

Printable page

67 -07 YELLOWSTONE BLVD

Borough: QUEEN  
Block: 2155 Lc

Property Owner(s)

QUALITY & RUSKIN APTS CORP

Property Data

Tax Year 2024/25  
Lot Grouping  
Property Address 67 -07 YELLOWSTONE BLVD, 11375  
Tax Class 2  
Building Class D4 - ELEVATOR COOPERATIVE  
Condo Development  
Condo Suffix

Notes

This account history is for informational purposes only. The amounts below do not include interest due through today. Visit our [NYCePay](#) or [CityPay](#) payment sites for today's balance. Payments made today will be visible the next business day.

Profile

Building Class D4 - ELEVATOR COOPERATIVE  
Tax Class 2  
Unused SCRIE Credit 0.00  
Unused DRIE Credit 0.00  
Refund Available  
Overpayment amount

Account History Summary

| Year | Period | Charge Type | Original Due Date | Interest Begin/Process Date | Charge     | Paid        | Balance    |
|------|--------|-------------|-------------------|-----------------------------|------------|-------------|------------|
| 2025 | 4      | TAX         | 04/01/2025        |                             | 259,555.50 |             | 259,555.50 |
| 2025 | 3      | TAX         | 01/01/2025        |                             | 259,555.50 |             | 259,555.50 |
| 2025 | 3      | CHARGES     | 01/01/2025        |                             | 260.00     |             | 260.00     |
| 2025 | 2      | TAX         | 10/01/2024        |                             | 259,555.50 |             | 259,555.50 |
| 2025 | 1      | TAX         | 07/01/2024        |                             | 259,555.50 | -4,920.86   | 254,634.64 |
| 2025 | 1      | CHARGES     | 07/01/2024        |                             | 1,110.93   | -480.48     | 630.45     |
| 2024 | 4      | TAX         | 04/01/2024        | 07/01/2024                  | 261,499.97 | -261,499.97 | 0.00       |
| 2024 | 3      | TAX         | 01/01/2024        |                             | 260,184.53 | -260,184.53 | 0.00       |
| 2024 | 3      | CHARGES     | 01/01/2024        |                             | 280.00     | -280.00     | 0.00       |
| 2024 | 2      | TAX         | 10/01/2023        | 01/01/2024                  | 250,470.05 | -250,470.05 | 0.00       |
| 2024 | 1      | TAX         | 07/01/2023        | 01/01/2024                  | 250,470.05 | -250,470.05 | 0.00       |
| 2024 | 1      | CHARGES     | 07/01/2023        | 01/01/2024                  | 253.00     | -253.00     | 0.00       |
| 2023 | 4      | TAX         | 04/01/2023        |                             | 245,729.99 | -245,729.99 | 0.00       |
| 2023 | 3      | TAX         | 01/01/2023        |                             | 243,926.68 | -243,926.68 | 0.00       |
| 2023 | 3      | CHARGES     | 01/01/2023        |                             | 361.79     | -361.79     | 0.00       |
| 2023 | 2      | TAX         | 10/01/2022        |                             | 242,626.08 | -242,626.08 | 0.00       |
| 2023 | 1      | TAX         | 07/01/2022        | 10/01/2022                  | 242,626.08 | -242,626.08 | 0.00       |
| 2023 | 1      | CHARGES     | 07/01/2022        | 10/01/2022                  | 253.00     | -253.00     | 0.00       |
| 2022 | 4      | TAX         | 04/01/2022        |                             | 233,580.44 | -233,580.44 | 0.00       |
| 2022 | 4      | CHARGES     | 04/01/2022        |                             | 600.00     | -600.00     | 0.00       |
| 2022 | 3      | TAX         | 01/01/2022        |                             | 233,399.28 | -233,399.28 | 0.00       |
| 2022 | 3      | CHARGES     | 01/01/2022        |                             | 400.00     | -400.00     | 0.00       |
| 2022 | 2      | TAX         | 10/01/2021        | 01/01/2022                  | 234,747.60 | -234,747.60 | 0.00       |
| 2022 | 1      | TAX         | 07/01/2021        | 01/01/2022                  | 234,747.60 | -234,747.60 | 0.00       |
| 2022 | 1      | CHARGES     | 07/01/2021        | 01/01/2022                  | 253.00     | -253.00     | 0.00       |
| 2021 | 4      | TAX         | 04/01/2021        |                             | 221,986.71 | -221,986.71 | 0.00       |
| 2021 | 4      | CHARGES     | 04/01/2021        |                             | 300.00     | -300.00     | 0.00       |
| 2021 | 3      | TAX         | 01/01/2021        |                             | 0.00       |             | 0.00       |
| 2021 | 3      | CHARGES     | 01/01/2021        |                             | 0.00       |             | 0.00       |
| 2021 | 3      | TAX         | 01/01/2021        |                             | 221,986.71 | -221,986.71 | 0.00       |
| 2021 | 3      | CHARGES     | 01/01/2021        |                             | 400.00     | -400.00     | 0.00       |
| 2021 | 2      | TAX         | 10/01/2020        | 01/01/2021                  | 229,785.93 | -229,785.93 | 0.00       |
| 2021 | 1      | TAX         | 07/01/2020        |                             | 0.00       | 0.00        | 0.00       |
| 2021 | 1      | CHARGES     | 07/01/2020        |                             | 0.00       |             | 0.00       |
| 2021 | 1      | TAX         | 07/01/2020        | 01/01/2021                  | 229,785.93 | -229,785.93 | 0.00       |
| 2021 | 1      | CHARGES     | 07/01/2020        | 01/01/2021                  | 253.00     | -253.00     | 0.00       |
| 2020 | 4      | TAX         | 04/01/2020        | 01/01/2021                  | 210,871.05 | -210,871.05 | 0.00       |
| 2020 | 4      | CHARGES     | 04/01/2020        | 01/01/2021                  | 500.00     | -500.00     | 0.00       |
| 2020 | 3      | TAX         | 01/01/2020        |                             | 210,871.05 | -210,871.05 | 0.00       |
| 2020 | 3      | CHARGES     | 01/01/2020        |                             | 348.94     | -348.94     | 0.00       |
| 2020 | 2      | TAX         | 10/01/2019        |                             | 215,720.07 | -215,720.07 | 0.00       |

|      |   |         |            |            |            |             |   |
|------|---|---------|------------|------------|------------|-------------|---|
| 2020 | 1 | TAX     | 07/01/2019 | 01/15/2020 | 215,695.65 | -215,695.65 | C |
| 2020 | 1 | CHARGES | 07/01/2019 | 01/15/2020 | 253.00     | -253.00     | C |
| 2019 | 4 | TAX     |            | 10/15/2019 | 199,867.98 | -199,867.98 | C |
| 2019 | 4 | CHARGES |            | 10/15/2019 | 600.00     | -600.00     | C |
| 2019 | 3 | TAX     |            | 10/15/2019 | 199,868.00 | -199,868.00 | C |
| 2019 | 3 | CHARGES |            | 10/15/2019 | 180.00     | -180.00     | C |
| 2019 | 2 | TAX     |            | 10/15/2019 | 203,383.67 | -203,383.67 | C |
| 2019 | 1 | TAX     |            | 10/15/2019 | 203,308.63 | -203,308.63 | C |
| 2019 | 1 | CHARGES |            | 10/15/2019 | 253.00     | -253.00     | C |
| 2018 | 4 | TAX     |            | 10/01/2022 | 191,042.81 | -191,042.81 | C |
| 2018 | 4 | CHARGES |            | 10/01/2022 | 600.00     | -600.00     | C |
| 2018 | 3 | TAX     |            | 10/01/2022 | 191,108.91 | -191,108.91 | C |
| 2018 | 3 | CHARGES |            | 10/01/2022 | 180.00     | -180.00     | C |
| 2018 | 2 | TAX     |            | 10/01/2019 | 194,706.82 | -194,706.82 | C |
| 2018 | 1 | TAX     |            | 10/01/2019 | 194,706.82 | -194,706.82 | C |
| 2018 | 1 | CHARGES |            | 10/01/2019 | 848.00     | -848.00     | C |
| 2017 | 4 | TAX     |            | 10/01/2019 | 178,793.01 | -178,793.01 | C |
| 2017 | 4 | CHARGES |            | 10/01/2019 | 906.22     | -906.22     | C |
| 2017 | 3 | TAX     |            | 10/01/2019 | 179,036.60 | -179,036.60 | C |
| 2017 | 3 | CHARGES |            | 10/01/2019 | 334.12     | -334.12     | C |
| 2017 | 2 | TAX     |            | 10/01/2019 | 180,849.24 | -180,849.24 | C |
| 2017 | 1 | TAX     |            | 10/01/2019 | 180,849.24 | -180,849.24 | C |
| 2017 | 1 | CHARGES |            | 10/01/2019 | 253.00     | -253.00     | C |
| 2016 | 4 | TAX     |            | 10/01/2022 | 187,843.02 | -187,843.02 | C |
| 2016 | 3 | TAX     |            | 09/15/2018 | 165,733.78 | -165,733.78 | C |
| 2016 | 3 | CHARGES |            | 09/15/2018 | 230.00     | -230.00     | C |
| 2016 | 2 | TAX     |            | 09/15/2018 | 165,537.14 | -165,537.14 | C |
| 2016 | 2 | CHARGES |            | 09/15/2018 | 600.00     | -600.00     | C |
| 2016 | 1 | TAX     |            | 09/15/2018 | 165,537.14 | -165,537.14 | C |
| 2016 | 1 | CHARGES |            | 09/15/2018 | 253.00     | -253.00     | C |

