\$26,092.20	Investors	Real		20230721-00008981
****2951	07/31/23	07/20/23	Wire		\$22,000.00	Investors	Real		20230720-00011587
****2951	07/31/23	07/20/23	Wire		\$26,620.00	Investors	Real		20230720-00010122
****2951	07/31/23	07/20/23	Wire		\$55,000.00	Investors	Real		20230720-00010965
****2951	07/31/23	07/20/23	Wire		\$24,200.00	Investors	Real		20230720-00011054
****2951	07/31/23	07/20/23	Wire		\$5,000.00	Investors	Real		20230720-00011587
****2951	07/31/23	07/20/23	Wire		\$16,588.25	Investors	Real		20230720-00010054
****2951	07/31/23	07/20/23	Wire		\$21,975.17	Investors	Real		20230720-00009962
****2951	07/31/23	07/20/23	Wire		\$22,079.12	Investors	Real		20230720-00009869
****2951	07/31/23	07/20/23	Wire		\$116,832.23	Investors	Real		20230720-00009522
****2951	07/31/23	07/20/23	Wire		\$3,000.00	Investors	Real		20230720-00011743
****2951	07/31/23	07/20/23	Wire		\$4,200.00	Investors	Real		20230720-00011847
****2951	07/31/23	07/20/23	Wire		\$36,300.00	Investors	Real		20230720-00010173
****2951	07/31/23	07/20/23	Wire	\$40,000.00		Investors	Real		20230720-00010081
****2951	07/31/23	07/20/23	Wire		\$63,036.16	Investors	Real		20230720-00009733
****2951	07/31/23	07/20/23	Wire		\$22,033.00	Investors	Real		20230720-00012084
****2951	07/31/23	07/20/23	Wire	\$9,000.00		Investors	Real		20230720-00014436
****2951	07/31/23	07/20/23	Wire	\$150,000.00		Investors	Real		20230720-00026687
****2951	07/31/23	07/19/23	Wire		\$47,520.00	Investors	Real		20230719-00009947
****2951	07/31/23	07/19/23	Wire		\$28,500.00	Investors	Real		20230719-00009492
****2951	07/31/23	07/19/23	Deposit	\$100,000.00		Investors	Real		
****2951	07/31/23	07/19/23	Wire		\$13,417.55	Investors	Real		20230719-00022020
****2951	07/31/23	07/19/23	Wire	\$20,000.00		Investors	Real		20230719-00017270
****2951	07/31/23	07/19/23	Wire	\$20,000.00		Investors	Real		20230719-00026045
****2951	07/31/23	07/19/23	Wire		\$121,000.00	Investors	Real		20230719-00009460
****2951	07/31/23	07/19/23	Wire	\$200,100.00		Investors	Real		20230719-00006683
****2951	07/31/23	07/19/23	Wire		\$32,210.20	Investors	Real		20230719-00011037
****2951	07/31/23	07/19/23	Wire	\$20,000.00		Investors	Real		20230719-00011236
****2951	07/31/23	07/19/23	Wire		\$32,210.20	Investors	Real		20230719-00010149
****2951	07/31/23	07/19/23	Deposit	\$20,000.00		Investors	Real		
****2951	07/31/23	07/19/23	Wire		\$26,290.00	Investors	Real		20230719-00009778
****2951	07/31/23	07/19/23	Wire		\$36,300.00	Investors	Real		20230719-00013298
****2951	07/31/23	07/19/23	Wire	\$20,000.00		Investors	Real		20230719-00022129
****2951	07/31/23	07/19/23	Wire		\$110,000.00	Investors	Real		20230719-00010604
****2951	07/31/23	07/19/23	Wire		\$46,000.00	Investors	Real		20230719-00019600
****2951	07/31/23	07/19/23	Deposit	\$5,000.00		Investors	Real		
****2951	07/31/23	07/19/23	Wire	\$140,000.00		Investors	Real		20230719-00018459
****2951	07/31/23	07/19/23	Wire	\$250,000.00		Investors	Real		20230719-00009096
****2951	07/31/23	07/19/23	Wire		\$10,000.00	Investors	Real		20230719-00001016
****2951	07/31/23	07							

Account	Stmt Date	Trans. Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****2951	07/31/23	07/18/23		\$60,000.00		Investors	Real		
****2951	07/31/23	07/18/23	Wire		\$22,000.00	Investors	Real		20230718-00015564
****2951	07/31/23	07/18/23	Deposit	\$60,000.00		Investors	Real		
****2951	07/31/23	07/18/23	Wire		\$29,625.93	Investors	Real		20230718-00014196
****2951	07/31/23	07/18/23	Wire	\$20,000.00		Investors	Real		20230718-00008213
****2951	07/31/23	07/18/23	Wire		\$27,500.00	Investors	Real		20230718-00016574
****2951	07/31/23	07/18/23	Deposit	\$30,000.00		Investors	Real		
****2951	07/31/23	07/18/23	Wire		\$30,000.00	Investors	Real		20230718-00015413
****2951	07/31/23	07/18/23	Wire		\$2,000.00	Investors	Real		20230718-000015273
****2951	07/31/23	07/17/23	Wire	\$25,000.00		Investors	Real		20230717-00004660
****2951	07/31/23	07/17/23	Wire		\$5,000.00	Investors	Real		20230717-00006849
****2951	07/31/23	07/17/23	Wire		\$104,060.00	Investors	Real		20230717-00006481
****2951	07/31/23	07/17/23	Wire		\$38,119.33	Investors	Real		20230717-00007137
****2951	07/31/23	07/17/23	Wire		\$22,000.00	Investors	Real		20230717-00006576
****2951	07/31/23	07/17/23	Wire		\$22,000.00	Investors	Real		20230717-00007185
****2951	07/31/23	07/17/23	Wire		\$48,400.00	Investors	Real		20230717-00005766
****2951	07/31/23	07/17/23	Wire		\$51,243.50	Investors	Real		20230717-00006307
****2951	07/31/23	07/17/23	Wire		\$37,597.00	Investors	Real		20230717-00005832
****2951	07/31/23	07/17/23	Wire		\$88,000.00	Investors	Real		20230717-00006899
****2951	07/31/23	07/17/23	Wire	\$109,491.00		Investors	Real		20230717-00020333
****2951	07/31/23	07/17/23	Wire	\$20,000.00		Investors	Real		20230717-00024216
****2951	07/31/23	07/17/23	Wire		\$33,000.00	Investors	Real		20230717-00007081
****2951	07/31/23	07/17/23	Wire		\$72,600.00	Investors	Real		20230717-00006517
****2951	07/31/23	07/17/23	Wire		\$58,300.00	Investors	Real		20230717-00006616
****2951	07/31/23	07/17/23	Wire	\$60,000.00		Investors	Real		20230717-00022108
****2951	07/31/23	07/17/23	Wire		\$30,000.00	Investors	Real		20230717-00006555
****2951	07/31/23	07/17/23	Wire		\$35,442.00	Investors	Real		20230717-00006234
****2951	07/31/23	07/17/23	Wire		\$56,100.00	Investors	Real		20230717-00006250
****2951	07/31/23	07/17/23	Wire		\$62,700.00	Investors	Real		20230717-00006217
****2951	07/31/23	07/17/23	Wire		\$22,000.00	Investors	Real		20230717-00006924
****2951	07/31/23	07/14/23	Wire	\$50,000.00		Investors	Real		20230714-00005332
****2951	07/31/23	07/14/23	Wire		\$140,000.00	Investors	Real		20230714-00026100
****2951	07/31/23	07/14/23	Wire		\$20,000.00	Investors	Real		20230714-00021859
****2951	07/31/23	07/14/23	Wire		\$120,000.00	Investors	Real		20230714-0001941
****2951	07/31/23	07/14/23	Wire		\$60,000.00	Investors	Real		20230714-00016372
****2951	07/31/23	07/14/23	Wire		\$100,000.00	Investors	Real		20230714-00009586
****2951	07/31/23	07/14/23	Wire		\$50,000.00	Investors	Real		20230714-00019300
****2951	07/31/23	07/14/23	Wire		\$140,000.00	Investors	Real		20230714-00024021
****2951	07/31/23	07/14/23	Wire		\$60,000.00	Investors	Real		20230714-00021141
****2951	07/31/23	07/13/23	Wire		\$120,000.00	Investors	Real		20230713-00017550
****2951	07/31/23	07/13/23	Wire		\$23,000.00	Investors	Real		20230713-00028437
****2951	07/31/23	07/13/23	Wire		\$50,000.00	Investors	Real		20230713-00023786
****2951	07/31/23	07/12/23	Wire		\$20,000.00	Investors	Real		20230712-00014087
****2951	07/31/23	07/12/23	Wire	\$100,000.00		Investors	Real		20230712-00020543
****2951	07/31/23	07/12/23	Wire		\$7,000.00	Investors	Real		20230712-00017623
****2951	07/31/23	07/12/23	Wire		\$22,000.00	Investors	Real		20230712-00017485
****2951	07/31/23	07/12/23	Wire		\$55,000.00	Investors	Real		20230712-00017850
****2951	07/31/23	07/12/23	Wire	\$20,000.00		Investors	Real		20230712-00001810
****2951	07/31/23	07/12/23	Deposit	\$24,000.00		Investors	Real		
****2951	07/31/23	07/12/23	Wire		\$29,282.00	Investors	Real		20230712-00014477
****2951	07/31/23	07/12/23	Wire		\$1,000.00	Investors	Real		20230712-00017369
****2951	07/31/23	07/12/23	Wire	\$20,000.00		Investors	Real		20230712-00021176
****2951	07/31/23	07/12/23	Wire		\$56,451.72	Investors	Real		20230712-00010445
****2951	07/31/23	07/12/23	Wire		\$40,000.00	Investors	Real		20230712-00006562
****2951	07/31/23	07/12/23	Wire		\$67,705.00	Investors	Real		20230712-00014564
****2951	07/31/23	07/12/23	Wire	\$20,000.25		Investors	Real		20230712-00015939
****2951	07/31/23	07/12/23	Wire		\$35,431.22	Investors	Real		20230712-00015360
****2951	07/31/23	07/12/23	Wire		\$1,500.00	Investors	Real		20230712-00015306
****2951	07/31/23	07/12/23	Wire		\$80,000.00	Investors	Real		20230712-00015526
****2951	07/31/23	07/12/23	Wire		\$121,000.00	Investors	Real		20230712-00015874
****2951	07/31/23	07/12/23	Wire		\$25,000.00	Investors	Real		20230712-00015305
****2951	07/31/23	07/12/23	Wire		\$60,000.00	Investors	Real		
****2951	07/31/23	07/12/23	Wire		\$60,500.00	Investors	Real		20230712-00015649
****2951	07/31/23	07/12/23	Wire		\$100,000.00	Investors	Real		20230712-00014218
****2951	07/31/23	07/12/23	Wire		\$1,000.00	Investors	Real		20230712-00016582
****2951	07/31/23	07/11/23	Wire		\$20,000.00	Investors	Real		20230711-00011686
****2951	07/31/23	07/11/23	Wire		\$75,000.00	Investors	Real		20230711-00018256
****2951	07/31/23	07/11/23	Wire		\$20,000.00	Investors	Real		20230711-00013661
****2951	07/31/23	07/11/23	Wire		\$110,000.00	Investors	Real		20230711-00007885
****2951	07/31/23	07/11/23	Wire		\$20,000.00	Investors	Real		20230711-00023796
****2951	07/31/23	07/11/23	Wire		\$2,500.00	Investors	Real		20230711-00007510
****2951	07/31/23	07/11/23	Wire		\$246,850.00	Investors	Real		20230711-00016836
****2951	07/31/23	07/11/23	Deposit	\$4,000.00		Investors	Real		
****2951	07/31/23	07/11/23	Deposit	\$100,000.00		Investors	Real		
****2951	07/31/23	07/11/23	Wire		\$110,000.00	Investors	Real		20230711-00007773
****2951	07/31/23	07/11/23	Wire		\$31,460.00	Investors	Real		20230711-00007644
****2951	07/31/23	07/11/23	Wire		\$242,000.00	Investors	Real		20230711-00007560
****2951	07/31/23	07/11/23	Wire		\$100,000.00	Investors	Real		20230711-00015707
****2951	07/31/23	07/11/23	Wire	\$100,000.00		Investors	Real		20230711-00006111
****2951	07/31/23	07/11/23	Wire		\$20,000.00	Investors	Real		20230711-00016078
****2951	07/31/23	07/11/23	Deposit	\$40,000.00		Investors	Real		
****2951	07/31/23	07/11/23	Wire		\$20,000.00	Investors	Real		20230711-00023853
****2951	07/31/23	07/10/23	Wire		\$82,500.00	Investors	Real		20230710-00014827
****2951	07/31/23	07/10/23	Wire		\$44,000.00	Investors	Real		20230710-00015771
****2951	07/31/23	07/10/23	Wire		\$27,500.00	Investors	Real		20230710-00015983
****2951	07/31/23	07/10/23	Wire		\$190,525.50	Investors	Real		20230710-00015330
****2951	07/31/23	07/10/23	Wire	\$30,800.65		Investors	Real		20230710-00021537
****2951	07/31/23	07/10/23	Wire		\$27,500.00	Investors	Real		20230710-00014859
****2951	07/31/23	07/10/23	Wire		\$70,422.00	Investors	Real		20230710-00014891
****2951	07/31/23	07/10/23	Deposit	\$350,000.00		Investors	Real		
****2951	07/31/23	07/10/23	Wire		\$50,819.64	Investors	Real		20230710-00014969
****2951	07/31/23	07/10/23	Wire		\$60,000.00	Investors	Real		20230710-00013587
****2951	07/31/23	07/10/23	Wire		\$50,000.00	Investors	Real		20230710-00020501
****2951	07/31/23	07/10/23	Wire		\$166,375.00	Investors	Real		20230710-00015062
****2951	07/31/23	07/10/23	Wire		\$700,000.00	Investors	Real		20230710-00008429
****2951	07/31/23	07/10/23	Wire		\$63,258.78	Investors	Real		20230710-00015115
****2951	07/31/23	07/10/23	Wire		\$2,000.00	Investors	Real		20230710-00015530
****2951	07/31/23	07/10/23	Wire		\$4,000.00	Investors	Real		20230710-00015874
****2951	07/31/23	07/10/23	Wire		\$2,000.00	Investors	Real		20230710-00016043
****2951	07/31/23	07/10/23	Wire		\$55,862.58	Investors	Real		20230710-00016153
****2951	07/31/23	07/10/23	Wire		\$43,679.64	Investors	Real		20230710-00015157
****2951	07/31/23	07/07/23	Wire		\$7,000.00	Investors	Real		20230707-00026549
****2951	07/31/23	07/07/23	Wire		\$10,000.00	Investors	Real		20230707-00008180
****2951	07/31/23	07/07/23	Wire		\$10,000.00	Investors	Real		20230707-00004920
****2951	07/31/23	07/07/23	Wire		\$21,000.00	Investors	Real		20230707-00009850
****2951	07/31/23	07/07/23	Wire		\$550,000.00	Investors	Real		20230707-00008399
****2951	07/31/23	07/07/23	Wire		\$22,000.00	Investors	Real		20230707-00010649
****2951	07/31/23	07/07/23	Wire		\$104,500.00	Investors	Real		20230707-00008202
****2951	07/31/23	07/07/23	Wire		\$73,810.00	Investors	Real		20230707-00013850
****2951	07/31/23	07/07/23	Wire		\$44,000.00	Investors	Real		20230707-00013798
****2951	07/31/23	07/07/23	Wire		\$40,000.00	Investors	Real		
****2951	07/31/23	07/07/23	Wire		\$27,500.00	Investors	Real		20230707-00013737
****2951	07/31/23	07/07/23	Wire		\$271,243.50	Investors	Real		20230707-00008241
****2951	07/31/23	07/07/23	Wire		\$300,000.00	Investors	Real		20230707-00009558
****2951	07/31/23	07/07/23	Wire		\$22,000.00	Investors	Real		20230707-00008398
****2951	07/31/23	07/07/23	Wire		\$20,000.00	Investors	Real		20230707-00023586
****2951	07/31/23	07/07/23	Wire		\$35,200.00	Investors	Real		20230707-00013736
****2951	07/31/23	07/07/23	Wire		\$3,000.00	Investors	Real		20230707-00008825
****2951	07/31/23	07/07/23	Wire		\$55,000.00	Investors	Real		20230707-00009014
****2951	07/31/23	07/07/23	Wire		\$22,000.00	Investors	Real		20230707-00013695





Account	Stmt Date	Trans. Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****2951	06/30/23	06/08/23	Deposit	\$75,000.00		Investors	Real		