Account History Details

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Notes

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Profile

|                     |                           |
|---------------------|---------------------------|
| Building Class      | D4 - ELEVATOR COOPERATIVE |
| Tax Class           | 2                         |
| Unused SCRIE Credit | 0.00                      |
| Unused DRIE Credit  | 0.00                      |
| Refund Available    |                           |
| Overpayment amount  |                           |

Account History Details

| Year             | Period | Charge Type | Account ID | Original Due Date | Interest Begin/Process Date | Trans. Type | Action Type | Reason         | Payment # | Payment Credited/Process Date | Amount Due       |
|------------------|--------|-------------|------------|-------------------|-----------------------------|-------------|-------------|----------------|-----------|-------------------------------|------------------|
| <b>Total Due</b> |        |             |            |                   |                             |             |             |                |           |                               | <b>1,034,191</b> |
| 2025             | 4      | TAX         |            | 04/01/2025        | 04/01/2025                  |             |             |                |           |                               |                  |
|                  |        |             |            |                   |                             | <u>ACO</u>  | ORG         |                |           | 06/01/2024                    | -48,739          |
|                  |        |             |            |                   |                             | <u>A51</u>  | ORG         |                |           | 06/01/2024                    | -2,451           |
|                  |        |             |            |                   |                             | <u>TAX</u>  | ORG         |                |           | 06/01/2024                    | 314,469          |
|                  |        |             |            |                   |                             | <u>STR</u>  | ORG         |                |           | 06/01/2024                    | -3,723           |
|                  |        |             |            |                   |                             |             |             | <b>Balance</b> |           |                               | <b>259,555</b>   |
| 2025             | 3      | TAX         |            | 01/01/2025        | 01/01/2025                  |             |             |                |           |                               |                  |
|                  |        |             |            |                   |                             | <u>STR</u>  | ORG         |                |           | 06/01/2024                    | -3,723           |
|                  |        |             |            |                   |                             | <u>TAX</u>  | ORG         |                |           | 06/01/2024                    | 314,469          |
|                  |        |             |            |                   |                             | <u>A51</u>  | ORG         |                |           | 06/01/2024                    | -2,451           |
|                  |        |             |            |                   |                             | <u>ACO</u>  | ORG         |                |           | 06/01/2024                    | -48,739          |
|                  |        |             |            |                   |                             |             |             | <b>Balance</b> |           |                               | <b>259,555</b>   |
| 2025             | 3      | RS FEE      | 50351300   | 01/01/2025        | 01/01/2025                  |             |             |                |           |                               |                  |
|                  |        |             |            |                   |                             | <u>SAC</u>  | ADJ         | SA NEW/ADJ     |           | 05/17/2024                    | 40               |
|                  |        |             |            |                   |                             |             |             | <b>Balance</b> |           |                               | <b>40</b>        |
| 2025             | 3      | RS FEE      | 50351300   | 01/01/2025        | 01/01/2025                  |             |             |                |           |                               |                  |

|      |   |         |            |            |            |            |     |                |           |            |                |
|------|---|---------|------------|------------|------------|------------|-----|----------------|-----------|------------|----------------|
|      |   |         |            |            |            | <u>SAC</u> | ADJ | SA NEW/ADJ     |           | 05/17/2024 | 60             |
|      |   |         |            |            |            |            |     | <b>Balance</b> |           |            | <b>60</b>      |
| 2025 | 3 | RS FEE  | 50351300   | 01/01/2025 | 01/01/2025 | <u>SAC</u> | ADJ | SA NEW/ADJ     |           | 05/17/2024 | 80             |
|      |   |         |            |            |            |            |     | <b>Balance</b> |           |            | <b>80</b>      |
| 2025 | 3 | RS FEE  | 50351300   | 01/01/2025 | 01/01/2025 | <u>SAC</u> | ADJ | SA NEW/ADJ     |           | 05/17/2024 | 40             |
|      |   |         |            |            |            |            |     | <b>Balance</b> |           |            | <b>40</b>      |
| 2025 | 3 | RS FEE  | 50351300   | 01/01/2025 | 01/01/2025 | <u>SAC</u> | ADJ | SA NEW/ADJ     |           | 05/17/2024 | 40             |
|      |   |         |            |            |            |            |     | <b>Balance</b> |           |            | <b>40</b>      |
| 2025 | 2 | TAX     |            | 10/01/2024 | 10/01/2024 | <u>STR</u> | ORG |                |           | 06/01/2024 | -3,723         |
|      |   |         |            |            |            | <u>TAX</u> | ORG |                |           | 06/01/2024 | 314,469        |
|      |   |         |            |            |            | <u>ACO</u> | ORG |                |           | 06/01/2024 | -48,739        |
|      |   |         |            |            |            | <u>A51</u> | ORG |                |           | 06/01/2024 | -2,451         |
|      |   |         |            |            |            |            |     | <b>Balance</b> |           |            | <b>259,555</b> |
| 2025 | 1 | HPD     | 419906     | 07/01/2024 | 07/01/2024 | <u>SAT</u> | ADJ | SA NEW/ADJ     |           | 12/18/2023 | 47             |
|      |   |         |            |            |            | <u>SAC</u> | ADJ | SA NEW/ADJ     |           | 12/18/2023 | 540            |
|      |   |         |            |            |            | <u>SAF</u> | ADJ | SA NEW/ADJ     |           | 12/18/2023 | 270            |
|      |   |         |            |            |            | <u>SAC</u> | PAY | TRANS TO       | 152653269 | 11/10/2023 | -46            |
|      |   |         |            |            |            | <u>SAF</u> | PAY | TRANS TO       | 152653270 | 11/10/2023 | -128           |
|      |   |         |            |            |            | <u>SAT</u> | PAY | TRANS TO       | 152653269 | 11/10/2023 | -4             |
|      |   |         |            |            |            | <u>SAC</u> | PAY | TRANS TO       | 152653270 | 11/10/2023 | -256           |
|      |   |         |            |            |            | <u>SAT</u> | PAY | TRANS TO       | 152653270 | 11/10/2023 | -22            |
|      |   |         |            |            |            | <u>SAF</u> | PAY | TRANS TO       | 152653269 | 11/10/2023 | -23            |
|      |   |         |            |            |            |            |     | <b>Balance</b> |           |            | <b>377</b>     |
| 2025 | 1 | TAX     |            | 07/01/2024 | 07/01/2024 | <u>A51</u> | ORG |                |           | 06/01/2024 | -2,451         |
|      |   |         |            |            |            | <u>ACO</u> | ORG |                |           | 06/01/2024 | -48,739        |
|      |   |         |            |            |            | <u>TAX</u> | ORG |                |           | 06/01/2024 | 314,469        |
|      |   |         |            |            |            | <u>STR</u> | ORG |                |           | 06/01/2024 | -3,723         |
|      |   |         |            |            |            | <u>CHG</u> | PAY |                | 155010805 | 06/01/2024 | -1,426         |
|      |   |         |            |            |            | <u>CHG</u> | PAY |                | 155004819 | 06/01/2024 | -3,494         |
|      |   |         |            |            |            |            |     | <b>Balance</b> |           |            | <b>254,634</b> |
| 2025 | 1 | REG FEE | 400459     | 07/01/2024 | 07/01/2024 | <u>SAF</u> | ADJ | SA NEW/ADJ     |           | 05/11/2024 | 13             |
|      |   |         |            |            |            |            |     | <b>Balance</b> |           |            | <b>13</b>      |
| 2025 | 1 | REG FEE | 400461     | 07/01/2024 | 07/01/2024 | <u>SAF</u> | ADJ | SA NEW/ADJ     |           | 05/11/2024 | 13             |
|      |   |         |            |            |            |            |     | <b>Balance</b> |           |            | <b>13</b>      |
| 2025 | 1 | REG FEE | 400458     | 07/01/2024 | 07/01/2024 | <u>SAF</u> | ADJ | SA NEW/ADJ     |           | 05/11/2024 | 13             |
|      |   |         |            |            |            |            |     | <b>Balance</b> |           |            | <b>13</b>      |
| 2025 | 1 | REG FEE | 419906     | 07/01/2024 | 07/01/2024 | <u>SAF</u> | ADJ | SA NEW/ADJ     |           | 05/11/2024 | 13             |
|      |   |         |            |            |            |            |     | <b>Balance</b> |           |            | <b>13</b>      |
| 2025 | 1 | REG FEE | 413617     | 07/01/2024 | 07/01/2024 | <u>SAF</u> | ADJ | SA NEW/ADJ     |           | 05/11/2024 | 13             |
|      |   |         |            |            |            |            |     | <b>Balance</b> |           |            | <b>13</b>      |
| 2025 | 1 | REG FEE | 400460     | 07/01/2024 | 07/01/2024 | <u>SAF</u> | ADJ | SA NEW/ADJ     |           | 05/11/2024 | 13             |
|      |   |         |            |            |            |            |     | <b>Balance</b> |           |            | <b>13</b>      |
| 2025 | 1 | TXCM    | 4021550001 | 07/01/2024 | 07/01/2024 | <u>SAF</u> | ADJ | SA NEW/ADJ     |           | 04/24/2024 | 175            |
|      |   |         |            |            |            |            |     | <b>Balance</b> |           |            | <b>175</b>     |