****2951	06/30/23	06/08/23	Wire	\$67,000.00		Investors	Real	20230608-00024576	
****2951	06/30/23	06/08/23	Wire		\$3,000.00	Investors	Real	20230608-00004962	
****2951	06/30/23	06/07/23	Wire		\$388,822.50	Investors	Real	20230607-00009018	
****2951	06/30/23	06/07/23	Wire		\$110,000.00	Investors	Real	20230607-00010620	
****2951	06/30/23	06/07/23	Wire	\$190,000.00		Investors	Real	20230607-00005711	
****2951	06/30/23	06/07/23	Wire	\$10,000.00		Investors	Real	20230607-00005369	
****2951	06/30/23	06/07/23	Wire		\$22,000.00	Investors	Real	20230607-00009043	
****2951	06/30/23	06/07/23	Wire		\$2,000.00	Investors	Real	20230607-00009109	
****2951	06/30/23	06/07/23	Wire		\$45,000.00	Investors	Real	20230607-00009265	
****2951	06/30/23	06/07/23	Wire		\$220,000.00	Investors	Real	20230607-00009323	
****2951	06/30/23	06/07/23	Wire		\$9,000.00	Investors	Real	20230607-00009353	
****2951	06/30/23	06/07/23	Deposit	\$25,000.00		Investors	Real		
****2951	06/30/23	06/07/23	Wire		\$49,500.00	Investors	Real	20230607-00009423	
****2951	06/30/23	06/07/23	Wire		\$24,200.00	Investors	Real	20230607-00009523	
****2951	06/30/23	06/07/23	Deposit	\$32,000.00		Investors	Real		
****2951	06/30/23	06/07/23	Wire		\$72,670.00	Investors	Real	20230607-00009631	
****2951	06/30/23	06/07/23	Wire		\$6,000.00	Investors	Real	20230607-00009716	
****2951	06/30/23	06/07/23	Wire	\$20,000.00		Investors	Real	20230607-00016372	
****2951	06/30/23	06/07/23	Wire		\$33,000.00	Investors	Real	20230607-00009803	
****2951	06/30/23	06/07/23	Wire	\$20,000.00		Investors	Real	20230607-00018721	
****2951	06/30/23	06/07/23	Wire		\$162,508.44	Investors	Real	20230607-00009902	
****2951	06/30/23	06/07/23	Wire		\$34,807.12	Investors	Real	20230607-00009953	
****2951	06/30/23	06/07/23	Wire		\$59,881.69	Investors	Real	20230607-00010049	
****2951	06/30/23	06/07/23	Wire		\$123,125.50	Investors	Real	20230607-00010210	
****2951	06/30/23	06/07/23	Wire		\$128,700.00	Investors	Real	20230607-00010080	
****2951	06/30/23	06/07/23	Wire		\$24,000.00	Investors	Real	20230607-00010180	
****2951	06/30/23	06/07/23	Wire		\$74,470.00	Investors	Real	20230607-00010310	
****5917	06/30/23	06/07/23	Check	\$15,000.00		Investors	Real		
****2951	06/30/23	06/07/23	Wire		\$2,666.00	Investors	Real	20230607-00010710	
****2951	06/30/23	06/07/23	Wire	\$30,000.00		Investors	Real	20230607-00016883	
****2951	06/30/23	06/07/23	Wire		\$15,000.00	Investors	Real	20230607-00010786	
****2951	06/30/23	06/07/23	Wire		\$22,000.00	Investors	Real	20230607-00010902	
****2951	06/30/23	06/07/23	Wire		\$99,045.00	Investors	Real	20230607-00011007	
****2951	06/30/23	06/06/23	Wire	\$25,000.00		Investors	Real	20230607-00011507	
****2951	06/30/23	06/06/23	Deposit	\$2,500.00		Investors	Real	20230606-00003044	
****2951	06/30/23	06/06/23	Wire	\$20,000.00		Investors	Real	20230606-00016703	
****2951	06/30/23	06/06/23	Wire	\$60,000.00		Investors	Real	20230606-00020235	
****2951	06/30/23	06/06/23	Wire		\$200,032.00	Investors	Real	20230606-00019187	
****2951	06/30/23	06/06/23	Wire		\$18,000.00	Investors	Real	20230606-00001226	
****2951	06/30/23	06/06/23	Wire	\$100,000.00		Investors	Real	20230606-00004786	
****2951	06/30/23	06/06/23	Wire		\$3,000.00	Investors	Real	20230606-00002628	
****2951	06/30/23	06/06/23	Wire		\$69,300.00	Investors	Real	20230606-00003047	
****2951	06/30/23	06/06/23	Wire	\$100,000.00		Investors	Real	20230606-00007846	
****2951	06/30/23	06/06/23	Wire	\$100,000.00		Investors	Real	20230606-00022842	
****2951	06/30/23	06/06/23	Wire	\$100,001.00		Investors	Real	20230606-00008856	
****2951	06/30/23	06/05/23	Wire		\$4,000.00	Investors	Real	20230606-00014168	
****2951	06/30/23	06/05/23	Wire		\$61,710.00	Investors	Real	20230605-00013814	
****2951	06/30/23	06/05/23	Wire		\$48,315.30	Investors	Real	20230605-00015018	
****2951	06/30/23	06/05/23	Wire		\$13,674.30	Investors	Real	20230605-00013980	
****2951	06/30/23	06/05/23	Wire	\$38,800.00		Investors	Real	20230605-00021768	
****2951	06/30/23	06/05/23	Wire		\$61,200.00	Investors	Real	20230605-00016015	
****2951	06/30/23	06/05/23	Wire		\$8,000.00	Investors	Real	20230605-00017338	
****2951	06/30/23	06/05/23	Wire	\$20,000.00		Investors	Real	20230605-00027624	
****2951	06/30/23	06/05/23	Wire		\$55,000.00	Investors	Real	20230605-00014311	
****2951	06/30/23	06/05/23	Wire		\$8,000.00	Investors	Real	20230605-00014481	
****2951	06/30/23	06/05/23	Wire		\$73,205.00	Investors	Real	20230605-00014569	
****2951	06/30/23	06/05/23	Wire		\$334,081.00	Investors	Real	20230605-00014682	
****2951	06/30/23	06/05/23	Wire	\$300,000.00		Investors	Real	20230605-00001919	
****2951	06/30/23	06/05/23	Wire	\$60,000.00		Investors	Real	20230605-00014691	
****2951	06/30/23	06/05/23	Wire		\$25,000.00	Investors	Real	20230605-00014926	
****2951	06/30/23	06/05/23	Wire	\$30,000.00		Investors	Real		
****2951	06/30/23	06/05/23	Wire		\$3,900.00	Investors	Real	20230605-00015054	
****2951	06/30/23	06/05/23	Wire		\$40,000.00	Investors	Real	20230605-00015082	
****2951	06/30/23	06/02/23	Wire	\$110,000.00		Investors	Real	20230602-00026736	
****2951	06/30/23	06/02/23	Wire	\$100,000.00		Investors	Real	20230602-00023938	
****2951	06/30/23	06/02/23	Wire	\$20,000.00		Investors	Real	20230602-00014631	
****2951	06/30/23	06/02/23	Wire		\$110,000.00	Investors	Real	20230602-00003520	
****2951	06/30/23	06/02/23	Wire		\$5,000.00	Investors	Real	20230602-00002458	
****2951	06/30/23	06/02/23	Wire		\$161,051.00	Investors	Real	20230602-00002518	
****2951	06/30/23	06/02/23	Wire		\$33,000.00	Investors	Real	20230602-00002459	
****2951	06/30/23	06/02/23	Wire		\$48,400.00	Investors	Real	20230602-00002552	
****2951	06/30/23	06/02/23	Wire		\$46,000.00	Investors	Real	20230602-00002493	
****2951	06/30/23	06/02/23	Wire		\$18,150.00	Investors	Real	20230602-00002462	
****2951	06/30/23	06/02/23	Wire	\$20,000.00		Investors	Real	20230602-00001762	
****2951	06/30/23	06/02/23	Wire	\$120,000.00		Investors	Real	20230602-00014239	
****2951	06/30/23	06/02/23	Wire		\$19,300.00	Investors	Real	20230602-00002480	
****2951	06/30/23	06/02/23	Wire	\$20,000.00		Investors	Real	20230602-00015878	
****2951	06/30/23	06/02/23	Wire		\$133,100.00	Investors	Real	20230602-00002621	
****2951	06/30/23	06/02/23	Wire		\$3,000.00	Investors	Real	20230602-00002497	
****2951	06/30/23	06/02/23	Wire		\$7,500.00	Investors	Real	20230602-00002331	
****2951	06/30/23	06/02/23	Wire		\$104,500.00	Investors	Real	20230602-00002622	
****2951	06/30/23	06/02/23	Wire		\$271,210.00	Investors	Real	20230602-00002644	
****2951	06/30/23	06/02/23	Wire		\$75,025.50	Investors	Real	20230602-00002362	
****2951	06/30/23	06/02/23	Wire	\$400,000.00		Investors	Real	20230602-00030149	
****2951	06/30/23	06/02/23	Wire		\$3,100.00	Investors	Real	20230602-00022085	
****2951	06/30/23	06/02/23	Wire		\$194,615.00	Investors	Real	20230602-00014548	
****2951	06/30/23	06/02/23	Wire		\$12,000.00	Investors	Real	20230602-00002538	
****5917	06/30/23	06/02/23	Zelle		\$4,000.00	Investors	Real		
****2951	06/30/23	06/01/23	Wire		\$133,100.00	Investors	Real	20230601-00009178	
****2951	06/30/23	06/01/23	Wire		\$33,000.00	Investors	Real	20230601-00009444	
****2951	06/30/23	06/01/23	Wire		\$28,650.00	Investors	Real	20230601-00009506	
****2951	06/30/23	06/01/23	Wire		\$22,000.00	Investors	Real	20230601-00009675	
****2951	06/30/23	06/01/23	Wire		\$10,000.00	Investors	Real	20230601-00009799	
****2951	06/30/23	06/01/23	Wire	\$1,500.00		Investors	Real	20230601-00015980	
****2951	06/30/23	06/01/23	Wire		\$44,550.00	Investors	Real	20230601-00013315	
****2951	06/30/23	06/01/23	Wire		\$35,000.00	Investors	Real	20230601-00009908	
****2951	06/30/23	06/01/23	Wire		\$99,597.06	Investors	Real	20230601-00028610	
****2951	06/30/23	06/01/23	Wire	\$114,020.00		Investors	Real	20230601-00037432	
****2951	06/30/23	06/01/23	Wire	\$25,000.00		Investors	Real	20230601-00028822	
****2951	06/30/23	06/01/23	Wire		\$10,000.00	Investors	Real	20230601-00010316	
****2951	06/30/23	06/01/23	Wire		\$2,000.00	Investors	Real	20230601-00010366	
****2951	06/30/23	06/01/23	Wire	\$1,000.00		Investors	Real	20230601-00032068	
****2951	06/30/23	06/01/23	Wire		\$33,600.00	Investors	Real	20230601-00010634	
****2951	06/30/23	06/01/23	Wire		\$24,200.00	Investors	Real	20230601-00010840	
****2951	06/30/23	06/01/23	Wire	\$50,000.00		Investors	Real	20230601-00020058	
****2951	06/30/23	06/01/23	Wire	\$50,000.00		Investors	Real	20230601-00023265	
****2951	06/30/23	06/01/23	Wire		\$99,825.00	Investors	Real	20230601-00011018	
****2951	06/30/23	06/01/23	Wire	\$20,000.00		Investors	Real	20230601-00002314	
****2951	05/31/23	05/31/23	Wire		\$185,000.00	Investors	Real	20230531-00011286	
****2951	05/31/23	05/31/23	Wire		\$41,966.18	Investors	Real	20230531-00025019	
****2951	05/31/23	05/31/23	Wire		\$50,000.00	Investors	Real	20230531-00034100	
****2951	05/31/23	05/31/23	Wire		\$300,000.00	Investors	Real	20230531-00017579	
****2951	05/31/23	05/31/23	Wire		\$30,000.00	Investors	Real	20230531-00022929	
****2951	05/31/23	05/31/23	Wire		\$30,000.00	Investors	Real	20230531-00022805	
****2951	05/31/23	05/31/23	Wire		\$24,220.00	Investors	Real	20230531-00017823	
****2951	05/31/23	05/31/23	Wire	\$20,000.00		Investors	Real	20230531-00012073	
****2951	05/31/23	05/31/23	Wire		\$20,000.00	Investors	Real	20230531-00013669	

Account	Stmnt Date	Trans. Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****2951	05/31/23	05/26/23	Wire		\$2,000.00	Investors	Real		20230526-00002202
****2951	05/31/23	05/25/23	Wire		\$2,000.00	Investors	Real		20230526-00012885
****2951	05/31/23	05/25/23	Wire	\$60,000.00		Investors	Real		20230525-00023161
****2951	05/31/23	05/25/23	Wire	\$20,000.00		Investors	Real		20230525-00024051
****2951	05/31/23	05/25/23	Wire	\$100,000.00		Investors	Real		20230525-00028340
****2951	05/31/23	05/25/23	Wire	\$20,000.00		Investors	Real		20230525-00027775
****2951	05/31/23	05/25/23	Deposit	\$20,000.00		Investors	Real		
****2951	05/31/23	05/25/23	Deposit	\$17,500.00		Investors	Real		
****2951	05/31/23	05/25/23	Wire	\$20,000.00		Investors	Real		20230525-00029112
****2951	05/31/23	05/25/23	Wire	\$34,000.00		Investors	Real		20230525-00027018
****5917	05/31/23	05/25/23	Check		\$4,000.00	Investors	Real		
****2951	05/31/23	05/25/23	Wire	\$30,000.00		Investors	Real		20230525-00017003
****2951	05/31/23	05/25/23	Wire	\$60,000.00		Investors	Real		20230525-00013955
****2951	05/31/23	05/25/23	Wire		\$39,895.00	Investors	Real		20230525-00002302
****2951	05/31/23	05/25/23	Wire		\$3,000.00	Investors	Real		20230525-00002303
****2951	05/31/23	05/25/23	Wire	\$20,000.00		Investors	Real		20230525-00024023
****2951	05/31/23	05/24/23	Wire	\$20,000.00		Investors	Real		20230524-00015959
****2951	05/31/23	05/24/23	Wire	\$12,000.00		Investors	Real		20230524-00009431
****2951	05/31/23	05/24/23	Wire	\$50,000.00		Investors	Real		20230524-00017220
****2951	05/31/23	05/24/23	Wire		\$22,000.00	Investors	Real		20230524-00001633
****2951	05/31/23	05/24/23	Wire	\$150,000.00		Investors	Real		20230524-00025503
****2951	05/31/23	05/24/23	Wire	\$30,000.00		Investors	Real		20230524-00009387
****2951	05/31/23	05/24/23	Wire	\$20,000.00		Investors	Real		20230524-00004189
****2951	05/31/23	05/24/23	Wire	\$20,000.00		Investors	Real		20230524-00027065
****2951	05/31/23	05/24/23	Wire	\$20,000.00		Investors	Real		20230524-00000783
****2951	05/31/23	05/24/23	Wire	\$20,124.00		Investors	Real		20230524-00013037
****2951	05/31/23	05/24/23	Wire	\$30,000.00		Investors	Real		20230524-00024570
****2951	05/31/23	05/23/23	Wire	\$19,319.00		Investors	Real		20230523-00009933
****2951	05/31/23	05/23/23	Wire	\$20,000.00		Investors	Real		20230523-00013923
****2951	05/31/23	05/23/23	Wire	\$20,000.00		Investors	Real		20230523-00014803
****2951	05/31/23	05/23/23	Wire	\$25,000.00		Investors	Real		20230523-00003916
****2951	05/31/23	05/23/23	Wire	\$50,000.00		Investors	Real		20230523-00016643
****2951	05/31/23	05/23/23	Wire	\$20,000.00		Investors	Real		20230523-00022320
****2951	05/31/23	05/23/23	Wire	\$25,800.00		Investors	Real		20230523-00024920
****2951	05/31/23	05/23/23	Wire		\$1,300.00	Investors	Real		20230523-00008994
****2951	05/31/23	05/23/23	Wire	\$50,000.00		Investors	Real		20230523-00003967
****2951	05/31/23	05/23/23	Wire	\$20,000.00		Investors	Real		20230523-00006824
****2951	05/31/23	05/23/23	Wire	\$50,000.00		Investors	Real		20230523-00015546
****2951	05/31/23	05/23/23	Wire	\$50,000.00		Investors	Real		20230523-00019632
****2951	05/31/23	05/23/23	Wire	\$20,000.00		Investors	Real		20230523-00003722
****2951	05/31/23	05/23/23	Wire		\$10,000.00	Investors	Real		20230523-00009019
****2951	05/31/23	05/23/23	Wire		\$7,700.00	Investors	Real		20230523-00009087
****2951	05/31/23	05/22/23	Wire	\$72,467.00		Investors	Real		20230522-00023801
****2951	05/31/23	05/22/23	Wire		\$13,500.00	Investors	Real		20230522-00002118
****2951	05/31/23	05/22/23	Wire		\$4,000.00	Investors	Real		20230522-00002121
****2951	05/31/23	05/22/23	Wire	\$20,000.00		Investors	Real		20230522-00008483
****2951	05/31/23	05/22/23	Wire	\$50,000.00		Investors	Real		20230522-00003797
****2951	05/31/23	05/22/23	Wire		\$1,000.00	Investors	Real		20230522-00002125
****2951	05/31/23	05/22/23	Wire	\$100,000.00		Investors	Real		20230522-00018869
****2951	05/31/23	05/22/23	Wire	\$50,000.00		Investors	Real		20230522-00004589
****2951	05/31/23	05/22/23	Wire	\$20,000.00		Investors	Real		20230522-00014378
****2951	05/31/23	05/22/23	Wire		\$3,000.00	Investors	Real		20230522-00002127
****2951	05/31/23	05/22/23	Wire	\$20,000.00		Investors	Real		20230522-00022719
****2951	05/31/23	05/22/23	Wire	\$94,296.58		Investors	Real		20230522-00018862
****2951	05/31/23	05/22/23	Wire	\$40,000.00		Investors	Real		20230522-00009099
****2951	05/31/23	05/22/23	Wire		\$23,000.00	Investors	Real		20230522-00002133
****2951	05/31/23	05/22/23	Wire	\$25,000.00		Investors	Real		20230522-00021084
****2951	05/31/23	05/22/23	Wire	\$44,000.00		Investors	Real		20230522-00015421
****2951	05/31/23	05/22/23	Wire	\$20,000.00		Investors	Real		20230522-00006712
****2951	05/31/23	05/22/23	Wire	\$20,000.00		Investors	Real		20230522-00026240
****2951	05/31/23	05/22/23	Wire	\$8,000.00		Investors	Real		20230522-00003424
****2951	05/31/23	05/19/23	Wire	\$57,681.25		Investors	Real		20230519-00012023
****2951	05/31/23	05/19/23	Wire	\$50,000.00		Investors	Real		20230519-00011340
****2951	05/31/23	05/19/23	Wire	\$5,000.00		Investors	Real		20230519-00030169
****2951	05/31/23	05/19/23	Deposit	\$150,000.00		Investors	Real		
****2951	05/31/23	05/19/23	Wire		\$4,000.00	Investors	Real		20230519-00010267
****2951	05/31/23	05/19/23	Wire	\$30,000.00		Investors	Real		
****2951	05/31/23	05/19/23	Wire	\$20,000.00		Investors	Real		20230519-00013845
****2951	05/31/23	05/19/23	Wire	\$100,000.00		Investors	Real		20230519-00015545
****2951	05/31/23	05/19/23	Wire	\$20,000.00		Investors	Real		20230519-00018373
****2951	05/31/23	05/19/23	Wire	\$8,300.90		Investors	Real		20230519-00020262
****2951	05/31/23	05/19/23	Wire	\$50,000.00		Investors	Real		20230519-00025490
****2951	05/31/23	05/19/23	Deposit	\$10,000.00		Investors	Real		
****2951	05/31/23	05/19/23	Wire	\$60,000.00		Investors	Real		20230519-00016407
****2951	05/31/23	05/19/23	Wire	\$30,000.00		Investors	Real		20230519-00001873
****2951	05/31/23	05/19/23	Wire	\$20,000.00		Investors	Real		20230519-00029621
****2951	05/31/23	05/19/23	Wire	\$25,000.00		Investors	Real		20230519-00001617
****2951	05/31/23	05/18/23	Wire	\$20,000.00		Investors	Real		20230518-00023415
****2951	05/31/23	05/18/23	Wire	\$74,500.00		Investors	Real		20230518-00010190
****2951	05/31/23	05/18/23	Wire	\$40,000.00		Investors	Real		20230518-00019722
****2951	05/31/23	05/18/23	Wire	\$25,000.00		Investors	Real		20230518-00001746
****2951	05/31/23	05/18/23	Wire		\$80,525.50	Investors	Real		20230518-00005224
****2951	05/31/23	05/18/23	Wire	\$4,000.00		Investors	Real		20230518-00002049
****2951	05/31/23	05/18/23	Wire		\$4,920.00	Investors	Real		20230518-00005067
****2951	05/31/23	05/18/23	Wire		\$50,000.00	Investors	Real		20230518-00001134
****2951	05/31/23	05/18/23	Wire		\$3,310.00	Investors	Real		20230518-00001132
****2951	05/31/23	05/18/23	Wire	\$171,300.00		Investors	Real		20230518-00018989
****2951	05/31/23	05/18/23	Wire		\$133,100.00	Investors	Real		20230518-00001533
****2951	05/31/23	05/18/23	Wire	\$50,000.00		Investors	Real		20230518-00011473
****2951	05/31/23	05/18/23	Wire	\$227,950.76		Investors	Real		20230518-00017921
****2951	05/31/23	05/18/23	Wire	\$70,929.41		Investors	Real		20230518-00017645
****2951	05/31/23	05/18/23	Wire		\$21,000.00	Investors	Real		20230518-00005054
****2951	05/31/23	05/18/23	Wire	\$300,103.72		Investors	Real		20230518-00009547
****2951	05/31/23	05/18/23	Wire	\$50,000.00		Investors	Real		20230518-00024045
****2951	05/31/23	05/18/23	Wire	\$20,000.00		Investors	Real		20230518-00010568
****2951	05/31/23	05/18/23	Wire	\$8,000.00		Investors	Real		20230518-00014771
****2951	05/31/23	05/18/23	Wire	\$100,000.00		Investors	Real		20230518-00024030
****2951	05/31/23	05/18/23	Wire	\$100,000.00		Investors	Real		20230518-00017539
****2951	05/31/23	05/18/23	Wire	\$50,000.00		Investors	Real		20230518-00009596
****2951	05/31/23	05/17/23	Wire		\$1,100.00	Investors	Real		20230517-00001159
****2951	05/31/23	05/17/23	Wire	\$75,000.00		Investors	Real		20230517-00003690
****2951	05/31/23	05/17/23	Wire	\$20,000.00		Investors	Real		20230517-00027023
****2951	05/31/23	05/17/23	Wire	\$90,000.00		Investors	Real		20230517-00021586
****2951	05/31/23	05/17/23	Deposit	\$60,000.00		Investors	Real		
****2951	05/31/23	05/17/23	Wire	\$30,000.00		Investors	Real		20230517-00005543
****2951	05/31/23	05/17/23	Wire	\$20,000.00		Investors	Real		20230517-00014651
****2951	05/31/23	05/17/23	Wire	\$70,000.00		Investors	Real		20230517-00017459
****2951	05/31/23	05/17/23	Wire	\$23,000.00		Investors	Real		20230517-00020037
****2951	05/31/23	05/17/23	Wire	\$400,000.00		Investors	Real		20230517-00015487
****2951	05/31/23	05/17/23	Wire	\$100,000.00		Investors	Real		20230517-00018174
****2951	05/31/23	05/17/23	Wire	\$20,000.00		Investors	Real		20230517-00013951
****2951	05/31/23	05/17/23	Wire	\$20,000.00		Investors	Real		20230517-00017129
****2951	05/31/23	05/17/23	Wire	\$100,000.00		Investors	Real		20230517-00021523
****2951	05/31/23	05/17/23	Wire		\$26,620.00	Investors	Real		20230517-00001758
****2951	05/31/23	05/17/23	Wire	\$20,000.00		Investors	Real		20230517-00020370
****2951	05/31/23	05/17/23	Wire	\$60,000.00		Investors	Real		20230517-00026852
****2951	05/31/23	05/17/23	Wire	\$28,000.00		Investors	Real		20230517-00002965
****2951	05/31/23	05/17/23	Wire	\$20,000.00		Investors	Real		20230517-00012728
****2951	05/31/23	05/17/							





Account	Start Date	Trans. Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****5917	04/28/23	04/17/23	Deposit	\$3,000.00		Investors	Real		
****5951	04/28/23	04/17/23	Deposit	\$50,000.00		Investors	Real		
****5951	04/28/23	04/17/23	Deposit	\$35,000.00		Investors	Real		
****5951	04/28/23	04/17/23	Wire	\$20,000.00		Investors	Real		20230417-00018162
****5951	04/28/23	04/17/23	Wire	\$145,000.00		Investors	Real		20230417-00006914
****5951	04/28/23	04/17/23	Wire	\$20,000.00		Investors	Real		20230417-00017458
****5951	04/28/23	04/17/23	Wire	\$20,000.00		Investors	Real		20230417-00019143
****5951	04/28/23	04/14/23	Wire	\$43,200.00		Investors	Real		20230414-00017860
****5951	04/28/23	04/14/23	Wire		\$5,000.00	Investors	Real		20230414-00007743
****5951	04/28/23	04/14/23	Wire	\$20,000.00		Investors	Real		20230414-00017358
****5951	04/28/23	04/14/23	Deposit	\$16,000.00		Investors	Real		
****5951	04/28/23	04/14/23	Wire		\$8,000.00	Investors	Real		20230414-00008016
****5951	04/28/23	04/14/23	Wire	\$20,000.50		Investors	Real		20230414-00029450
****5951	04/28/23	04/14/23	Wire		\$2,000.00	Investors	Real		20230414-00008376
****5951	04/28/23	04/14/23	Wire		\$9,000.00	Investors	Real		20230414-00008457
****5951	04/28/23	04/14/23	Wire	\$10,000.00		Investors	Real		20230414-00032576
****5951	04/28/23	04/14/23	Wire		\$25,000.00	Investors	Real		20230414-00008703
****5951	04/28/23	04/14/23	Wire	\$60,000.00		Investors	Real		20230414-00018760
****5951	04/28/23	04/14/23	Wire	\$17,000.00		Investors	Real		20230414-00021921
****5951	04/28/23	04/14/23	Wire		\$2,000.00	Investors	Real		20230414-00008757
****5951	04/28/23	04/14/23	Credit card		\$520.00	Investors	Real		
****5951	04/28/23	04/13/23	Wire		\$2,500.00	Investors	Real		20230413-00009366
****5951	04/28/23	04/13/23	Wire	\$30,000.00		Investors	Real		20230413-00015598
****5951	04/28/23	04/13/23	Wire	\$52,524.10		Investors	Real		20230413-00013884
****5951	04/28/23	04/13/23	Wire	\$20,000.00		Investors	Real		20230413-00014420
****5951	04/28/23	04/13/23	Wire		\$33,000.00	Investors	Real		20230413-00009997
****5951	04/28/23	04/13/23	Deposit	\$61,000.00		Investors	Real		20230413-00012144
****5951	04/28/23	04/13/23	Wire		\$219,615.00	Investors	Real		20230413-00009834
****5951	04/28/23	04/13/23	Wire		\$3,000.00	Investors	Real		20230413-00009876
****5951	04/28/23	04/13/23	Wire	\$80,000.00		Investors	Real		20230413-00009631
****5951	04/28/23	04/13/23	Wire		\$20,000.00	Investors	Real		20230413-00010017
****5951	04/28/23	04/13/23	Wire		\$259,374.25	Investors	Real		20230413-00009566
****5951	04/28/23	04/13/23	Wire		\$2,000.00	Investors	Real		20230413-00010050
****5951	04/28/23	04/13/23	Wire	\$61,000.00		Investors	Real		20230413-00012137
****5951	04/28/23	04/13/23	Wire	\$25,000.00		Investors	Real		20230413-00012614
****5951	04/28/23	04/13/23	Wire	\$200,000.00		Investors	Real		20230413-00018200
****5951	04/28/23	04/13/23	Wire		\$3,000.00	Investors	Real		20230413-00010196
****5951	04/28/23	04/13/23	Wire	\$54,474.28		Investors	Real		20230413-00023068
****5951	04/28/23	04/12/23	Deposit	\$10,000.00		Investors	Real		20230412-00004511
****5951	04/28/23	04/12/23	Wire	\$34,653.94		Investors	Real		20230412-00015002
****5951	04/28/23	04/12/23	Wire	\$20,000.00		Investors	Real		20230412-00010147
****5951	04/28/23	04/12/23	Wire	\$20,000.00		Investors	Real		20230412-00005621
****5951	04/28/23	04/12/23	Wire	\$23,936.99		Investors	Real		20230412-00015098
****5951	04/28/23	04/12/23	Wire	\$45,000.00		Investors	Real		20230412-00010084
****5951	04/28/23	04/12/23	Wire		\$5,000.00	Investors	Real		20230412-00018653
****5951	04/28/23	04/12/23	Wire	\$100,000.00		Investors	Real		20230412-00002882
****5951	04/28/23	04/12/23	Wire		\$10,000.00	Investors	Real		20230412-00018527
****5951	04/28/23	04/12/23	Wire		\$1,000.00	Investors	Real		20230412-00018688
****5951	04/28/23	04/12/23	Wire	\$50,000.00		Investors	Real		20230412-00009493
****5951	04/28/23	04/12/23	Wire		\$12,300.00	Investors	Real		20230412-00018720
****5951	04/28/23	04/11/23	Deposit	\$200,000.00		Investors	Real		
****5951	04/28/23	04/11/23	Deposit	\$10,000.00		Investors	Real		
****5951	04/28/23	04/11/23	Wire	\$20,000.00		Investors	Real		20230411-00019036
****5951	04/28/23	04/11/23	Wire	\$25,000.00		Investors	Real		20230411-00012339
****5951	04/28/23	04/11/23	Wire	\$50,000.00		Investors	Real		20230411-00024526
****5951	04/28/23	04/11/23	Wire	\$177,000.00		Investors	Real		20230411-00017865
****5951	04/28/23	04/11/23	Wire	\$10,000.00		Investors	Real		20230411-00013655
****5951	04/28/23	04/11/23	Deposit	\$60,000.00		Investors	Real		
****5951	04/28/23	04/11/23	Deposit	\$40,000.00		Investors	Real		
****5917	04/28/23	04/11/23	Zelle		\$1,500.00	Investors	Real		20230411-00011314
****5951	04/28/23	04/11/23	Wire	\$10,000.00		Investors	Real		
****5951	04/28/23	04/10/23	Wire	\$33,844.56		Investors	Real		20230410-00018151
****5951	04/28/23	04/10/23	Wire	\$25,000.00		Investors	Real		20230410-00021284
****5951	04/28/23	04/10/23	Wire	\$100,000.00		Investors	Real		20230410-00001523
****5951	04/28/23	04/10/23	Wire		\$1,000.00	Investors	Real		20230410-00006845
****5951	04/28/23	04/10/23	Wire	\$100,000.00		Investors	Real		20230410-00019159
****5951	04/28/23	04/10/23	Deposit	\$40,000.00		Investors	Real		
****5951	04/28/23	04/10/23	Wire		\$12,025.16	Investors	Real		20230410-00014172
****5951	04/28/23	04/10/23	Wire		\$2,000.00	Investors	Real		20230410-00007096
****5951	