|      |   | Balance for year |                            | 2025                 | 1,034,191 |
|------|---|------------------|----------------------------|----------------------|-----------|
| 2024 | 4 | TAX              | 04/01/2024 07/01/2024      |                      |           |
|      |   | <u>A51</u>       | ORG                        | 06/03/2023           | -2,701    |
|      |   | <u>ACO</u>       | ORG                        | 06/03/2023           | -48,972   |
|      |   | <u>STR</u>       | ORG                        | 06/03/2023           | -4,384    |
|      |   | <u>TAX</u>       | ORG                        | 06/03/2023           | 306,105   |
|      |   | <u>ACO</u>       | ADJ CCA MONTHLY CORRECTION | 12/16/2023           | -240      |
|      |   | <u>STR</u>       | ADJ MID YEAR RATE CHANGE   | 01/01/2024           | -134      |
|      |   | <u>ACO</u>       | ADJ MID YEAR RATE CHANGE   | 01/01/2024           | -1,865    |
|      |   | <u>TAX</u>       | ADJ MID YEAR RATE CHANGE   | 01/01/2024           | 11,717    |
|      |   | <u>TAX</u>       | ADJ PEX WEEKLY CORRECTION  | 07/29/2023           | -275      |
|      |   | <u>STR</u>       | ADJ PEX WEEKLY CORRECTION  | 07/29/2023           | 0         |
|      |   | <u>ACO</u>       | ADJ PEX WEEKLY CORRECTION  | 07/29/2023           | 170       |
|      |   | <u>ACO</u>       | ADJ PRV CCA CORRECTION     | 11/01/2023           | 765       |
|      |   | <u>RST</u>       | ADJ                        | 03/18/2024           | 1,315     |
|      |   | <u>CHG</u>       | PAY TRANS TO               | 153437348 04/01/2023 | -995      |
|      |   | <u>CHG</u>       | PAY TRANS TO               | 153437349 04/01/2023 | -15       |
|      |   | <u>RST</u>       | PAY                        | 154584780 04/01/2024 | -1,315    |
|      |   | <u>CHG</u>       | PAY                        | 153286587 01/01/2024 | -4,105    |
|      |   | <u>CHG</u>       | PAY                        | 154394408 04/01/2024 | -255,065  |
|      |   |                  | <b>Balance</b>             |                      | 0         |

|      |   |            |                            |                      |          |
|------|---|------------|----------------------------|----------------------|----------|
| 2024 | 3 | TAX        | 01/01/2024 01/01/2024      |                      |          |
|      |   | <u>ACO</u> | ORG                        | 06/03/2023           | -48,972  |
|      |   | <u>A51</u> | ORG                        | 06/03/2023           | -2,701   |
|      |   | <u>STR</u> | ORG                        | 06/03/2023           | -4,384   |
|      |   | <u>TAX</u> | ORG                        | 06/03/2023           | 306,105  |
|      |   | <u>ACO</u> | ADJ CCA MONTHLY CORRECTION | 12/16/2023           | -240     |
|      |   | <u>TAX</u> | ADJ MID YEAR RATE CHANGE   | 01/01/2024           | 11,717   |
|      |   | <u>STR</u> | ADJ MID YEAR RATE CHANGE   | 01/01/2024           | -134     |
|      |   | <u>ACO</u> | ADJ MID YEAR RATE CHANGE   | 01/01/2024           | -1,865   |
|      |   | <u>STR</u> | ADJ PEX WEEKLY CORRECTION  | 07/29/2023           | 0        |
|      |   | <u>ACO</u> | ADJ PEX WEEKLY CORRECTION  | 07/29/2023           | 170      |
|      |   | <u>TAX</u> | ADJ PEX WEEKLY CORRECTION  | 07/29/2023           | -275     |
|      |   | <u>ACO</u> | ADJ PRV CCA CORRECTION     | 11/01/2023           | 765      |
|      |   | <u>CHG</u> | PAY TRANS TO               | 152171241 04/01/2023 | -1       |
|      |   | <u>CHG</u> | PAY                        | 152127776 10/18/2023 | 462      |
|      |   | <u>CHG</u> | PAY                        | 152171241 04/01/2023 | -1       |
|      |   | <u>CHG</u> | PAY                        | 152127776 10/18/2023 | -462     |
|      |   | <u>CHG</u> | PAY                        | 152127776 10/18/2023 | -462     |
|      |   | <u>CHG</u> | PAY                        | 152171241 04/01/2023 | 1        |
|      |   | <u>CHG</u> | PAY                        | 152241281 11/10/2023 | -730     |
|      |   | <u>CHG</u> | PAY                        | 152127776 10/18/2023 | 462      |
|      |   | <u>CHG</u> | PAY                        | 152241281 11/10/2023 | 165      |
|      |   | <u>CHG</u> | PAY                        | 152241281 11/10/2023 | 565      |
|      |   | <u>CHG</u> | PAY                        | 152171241 04/01/2023 | 1        |
|      |   | <u>CHG</u> | PAY                        | 152171241 04/01/2023 | -1       |
|      |   | <u>CHG</u> | PAY                        | 152127776 10/18/2023 | -462     |
|      |   | <u>CHG</u> | PAY                        | 152241281 11/10/2023 | -730     |
|      |   | <u>CHG</u> | PAY                        | 152590302 12/18/2023 | -3,865   |
|      |   | <u>CHG</u> | PAY                        | 153182324 01/01/2024 | -255,121 |
|      |   |            | <b>Balance</b>             |                      | 0        |

|      |   |            |                                |                      |     |
|------|---|------------|--------------------------------|----------------------|-----|
| 2024 | 3 | RS FEE     | 50351300 01/01/2024 01/01/2024 |                      |     |
|      |   | <u>SAC</u> | ORG SA NEW/ADJ                 | 05/10/2023           | 40  |
|      |   | <u>SAC</u> | PAY                            | 149917857 05/22/2023 | 15  |
|      |   | <u>SAC</u> | PAY                            | 149917857 05/22/2023 | -40 |
|      |   | <u>SAC</u> | PAY                            | 149917857 05/22/2023 | -40 |
|      |   | <u>SAC</u> | PAY                            | 149917857 05/22/2023 | 15  |
|      |   | <u>SAC</u> | PAY                            | 149917857 05/22/2023 | 22  |
|      |   | <u>SAC</u> | PAY                            | 149917857 05/22/2023 | 22  |
|      |   | <u>SAC</u> | PAY                            | 149917857 05/22/2023 | -40 |
|      |   | <u>SAC</u> | PAY                            | 149917857 05/22/2023 | -40 |

|            |     |                |           |            |          |
|------------|-----|----------------|-----------|------------|----------|
| <u>SAC</u> | PAY |                | 149917857 | 05/22/2023 | 4C       |
|            |     | <b>Balance</b> |           |            | <b>C</b> |

2024 3 RS FEE 50351300 01/01/2024 01/01/2024

|            |     |                |           |            |          |
|------------|-----|----------------|-----------|------------|----------|
| <u>SAC</u> | ORG | SA NEW/ADJ     |           | 05/10/2023 | 6C       |
| <u>SAC</u> | PAY |                | 149917857 | 05/22/2023 | -6C      |
| <u>SAC</u> | PAY |                | 149917857 | 05/22/2023 | 6C       |
| <u>SAC</u> | PAY |                | 149917857 | 05/22/2023 | -6C      |
| <u>SAC</u> | PAY |                | 149917857 | 05/22/2023 | -6C      |
| <u>SAC</u> | PAY |                | 149917857 | 05/22/2023 | 6C       |
| <u>SAC</u> | PAY |                | 149917857 | 05/22/2023 | 6C       |
|            |     | <b>Balance</b> |           |            | <b>C</b> |

2024 3 RS FEE 50351300 01/01/2024 01/01/2024

|            |     |                |           |            |          |
|------------|-----|----------------|-----------|------------|----------|
| <u>SAC</u> | ORG | SA NEW/ADJ     |           | 05/10/2023 | 10C      |
| <u>SAC</u> | PAY |                | 149917857 | 05/22/2023 | 22       |
| <u>SAC</u> | PAY |                | 149917857 | 05/22/2023 | 7E       |
| <u>SAC</u> | PAY |                | 149917857 | 05/22/2023 | -10C     |
| <u>SAC</u> | PAY |                | 149917857 | 05/22/2023 | -10C     |
| <u>SAC</u> | PAY |                | 149917857 | 05/22/2023 | 10C      |
| <u>SAC</u> | PAY |                | 149917857 | 05/22/2023 | 10C      |
| <u>SAC</u> | PAY |                | 149917857 | 05/22/2023 | -10C     |
|            |     | <b>Balance</b> |           |            | <b>C</b> |

2024 3 RS FEE 50351300 01/01/2024 01/01/2024

|            |     |                |           |            |          |
|------------|-----|----------------|-----------|------------|----------|
| <u>SAC</u> | ORG | SA NEW/ADJ     |           | 05/10/2023 | 4C       |
| <u>SAC</u> | PAY |                | 149917857 | 05/22/2023 | 4C       |
| <u>SAC</u> | PAY |                | 149917857 | 05/22/2023 | 27       |
| <u>SAC</u> | PAY |                | 149917857 | 05/22/2023 | 1E       |
| <u>SAC</u> | PAY |                | 149917857 | 05/22/2023 | -4C      |
| <u>SAC</u> | PAY |                | 149917857 | 05/22/2023 | -4C      |
| <u>SAC</u> | PAY |                | 149917857 | 05/22/2023 | -4C      |
| <u>SAC</u> | PAY |                | 149917857 | 05/22/2023 | 4C       |
| <u>SAC</u> | PAY |                | 149917857 | 05/22/2023 | -4C      |
|            |     | <b>Balance</b> |           |            | <b>C</b> |