04/28/23	04/10/23	Wire	\$25,000.00		Investors	Real		
****5951	04/28/23	04/07/23	Wire	\$75,000.00		Investors	Real		20230407-00015743
****5951	04/28/23	04/07/23	Wire		\$6,620.00	Investors	Real		20230407-00001677
****5951	04/28/23	04/07/23	Wire		\$9,500.00	Investors	Real		20230407-00001675
****5951	04/28/23	04/07/23	Wire	\$40,000.00		Investors	Real		20230407-00012761
****5951	04/28/23	04/07/23	Wire		\$13,574.00	Investors	Real		20230407-00013653
****5951	04/28/23	04/07/23	Wire		\$20,000.00	Investors	Real		20230407-0001676
****5951	04/28/23	04/07/23	Wire	\$32,320.00		Investors	Real		20230407-00011288
****5951	04/28/23	04/07/23	Wire	\$57,000.00		Investors	Real		20230407-00010008
****5951	04/28/23	04/07/23	Wire	\$25,000.00		Investors	Real		20230407-00018106
****5951	04/28/23	04/07/23	Wire	\$48,380.98		Investors	Real		20230407-00001168
****5951	04/28/23	04/07/23	Deposit	\$40,000.00		Investors	Real		
****5951	04/28/23	04/06/23	Wire	\$10,000.00		Investors	Real		20230406-00014015
****5951	04/28/23	04/06/23	Wire	\$25,000.00		Investors	Real		20230406-00012364
****5951	04/28/23	04/06/23	Wire	\$20,000.00		Investors	Real		20230406-00024098
****5951	04/28/23	04/06/23	Wire	\$50,000.00		Investors	Real		20230406-00016762
****5951	04/28/23	04/06/23	Wire	\$30,000.00		Investors	Real		20230406-00020356
****5951	04/28/23	04/06/23	Wire	\$25,000.00		Investors	Real		20230406-00020451
****5951	04/28/23	04/06/23	Wire		\$55,000.00	Investors	Real		20230406-00023117
****5951	04/28/23	04/06/23	Wire	\$51,000.00		Investors	Real		20230406-00012340
****5951	04/28/23	04/05/23	Wire		\$22,000.00	Investors	Real		20230405-00006190
****5951	04/28/23	04/05/23	Wire	\$100,000.00		Investors	Real		
****5951	04/28/23	04/05/23	Wire		\$200,000.00	Investors	Real		20230405-00006264
****5951	04/28/23	04/05/23	Wire	\$20,000.00		Investors	Real		20230405-00014951
****5951	04/28/23	04/05/23	Wire	\$2,500.00		Investors	Real		20230405-00011420
****5951	04/28/23	04/05/23	Wire		\$7,429.40	Investors	Real		20230405-00006644
****5951	04/28/23	04/05/23	Wire	\$25,000.00		Investors	Real		20230405-00022462
****5951	04/28/23	04/05/23	Wire	\$110,000.00		Investors	Real		20230405-00001659
****5951	04/28/23	04/05/23	Wire		\$7,000.00	Investors	Real		20230405-00006579
****5951	04/28/23	04/05/23	Wire	\$25,000.00		Investors	Real		20230405-00002214
****5951	04/28/23	04/05/23	Wire		\$382,000.00	Investors	Real		20230405-00013504
****5951	04/28/23	04/05/23	Wire		\$3,700.00	Investors	Real		20230405-00006602
****5951	04/28/23	04/05/23	Wire		\$12,000.00	Investors	Real		20230405-00006664
****5951	04/28/23	04/05/23	Wire	\$225,000.00		Investors	Real		20230405-0002637
****5951	04/28/23	04/04/23	Wire	\$30,000.00		Investors	Real		20230405-0001042
****5951	04/28/23	04/04/23	Wire	\$25,000.00		Investors	Real		20230404-00010737
****5951	04/28/23	04/04/23	Deposit	\$25,000.00		Investors	Real		
****5951	04/28/23	04/04/23	Wire	\$20,000.00		Investors	Real		20230404-00020927
****5951	04/28/23	04/04/23</							





















Account	Stmnt Date	Trans. Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****2951	07/29/22	07/14/22	Wire		\$73,700.00	Investors	Real		20220714-00003636
****2951	07/29/22	07/14/22	Wire	\$50,000.00		Investors	Real		20220714-00001638
****2951	07/29/22	07/14/22	Wire	\$15,009.35		Investors	Real		20220714-00001593
****2951	07/29/22	07/14/22	Wire	\$40,000.00		Investors	Real		20220714-00002323
****2951	07/29/22	07/13/22	Wire	\$25,000.00		Investors	Real		20220713-00002417
****2951	07/29/22	07/13/22	Wire		\$30,000.00	Investors	Real		20220713-00000879
****2951	07/29/22	07/13/22	Wire		\$3,000.00	Investors	Real		20220713-00000893
****2951	07/29/22	07/13/22	Wire	\$170,000.00		Investors	Real		20220713-000007636
****5917	07/29/22	07/13/22	Wire		\$8,990.00	Investors	Real		
****2951	07/29/22	07/12/22	Wire	\$20,000.00		Investors	Real		20220712-00000871
****2951	07/29/22	07/12/22	Wire	\$30,000.00		Investors	Real		20220712-000026423
****2951	07/29/22	07/12/22	Wire	\$26,666.00		Investors	Real		20220712-000019824
****2951	07/29/22	07/11/22	Wire		\$96,000.00	Investors	Real		20220711-00005005
****2951	07/29/22	07/11/22	Wire		\$3,000.00	Investors	Real		20220711-00005454
****2951	07/29/22	07/11/22	Wire	\$20,000.00		Investors	Real		20220711-00002934
****2951	07/29/22	07/11/22	Wire	\$50,000.00		Investors	Real		20220711-000029108
****2951	07/29/22	07/11/22	Wire	\$100,000.00		Investors	Real		20220711-00003950
****2951	07/29/22	07/08/22	Wire	\$100,000.00		Investors	Real		20220708-000023104
****2951	07/29/22	07/08/22	Wire	\$20,000.00		Investors	Real		20220708-00002010
****2951	07/29/22	07/08/22	Wire	\$20,000.00		Investors	Real		20220708-00002178
****2951	07/29/22	07/08/22	Wire	\$20,000.00		Investors	Real		20220708-000028715
****2951	07/29/22	07/08/22	Wire	\$20,000.00		Investors	Real		20220708-000016746
****2951	07/29/22	07/07/22	Wire		\$10,000.00	Investors	Real		20220707-00002128
****2951	07/29/22	07/07/22	Wire		\$33,000.00	Investors	Real		20220707-00002354
****2951	07/29/22	07/07/22	Wire		\$9,500.00	Investors	Real		20220707-00003580
****2951	07/29/22	07/07/22	Wire	\$42,224.72		Investors	Real		20220707-000012757
****2951	07/29/22	07/06/22	Wire	\$440,000.00		Investors	Real		20220706-000026154
****2951	07/29/22	07/06/22	Wire	\$235,000.00		Investors	Real		20220706-000011612
****2951	07/29/22	07/06/22	Wire	\$50,000.00		Investors	Real		20220706-000019664
****2951	07/29/22	07/06/22	Wire	\$29,833.78		Investors	Real		20220706-000020848
****2951	07/29/22	07/05/22	Wire	\$50,000.00		Investors	Real		20220705-00003821
****2951	07/29/22	07/05/22	Wire	\$20,000.00		Investors	Real		20220705-000019879
****2951	07/29/22	07/05/22	Wire	\$100,000.00		Investors	Real		20220705-000030261
****2951	07/29/22	07/05/22	Wire	\$61,400.00		Investors	Real		20220705-000013657
****2951	07/29/22	07/05/22	Wire		\$50,000.00	Investors	Real		20220705-00002015
****2951	07/29/22	07/05/22	Wire	\$20,000.00		Investors	Real		20220705-000021916
****2951	07/29/22	07/01/22	Wire	\$2,000.00		Investors	Real		20220701-00003290
****2951	07/29/22	07/01/22	Wire		\$33,000.00	Investors	Real		20220701-00003183
****2951	07/29/22	07/01/22	Wire	\$30,000.00		Investors	Real		20220701-000011776
****2951	07/29/22	07/01/22	Wire	\$30,000.00		Investors	Real		20220701-000033018
****2951	07/29/22	07/01/22	Wire	\$40,000.00		Investors	Real		20220701-000016282
****2951	06/30/22	06/30/22	Wire		\$37,500.00	Investors	Real		20220630-00003042
****2951	06/30/22	06/30/22	Wire		\$1,000.00	Investors	Real		20220630-00002942
****2951	06/30/22	06/30/22	Wire		\$11,000.00	Investors	Real		20220630-00002943
****2951	06/30/22	06/30/22	Wire	\$40,000.00		Investors	Real		20220630-000035976
****2951	06/30/22	06/30/22	Wire		\$22,000.00	Investors	Real		20220630-00001927
****2951	06/30/22	06/30/22	Wire		\$2,000.00	Investors	Real		20220630-00003043
****3621	06/30/22	06/29/22	Wire	\$93,441.80		Core	Core		20220629-000025921
****2951	06/30/22	06/29/22	Wire	\$20,987.06		Investors	Real		20220629-000021783
****2951	06/30/22	06/29/22	Wire	\$115,967.85		Investors	Real		20220629-000026743
****2951	06/30/22	06/29/22	Wire		\$2,000.00	Investors	Real		20220629-00001163
****2951	06/30/22	06/29/22	Wire	\$1,040,000.00		Investors	Real		20220629-00001790
****2951	06/30/22	06/29/22	Wire		\$44,000.00	Investors	Real		20220629-00001201
****2951	06/30/22	06/29/22	Wire		\$27,500.00	Investors	Real		20220629-00001203
****2951	06/30/22	06/28/22	Wire		\$50,000.00	Investors	Real		20220628-000024784
****2951	06/30/22	06/28/22	Wire		\$20,000.00	Investors	Real		20220628-00002471
****2951	06/30/22	06/28/22	Wire	\$8,000.00		Investors	Real		20220628-000011225
****2951	06/30/22	06/28/22	Wire	\$99,000.00		Investors	Real		20220628-000036229
****2951	06/30/22	06/28/22	Wire		\$6,300.00	Investors	Real		20220628-00000833
****2951	06/30/22	06/27/22	Wire		\$10,000.00	Investors	Real		20220628-00001660
****2951	06/30/22	06/27/22	Wire		\$180,000.00	Investors	Real		20220627-000023784
****2951	06/30/22	06/27/22	Wire		\$2,000.00	Investors	Real		20220627-00001659
****2951	06/30/22	06/27/22	Wire		\$16,500.00	Investors	Real		20220627-00001661
****2951	06/30/22	06/27/22	Wire		\$135,426.42	Investors	Real		20220627-000014081
****2951	06/30/22	06/24/22	Wire		\$17,820.00	Investors	Real		20220624-00003833
****2951	06/30/22	06/24/22	Wire		\$39,500.00	Investors	Real		20220624-000024772
****2951	06/30/22	06/24/22	Wire		\$3,400.00	Investors	Real		20220624-00003878
****2951	06/30/22	06/24/22	Wire		\$10,000.00	Investors	Real		20220624-00003824
****2951	06/30/22	06/24/22	Wire	\$140,000.00		Investors	Real		20220624-000030660
****2951	06/30/22	06/24/22	Wire		\$5,000.00	Investors	Real		20220624-00003903
****2951	06/30/22	06/24/22	Wire	\$750,000.00		Investors	Real		20220624-000033012
****2951	06/30/22	06/24/22	Wire		\$4,000.00	Investors	Real		20220624-00003913
****2951	06/30/22	06/23/22	Wire	\$25,000.00		Investors	Real		20220623-000011545
****2951	06/30/22	06/23/22	Wire	\$40,000.00		Investors	Real		20220623-000021342
****2951	06/30/22	06/23/22	Wire	\$100,000.00		Investors	Real		20220623-000019354
****2951	06/30/22	06/22/22	Wire		\$5,000.00	Investors	Real		20220622-000008373
****2951	06/30/22	06/22/22	Deposit	\$10,000.00		Investors	Real		
****2951	06/30/22	06/22/22	Wire		\$10,000.00	Investors	Real		20220622-000008300
****2951	06/30/22	06/22/22	Deposit	\$20,000.00		Investors	Real		
****2951	06/30/22	06/22/22	Wire		\$6,000.00	Investors	Real		20220622-000010667
****2951	06/30/22	06/22/22	Wire		\$17,000.00	Investors	Real		20220622-000009343
****2951	06/30/22	06/21/22	Wire		\$1,000.00	Investors	Real		20220621-00003646
****2951	06/30/22	06/21/22	Wire		\$5,500.00	Investors	Real		20220621-00003547
****2951	06/30/22	06/21/22	Wire		\$4,000.00	Investors	Real		20220621-00003548
****2951	06/30/22	06/21/22	Wire		\$27,500.00	Investors	Real		20220621-00003645
****2951	06/30/22	06/17/22	Wire		\$10,000.00	Investors	Real		20220617-00002050
****2951	06/30/22	06/17/22	Deposit	\$60,000.00		Investors	Real		
****2951	06/30/22	06/16/22	Wire		\$20,000.00	Investors	Real		
****2951	06/30/22	06/16/22	Wire		\$5,000.00	Investors	Real		20220616-00001421
****2951	06/30/22	06/16/22	Wire	\$40,000.00		Investors	Real		20220616-000028154
****2951	06/30/22	06/16/22	Wire	\$50,000.00		Investors	Real		20220616-000020678
****2951	06/30/22	06/16/22	Wire	\$25,000.00		Investors	Real		20220616-000033206
****2951	06/30/22	06/15/22	Wire		\$15,000.00	Investors	Real		20220615-00004944
****2951	06/30/22	06/15/22	Wire	\$100,000.00		Investors	Real		20220615-000013933
****2951	06/30/22	06/15/22	Wire	\$29,847.92		Investors	Real		20220615-00003318
****2951	06/30/22	06/14/22	Wire	\$51,184.90		Investors	Real		20220614-000021346
****2951	06/30/22	06/13/22	Wire	\$15,000.00		Investors	Real		20220613-00001919
****2951	06/30/22	06/13/22	Wire	\$15,000.00		Investors	Real		20220613-00001936
****2951	06/30/22	06/13/22	Wire		\$125,000.00	Investors	Real		20220613-00005389
****2951	06/30/22	06/10/22	Wire	\$50,000.00		Investors	Real		20220610-000014755
****2951	06/30/22	06/10/22	Wire		\$1,991.86	Investors	Real		20220610-000018896
****2951	06/30/22	06/10/22	Deposit	\$14,000.00		Investors	Real		
****2951	06/30/22	06/10/22	Deposit	\$10,000.00		Investors	Real		
****2951	06/30/22	06/10/22	Wire		\$1,000.00	Investors	Real		20220610-000006791
****2951	06/30/22	06/10/22	Deposit	\$20,000.00		Investors	Real		
****2951	06/30/22	06/10/22	Wire		\$3,000.00	Investors	Real		20

Account	Stmnt Date	Trans. Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****2951	06/30/22	06/02/22	Wire		\$5,000.00	Investors	Real		20220602-00002218
****2951	05/31/22	05/31/22	Wire		\$35,000.00	Investors	Real		20220531-0000312045
****2951	05/31/22	05/31/22	Wire	\$100,000.00		Investors	Real		20220531-000011915
****2951	05/31/22	05/31/22	Wire	\$30,000.00		Investors	Real		20220531-000022407
****2951	05/31/22	05/31/22	Wire	\$20,000.00		Investors	Real		20220531-000015844
****2951	05/31/22	05/31/22	Wire	\$10,000.00		Investors	Real		20220531-000040141
****2951	05/31/22	05/31/22	Deposit	\$15,359.00		Investors	Real		
****2951	05/31/22	05/27/22	Wire	\$20,000.00		Investors	Real		20220527-000014524
****2951	05/31/22	05/27/22	Wire	\$44,000.00		Investors	Real		20220527-000012468
****2951	05/31/22	05/27/22	Wire	\$150,000.00		Investors	Real		20220527-000028449
****2951	05/31/22	05/27/22	Wire	\$113,124.27		Investors	Real		20220527-000017957
****2951	05/31/22	05/27/22	Wire	\$23,773.74		Investors	Real		20220527-000024237
****2951	05/31/22	05/27/22	Wire	\$25,000.00		Investors	Real		20220527-000012512
****2951	05/31/22	05/27/22	Wire	\$50,000.00		Investors	Real		20220527-000018205
****2951	05/31/22	05/26/22	Wire	\$75,000.00		Investors	Real		20220526-000023409
****2951	05/31/22	05/26/22	Wire	\$200,000.00		Investors	Real		20220526-000024018
****2951	05/31/22	05/26/22	Wire		\$11,000.00	Investors	Real		20220526-000016586
****2951	05/31/22	05/26/22	Wire	\$50,000.00		Investors	Real		20220526-000025144
****2951	05/31/22	05/26/22	Wire	\$104,400.00		Investors	Real		20220526-000028317
****2951	05/31/22	05/26/22	Wire	\$40,900.00		Investors	Real		20220526-000021899
****2951	05/31/22	05/26/22	Wire		\$3,000.00	Investors	Real		20220526-000016673
****2951	05/31/22	05/25/22	Wire	\$20,500.00		Investors	Real		20220525-000013095
****5917	05/31/22	05/25/22	Check		\$7,000.00	Investors	Real		
****2951	05/31/22	05/24/22	Wire	\$190,000.00		Investors	Real		20220524-000026144
****2951	05/31/22	05/24/22	Wire		\$8,825.00	Investors	Real		20220524-00001483
****2951	05/31/22	05/24/22	Wire	\$70,000.00		Investors	Real		20220524-000026380
****2951	05/31/22	05/23/22	Deposit	\$20,000.00		Investors	Real		
****2951	05/31/22	05/23/22	Wire		\$4,749.00	Investors	Real		20220523-000007556
****2951	05/31/22	05/23/22	Wire		\$7,000.00	Investors	Real		20220523-000007590
****2951	05/31/22	05/20/22	Deposit	\$1,000.00		Investors	Real		
****2951	05/31/22	05/20/22	Wire	\$50,000.00		Investors	Real		20220520-000024473
****2951	05/31/22	05/20/22	Wire	\$100,000.00		Investors	Real		20220520-000012758
****2951	05/31/22	05/19/22	Wire	\$40,000.00		Investors	Real		20220519-000026064
****2951	05/31/22	05/18/22	Wire	\$100,000.00		Investors	Real		
****2951	05/31/22	05/18/22	Deposit	\$10,000.00		Investors	Real		
****2951	05/31/22	05/18/22	Wire		\$110,000.00	Investors	Real		20220518-000006036
****2951	05/31/22	05/17/22	Wire		\$5,000.00	Investors	Real		20220517-000001731
****2951	05/31/22	05/16/22	Deposit	\$10,000.00		Investors	Real		
****2951	05/31/22	05/13/22	Wire	\$50,000.00		Investors	Real		20220513-000014490
****2951	05/31/22	05/13/22	Wire	\$90,000.00		Investors	Real		20220513-000022644
****2951	05/31/22	05/13/22	Wire	\$12,200.00		Investors	Real		20220513-000029717
****2951	05/31/22	05/13/22	Wire	\$75,000.00		Investors	Real		20220513-000026164
****2951	05/31/22	05/12/22	Wire	\$28,000.00		Investors	Real		20220512-000015759
****2951	05/31/22	05/12/22	Wire		\$29.98	Investors	Real		20220512-000007426
****2951	05/31/22	05/12/22	Wire	\$69,970.02		Investors	Real		20220512-000025719
****2951	05/31/22	05/12/22	Deposit	\$100,000.00		Investors	Real		
****2951	05/31/22	05/12/22	Wire	\$40,000.00		Investors	Real		20220512-000004422
****2951	05/31/22	05/12/22	Wire	\$12,000.00		Investors	Real		20220512-000023020
****2951	05/31/22	05/12/22	Wire		\$3,000.00	Investors	Real		20220512-000018181
****2951	05/31/22	05/12/22	Wire		\$12,000.00	Investors	Real		20220512-000028258
****2951	05/31/22	05/12/22	Wire	\$100,000.00		Investors	Real		20220512-000021517
****2951	05/31/22	05/11/22	Wire	\$120,000.00		Investors	Real		20220511-000006228
****2951	05/31/22	05/11/22	Deposit	\$25,000.00		Investors	Real		
****2951	05/31/22	05/11/22	Wire		\$110,000.00	Investors	Real		20220511-000009772
****2951	05/31/22	05/11/22	Wire	\$11,000.00		Investors	Real		20220511-000018967
****2951	05/31/22	05/11/22	Deposit	\$10,000.00		Investors	Real		
****2951	05/31/22	05/11/22	Deposit	\$25,000.00		Investors	Real		
****2951	05/31/22	05/11/22	Wire		\$4,000.00	Investors	Real		20220511-000018135
****2951	05/31/22	05/10/22	Wire	\$45,000.00		Investors	Real		20220510-000012221
****2951	05/31/22	05/10/22	Wire	\$50,000.00		Investors	Real		20220510-000013842
****2951	05/31/22	05/10/22	Wire	\$50,000.00		Investors	Real		20220510-000022567
****2951	05/31/22	05/10/22	Wire	\$11,000.00		Investors	Real		20220510-000016916
****2951	05/31/22	05/10/22	Wire		\$3,000.00	Investors	Real		20220510-00001703
****2951	05/31/22	05/09/22	Wire	\$1,000.00		Investors	Real		20220509-00004567
****2951	05/31/22	05/09/22	Deposit	\$12,000.00		Investors	Real		
****2951	05/31/22	05/09/22	Wire		\$165,000.00	Investors	Real		20220509-00004541
****2951	05/31/22	05/09/22	Wire	\$25,750.00		Investors	Real		20220509-000012864
****2951	05/31/22	05/09/22	Wire	\$15,000.00		Investors	Real		20220509-00001771
****2951	05/31/22	05/09/22	Wire	\$200,000.00		Investors	Real		20220509-00017098
****2951	05/31/22	05/06/22	Wire		\$650,000.00	Investors	Real		20220506-00007942
****2951	05/31/22	05/06/22	Wire		\$63,000.00	Investors	Real		20220506-00008766
****2951	05/31/22	05/06/22	Wire	\$10,000.00		Investors	Real		
****2951	05/31/22	05/06/22	Wire	\$30,000.00		Investors	Real		20220506-00011647
****2951	05/31/22	05/06/22	Wire		\$242.00	Investors	Real		20220506-00008349
****2951	05/31/22	05/06/22	Wire		\$2,084.00	Investors	Real		20220506-00008455
****2951	05/31/22	05/06/22	Wire		\$400.00	Investors	Real		20220506-00008281
****2951	05/31/22	05/06/22	Wire		\$1,300.00	Investors	Real		20220506-00008003
****2951	05/31/22	05/06/22	Wire	\$200.00		Investors	Real		20220506-00008219
****2951	05/31/22	05/06/22	Wire	\$400.00		Investors	Real		20220506-00007606
****2951	05/31/22	05/06/22	Wire		\$1,045.00	Investors	Real		20220506-00007509
****2951	05/31/22	05/06/22	Wire		\$6,940.00	Investors	Real		20220506-00007771
****2951	05/31/22	05/06/22	Wire		\$15,266.00	Investors	Real		20220506-00008421
****2951	05/31/22	05/05/22	Wire	\$40,000.00		Investors	Real		20220505-00004813
****2951	05/31/22	05/04/22	Wire	\$57,100.00		Investors	Real		20220504-000014704
****2951	05/31/22	05/04/22	Deposit	\$4,000.00		Investors	Real		
****2951	05/31/22	05/04/22	Wire		\$404,200.00	Investors	Solar		20220504-00005532
****2951	05/31/22	05/03/22	Wire	\$55,000.00		Investors	Real		20220503-000016423
****2951	05/31/22	05/03/22	Wire	\$25,000.00		Investors	Real		20220503-000012592
****2951	05/31/22	05/03/22	Wire		\$5,000.00	Investors	Real		20220503-00005969
****2951	05/31/22	05/03/22	Wire	\$1,591.04		Investors	Real		20220503-000018696
****2951	05/31/22	05/02/22	Wire	\$20,000.00		Investors	Real		20220502-00003011
****2951	05/31/22	05/02/22	Wire	\$92,000.00		Investors	Real		20220502-00007753
****2951	05/31/22	05/02/22	Wire	\$22,000.00		Investors	Real		20220502-000034027
****2951	05/31/22	05/02/22	Wire	\$100,000.00		Investors	Real		20220502-000011396
****2951	05/31/22	05/02/22	Wire	\$25,000.00		Investors	Real		20220502-000034744
****2951	05/31/22	05/02/22	Wire	\$40,000.00		Investors	Real		20220502-00001567
****2951	04/29/22	04/29/22	Wire		\$3,000.00	Investors	Real		20220429-00002806
****2951	04/29/22	04/29/22	Wire	\$34,000.00		Investors	Real		20220429-000018715
****2951	04/29/22	04/29/22	Wire		\$131,100.00	Investors	Real		20220429-000013277
****2951	04/29/22	04/29/22	Wire	\$20,000.00		Investors	Real		20220429-000037719
****2951	04/29/22	04/28/22	Wire		\$133,100.00	Investors	Real		20220428-000029524
****2951	04/29/22	04/28/22	Wire	\$20,000.00		Investors	Real		20220428-000010230
****2951	04/29/22	04/28/22	Wire		\$323.00	Investors	Real		20220428-000021059
****2951	04/29/22	04/28/22	Wire		\$11,000.00	Investors	Real		20220428-000019991
****2951	04/29/22	04/28/22	Wire		\$220.00	Investors	Real		20220428-000021320
****2951	04/29/22	04/28/22	Wire	\$20,000.00		Investors	Real		20220428-000055270
****2951	04/29/22	04/28/22	Wire	\$30,000.00		Investors	Real		20220428-000020291
****2951	04/29/22	04/28/22	Wire		\$200.00	Investors	Real		20220428-000021495
****2951	04/29/22	04/27/22	Wire	\$50,000.00		Investors	Real		20220427-000020453
****2951	04/29/22	04/27/22	Wire	\$188,408.96		Investors	Real		20220427-000027025
****2951	04/29/22	04/26/22	Wire	\$20,000.00		Investors	Real		20220426-000014159
****2951	04/29/22	04/26/22	Wire	\$40,000.00		Investors	Real		20220426-000007029
****2951	04/29/22	04/25/22	Deposit	\$30,000.00		Investors	Real		
****2951	04/29/22	04/25/22	Wire		\$23,000.00	Investors	Real		
****2951	04/29/22	04/25/22	Wire		\$2,000.00	Investors	Real		20220425-00008307
****2951	04/29/22	04/25/22	Deposit	\$50,000.00		Investors	Real		
****2951	04/29/22	04/25/22	Wire		\$5,000.00	Investors	Real		20220425-00008494
****2951	04/29/22	04/25/22	Wire	\$10,000.00		Investors	Real		
****2951	04/29/22	04/25/22	Wire	\$20,000.00		Investors	Real		20220425-00008601
****2951	04/29/22	04/25/22	Wire		\$20,577.00	Investors			

Account	Stmnt Date	Trans. Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****2951	04/29/22	04/13/22	Wire	\$37,000.00		Investors	Real		20220413-00020501
****2951	04/29/22	04/13/22	Wire	\$150,000.00		Investors	Real		20220413-00026076
****2951	04/29/22	04/12/22	Wire	\$30,000.00		Investors	Real		20220412-000016871
****2951	04/29/22	04/12/22	Wire	\$30,000.00		Investors	Real		20220412-00019022
****2951	04/29/22	04/11/22	Wire		\$500.00	Investors	Real		20220411-00002387
****2951	04/29/22	04/11/22	Deposit	\$21,000.00		Investors	Real		
****2951	04/29/22	04/11/22	Deposit	\$10,690.00		Investors	Real		
****2951	04/29/22	04/11/22	Wire		\$300.00	Investors	Real		20220411-00002386
****2951	04/29/22	04/11/22	Wire	\$22,000.00		Investors	Real		20220411-00025671
****2951	04/29/22	04/11/22	Wire	\$45,000.00		Investors	Real		20220411-00004944
****2951	04/29/22	04/08/22	Wire		\$11,450.00	Investors	Real		20220408-00002586
****2951	04/29/22	04/08/22	Wire	\$20,000.00		Investors	Real		20220408-00030217
****2951	04/29/22	04/08/22	Deposit	\$220,000.00		Investors	Real		
****2951	04/29/22	04/08/22	Wire	\$88,000.00		Investors	Real		20220408-00014627
****2951	04/29/22	04/08/22	Wire		\$370.00	Investors	Real		20220408-00003963
****2951	04/29/22	04/08/22	Wire		\$1,000.00	Investors	Real		20220408-00002568
****2951	04/29/22	04/08/22	Wire	\$2,200.00		Investors	Real		20220408-00002351
****2951	04/29/22	04/08/22	Wire	\$13,574.00		Investors	Real		20220408-00003989
****2951	04/29/22	04/08/22	Wire	\$5,140.00		Investors	Real		20220408-00002589
****2951	04/29/22	04/08/22	Wire	\$17,290.00		Investors	Real		20220408-00003588
****2951	04/29/22	04/07/22	Wire	\$88,000.00		Investors	Real		20220407-00003929
****2951	04/29/22	04/07/22	Wire	\$50,000.00		Investors	Real		20220407-00017539
****2951	04/29/22	04/06/22	Wire	\$20,000.00		Investors	Real		20220406-00015614
****2951	04/29/22	04/06/22	Wire	\$95,000.00		Investors	Real		20220406-00019980
****2951	04/29/22	04/06/22	Wire	\$50,000.00		Investors	Real		
****2951	04/29/22	04/06/22	Wire	\$600,000.00		Investors	Real		20220406-00011751
****2951	04/29/22	04/05/22	Wire		\$5,000.00	Investors	Real		20220405-00003923
****2951	04/29/22	04/05/22	Deposit	\$13,500.00		Investors	Real		
****2951	04/29/22	04/05/22	Wire	\$30,000.00		Investors	Real		20220405-00026414
****2951	04/29/22	04/04/22	Wire	\$100,000.00		Investors	Real		20220404-00030741
****2951	04/29/22	04/04/22	Wire		\$29,282.00	Investors	Real		20220404-00025644
****2951	04/29/22	04/01/22	Wire		\$9,900.00	Investors	Real		20220401-00021468
****2951	04/29/22	04/01/22	Wire	\$20,000.00		Investors	Real		20220401-00035469
****2951	04/29/22	04/01/22	Deposit	\$61,750.00		Investors	Real		
****2951	03/31/22	03/31/22	Wire	\$10,000.00		Investors	Real		20220331-00038665
****2951	03/31/22	03/31/22	Wire	\$200,000.00		Investors	Real		20220331-00035864
****2951	03/31/22	03/31/22	Wire		\$33,880.00	Investors	Real		20220331-00012173
****2951	03/31/22	03/31/22	Wire	\$30,000.00		Investors	Real		20220331-00044107
****2951	03/31/22	03/30/22	Deposit	\$7,000.00		Investors	Real		
****2951	03/31/22	03/30/22	Wire	\$375,000.00		Investors	Real		20220330-00016576
****2951	03/31/22	03/30/22	Deposit	\$11,000.00		Investors	Real		
****2951	03/31/22	03/30/22	Wire	\$70,000.00		Investors	Real		20220330-00028987
****2951	03/31/22	03/29/22	Deposit	\$10,000.00		Investors	Real		
****2951	03/31/22	03/29/22	Deposit	\$10,000.00		Investors	Real		
****2951	03/31/22	03/29/22	Wire	\$20,000.00		Investors	Real		20220329-00004852
****2951	03/31/22	03/29/22	Wire	\$20,000.00		Investors	Real		20220329-00003249
****2951	03/31/22	03/28/22	Wire		\$16,500.00	Investors	Real		20220328-00007902
****2951	03/31/22	03/28/22	