2024 3 RS FEE 50351300 01/01/2024 01/01/2024

|            |     |                |           |            |          |
|------------|-----|----------------|-----------|------------|----------|
| <u>SAC</u> | ORG | SA NEW/ADJ     |           | 05/10/2023 | 4C       |
| <u>SAC</u> | PAY |                | 149917857 | 05/22/2023 | 27       |
| <u>SAC</u> | PAY |                | 149917857 | 05/22/2023 | 4C       |
| <u>SAC</u> | PAY |                | 149917857 | 05/22/2023 | -4C      |
| <u>SAC</u> | PAY |                | 149917857 | 05/22/2023 | 1E       |
| <u>SAC</u> | PAY |                | 149917857 | 05/22/2023 | -4C      |
| <u>SAC</u> | PAY |                | 149917857 | 05/22/2023 | -4C      |
| <u>SAC</u> | PAY |                | 149917857 | 05/22/2023 | 27       |
| <u>SAC</u> | PAY |                | 149917857 | 05/22/2023 | 1E       |
| <u>SAC</u> | PAY |                | 149917857 | 05/22/2023 | -4C      |
|            |     | <b>Balance</b> |           |            | <b>C</b> |

2024 2 TAX 10/01/2023 01/01/2024

|            |     |                        |           |            |          |
|------------|-----|------------------------|-----------|------------|----------|
| <u>ACO</u> | ORG |                        |           | 06/03/2023 | -48,972  |
| <u>A51</u> | ORG |                        |           | 06/03/2023 | -2,701   |
| <u>STR</u> | ORG |                        |           | 06/03/2023 | -4,384   |
| <u>TAX</u> | ORG |                        |           | 06/03/2023 | 306,10E  |
| <u>ACO</u> | ADJ | CCA MONTHLY CORRECTION |           | 12/16/2023 | -24C     |
| <u>ACO</u> | ADJ | PEX WEEKLY CORRECTION  |           | 07/29/2023 | 17C      |
| <u>TAX</u> | ADJ | PEX WEEKLY CORRECTION  |           | 07/29/2023 | -27E     |
| <u>STR</u> | ADJ | PEX WEEKLY CORRECTION  |           | 07/29/2023 | C        |
| <u>ACO</u> | ADJ | PRV CCA CORRECTION     |           | 11/01/2023 | 76E      |
| <u>CHG</u> | PAY | TRANS TO               | 151136763 | 07/01/2023 | -10E     |
| <u>CHG</u> | PAY |                        | 151136763 | 07/01/2023 | 10E      |
| <u>CHG</u> | PAY |                        | 151875375 | 10/01/2023 | 249,834  |
| <u>CHG</u> | PAY |                        | 152241281 | 11/10/2023 | 20E      |
| <u>CHG</u> | PAY |                        | 152241281 | 11/10/2023 | 56E      |
| <u>CHG</u> | PAY |                        | 151136763 | 07/01/2023 | -10E     |
| <u>CHG</u> | PAY |                        | 151875375 | 10/01/2023 | -249,834 |

|                |     |  |           |            |          |
|----------------|-----|--|-----------|------------|----------|
| <u>CHG</u>     | PAY |  | 152241281 | 11/10/2023 | -529     |
| <u>CHG</u>     | PAY |  | 151875375 | 10/01/2023 | -249,834 |
| <u>CHG</u>     | PAY |  | 152241281 | 11/10/2023 | -769     |
| <u>CHG</u>     | PAY |  | 151136763 | 07/01/2023 | -106     |
| <u>CHG</u>     | PAY |  | 151875375 | 10/01/2023 | -249,834 |
| <u>CHG</u>     | PAY |  | 151136763 | 07/01/2023 | 106      |
| <u>CHG</u>     | PAY |  | 151875375 | 10/01/2023 | 249,834  |
| <b>Balance</b> |     |  |           |            | <b>0</b> |

2024 1 TAX 07/01/2023 01/01/2024

|                |     |                        |           |            |          |
|----------------|-----|------------------------|-----------|------------|----------|
| <u>A51</u>     | ORG |                        |           | 06/03/2023 | -2,701   |
| <u>ACO</u>     | ORG |                        |           | 06/03/2023 | -48,972  |
| <u>TAX</u>     | ORG |                        |           | 06/03/2023 | 306,105  |
| <u>STR</u>     | ORG |                        |           | 06/03/2023 | -4,384   |
| <u>ACO</u>     | ADJ | CCA MONTHLY CORRECTION |           | 12/16/2023 | -240     |
| <u>ACO</u>     | ADJ | PEX WEEKLY CORRECTION  |           | 07/29/2023 | 170      |
| <u>TAX</u>     | ADJ | PEX WEEKLY CORRECTION  |           | 07/29/2023 | -276     |
| <u>STR</u>     | ADJ | PEX WEEKLY CORRECTION  |           | 07/29/2023 | 0        |
| <u>ACO</u>     | ADJ | PRV CCA CORRECTION     |           | 11/01/2023 | 769      |
| <u>CHG</u>     | PAY |                        | 150838688 | 07/01/2023 | 247,731  |
| <u>CHG</u>     | PAY |                        | 149930633 | 05/22/2023 | -1,303   |
| <u>CHG</u>     | PAY |                        | 149940757 | 06/03/2023 | -904     |
| <u>CHG</u>     | PAY |                        | 150838688 | 07/01/2023 | -247,731 |
| <u>CHG</u>     | PAY |                        | 152228063 | 11/10/2023 | -529     |
| <u>CHG</u>     | PAY |                        | 152241281 | 11/10/2023 | -166     |
| <u>CHG</u>     | PAY |                        | 152228063 | 11/10/2023 | -603     |
| <u>CHG</u>     | PAY |                        | 150838688 | 07/01/2023 | 247,731  |
| <u>CHG</u>     | PAY |                        | 152228063 | 11/10/2023 | 603      |
| <u>CHG</u>     | PAY |                        | 152241281 | 11/10/2023 | 166      |
| <u>CHG</u>     | PAY |                        | 149930633 | 05/22/2023 | 1,303    |
| <u>CHG</u>     | PAY |                        | 149940757 | 06/03/2023 | 904      |
| <u>CHG</u>     | PAY |                        | 149930633 | 05/22/2023 | -1,303   |
| <u>CHG</u>     | PAY |                        | 149940757 | 06/03/2023 | -904     |
| <u>CHG</u>     | PAY |                        | 149940757 | 06/03/2023 | 904      |
| <u>CHG</u>     | PAY |                        | 149930633 | 05/22/2023 | 1,303    |
| <u>CHG</u>     | PAY |                        | 150838688 | 07/01/2023 | -247,731 |
| <u>CHG</u>     | PAY |                        | 149940757 | 06/03/2023 | -904     |
| <u>CHG</u>     | PAY |                        | 149930633 | 05/22/2023 | -1,303   |
| <u>CHG</u>     | PAY |                        | 150838688 | 07/01/2023 | 247,837  |
| <u>CHG</u>     | PAY |                        | 149940757 | 06/03/2023 | 904      |
| <u>CHG</u>     | PAY |                        | 149930633 | 05/22/2023 | 1,303    |
| <u>CHG</u>     | PAY |                        | 149930633 | 05/22/2023 | -1,303   |
| <u>CHG</u>     | PAY |                        | 149940757 | 06/03/2023 | -904     |
| <u>CHG</u>     | PAY |                        | 150838688 | 07/01/2023 | -247,731 |
| <u>CHG</u>     | PAY |                        | 150838688 | 07/01/2023 | -247,837 |
| <b>Balance</b> |     |                        |           |            | <b>0</b> |

2024 1 REG FEE 419906 07/01/2023 01/01/2024

|                |     |            |           |            |          |
|----------------|-----|------------|-----------|------------|----------|
| <u>SAF</u>     | ADJ | SA NEW/ADJ |           | 05/12/2023 | 79       |
| <u>SAF</u>     | PAY |            | 149917857 | 05/22/2023 | -79      |
| <u>SAF</u>     | PAY |            | 149917857 | 05/22/2023 | 79       |
| <u>SAF</u>     | PAY |            | 149917857 | 05/22/2023 | 79       |
| <u>SAF</u>     | PAY |            | 149917857 | 05/22/2023 | -79      |
| <u>SAF</u>     | PAY |            | 149917857 | 05/22/2023 | -79      |
| <u>SAF</u>     | PAY |            | 149917857 | 05/22/2023 | 79       |
| <u>SAF</u>     | PAY |            | 149917857 | 05/22/2023 | -79      |
| <b>Balance</b> |     |            |           |            | <b>0</b> |

2024 1 TXCM 4021550001 07/01/2023 01/01/2024

|                |     |            |           |            |          |
|----------------|-----|------------|-----------|------------|----------|
| <u>SAF</u>     | ADJ | SA NEW/ADJ |           | 05/16/2023 | 175      |
| <u>SAF</u>     | PAY |            | 149917857 | 05/22/2023 | 175      |
| <u>SAF</u>     | PAY |            | 149917857 | 05/22/2023 | -175     |
| <u>SAF</u>     | PAY |            | 149917857 | 05/22/2023 | -175     |
| <u>SAF</u>     | PAY |            | 149917857 | 05/22/2023 | -175     |
| <u>SAF</u>     | PAY |            | 149917857 | 05/22/2023 | 175      |
| <u>SAF</u>     | PAY |            | 149917857 | 05/22/2023 | 175      |
| <u>SAF</u>     | PAY |            | 149917857 | 05/22/2023 | -175     |
| <b>Balance</b> |     |            |           |            | <b>0</b> |