Wire	\$150,000.00		Investors	Real		20220328-00015753
****2951	03/31/22	03/28/22	Wire	\$50,000.00		Investors	Real		20220328-00023564
****2951	03/31/22	03/28/22	Wire	\$40,000.00		Investors	Real		20220328-00017771
****2951	03/31/22	03/28/22	Deposit	\$25,000.00		Investors	Real		
****2951	03/31/22	03/28/22	Deposit	\$20,000.00		Investors	Real		
****2951	03/31/22	03/25/22	Wire	\$25,000.00		Investors	Real		20220325-00027006
****2951	03/31/22	03/25/22	Wire	\$70,000.00		Investors	Real		20220325-00019060
****2951	03/31/22	03/25/22	Wire	\$20,000.00		Investors	Real		20220325-00033788
****2951	03/31/22	03/25/22	Wire	\$150,000.00		Investors	Real		20220325-00018603
****2951	03/31/22	03/25/22	Wire		\$250.00	Investors	Real		20220325-00007464
****2951	03/31/22	03/25/22	Wire		\$8,200.00	Investors	Real		20220325-00007211
****2951	03/31/22	03/25/22	Wire	\$450.00		Investors	Real		20220325-00007271
****2951	03/31/22	03/25/22	Wire	\$3,000.00		Investors	Real		20220325-00007599
****2951	03/31/22	03/25/22	Wire	\$500.00		Investors	Real		20220325-00007744
****2951	03/31/22	03/25/22	Wire	\$34,720.00		Investors	Real		20220325-00007097
****2951	03/31/22	03/25/22	Wire	\$10,150.00		Investors	Real		20220325-00007259
****3621	03/31/22	03/24/22	Wire	\$350,000.00		Investors	Core		20220324-00001987
****2951	03/31/22	03/24/22	Wire	\$30,000.00		Investors	Real		20220324-00004225
****2951	03/31/22	03/24/22	Wire	\$133,000.00		Investors	Real		20220324-00020117
****2951	03/31/22	03/24/22	Wire		\$37,951.00	Investors	Real		20220324-00010354
****2951	03/31/22	03/24/22	Deposit	\$7,000.00		Investors	Real		
****2951	03/31/22	03/24/22	Wire	\$250,000.00		Investors	Real		20220324-00012723
****2951	03/31/22	03/24/22	Wire	\$50,000.00		Investors	Real		20220324-00017131
****2951	03/31/22	03/24/22	Wire		\$7,907.00	Investors	Real		20220324-00010751
****2951	03/31/22	03/24/22	Wire		\$4,000.00	Investors	Real		20220324-00011128
****2951	03/31/22	03/23/22	Wire	\$40,000.00		Investors	Real		20220324-00015753
****2951	03/31/22	03/23/22	Wire		\$26,620.00	Investors	Real		20220323-00023261
****2951	03/31/22	03/23/22	Wire		\$9,030.00	Investors	Real		20220323-00022942
****2951	03/31/22	03/23/22	Wire	\$300,000.00		Investors	Real		20220323-00016302
****2951	03/31/22	03/22/22	Wire	\$50,000.00		Investors	Real		20220322-00019119
****2951	03/31/22	03/22/22	Wire	\$78,000.00		Investors	Real		20220322-00022939
****2951	03/31/22	03/22/22	Wire	\$30,000.00		Investors	Real		20220322-00020598
****2951	03/31/22	03/21/22	Deposit	\$50,000.00		Investors	Real		
****2951	03/31/22	03/21/22	Deposit	\$12,000.00		Investors	Real		
****2951	03/31/22	03/21/22	Wire		\$133,100.00	Investors	Real		20220321-00024537
****2951	03/31/22	03/21/22	Wire		\$8,400.00	Investors	Real		20220321-00024127
****2951	03/31/22	03/21/22	Deposit	\$30,000.00		Investors	Real		
****2951	03/31/22	03/21/22	Wire	\$170,000.00		Investors	Real		20220321-00022274
****2951	03/31/22	03/18/22	Wire	\$50,000.00		Investors	Real		
****2951	03/31/22	03/18/22	Wire	\$25,000.00		Investors	Real		20220318-00002127
****2951	03/31/22	03/17/22	Wire		\$33,000.00	Investors	Real		20220317-00007668
****2951	03/31/22	03/16/22	Wire		\$21,795.00	Investors	Real		20220316-00005936
****2951	03/31/22	03/16/22	Wire	\$100,000.00		Investors	Real		20220316-00024533
****2951	03/31/22	03/16/22	Deposit	\$55,000.00		Investors	Real		
****2951	03/31/22	03/16/22	Wire	\$20,000.00		Investors	Real		20220316-00023256
****2951	03/31/22	03/16/22	Deposit	\$80,000.00		Investors	Real		
****2951	03/31/22	03/16/22	Deposit	\$10,000.00		Investors	Real		
****2951	03/31/22	03/15/22	Wire		\$15,000.00	Investors	Real		20220315-00004918
****2951	03/31/22	03/15/22	Wire		\$24,200.00	Investors	Real		20220315-00004996
****2951	03/31/22	03/15/22	Wire		\$8,000.00	Investors	Real		20220315-00005519
****2951	03/31/22	03/15/22	Wire		\$24,200.00	Investors	Real		20220315-00010232
****2951	03/31/22	03/15/22	Wire	\$150,000.00		Investors	Real		20220315-00010929
****2951	03/31/22	03/15/22	Wire	\$100,000.00		Investors	Real		20220315-00014496
****2951	03/31/22	03/15/22	Wire		\$36,300.00	Investors	Real		20220315-00005065
****2951	03/31/22	03/14/22	Wire	\$75,000.00		Investors	Real		20220314-00025060
****2951	03/31/22	03/14/22	Wire	\$150,000.00		Investors	Real		20220314-00020422
****2951	03/31/22	03/11/22	Wire	\$2,000.00		Investors	Real		20220311-00001145
****2951	03/31/22	03/11/22	Wire	\$500.00		Investors	Real		20220311-00001174
****2951	03/31/22	03/11/22	Wire		\$4,800.00	Investors	Real		20220311-00001117
****2951	03/31/22	03/11/22	Wire	\$7,900.00		Investors	Real		20220311-00001022
****2951	03/31/22	03/11/22	Wire	\$12,100.00		Investors	Real		20220311-00005456
****2951	03/								

Account	Stmnt Date	Trans. Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****2951	02/28/22	02/28/22	Wire		\$71,500.00	Investors	Real		20220301-00002122
****2951	02/28/22	02/28/22	Wire		\$61,050.00	Investors	Real		20220228-00010448
****2951	02/28/22	02/28/22	Wire		\$1,500.00	Investors	Real		20220228-00010286
****2951	02/28/22	02/28/22	Wire	\$70,000.00		Investors	Real		20220228-00030386
****2951	02/28/22	02/28/22	Wire		\$1,000.00	Investors	Real		20220228-00016611
****2951	02/28/22	02/28/22	Wire		\$1,000.00	Investors	Real		20220228-00013877
****5917	02/28/22	02/28/22	Wire	\$5,373.25		Investors	Solar		
****2951	02/28/22	02/25/22	Wire		\$50,000.00	Investors	Real		20220225-00001468
****2951	02/28/22	02/25/22	Wire	\$120,000.00		Investors	Real		20220225-00002545
****2951	02/28/22	02/25/22	Wire		\$50,000.00	Investors	Real		20220225-00011003
****2951	02/28/22	02/25/22	Wire		\$5,200.00	Investors	Real		20220225-00017579
****2951	02/28/22	02/25/22	Wire		\$1,440.00	Investors	Real		20220225-000019430
****2951	02/28/22	02/25/22	Wire		\$3,000.00	Investors	Real		20220225-00001303
****2951	02/28/22	02/25/22	Wire		\$8,000.00	Investors	Real		20220225-00017221
****2951	02/28/22	02/25/22	Wire		\$10,460.00	Investors	Real		20220225-00018552
****2951	02/28/22	02/24/22	Wire		\$9,075.00	Investors	Real		20220224-00018655
****2951	02/28/22	02/24/22	Deposit	\$10,000.00		Investors	Real		
****2951	02/28/22	02/24/22	Deposit	\$5,000.00		Investors	Real		
****2951	02/28/22	02/24/22	Wire	\$40,861.00		Investors	Real		20220224-00005478
****2951	02/28/22	02/24/22	Wire	\$20,000.00		Investors	Real		20220224-00016904
****2951	02/28/22	02/24/22	Wire	\$30,000.00		Investors	Real		20220224-00029232
****2951	02/28/22	02/23/22	Wire		\$100,000.00	Investors	Real		20220223-00023530
****2951	02/28/22	02/23/22	Wire		\$15,000.00	Investors	Real		20220223-00020779
****2951	02/28/22	02/23/22	Wire		\$10,000.00	Investors	Real		20220223-00008810
****2951	02/28/22	02/23/22	Wire		\$7,000.00	Investors	Real		20220223-00001927
****2951	02/28/22	02/23/22	Wire		\$15,000.00	Investors	Real		20220223-00009898
****2951	02/28/22	02/18/22	Wire	\$200,000.00		Investors	Real		20220218-00007021
****2951	02/28/22	02/18/22	Wire	\$100,000.00		Investors	Real		20220218-00009421
****2951	02/28/22	02/17/22	Wire		\$5,000.00	Investors	Real		20220217-00000587
****2951	02/28/22	02/16/22	Wire	\$50,000.00		Investors	Real		20220216-00004668
****2951	02/28/22	02/16/22	Wire		\$36,602.50	Investors	Real		20220216-00008684
****2951	02/28/22	02/15/22	Wire		\$55,000.00	Investors	Real		20220215-00002511
****2951	02/28/22	02/15/22	Wire		\$22,000.00	Investors	Real		20220215-00002543
****2951	02/28/22	02/15/22	Wire		\$6,000.00	Investors	Real		20220215-00010029
****2951	02/28/22	02/14/22	Wire	\$88,000.00		Investors	Real		20220214-00011938
****2951	02/28/22	02/14/22	Wire	\$85,000.00		Investors	Real		20220214-00011937
****2951	02/28/22	02/11/22	Wire		\$3,300.00	Investors	Real		20220211-00011340
****2951	02/28/22	02/11/22	Wire		\$88,000.00	Investors	Real		20220211-00011463
****2951	02/28/22	02/11/22	Wire	\$100,000.00		Investors	Real		
****2951	02/28/22	02/11/22	Wire	\$30,000.00		Investors	Real		20220211-00007420
****2951	02/28/22	02/11/22	Wire	\$40,000.00		Investors	Real		20220211-00006475
****2951	02/28/22	02/11/22	Deposit	\$50,000.00		Investors	Real		
****2951	02/28/22	02/11/22	Wire	\$25,000.00		Investors	Real		20220211-00012239
****2951	02/28/22	02/11/22	Wire		\$1,333.00	Investors	Real		20220211-00002156
****2951	02/28/22	02/11/22	Wire		\$6,200.00	Investors	Real		20220211-00012862
****2951	02/28/22	02/10/22	Wire	\$100,000.00		Investors	Real		20220210-00001542
****2951	02/28/22	02/10/22	Deposit	\$30,000.00		Investors	Real		
****2951	02/28/22	02/10/22	Wire	\$25,000.00		Investors	Real		
****2951	02/28/22	02/09/22	Deposit	\$13,000.00		Investors	Real		20220210-00001065
****2951	02/28/22	02/09/22	Wire		\$90,750.00	Investors	Real		20220209-00009068
****2951	02/28/22	02/08/22	Deposit	\$10,000.00		Investors	Real		
****2951	02/28/22	02/08/22	Deposit	\$150,000.00		Investors	Real		
****2951	02/28/22	02/08/22	Wire	\$20,000.00		Investors	Real		20220208-00009944
****2951	02/28/22	02/08/22	Deposit	\$70,000.00		Investors	Real		
****2951	02/28/22	02/07/22	Wire	\$30,000.00		Investors	Real		20220207-00000154
****2951	02/28/22	02/07/22	Wire	\$50,000.00		Investors	Real		20220207-00009137
****2951	02/28/22	02/04/22	Wire		\$110,000.00	Investors	Real		20220204-00000884
****2951	02/28/22	02/04/22	Wire		\$22,000.00	Investors	Real		20220204-00000921
****2951	02/28/22	02/04/22	Wire	\$20,000.00		Investors	Real		20220204-00012419
****2951	02/28/22	02/03/22	Wire		\$6,300.00	Investors	Real		20220203-00004127
****2951	02/28/22	02/03/22	Wire	\$250,000.00		Investors	Real		20220203-00011611
****2951	02/28/22	02/03/22	Wire		\$50,000.00	Investors	Real		20220203-00009742
****2951	02/28/22	02/02/22	Wire		\$144,000.00	Investors	Real		20220202-00008868
****2951	02/28/22	02/02/22	Wire		\$12,000.00	Investors	Real		20220202-00004433
****2951	02/28/22	02/01/22	Wire		\$50,000.00	Investors	Real		
****2951	02/28/22	02/01/22	Wire	\$600,000.00		Investors	Real		20220201-00005139
****2951	02/28/22	02/01/22	Wire	\$640,000.00		Investors	Real		20220201-00000432
****2951	01/31/22	01/31/22	Wire		\$199,650.00	Investors	Real		20220131-00004835
****2951	01/31/22	01/31/22	Deposit	\$10,000.00		Investors	Real		
****2951	01/31/22	01/31/22	Wire	\$10.00		Investors	Real		20220131-00004053
****2951	01/31/22	01/28/22	Wire		\$55,000.00	Investors	Real		20220128-00006088
****2951	01/31/22	01/28/22	Wire		\$2,000.00	Investors	Real		20220128-00005976
****2951	01/31/22	01/28/22	Wire		\$1,933.00	Investors	Real		20220128-00006687
****2951	01/31/22	01/28/22	Wire		\$4,371.00	Investors	Real		20220128-00006862
****2951	01/31/22	01/28/22	Wire	\$30,000.00		Investors	Real		20220128-00015452
****2951	01/31/22	01/27/22	Wire		\$76,545.92	Investors	Real		20220127-00009440
****2951	01/31/22	01/26/22	Wire		\$75,000.00	Investors	Real		20220126-00011157
****2951	01/31/22	01/24/22	Wire	\$20,000.00		Investors	Real		20220124-00003950
****2951	01/31/22	01/24/22	Wire	\$200,000.00		Investors	Real		20220124-00009313
****2951	01/31/22	01/23/22	Wire	\$100,000.00		Investors	Real		20220123-00004664
****2951	01/31/22	01/21/22	Deposit	\$50,000.00		Investors	Real		20220121-00000822
****2951	01/31/22	01/20/22	Wire	\$40,000.00		Investors	Real		
****2951	01/31/22	01/20/22	Deposit	\$20,000.00		Investors	Real		20220120-00001412
****2951	01/31/22	01/20/22	Deposit	\$40,000.00		Investors	Real		
****2951	01/31/22	01/20/22	Deposit	\$30,000.00		Investors	Real		
****2951	01/31/22	01/19/22	Wire		\$3,080.00	Investors	Real		20220119-00008324
****2951	01/31/22	01/19/22	Wire		\$3,768.00	Investors	Real		20220119-00007200
****2951	01/31/22	01/18/22	Wire		\$5,000.00	Investors	Real		20220118-00011308
****2951	01/31/22	01/18/22	Wire	\$285,000.00		Investors	Real		20220118-00002984
****2951	01/31/22	01/18/22	Wire		\$6,700.00	Investors	Real		20220118-00011244
****2951	01/31/22	01/18/22	Wire		\$3,165.00	Investors	Real		20220118-00011506
****2951	01/31/22	01/18/22	Wire	\$30,000.00		Investors	Real		20220118-00005370
****2951	01/31/22	01/14/22	Wire		\$8,800.00	Zelle	Real		
****5917	01/31/22	01/14/22	Wire		\$20,000.00	Investors	Real		
****2951	01/31/22	01/14/22	Wire		\$12,100.00	Investors	Real		20220114-00009898
****2951	01/31/22	01/12/22	Wire		\$22,700.00	Investors	Real		
****2951	01/31/22	01/10/22	Deposit	\$2,500.00		Investors	Real		
****2951	01/31/22	01/10/22	Deposit	\$15,000.00		Investors	Real		
****5917	01/31/22	01/10/22	Check		\$7,320.50	Investors	Real		
****2951	01/31/22	01/06/22	Wire	\$80,000.00		Investors	Real		20220106-00011348
****2951	01/31/22	01/06/22	Wire		\$22,000.00	Investors	Real		20220106-00006539
****2951	01/31/22	01/05/22	Wire		\$36,603.00	Investors	Real		20220105-00006065
****2951	01/31/22	01/05/22	Wire		\$46,310.00	Investors	Real		20220105-00006194
****5917	01/31/22	01/05/22	Check		\$7,320.50	Investors	Real		
****2951	01/31/22	01/04/22	Wire	\$15,000.00		Investors	Real		20220104-00006929
****2951	01/31/22	01/04/22	Wire	\$50,000.00		Investors	Real		20220104-00008822
****2951	01/31/22	01/04/22	Wire	\$119,035.00		Investors	Real		20220104-00006960
****2951	01/31/22	01/03/22	Wire		\$12,340.00	Investors	Real		20220103-00007459
****2951	12/31/21	12/31/21	Wire	\$70,000.00		Investors	Real		20211231-00006539
****2951	12/31/21	12/30/21	Wire		\$100,000.00	Investors	Real		20211230-00008522
****2951	12/31/21	12/30/21	Wire	\$11,000.00		Investors	Real		
****2951	12/31/21	12/30/21	Wire	\$40,630.00		Investors	Real		20211230-00009177
****2951	12/31/21	12/28/21	Wire	\$48,500.00		Investors	Real		20211228-00007648
****2951	12/31/21	12/28/21	Wire	\$120,000.00		Investors	Real		20211228-00004215
****2951	12/31/21	12/27/21	Deposit	\$30,000.00		Investors	Real		
****2951	12/31/21	12/27/21	Deposit	\$30,000.00		Investors	Real		
****2951	12/31/21	12/24/21	Wire		\$10,000.00	Investors	Real		20211224-00000560
****2951	12/31/21	12/24/21	Wire		\$16,500.00	Investors	Real		20211224-00000615
****2951	12/31/21	12/24/21	Wire		\$22,000.00	Investors	Real		20211224-00000637
****2951	12/31/21	12/24/21	Wire		\$4,725.00	Investors	Real		20211224-00000616
****2951	12/31/21	12/24/21	Wire		\$10,000.00	Investors	Real		20211224-00000546
****2951	12/31/21	12/24/21	Wire						

Account	Stmnt Date	Trans. Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****2951	11/30/21	11/26/21	Wire		\$5,000.00	Investors	Real		20211126-00004970
****2951	11/30/21	11/26/21	Wire		\$1,500.00	Investors	Real		20211126-00004977
****2951	11/30/21	11/26/21	Wire		\$24,200.00	Investors	Real		20211126-00005015
****2951	11/30/21	11/24/21	Wire		\$2,500.00	Investors	Real		20211124-00006013
****2951	11/30/21	11/24/21	Wire		\$1,000.00	Investors	Real		20211124-00006089
****2951	11/30/21	11/24/21	Wire		\$123,100.00	Investors	Real		20211124-00005975
****2951	11/30/21	11/24/21	Wire		\$3,000.00	Investors	Real		20211124-00006170
****2951	11/30/21	11/24/21	Wire		\$19,965.00	Investors	Real		20211124-00006249
****2951	11/30/21	11/23/21	Deposit	\$30,000.00		Investors	Real		
****2951	11/30/21	11/23/21	Zelle		\$3,000.00	Investors	Real		
****2951	11/30/21	11/23/21	Wire		\$7,000.00	Investors	Real		20211123-00007062
****2951	11/30/21	11/23/21	Wire		\$50,000.00	Investors	Solar		
****2951	11/30/21	11/22/21	Wire		\$15,000.00	Investors	Real		20211122-00009522
****2951	11/30/21	11/22/21	Zelle	\$3,500.00		Investors	Real		
****2951	11/30/21	11/22/21	Zelle	\$3,500.00		Investors	Real		
****2951	11/30/21	11/19/21	Wire		\$20,000.00	Investors	Real		20211119-00003993
****2951	11/30/21	11/19/21	Wire		\$5,574.00	Investors	Real		20211119-00001559
****2951	11/30/21	11/18/21	Wire	\$100,000.00		Investors	Real		20211118-00007573
****2951	11/30/21	11/18/21	Wire		\$11,000.00	Investors	Real		20211118-00007740
****2951	11/30/21	11/17/21	Wire	\$100,000.00		Investors	Real		20211117-000012306
****2951	11/30/21	11/15/21	Wire		\$50,000.00	Investors	Real		20211115-000015854
****2951	11/30/21	11/12/21	Deposit	\$20,000.00		Investors	Real		
****2951	11/30/21	11/12/21	Wire		\$6,639.00	Investors	Real		20211112-00001104
****2951	11/30/21	11/12/21	Wire		\$22,000.00	Investors	Real		20211112-00001591
****2951	11/30/21	11/10/21	Wire		\$2,000.00	Investors	Real		20211110-00006050
****2951	11/30/21	11/10/21	Wire	\$20,000.00		Investors	Real		20211110-00004416
****2951	11/30/21	11/10/21	Wire	\$80,000.00		Investors	Real		20211110-00004981
****2951	11/30/21	11/10/21	Wire		\$385,000.00	Investors	Real		20211110-00006259
****2951	11/30/21	11/08/21	Deposit	\$26,300.00		Investors	Real		
****2951	11/30/21	11/08/21	Wire		\$26,620.00	Investors	Real		20211108-00002555
****2951	11/30/21	11/05/21	Wire		\$350,000.00	Investors	Core		20211105-00007836
****2951	11/30/21	11/05/21	Wire		\$82,500.00	Investors	Real		20211105-000010695
****2951	11/30/21	11/05/21	Wire		\$10,400.00	Investors	Real		20211105-00006587
****2951	11/30/21	11/05/21	Wire	\$300,000.00		Investors	Real		20211105-00008103
****2951	11/30/21	11/04/21	Wire		\$5,000.00	Investors	Real		20211104-00006082
****2951	11/30/21	11/03/21	Wire		\$82,501.00	Investors	Real		20211103-00006069
****2951	11/30/21	11/02/21	Deposit	\$5,000.00		Investors	Real		
****2951	11/30/21	11/02/21	Deposit	\$6,900.00		Investors	Real		
****2951	11/30/21	11/01/21	Deposit	\$1,000.00		Investors	Real		
****2951	11/30/21	11/01/21	Wire		\$33,880.00	Investors	Real		20211101-00006579
****2951	11/30/21	11/01/21	Deposit	\$20,000.00		Investors	Real		
****2951	10/29/21	10/29/21	Deposit	\$25,000.00		Investors	Real		
****2951	10/29/21	10/29/21	Wire		\$3,400.00	Investors	Real		20211029-00011177
****2951	10/29/21	10/29/21	Wire	\$20,000.00		Investors	Real		20211029-00020722
****2951	10/29/21	10/28/21	Wire		\$10,000.00	Investors	Real		20211028-00015932
****2951	10/29/21	10/28/21	Wire		\$50,000.00	Investors	Real		20211028-000099514
****2951	10/29/21	10/27/21	Deposit	\$50,000.00		Investors	Real		
****2951	10/29/21	10/27/21	Check		\$1,000.00	Investors	Real		
****2951	10/29/21	10/26/21	Wire		\$80,000.00	Investors	Real		20211026-00013920
****2951	10/29/21	10/22/21	Zelle		\$2,000.00	Investors	Real		
****2951	10/29/21	10/22/21	Wire		\$3,080.00	Investors	Real		20211022-00006055
****2951	10/29/21	10/21/21	Deposit	\$1,750.00		Investors	Real		
****2951	10/29/21	10/21/21	Wire		\$11,000.00	Investors	Real		20211021-00008374
****2951	10/29/21	10/21/21	Deposit	\$30,000.00		Investors	Real		
****2951	10/29/21	10/21/21	Wire		\$25,000.00	Investors	Real		20211021-00009043
****2951	10/29/21	10/21/21	Deposit	\$30,000.00		Investors	Real		
****2951	10/29/21	10/20/21	Wire		\$25,000.00	Investors	Real		20211020-00009659
****2951	10/29/21	10/20/21	Wire		\$50,000.00	Investors	Real		20211020-00009366
****2951	10/29/21	10/15/21	Wire		\$16,500.00	Investors	Real		20211015-00016516
****2951	10/29/21	10/14/21	Wire		\$53,000.00	Investors	Real		20211014-00001807
****2951	10/29/21	10/13/21	Wire		\$12,100.00	Investors	Real		20211013-00003555
****2951	10/29/21	10/13/21	Wire		\$24,200.00	Investors	Real		20211013-00003433
****2951	10/29/21	10/13/21	Wire		\$300,000.00	Investors	Real		20211013-00009735
****2951	10/29/21	10/13/21	Wire		\$20,000.00	Investors	Real		
****2951	10/29/21	10/08/21	Wire	\$90,301.26		Investors	Core		20211008-00007025
****2951	10/29/21	10/08/21	Wire		\$10,000.00	Investors	Real		20211008-00005245
****2951	10/29/21	10/07/21	Wire		\$1,870.00	Investors	Real		20211007-00013018
****2951	10/29/21	10/05/21	Wire		\$5,000.00	Investors	Real		20211005-00008536
****2951	10/29/21	10/05/21	Wire		\$13,000.00	Investors	Real		20211005-00003562
****2951	10/29/21	10/05/21	Wire		\$1,100.00	Investors	Real		20211005-00003725
****2951	09/30/21	09/30/21	Wire		\$120,500.00	Investors	Real		20210930-00008074
****2951	09/30/21	09/30/21	Wire	\$10,000.00		Investors	Real		20210930-00008063
****2951	09/30/21	09/28/21	Wire	\$20,000.00		Investors	Real		20210928-00009762
****2951	09/30/21	09/28/21	Zelle		\$4,816.00	Investors	Real		
****2951	09/30/21	09/27/21	Wire	\$80,000.00		Investors	Real		20210927-00007238
****2951	09/30/21	09/24/21	Wire		\$10,000.00	Investors	Real		20210924-00001771
****2951	09/30/21	09/24/21	Wire		\$24,200.00	Investors	Real		20210924-00001740
****2951	09/30/21	09/23/21	Wire		\$4,500.00	Investors	Real		20210923-00001239
****2951	09/30/21	09/22/21	Wire		\$24,200.00	Investors	Real		20210922-00004224
****2951	09/30/21	09/22/21	Wire	\$42,500.00		Investors	Real		20210922-00008507
****2951	09/30/21	09/21/21	Wire		\$2,000.00	Investors	Real		20210921-00005836
****2951	09/30/21	09/20/21	Wire		\$40,000.00	Investors	Real		20210920-00007067
****2951	09/30/21	09/16/21	Deposit	\$10,000.00		Investors	Real		
****2951	09/30/21	09/16/21	Wire		\$40,000.00	Investors	Real		20210916-00012871
****2951	09/30/21	09/15/21	Wire		\$150,000.00	Investors	Real		20210915-00006569
****2951	09/30/21	09/15/21	Wire		\$4,200.00	Investors	Real		20210915-00001985
****2951	09/30/21	09/15/21	Wire		\$1,100.00	Investors	Real		20210915-00011985
****2951	09/30/21	09/15/21	Wire		\$85,000.00	Investors	Real		20210915-00008899
****2951	09/30/21	09/15/21	Wire		\$26,000.00	Investors	Real		20210915-00012458
****2951	09/30/21	09/15/21	Deposit	\$30,000.00		Investors	Real		
****2951	09/30/21	09/15/21	Wire		\$40,000.00	Investors	Real		20210915-00014316
****2951	09/30/21	09/14/21	Wire		\$2,200.00	Investors	Real		20210914-00007124
****2951	09/30/21	09/14/21	Wire		\$3,000.00	Investors	Real		20210914-00007242
****2951	09/30/21	09/13/21	Wire		\$200,000.00	Investors	Real		20210913-00005173
****2951	09/30/21	09/10/21	Wire		\$9,000.00	Investors	Real		20210910-00007725
****2951	09/30/21	09/10/21	Wire	\$200,000.00		Investors	Real		20210910-00010906
****2951	09/30/21	09/10/21	Wire		\$200,000.00	Investors	Real		20210910-00009900
****2951	09/30/21	09/10/21	Wire		\$1,000.00	Investors	Real		20210910-00009900
****2951	09/30/21	09/09/21	Wire		\$10,000.00	Investors	Real		20210909-00001256
****2951	09/30/21	09/07/21	Wire		\$100,000.00	Investors	Real		20210907-00014486
****2951	09/30/21	09/03/21	Zelle		\$1,000.00	Investors	Real		
****2951	09/30/21	09/02/21	Wire	\$220,000.00		Investors	Real		20210902-00007779
****2951	09/30/21	09/02/21	Wire		\$20,000.00	Investors	Real		20210902-00013874
****2951	09/30/21	09/01/21	Wire		\$15,000.00	Investors	Real		20210901-00008054
****2951	08/31/21	08/31/21	Wire		\$76,000.00	Investors	Real		20210831-00006111
****2951	08/31/21	08/27/21	Wire		\$5,000.00	Investors	Real		20210827-00017293
****2951	08/31/21	08/26/21	Wire		\$15,000.00	Investors	Real		20210826-00005761
****2951	08/31/21	08/26/21	Wire		\$40,000.00	Investors	Real		20210826-00008944
****2951	08/31/21	08/26/21	Wire		\$1,500.00	Investors	Real		20210826-00005866
****2951	08/31/21	08/26/21	Wire		\$22,000.00	Investors	Real		20210826-00008928
****2951	08/31/21	08/26/21	Wire		\$20,000.00	Investors	Real		20210826-00013802
****2951	08/31/21	08/26/21	Wire		\$7,000.00	Investors	Real		20210826-00005659
****2951	08/31/21	08/25/21	Wire		\$5,000.00	Investors	Real		20210825-00005896
****2951	08/31/21	08/24/21	Wire		\$25,000.00	Investors	Real		20210824-00007695
****2951	08/31/21	08/23/21	Wire		\$30,000.00	Investors	Real		20210823-00000458
****2951	08/31/21	08/20/21	Zelle		\$6,430.00	Investors	Real		
****2951	08/31/21	08/17/21	Deposit	\$21,000.00		Investors	Real		
****2951	08/31/21	08/17/21	Deposit	\$21,000.00		Investors	Real		
****2951	08/31/21	08/17/21	Wire		\$15,000.00	Investors	Real		20210817-00008724
****2951	08/31/21	08/13/21	Wire		\$21,000.00	Investors	Real		20210813-00006904
****2951	08/31/21	08/13/21	Zelle		\$3,400.00	Investors	Real		
****2951	08/31/21	08/10/21	Wire		\$350,000.00	Investors	Real		20210810-0

Account	Stmnt Date	Trans. Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****2951	07/30/21	07/06/21	Wire	\$15,000.00		Investors	Real		20210706-00007351
****2951	07/30/21	07/07/21	Wire		\$5,000.00	Investors	Real		20210707-00004864
****2951	07/30/21	07/07/21	Wire		\$1,600.00	Investors	Real		20210702-00004401
****2951	07/30/21	07/02/21	Wire		\$15,000.00	Investors	Real		20210702-00004440
****2951	07/30/21	07/02/21	Wire		\$2,080.00	Investors	Real		20210702-00004280
****2951	07/30/21	07/01/21	Wire	\$20,000.00		Investors	Real		20210701-00008114
****2951	06/30/21	06/30/21	Wire	\$180,000.00		Investors	Real		20210630-00009242
****2951	06/30/21	06/29/21	Deposit	\$10,000.00		Investors	Real		
****2951	06/30/21	06/29/21	Deposit	\$10,000.00		Investors	Real		
****2951	06/30/21	06/29/21	Check		\$1,000.00	Investors	Real		
****2951	06/30/21	06/28/21	Wire		\$330,000.00	Investors	Real		20210628-00009724
****2951	06/30/21	06/25/21	Wire		\$6,300.00	Investors	Real		20210625-00007037
****2951	06/30/21	06/25/21	Wire		\$10,890.00	Investors	Real		20210625-00006809
****2951	06/30/21	06/24/21	Wire		\$10,000.00	Investors	Real		20210624-00001935
****2951	06/30/21	06/23/21	Wire	\$43,000.00		Investors	Real		20210623-00007023
****2951	06/30/21	06/23/21	Wire	\$20,000.00		Investors	Real		20210623-00009914
****2951	06/30/21	06/22/21	Zelle		\$4,000.00	Investors	Real		
****2951	06/30/21	06/22/21	Zelle		\$1,000.00	Investors	Real		
****2951	06/30/21	06/21/21	Wire	\$90,000.00		Investors	Real		20210622-00007121
****2951	06/30/21	06/21/21	Wire		\$3,280.00	Investors	Real		20210621-00008421
****2951	06/30/21	06/18/21	Zelle		\$100,000.00	Investors	Real		20210618-00015183
****2951	06/30/21	06/18/21	Zelle		\$400.00	Investors	Real		
****2951	06/30/21	06/17/21	Wire	\$82,000.00		Investors	Real		20210617-00010708
****2951	06/30/21	06/16/21	Wire		\$22,000.00	Investors	Real		20210616-00008869
****2951	06/30/21	06/16/21	Wire		\$2,000.00	Investors	Real		20210616-00009639
****2951	06/30/21	06/15/21	Wire	\$26,800.00		Investors	Real		20210615-00006799
****2951	06/30/21	06/14/21	Wire		\$22,000.00	Investors	Real		20210614-00005014
****2951	06/30/21	06/14/21	Wire	\$50,000.00		Investors	Real		20210614-00003568
****2951	06/30/21	06/14/21	Wire		\$50,000.00	Investors	Solar		
****2951	06/30/21	06/11/21	Deposit	\$10,000.00		Investors	Real		
****2951	06/30/21	06/10/21	Zelle		\$1,200.00	Investors	Real		
****2951	06/30/21	06/10/21	Wire		\$200,000.00	Investors	Real		
****2951	06/30/21	06/10/21	Zelle		\$400.00	Investors	Real		
****2951	06/30/21	06/10/21	Wire		\$10,000.00	Investors	Real		20210610-00010279
****2951	06/30/21	06/09/21	Zelle		\$6,000.00	Investors	Real		
****2951	06/30/21	06/09/21	Wire	\$30,000.00		Investors	Real		20210609-00010777
****2951	06/30/21	06/08/21	Deposit	\$10,000.00		Investors	Real		
****2951	06/30/21	06/08/21	Zelle		\$800.00	Investors	Real		
****2951	06/30/21	06/08/21	Zelle		\$1,600.00	Investors	Real		
****2951	06/30/21	06/07/21	Wire	\$40,000.00		Investors	Real		20210607-00015255
****2951	06/30/21	06/04/21	Wire		\$7,500.00	Investors	Real		20210604-00004605
****2951	06/30/21	06/04/21	Wire	\$20,000.00		Investors	Real		20210604-00014003
****2951	06/30/21	06/02/21	Zelle		\$6,000.00	Investors	Real		
****2951	06/30/21	06/02/21	Wire	\$150,000.00		Investors	Real		20210602-00011314
****2951	06/30/21	06/01/21	Wire	\$20,000.00		Investors	Real		20210601-00011588
****2951	05/28/21	05/28/21	Wire		\$5,000.00	Investors	Real		20210528-00012536
****2951	05/28/21	05/27/21	Wire	\$50,000.00		Investors	Real		20210527-00010349
****2951	05/28/21	05/27/21	Wire		\$1,500.00	Investors	Real		
****2951	05/28/21	05/27/21	Wire		\$1,000.00	Investors	Real		
****2951	05/28/21	05/25/21	Deposit	\$20,000.00		Investors	Real		
****2951	05/28/21	05/25/21	Zelle		\$800.00	Investors	Real		
****2951	05/28/21	05/25/21	Wire	\$10,000.00		Investors	Real		20210525-00008832
****2951	05/28/21	05/25/21	Wire		\$7,000.00	Investors	Real		20210525-00008423
****2951	05/28/21	05/24/21	Wire	\$20,000.00		Investors	Real		20210524-00015315
****2951	05/28/21	05/20/21	Wire	\$150,000.00		Investors	Real		20210520-00013107
****2951	05/28/21	05/20/21	Zelle		\$2,800.00	Investors	Real		
****2951	05/28/21	05/19/21	Wire	\$55,000.00		Investors	Real		20210519-00013191
****2951	05/28/21	05/18/21	Wire		\$55,000.00	Investors	Real		20210518-00006921
****2951	05/28/21	05/05/21	Wire		\$24,937.00	Investors	Real		
****2951	05/28/21	05/05/21	Zelle		\$232,064.00	Investors	Real		20210505-00010086
****2951	05/28/21	05/04/21	Wire	\$10,000.00		Investors	Real		20210504-00011145
****2951	05/28/21	05/04/21	Wire	\$140,000.00		Investors	Real		20210504-00005953
****2951	05/28/21	05/04/21	Zelle		\$800.00	Investors	Real		
****2951	05/28/21	05/03/21	Wire	\$10,000.00		Investors	Real		
****2951	05/28/21	05/03/21	Wire	\$150,000.00		Investors	Real		20210430-00010230
****2951	04/30/21	04/30/21	Wire		\$30,000.00	Investors	Real		
****2951	04/30/21	04/30/21	Wire	\$20,000.00		Investors	Real		20210430-00015151
****2951	04/30/21	04/30/21	Wire		\$3,000.00	Investors	Real		20210430-00021788
****2951	04/30/21	04/29/21	Zelle		\$400.00	Investors	Real		
****2951	04/30/21	04/27/21	Wire	\$10,000.00		Investors	Real		20210427-00010242
****2951	04/30/21	04/27/21	Wire		\$20,000.00	Investors	Real		20210427-00011384
****2951	04/30/21	04/27/21	Zelle		\$2,000.00	Investors	Real		
****2951	04/30/21	04/26/21	Wire	\$50,000.00		Investors	Real		20210426-00016718
****2951	04/30/21	04/22/21	Zelle		\$800.00	Investors	Real		
****2951	04/30/21	04/20/21	Wire		\$49,000.00	Investors	Real		20210420-00009067
****2951	04/30/21	04/20/21	Wire	\$12,000.00		Investors	Real		20210420-00009601
****2951	04/30/21	04/19/21	Wire		\$2,000.00	Investors	Real		20210419-00006098
****2951	04/30/21	04/13/21	Zelle		\$400.00	Investors	Real		
****2951	04/30/21	04/13/21	Wire		\$1,000.00	Investors	Real		20210413-00004493
****2951	04/30/21	04/13/21	Wire		\$6,990.71	Investors	Real		20210413-00005578
****2951	04/30/21	04/12/21	Deposit	\$10,000.00		Investors	Real		
****2951	04/30/21	04/09/21	Zelle		\$400.00	Investors	Real		
****2951	04/30/21	04/05/21	Zelle		\$800.00	Investors	Real		
****2951	04/30/21	04/05/21	Zelle		\$4,000.00	Investors	Real		
****2951	04/30/21	04/02/21	Wire	\$50,000.00		Investors	Real		20210402-00011241
****2951	04/30/21	04/02/21	Wire		\$600.00	Investors	Real		20210402-00006517
****2951	04/30/21	04/02/21	Wire	\$20,000.00		Investors	Real		20210402-00003572
****2951	04/30/21	04/02/21	Wire		\$1,600.00	Investors	Real		20210402-00006895
****2951	03/31/21	03/31/21	Wire	\$150,000.00		Investors	Real		20210331-00011251
****2951	03/31/21	03/31/21	Wire	\$10,000.00		Investors	Real		20210331-00011876
****2951	03/31/21	03/29/21	Wire	\$135,000.00		Investors	Real		20210329-00012816
****2951	03/31/21	03/29/21	Wire		\$2,000.00	Investors	Real		20210329-00008665
****2951	03/31/21	03/29/21	Wire	\$20,000.00		Investors	Real		20210329-00009739
****2951	03/31/21	03/26/21	Wire	\$100,000.00		Investors	Real		20210326-00014120
****2951	03/31/21	03/26/21	Zelle		\$4,000.00	Investors	Real		
****2951	03/31/21	03/25/21	Wire		\$183,120.00	Investors	Real		20210325-00004069
****2951	03/31/21	03/23/21	Wire	\$20,000.00		Investors	Embry		20210323-00002865
****2951	03/31/21	03/23/21	Wire	\$300,000.00		Investors	Real		
****2951	03/31/21	03/23/21	Wire	\$10,000.00		Investors	Real		20210323-00007674
****2951	03/31/21	03/23/21	Wire		\$10,000.00	Investors	Real		20210323-00011670
****2951	03/31/21	03/23/21	Wire	\$20,000.00		Investors	Real		20210323-00003211
****2951	03/31/21	03/22/21	Wire	\$20,000.00		Investors	Real		20210322-00000272
****2951	03/31/21	03/19/21	Wire		\$26,342.00	Investors	Real		20210319-00007743
****2951	03/31/21	03/19/21	Wire		\$7,000.00	Investors	Real		20210319-00016386
****2951	03/31/21	03/19/21	Wire		\$65,856.00	Investors	Solar		20210319-00015642
****2951	03/31/21	03/18/21	Wire	\$200,000.00		Investors	Real		20210318-00010866
****2951	03/31/21	03/17/21	Zelle		\$2,320.00	Investors	Real		
****2951	03/31/21	03/17/21	Wire		\$2,000.00	Investors	Real		20210317-00006164
****2951	03/31/21	03/17/21	Wire		\$12,100.00	Investors	Real		20210317-00006591
****2951	03/31/21	03/17/21	Wire	\$20,000.00		Investors	Real		20210317-00013500
****2951	03/31/21	03/15/21	Wire	\$17,000.00		Investors	Real		20210315-00016484
****2951	03/31/21	03/15/21	Wire	\$20,000.00		Investors	Real		20210315-00010439
****2951	03/31/21	03/11/21	Zelle		\$4,000.00	Investors	Real		
****2951	03/31/21	03/10/21	Wire		\$10,000.00	Investors	Real		20210310-00006164
****2951	03/31/21	03/08/21	Wire		\$13,749.90	Investors	Real		20210308-00014350
****2951	03/31/21	03/05/21	Deposit	\$200,000.00		Investors	Real		
****2951	03/31/21	03/05/21	Zelle		\$400.00	Investors	Real		
****2951	03/31/21	03/05/21	Wire	\$10,000.00		Investors	Real		20210305-00015162
****2951	03/31/21	03/05/21	Wire	\$40,000.00		Investors	Real		20210305-00007829
****2951	03/31/21	03/05/21	Wire		\$70,246.00	Investors	Solar		20210305-00011331
****2951	03/31/21	03/03/21	Wire	\$129,187.00		Investors	Real		20210303-00011351
****2951	03/31/21	03/02/21	Zelle		\$400.00	Investors	Real		
****2951	03/31/21	03/02/21	Wire	\$20,000.00		Investors	Real		20210302-00005984
****2951	03/31/21	03/01/21	Wire	\$25,000.00		Investors	Real		20210301-00003558
****2951	02/26/21	02/26/21	Wire						

Account	Stmt Date	Trans. Date	Type	Deposit/CC Pmts	Withdrawals/CC Charges	Category	Sub-Category	Name (Adjusted Name)	Wire Reference
****2951	01/29/21	01/26/21	Wire	\$75,000.00		Investors	Real		20210126-00004540
****5917	01/29/21	01/22/21	Zelle		\$4,000.00	Investors	Real		
****2951	01/29/21	01/21/21	Wire	\$50,000.00		Investors	Real		20210121-00014590
****2951	01/29/21	01/21/21	Wire		\$50,000.00	Investors	Solar		20210121-00011541
****2951	01/29/21	01/20/21	Wire	\$20,000.00		Investors	Real		20210120-00009423
****2951	01/29/21	01/19/21	Wire	\$33,000.00		Investors	Real		20210119-00016302
****2951	01/29/21	01/19/21	Wire	\$15,000.00		Investors	Real		20210119-00016282
****2951	01/29/21	01/19/21	Wire	\$75,250.00		Investors	Real		20210119-00016274
****2951	01/29/21	01/19/21	Wire		\$29,400.00	Investors	Real		20210119-00010989
****5917	01/29/21	01/14/21	Wire		\$15,000.00	Investors	Real		
****5917	01/29/21	01/08/21	Zelle		\$800.00	Investors	Real		
****2951	01/29/21	01/07/21	Wire	\$20,000.00		Investors	Real		20210107-00006798
****2951	01/29/21	01/05/21	Wire	\$100,000.00		Investors	Real		20210105-00011201
****2951	12/31/20	12/31/20	Wire	\$70,000.00		Investors	Real		20201231-00002717
****2951	12/31/20	12/30/20	Wire		\$10,000.00	Investors	Real		20201230-00007340
****2951	12/31/20	12/30/20	Wire	\$10,000.00		Investors	Real		20201230-00000384
****2951	12/31/20	12/24/20	Wire	\$100,000.00		Investors	Real		20201224-00007287
****5917	12/31/20	12/23/20	Zelle		\$603.00	Investors	Real		
****5917	12/31/20	12/23/20	Zelle		\$1,000.00	Investors	Real		
****2951	12/31/20	12/21/20	Deposit	\$6,000.00		Investors	Real		
****2951	12/31/20	12/18/20	Wire	\$15,061.36		Investors	Real		20201218-00008139
****2951	12/31/20	12/18/20	Deposit	\$70,000.00		Investors	Real		
****5917	12/31/20	12/17/20	Zelle		\$80.00	Investors	Real		
****2951	12/31/20	12/17/20	Wire		\$62,720.00	Investors	Real		20201217-00006074
****5917	12/31/20	12/16/20	Zelle		\$360.00	Investors	Real		
****5917	12/31/20	12/16/20	Zelle		\$400.00	Investors	Real		
****2951	12/31/20	12/15/20	Wire	\$20,000.00		Investors	Real		20201215-00010125
****5917	12/31/20	12/15/20	Zelle		\$4,520.00	Investors	Real		
****5917	12/31/20	12/15/20	Zelle		\$1.00	Investors	Real		
****2951	12/31/20	12/15/20	Wire	\$11,000.00		Investors	Real		20201215-00012234
****2951	12/31/20	12/14/20	Wire	\$13,000.00		Investors	Real		20201214-00007027
****2951	12/31/20	12/14/20	Wire	\$20,000.00		Investors	Real		20201214-00012244
****2951	12/31/20	12/11/20	Wire	\$100,000.00		Investors	Real		20201211-00016612
****2951	12/31/20	12/10/20	Wire	\$10,000.00		Investors	Real		
****2951	12/31/20	12/04/20	Wire		\$7,787.00	Investors	Real		20201204-00011244
****2951	12/31/20	12/04/20	Wire		\$76,043.75	Investors	Real		20201204-00011215
****5917	11/30/20	11/27/20	Zelle		\$3,000.00	Investors	Real		
****2951	11/30/20	11/24/20	Wire	\$75,000.00		Investors	Real		20201124-00015470
****2951	10/30/20	10/14/20	Wire	\$30,000.00		Investors	Real		20201014-00005704
****2951	10/30/20	10/14/20	Wire	\$150,000.00		Investors	Real		20201014-00015863
****2951	10/30/20	10/13/20	Wire		\$112,000.00	Investors	Real		20201013-00019472
****2951	09/30/20	09/22/20	Deposit	\$50,000.00		Investors	Real		
****2951	09/30/20	09/01/20	Wire	\$100,000.00		Investors	Embry		20200901-00015657
****5917	05/29/20	05/27/20	Wire		\$11,200.00	Investors	Solar		
****5917	05/29/20	05/26/20	Wire		\$56,000.00	Investors	Real		
****5917	05/29/20	05/26/20	Wire		\$13,000.00	Investors	Solar		
****5917	04/30/20	04/14/20	Wire		\$44,640.00	Investors	Solar		
****5917	04/30/20	04/13/20	Wire	\$48,000.00		Investors	Embry		
****5917	03/31/20	03/06/20	Wire		\$20,597.68	Investors	Real		
****5917	03/31/20	03/02/20	Wire	\$22,388.73		Investors	Real		
****5917	02/28/20	02/21/20	Wire	\$14,000.00		Investors	Embry		
****5917	02/28/20	02/18/20	Wire	\$50,000.00		Investors	Real		
****5917	01/31/20	01/22/20	Deposit	\$2,200.00		Investors	Real		
****5917	01/31/20	01/13/20	Check		\$2,640.00	Investors	Solar		
****5917	01/31/20	01/09/20	Wire	\$50,000.00		Investors	Real		