|                |   | Balance for year | 2024                                  | C        |
|----------------|---|------------------|---------------------------------------|----------|
| 2023           | 4 | TAX              | 04/01/2023 04/01/2023                 |          |
|                |   | <u>TAX</u>       | ORG 06/04/2022                        | 295,08E  |
|                |   | <u>STR</u>       | ORG 06/04/2022                        | -4,67E   |
|                |   | <u>ACO</u>       | ORG 06/04/2022                        | -47,094  |
|                |   | <u>A51</u>       | ORG 06/04/2022                        | -2,91E   |
|                |   | <u>ACO</u>       | ADJ CCA MONTHLY CORRECTION 01/20/2024 | -1,011   |
|                |   | <u>STR</u>       | ADJ CCA MONTHLY CORRECTION 10/21/2023 | -1       |
|                |   | <u>ACO</u>       | ADJ CCA MONTHLY CORRECTION 07/09/2022 | 69C      |
|                |   | <u>STR</u>       | ADJ CCA MONTHLY CORRECTION 07/09/2022 | -C       |
|                |   | <u>STR</u>       | ADJ MID YR RATE CHG 01/01/2023        | C        |
|                |   | <u>ACO</u>       | ADJ MID YR RATE CHG 01/01/2023        | -24E     |
|                |   | <u>TAX</u>       | ADJ MID YR RATE CHG 01/01/2023        | 1,54E    |
|                |   | <u>ACO</u>       | ADJ PRV CCA CORRECTION 08/04/2022     | 1,537    |
|                |   | <u>RST</u>       | ADJ 08/18/2022                        | 1,63C    |
|                |   | <u>NSF</u>       | ADJ 03/27/2023                        | 2C       |
|                |   | <u>RST</u>       | ADJ 10/18/2022                        | 1,16E    |
|                |   | <u>CHG</u>       | PAY 148629449 01/01/2023              | -1,13E   |
|                |   | <u>CHG</u>       | PAY 149462092 04/01/2023              | -242,79C |
|                |   | <u>NSF</u>       | PAY 149510976 04/01/2023              | 2C       |
|                |   | <u>NSF</u>       | PAY 149462092 04/01/2023              | -1       |
|                |   | <u>RST</u>       | PAY 147508002 11/03/2022              | 904      |
|                |   | <u>RST</u>       | PAY 147521243 11/03/2022              | 1,891    |
|                |   | <u>RST</u>       | PAY 147508002 11/03/2022              | -904     |
|                |   | <u>RST</u>       | PAY 147521243 11/03/2022              | -1,891   |
|                |   | <u>CHG</u>       | PAY 148629449 01/01/2023              | 1,13E    |
|                |   | <u>CHG</u>       | PAY 148629449 01/01/2023              | -1,13E   |
|                |   | <u>RST</u>       | PAY 147521243 11/03/2022              | -1,891   |
|                |   | <u>RST</u>       | PAY 147508002 11/03/2022              | -904     |
|                |   | <u>RST</u>       | PAY 147508002 11/03/2022              | 904      |
|                |   | <u>RST</u>       | PAY 147521243 11/03/2022              | 1,891    |
|                |   | <u>RST</u>       | PAY 147508002 11/03/2022              | -904     |
|                |   | <u>RST</u>       | PAY 147521243 11/03/2022              | -1,891   |
|                |   | <u>NSF</u>       | PAY 149462092 04/01/2023              | 1        |
|                |   | <u>NSF</u>       | PAY 149510976 04/01/2023              | 1E       |
|                |   | <u>NSF</u>       | PAY 149462092 04/01/2023              | -2C      |
|                |   | <u>NSF</u>       | PAY 149510976 04/01/2023              | -1E      |
|                |   | <u>NSF</u>       | PAY 149510976 04/01/2023              | -2C      |
|                |   | <u>CHG</u>       | PAY 149462092 04/01/2023              | 242,78E  |
|                |   | <u>CHG</u>       | PAY 148629449 01/01/2023              | -1,13E   |
|                |   | <u>CHG</u>       | PAY 149462092 04/01/2023              | -242,78E |
|                |   | <u>CHG</u>       | PAY 149462092 04/01/2023              | -241,777 |
|                |   | <u>CHG</u>       | PAY 149462092 04/01/2023              | 242,79C  |
|                |   | <u>CHG</u>       | PAY 148629449 01/01/2023              | 1,13E    |
| <b>Balance</b> |   |                  |                                       | <b>C</b> |

|      |   |            |                                       |          |
|------|---|------------|---------------------------------------|----------|
| 2023 | 3 | TAX        | 01/01/2023 01/01/2023                 |          |
|      |   | <u>A51</u> | ORG 06/04/2022                        | -2,91E   |
|      |   | <u>ACO</u> | ORG 06/04/2022                        | -47,094  |
|      |   | <u>STR</u> | ORG 06/04/2022                        | -4,67E   |
|      |   | <u>TAX</u> | ORG 06/04/2022                        | 295,08E  |
|      |   | <u>STR</u> | ADJ CCA MONTHLY CORRECTION 07/09/2022 | -C       |
|      |   | <u>ACO</u> | ADJ CCA MONTHLY CORRECTION 07/09/2022 | 69C      |
|      |   | <u>TAX</u> | ADJ MID YR RATE CHG 01/01/2023        | 1,54E    |
|      |   | <u>STR</u> | ADJ MID YR RATE CHG 01/01/2023        | C        |
|      |   | <u>ACO</u> | ADJ MID YR RATE CHG 01/01/2023        | -24E     |
|      |   | <u>ACO</u> | ADJ PRV CCA CORRECTION 08/04/2022     | 1,537    |
|      |   | <u>CHG</u> | PAY 148414048 01/01/2023              | -240,17E |
|      |   | <u>CHG</u> | PAY 147864156 12/18/2022              | -1,13E   |
|      |   | <u>CHG</u> | PAY 147521243 11/03/2022              | -2,611   |
|      |   | <u>CHG</u> | PAY 148414048 01/01/2023              | 240,17E  |
|      |   | <u>CHG</u> | PAY 147864156 12/18/2022              | 1,13E    |
|      |   | <u>CHG</u> | PAY 147521243 11/03/2022              | 2,611    |
|      |   | <u>CHG</u> | PAY 147864156 12/18/2022              | -1,13E   |

|            |     |           |            |          |
|------------|-----|-----------|------------|----------|
| <u>CHG</u> | PAY | 147521243 | 11/03/2022 | -2,611   |
| <u>CHG</u> | PAY | 148414048 | 01/01/2023 | -240,179 |
| <u>CHG</u> | PAY | 148414048 | 01/01/2023 | -240,179 |
| <u>CHG</u> | PAY | 147864156 | 12/18/2022 | -1,135   |
| <u>CHG</u> | PAY | 147521243 | 11/03/2022 | -2,611   |
| <u>CHG</u> | PAY | 148414048 | 01/01/2023 | 240,179  |
| <u>CHG</u> | PAY | 147864156 | 12/18/2022 | 1,135    |
| <u>CHG</u> | PAY | 147521243 | 11/03/2022 | 2,611    |

**Balance** 0

2023 3 RS FEE 50351300 01/01/2023 01/01/2023

|            |     |           |            |     |
|------------|-----|-----------|------------|-----|
| <u>SAC</u> | ORG |           | 06/04/2022 | 60  |
| <u>INT</u> | ADJ |           | 10/21/2023 | 0   |
| <u>INT</u> | ADJ |           | 10/21/2023 | 0   |
| <u>INT</u> | ADJ |           | 01/20/2024 | 0   |
| <u>INT</u> | ADJ |           | 10/21/2023 | -0  |
| <u>INT</u> | ADJ |           | 01/20/2024 | -0  |
| <u>INT</u> | ADJ |           | 03/31/2023 | 0   |
| <u>INT</u> | ADJ |           | 03/31/2023 | 0   |
| <u>INT</u> | ADJ |           | 04/05/2023 | 0   |
| <u>INT</u> | ADJ |           | 03/22/2023 | 0   |
| <u>INT</u> | ADJ |           | 03/22/2023 | 0   |
| <u>INT</u> | ADJ |           | 03/22/2023 | 0   |
| <u>INT</u> | ADJ |           | 10/21/2023 | -0  |
| <u>INT</u> | ADJ |           | 01/20/2024 | 0   |
| <u>INT</u> | ADJ |           | 03/22/2023 | 0   |
| <u>INT</u> | ADJ |           | 01/20/2024 | -0  |
| <u>INT</u> | ADJ |           | 03/27/2023 | -0  |
| <u>SAC</u> | PAY | 148916404 | 04/01/2023 | -5  |
| <u>SAC</u> | PAY | 148916404 | 04/01/2023 | -10 |
| <u>SAC</u> | PAY | 149510976 | 04/01/2023 | -15 |
| <u>SAC</u> | PAY | 149410376 | 04/01/2023 | -10 |
| <u>SAC</u> | PAY | 149410376 | 04/01/2023 | -5  |
| <u>SAC</u> | PAY | 148916404 | 04/01/2023 | 30  |
| <u>SAC</u> | PAY | 148564879 | 01/01/2023 | 30  |
| <u>SAC</u> | PAY | 149410376 | 04/01/2023 | 15  |
| <u>SAC</u> | PAY | 149510976 | 04/01/2023 | 15  |
| <u>SAC</u> | PAY | 148564879 | 01/01/2023 | 30  |
| <u>SAC</u> | PAY | 148564879 | 01/01/2023 | -30 |
| <u>SAC</u> | PAY | 149410376 | 04/01/2023 | -15 |
| <u>INT</u> | PAY | 148916404 | 04/01/2023 | 0   |
| <u>INT</u> | PAY | 149410376 | 04/01/2023 | 0   |
| <u>SAC</u> | PAY | 149410376 | 04/01/2023 | 15  |
| <u>SAC</u> | PAY | 149510976 | 04/01/2023 | 15  |
| <u>SAC</u> | PAY | 148564879 | 01/01/2023 | -30 |
| <u>SAC</u> | PAY | 149410376 | 04/01/2023 | -15 |
| <u>SAC</u> | PAY | 149510976 | 04/01/2023 | -15 |
| <u>SAC</u> | PAY | 149510976 | 04/01/2023 | -15 |
| <u>SAC</u> | PAY | 148564879 | 01/01/2023 | -10 |
| <u>SAC</u> | PAY | 148564879 | 01/01/2023 | -20 |
| <u>INT</u> | PAY | 149410376 | 04/01/2023 | -0  |
| <u>INT</u> | PAY | 149510976 | 04/01/2023 | -0  |
| <u>SAC</u> | PAY | 148916404 | 04/01/2023 | -5  |
| <u>SAC</u> | PAY | 148916404 | 04/01/2023 | -5  |
| <u>SAC</u> | PAY | 148916404 | 04/01/2023 | -5  |
| <u>INT</u> | PAY | 148916404 | 04/01/2023 | -0  |
| <u>INT</u> | PAY | 148916404 | 04/01/2023 | -0  |
| <u>INT</u> | PAY | 148916404 | 04/01/2023 | -0  |
| <u>INT</u> | PAY | 148916404 | 04/01/2023 | -0  |
| <u>INT</u> | PAY | 149510976 | 04/01/2023 | -0  |
| <u>INT</u> | PAY | 149410376 | 04/01/2023 | -0  |
| <u>INT</u> | PAY | 149410376 | 04/01/2023 | -0  |
| <u>INT</u> | PAY | 149510976 | 04/01/2023 | -0  |
| <u>INT</u> | PAY | 148916404 | 04/01/2023 | -0  |
| <u>INT</u> | PAY | 149410376 | 04/01/2023 | 0   |
| <u>INT</u> | PAY | 149510976 | 04/01/2023 | 0   |
| <u>INT</u> | PAY | 149410376 | 04/01/2023 | -0  |
| <u>INT</u> | PAY | 149510976 | 04/01/2023 | 0   |

**Balance** 0



2023 3 RS FEE 50351300 01/01/2023 01/01/2023

|            |                |           |            |          |
|------------|----------------|-----------|------------|----------|
| <u>SAC</u> | ORG            |           | 06/04/2022 | 6C       |
| <u>INT</u> | ADJ            |           | 03/22/2023 | C        |
| <u>INT</u> | ADJ            |           | 03/22/2023 | C        |
| <u>INT</u> | ADJ            |           | 03/22/2023 | C        |
| <u>INT</u> | ADJ            |           | 01/20/2024 | -C       |
| <u>INT</u> | ADJ            |           | 01/20/2024 | C        |
| <u>INT</u> | ADJ            |           | 10/21/2023 | -C       |
| <u>INT</u> | ADJ            |           | 03/22/2023 | C        |
| <u>INT</u> | ADJ            |           | 01/20/2024 | C        |
| <u>INT</u> | ADJ            |           | 10/21/2023 | -C       |
| <u>INT</u> | ADJ            |           | 03/31/2023 | C        |
| <u>INT</u> | ADJ            |           | 10/21/2023 | C        |
| <u>INT</u> | ADJ            |           | 03/31/2023 | C        |
| <u>INT</u> | ADJ            |           | 03/27/2023 | -C       |
| <u>INT</u> | ADJ            |           | 04/05/2023 | C        |
| <u>INT</u> | ADJ            |           | 10/21/2023 | C        |
| <u>INT</u> | ADJ            |           | 03/22/2023 | C        |
| <u>INT</u> | ADJ            |           | 01/20/2024 | -C       |
| <u>INT</u> | PAY            | 149410376 | 04/01/2023 | -C       |
| <u>INT</u> | PAY            | 149510976 | 04/01/2023 | -C       |
| <u>SAC</u> | PAY            | 148916404 | 04/01/2023 | -E       |
| <u>SAC</u> | PAY            | 148916404 | 04/01/2023 | -E       |
| <u>SAC</u> | PAY            | 148916404 | 04/01/2023 | -E       |
| <u>INT</u> | PAY            | 148916404 | 04/01/2023 | -C       |
| <u>INT</u> | PAY            | 148916404 | 04/01/2023 | -C       |
| <u>INT</u> | PAY            | 148916404 | 04/01/2023 | -C       |
| <u>INT</u> | PAY            | 149510976 | 04/01/2023 | -C       |
| <u>INT</u> | PAY            | 149410376 | 04/01/2023 | -C       |
| <u>INT</u> | PAY            | 149410376 | 04/01/2023 | -C       |
| <u>INT</u> | PAY            | 149510976 | 04/01/2023 | -C       |
| <u>INT</u> | PAY            | 148916404 | 04/01/2023 | -C       |
| <u>INT</u> | PAY            | 148916404 | 04/01/2023 | -C       |
| <u>INT</u> | PAY            | 149410376 | 04/01/2023 | C        |
| <u>INT</u> | PAY            | 149510976 | 04/01/2023 | C        |
| <u>SAC</u> | PAY            | 148564879 | 01/01/2023 | -1C      |
| <u>SAC</u> | PAY            | 149510976 | 04/01/2023 | -1E      |
| <u>SAC</u> | PAY            | 149510976 | 04/01/2023 | -1E      |
| <u>SAC</u> | PAY            | 149410376 | 04/01/2023 | -1E      |
| <u>SAC</u> | PAY            | 148564879 | 01/01/2023 | -3C      |
| <u>SAC</u> | PAY            | 149510976 | 04/01/2023 | 1E       |
| <u>SAC</u> | PAY            | 149410376 | 04/01/2023 | 1E       |
| <u>SAC</u> | PAY            | 148564879 | 01/01/2023 | 3C       |
| <u>INT</u> | PAY            | 149410376 | 04/01/2023 | C        |
| <u>INT</u> | PAY            | 148916404 | 04/01/2023 | C        |
| <u>SAC</u> | PAY            | 148564879 | 01/01/2023 | -2C      |
| <u>SAC</u> | PAY            | 149410376 | 04/01/2023 | -1E      |
| <u>SAC</u> | PAY            | 148564879 | 01/01/2023 | -3C      |
| <u>SAC</u> | PAY            | 149510976 | 04/01/2023 | 1E       |
| <u>SAC</u> | PAY            | 149410376 | 04/01/2023 | 1E       |
| <u>SAC</u> | PAY            | 148564879 | 01/01/2023 | 3C       |
| <u>SAC</u> | PAY            | 148916404 | 04/01/2023 | 3C       |
| <u>SAC</u> | PAY            | 149410376 | 04/01/2023 | -E       |
| <u>SAC</u> | PAY            | 149410376 | 04/01/2023 | -1C      |
| <u>SAC</u> | PAY            | 148916404 | 04/01/2023 | -1C      |
| <u>SAC</u> | PAY            | 149510976 | 04/01/2023 | -1E      |
| <u>INT</u> | PAY            | 149410376 | 04/01/2023 | -C       |
| <u>INT</u> | PAY            | 149510976 | 04/01/2023 | C        |
|            | <b>Balance</b> |           |            | <b>C</b> |

2023 3 RS FEE 50351300 01/01/2023 01/01/2023

|            |     |  |            |     |
|------------|-----|--|------------|-----|
| <u>SAC</u> | ORG |  | 06/04/2022 | 12C |
| <u>INT</u> | ADJ |  | 03/31/2023 | C   |
| <u>INT</u> | ADJ |  | 01/20/2024 | C   |
| <u>INT</u> | ADJ |  | 04/05/2023 | C   |
| <u>INT</u> | ADJ |  | 10/21/2023 | -C  |
| <u>INT</u> | ADJ |  | 03/22/2023 | C   |
| <u>INT</u> | ADJ |  | 10/21/2023 | -C  |
| <u>INT</u> | ADJ |  | 03/22/2023 | C   |
| <u>INT</u> | ADJ |  | 03/31/2023 | C   |

|            |     |           |  |  |            |     |
|------------|-----|-----------|--|--|------------|-----|
| <u>INT</u> | ADJ |           |  |  | 03/22/2023 | C   |
| <u>INT</u> | ADJ |           |  |  | 10/21/2023 | C   |
| <u>INT</u> | ADJ |           |  |  | 03/22/2023 | C   |
| <u>INT</u> | ADJ |           |  |  | 03/27/2023 | -C  |
| <u>INT</u> | ADJ |           |  |  | 10/21/2023 | C   |
| <u>INT</u> | ADJ |           |  |  | 03/22/2023 | C   |
| <u>INT</u> | ADJ |           |  |  | 01/20/2024 | -C  |
| <u>INT</u> | ADJ |           |  |  | 01/20/2024 | -C  |
| <u>INT</u> | ADJ |           |  |  | 01/20/2024 | C   |
| <u>SAC</u> | PAY | 149510976 |  |  | 04/01/2023 | -3C |
| <u>SAC</u> | PAY | 149510976 |  |  | 04/01/2023 | -3C |
| <u>SAC</u> | PAY | 148564879 |  |  | 01/01/2023 | -2C |
| <u>INT</u> | PAY | 149410376 |  |  | 04/01/2023 | -C  |
| <u>SAC</u> | PAY | 148564879 |  |  | 01/01/2023 | -4C |
| <u>SAC</u> | PAY | 148916404 |  |  | 04/01/2023 | -1C |
| <u>SAC</u> | PAY | 148916404 |  |  | 04/01/2023 | -1C |
| <u>SAC</u> | PAY | 148916404 |  |  | 04/01/2023 | -1C |
| <u>INT</u> | PAY | 149510976 |  |  | 04/01/2023 | -C  |
| <u>INT</u> | PAY | 149510976 |  |  | 04/01/2023 | -C  |
| <u>INT</u> | PAY | 148916404 |  |  | 04/01/2023 | -C  |
| <u>INT</u> | PAY | 148916404 |  |  | 04/01/2023 | -C  |
| <u>INT</u> | PAY | 148916404 |  |  | 04/01/2023 | -C  |
| <u>INT</u> | PAY | 149510976 |  |  | 04/01/2023 | -C  |
| <u>INT</u> | PAY | 149410376 |  |  | 04/01/2023 | -C  |
| <u>INT</u> | PAY | 149410376 |  |  | 04/01/2023 | -C  |
| <u>SAC</u> | PAY | 149410376 |  |  | 04/01/2023 | -3C |
| <u>SAC</u> | PAY | 148564879 |  |  | 01/01/2023 | -6C |
| <u>SAC</u> | PAY | 149510976 |  |  | 04/01/2023 | 3C  |
| <u>SAC</u> | PAY | 149410376 |  |  | 04/01/2023 | 3C  |
| <u>SAC</u> | PAY | 148564879 |  |  | 01/01/2023 | 6C  |
| <u>INT</u> | PAY | 149510976 |  |  | 04/01/2023 | C   |
| <u>INT</u> | PAY | 149410376 |  |  | 04/01/2023 | C   |
| <u>INT</u> | PAY | 148916404 |  |  | 04/01/2023 | C   |
| <u>INT</u> | PAY | 149410376 |  |  | 04/01/2023 | -C  |
| <u>SAC</u> | PAY | 149410376 |  |  | 04/01/2023 | -3C |
| <u>SAC</u> | PAY | 148564879 |  |  | 01/01/2023 | -6C |
| <u>SAC</u> | PAY | 149510976 |  |  | 04/01/2023 | 3C  |
| <u>SAC</u> | PAY | 149410376 |  |  | 04/01/2023 | 2C  |
| <u>SAC</u> | PAY | 148564879 |  |  | 01/01/2023 | 6C  |
| <u>SAC</u> | PAY | 148916404 |  |  | 04/01/2023 | 5C  |
| <u>SAC</u> | PAY | 149410376 |  |  | 04/01/2023 | -1C |
| <u>SAC</u> | PAY | 149410376 |  |  | 04/01/2023 | -1C |
| <u>SAC</u> | PAY | 149510976 |  |  | 04/01/2023 | -3C |
| <u>INT</u> | PAY | 149510976 |  |  | 04/01/2023 | C   |
| <u>SAC</u> | PAY | 148916404 |  |  | 04/01/2023 | -1C |
| <u>SAC</u> | PAY | 148916404 |  |  | 04/01/2023 | -1C |
| <u>INT</u> | PAY | 148916404 |  |  | 04/01/2023 | -C  |
| <u>INT</u> | PAY | 149410376 |  |  | 04/01/2023 | C   |

**Balance** C

2023 3 RS FEE 50351300 01/01/2023 01/01/2023

|            |     |           |  |  |            |    |
|------------|-----|-----------|--|--|------------|----|
| <u>SAC</u> | ORG |           |  |  | 06/04/2022 | 6C |
| <u>INT</u> | ADJ |           |  |  | 10/21/2023 | -C |
| <u>INT</u> | ADJ |           |  |  | 10/21/2023 | -C |
| <u>INT</u> | ADJ |           |  |  | 01/20/2024 | -C |
| <u>INT</u> | ADJ |           |  |  | 01/20/2024 | -C |
| <u>INT</u> | ADJ |           |  |  | 10/21/2023 | C  |
| <u>INT</u> | ADJ |           |  |  | 03/22/2023 | C  |
| <u>INT</u> | ADJ |           |  |  | 03/22/2023 | C  |
| <u>INT</u> | ADJ |           |  |  | 03/22/2023 | C  |
| <u>INT</u> | ADJ |           |  |  | 03/22/2023 | C  |
| <u>INT</u> | ADJ |           |  |  | 04/05/2023 | C  |
| <u>INT</u> | ADJ |           |  |  | 03/31/2023 | C  |
| <u>INT</u> | ADJ |           |  |  | 01/20/2024 | C  |
| <u>INT</u> | ADJ |           |  |  | 03/22/2023 | C  |
| <u>INT</u> | ADJ |           |  |  | 10/21/2023 | C  |
| <u>INT</u> | ADJ |           |  |  | 01/20/2024 | C  |
| <u>INT</u> | ADJ |           |  |  | 03/31/2023 | C  |
| <u>INT</u> | ADJ |           |  |  | 03/27/2023 | -C |
| <u>INT</u> | PAY | 149510976 |  |  | 04/01/2023 | -C |

|                |     |           |            |          |
|----------------|-----|-----------|------------|----------|
| <u>INT</u>     | PAY | 148916404 | 04/01/2023 | -C       |
| <u>INT</u>     | PAY | 149410376 | 04/01/2023 | C        |
| <u>INT</u>     | PAY | 149510976 | 04/01/2023 | C        |
| <u>INT</u>     | PAY | 149410376 | 04/01/2023 | -C       |
| <u>INT</u>     | PAY | 149510976 | 04/01/2023 | C        |
| <u>INT</u>     | PAY | 149510976 | 04/01/2023 | -C       |
| <u>INT</u>     | PAY | 148916404 | 04/01/2023 | -C       |
| <u>INT</u>     | PAY | 148916404 | 04/01/2023 | -C       |
| <u>INT</u>     | PAY | 148916404 | 04/01/2023 | -C       |
| <u>INT</u>     | PAY | 148916404 | 04/01/2023 | -C       |
| <u>INT</u>     | PAY | 149510976 | 04/01/2023 | -C       |
| <u>INT</u>     | PAY | 149410376 | 04/01/2023 | -C       |
| <u>INT</u>     | PAY | 149410376 | 04/01/2023 | -C       |
| <u>INT</u>     | PAY | 148916404 | 04/01/2023 | C        |
| <u>INT</u>     | PAY | 149410376 | 04/01/2023 | C        |
| <u>SAC</u>     | PAY | 148564879 | 01/01/2023 | 3C       |
| <u>SAC</u>     | PAY | 149410376 | 04/01/2023 | 1E       |
| <u>SAC</u>     | PAY | 149510976 | 04/01/2023 | 1E       |
| <u>SAC</u>     | PAY | 148564879 | 01/01/2023 | -3C      |
| <u>SAC</u>     | PAY | 149410376 | 04/01/2023 | -1E      |
| <u>SAC</u>     | PAY | 149510976 | 04/01/2023 | -1E      |
| <u>SAC</u>     | PAY | 148564879 | 01/01/2023 | -1C      |
| <u>INT</u>     | PAY | 149410376 | 04/01/2023 | -C       |
| <u>SAC</u>     | PAY | 148564879 | 01/01/2023 | -2C      |
| <u>SAC</u>     | PAY | 148916404 | 04/01/2023 | -E       |
| <u>SAC</u>     | PAY | 148916404 | 04/01/2023 | -E       |
| <u>SAC</u>     | PAY | 148916404 | 04/01/2023 | -E       |
| <u>SAC</u>     | PAY | 148916404 | 04/01/2023 | -E       |
| <u>SAC</u>     | PAY | 148916404 | 04/01/2023 | -1C      |
| <u>SAC</u>     | PAY | 149510976 | 04/01/2023 | -1E      |
| <u>SAC</u>     | PAY | 149410376 | 04/01/2023 | -1C      |
| <u>SAC</u>     | PAY | 149410376 | 04/01/2023 | -E       |
| <u>SAC</u>     | PAY | 148916404 | 04/01/2023 | 3C       |
| <u>SAC</u>     | PAY | 148564879 | 01/01/2023 | 3C       |
| <u>SAC</u>     | PAY | 149410376 | 04/01/2023 | 1E       |
| <u>SAC</u>     | PAY | 149510976 | 04/01/2023 | 1E       |
| <u>SAC</u>     | PAY | 148564879 | 01/01/2023 | -3C      |
| <u>SAC</u>     | PAY | 149410376 | 04/01/2023 | -1E      |
| <b>Balance</b> |     |           |            | <b>C</b> |

2023 3 RS FEE 50351300 01/01/2023 01/01/2023

|            |     |           |            |     |
|------------|-----|-----------|------------|-----|
| <u>SAC</u> | ORG |           | 06/04/2022 | 6C  |
| <u>INT</u> | ADJ |           | 10/21/2023 | C   |
| <u>INT</u> | ADJ |           | 10/21/2023 | C   |
| <u>INT</u> | ADJ |           | 01/20/2024 | -C  |
| <u>INT</u> | ADJ |           | 10/21/2023 | -C  |
| <u>INT</u> | ADJ |           | 10/21/2023 | -C  |
| <u>INT</u> | ADJ |           | 03/27/2023 | -C  |
| <u>INT</u> | ADJ |           | 03/22/2023 | C   |
| <u>INT</u> | ADJ |           | 03/22/2023 | C   |
| <u>INT</u> | ADJ |           | 03/31/2023 | C   |
| <u>INT</u> | ADJ |           | 01/20/2024 | C   |
| <u>INT</u> | ADJ |           | 03/31/2023 | C   |
| <u>INT</u> | ADJ |           | 01/20/2024 | C   |
| <u>INT</u> | ADJ |           | 04/05/2023 | C   |
| <u>INT</u> | ADJ |           | 03/22/2023 | C   |
| <u>INT</u> | ADJ |           | 03/22/2023 | C   |
| <u>INT</u> | ADJ |           | 01/20/2024 | -C  |
| <u>SAC</u> | PAY | 149510976 | 04/01/2023 | -1E |
| <u>SAC</u> | PAY | 148564879 | 01/01/2023 | -1C |
| <u>SAC</u> | PAY | 149510976 | 04/01/2023 | -1E |
| <u>SAC</u> | PAY | 149410376 | 04/01/2023 | -1E |
| <u>SAC</u> | PAY | 148564879 | 01/01/2023 | -3C |
| <u>SAC</u> | PAY | 149510976 | 04/01/2023 | 1E  |
| <u>SAC</u> | PAY | 149410376 | 04/01/2023 | 1E  |
| <u>INT</u> | PAY | 149410376 | 04/01/2023 | C   |
| <u>INT</u> | PAY | 148916404 | 04/01/2023 | C   |
| <u>INT</u> | PAY | 149410376 | 04/01/2023 | -C  |
| <u>SAC</u> | PAY | 148564879 | 01/01/2023 | -2C |

|                |     |           |            |          |
|----------------|-----|-----------|------------|----------|
| <u>INT</u>     | PAY | 149510976 | 04/01/2023 | -C       |
| <u>INT</u>     | PAY | 148916404 | 04/01/2023 | -C       |
| <u>INT</u>     | PAY | 148916404 | 04/01/2023 | -C       |
| <u>INT</u>     | PAY | 148916404 | 04/01/2023 | -C       |
| <u>INT</u>     | PAY | 149510976 | 04/01/2023 | -C       |
| <u>INT</u>     | PAY | 149510976 | 04/01/2023 | C        |
| <u>INT</u>     | PAY | 149410376 | 04/01/2023 | -C       |
| <u>INT</u>     | PAY | 149510976 | 04/01/2023 | C        |
| <u>INT</u>     | PAY | 149410376 | 04/01/2023 | C        |
| <u>INT</u>     | PAY | 148916404 | 04/01/2023 | -C       |
| <u>INT</u>     | PAY | 148916404 | 04/01/2023 | -C       |
| <u>INT</u>     | PAY | 149510976 | 04/01/2023 | -C       |
| <u>INT</u>     | PAY | 149410376 | 04/01/2023 | -C       |
| <u>INT</u>     | PAY | 149410376 | 04/01/2023 | -C       |
| <u>SAC</u>     | PAY | 148916404 | 04/01/2023 | -E       |
| <u>SAC</u>     | PAY | 148916404 | 04/01/2023 | -E       |
| <u>SAC</u>     | PAY | 148916404 | 04/01/2023 | -E       |
| <u>SAC</u>     | PAY | 148916404 | 04/01/2023 | -E       |
| <u>SAC</u>     | PAY | 148916404 | 04/01/2023 | -1C      |
| <u>SAC</u>     | PAY | 149510976 | 04/01/2023 | -1E      |
| <u>SAC</u>     | PAY | 149410376 | 04/01/2023 | -1C      |
| <u>SAC</u>     | PAY | 149410376 | 04/01/2023 | -E       |
| <u>SAC</u>     | PAY | 148916404 | 04/01/2023 | 3C       |
| <u>SAC</u>     | PAY | 148564879 | 01/01/2023 | 3C       |
| <u>SAC</u>     | PAY | 149410376 | 04/01/2023 | 1E       |
| <u>SAC</u>     | PAY | 149510976 | 04/01/2023 | 1E       |
| <u>SAC</u>     | PAY | 148564879 | 01/01/2023 | 3C       |
| <u>SAC</u>     | PAY | 148564879 | 01/01/2023 | -3C      |
| <u>SAC</u>     | PAY | 149410376 | 04/01/2023 | -1E      |
| <b>Balance</b> |     |           |            | <b>C</b> |

2023 2 TAX 10/01/2022 10/01/2022

|                |     |                        |            |          |
|----------------|-----|------------------------|------------|----------|
| <u>TAX</u>     | ORG |                        | 06/04/2022 | 295,08E  |
| <u>STR</u>     | ORG |                        | 06/04/2022 | -4,67E   |
| <u>ACO</u>     | ORG |                        | 06/04/2022 | -47,094  |
| <u>A51</u>     | ORG |                        | 06/04/2022 | -2,91E   |
| <u>STR</u>     | ADJ | CCA MONTHLY CORRECTION | 07/09/2022 | -C       |
| <u>ACO</u>     | ADJ | CCA MONTHLY CORRECTION | 07/09/2022 | 69C      |
| <u>ACO</u>     | ADJ | PRV CCA CORRECTION     | 08/04/2022 | 1,537    |
| <u>CHG</u>     | PAY | 147418096              | 10/01/2022 | 241,60E  |
| <u>CHG</u>     | PAY | 147418096              | 10/01/2022 | -242,62E |
| <u>CHG</u>     | PAY | 147418096              | 10/01/2022 | 1,02C    |
| <u>CHG</u>     | PAY | 147418096              | 10/01/2022 | -242,62E |
| <u>CHG</u>     | PAY | 147418096              | 10/01/2022 | -242,62E |
| <u>CHG</u>     | PAY | 147418096              | 10/01/2022 | 241,60E  |
| <u>CHG</u>     | PAY | 147418096              | 10/01/2022 | 1,02C    |
| <b>Balance</b> |     |                        |            | <b>C</b> |

2023 1 TAX 07/01/2022 10/01/2022

|            |     |                        |            |          |
|------------|-----|------------------------|------------|----------|
| <u>STR</u> | ORG |                        | 06/04/2022 | -4,67E   |
| <u>ACO</u> | ORG |                        | 06/04/2022 | -47,094  |
| <u>TAX</u> | ORG |                        | 06/04/2022 | 295,08E  |
| <u>A51</u> | ORG |                        | 06/04/2022 | -2,91E   |
| <u>STR</u> | ADJ | CCA MONTHLY CORRECTION | 07/09/2022 | -C       |
| <u>ACO</u> | ADJ | CCA MONTHLY CORRECTION | 07/09/2022 | 69C      |
| <u>ACO</u> | ADJ | PRV CCA CORRECTION     | 08/04/2022 | 1,537    |
| <u>CHG</u> | PAY | 146005255              | 07/01/2022 | 231,177  |
| <u>CHG</u> | PAY | 146005255              | 07/01/2022 | -231,177 |
| <u>CHG</u> | PAY | 146155741              | 08/18/2022 | -1,20E   |
| <u>CHG</u> | PAY | 147418096              | 10/01/2022 | -1,02C   |
| <u>CHG</u> | PAY | 144975347              | 06/04/2022 | -9,221   |
| <u>CHG</u> | PAY | 144975347              | 06/04/2022 | -9,221   |
| <u>CHG</u> | PAY | 144975347              | 06/04/2022 | 9,221    |
| <u>CHG</u> | PAY | 146005255              | 07/01/2022 | -231,177 |
| <u>CHG</u> | PAY | 144975347              | 06/04/2022 | 9,221    |
| <u>CHG</u> | PAY | 147418096              | 10/01/2022 | -1,02C   |
| <u>CHG</u> | PAY | 146155741              | 08/18/2022 | -1,20E   |
| <u>CHG</u> | PAY | 147418096              | 10/01/2022 | 1,02C    |

|            |     |           |            |          |
|------------|-----|-----------|------------|----------|
| <u>CHG</u> | PAY | 144975347 | 06/04/2022 | -9,221   |
| <u>CHG</u> | PAY | 144975347 | 06/04/2022 | 9,221    |
| <u>CHG</u> | PAY | 146005255 | 07/01/2022 | 231,177  |
| <u>CHG</u> | PAY | 144975347 | 06/04/2022 | -9,221   |
| <u>CHG</u> | PAY | 146005255 | 07/01/2022 | -231,177 |
| <u>CHG</u> | PAY | 146155741 | 08/18/2022 | -1,206   |
| <u>CHG</u> | PAY | 147418096 | 10/01/2022 | -1,020   |
| <u>CHG</u> | PAY | 144975347 | 06/04/2022 | 9,221    |
| <u>CHG</u> | PAY | 146005255 | 07/01/2022 | 231,177  |
| <u>CHG</u> | PAY | 146155741 | 08/18/2022 | 1,206    |
| <u>CHG</u> | PAY | 147418096 | 10/01/2022 | 1,020    |
| <u>CHG</u> | PAY | 144975347 | 06/04/2022 | -9,221   |
| <u>CHG</u> | PAY | 146005255 | 07/01/2022 | -231,177 |
| <u>CHG</u> | PAY | 146155741 | 08/18/2022 | 1,206    |

**Balance** 0

2023 1 REG FEE 400459 07/01/2022 10/01/2022

|            |     |           |            |     |
|------------|-----|-----------|------------|-----|
| <u>SAF</u> | ORG |           | 06/04/2022 | 13  |
| <u>SAF</u> | PAY | 145870858 | 07/01/2022 | -13 |
| <u>SAF</u> | PAY | 145870858 | 07/01/2022 | -2  |
| <u>SAF</u> | PAY | 145870858 | 07/01/2022 | -13 |
| <u>SAF</u> | PAY | 145870858 | 07/01/2022 | -2  |
| <u>SAF</u> | PAY | 145870858 | 07/01/2022 | -2  |
| <u>SAF</u> | PAY | 145870858 | 07/01/2022 | 13  |
| <u>SAF</u> | PAY | 145870858 | 07/01/2022 | -2  |
| <u>SAF</u> | PAY | 145870858 | 07/01/2022 | -2  |
| <u>SAF</u> | PAY | 145870858 | 07/01/2022 | 13  |
| <u>SAF</u> | PAY | 145870858 | 07/01/2022 | -13 |
| <u>SAF</u> | PAY | 145870858 | 07/01/2022 | 13  |
| <u>SAF</u> | PAY | 145870858 | 07/01/2022 | 13  |
| <u>SAF</u> | PAY | 145870858 | 07/01/2022 | -13 |
| <u>SAF</u> | PAY | 145870858 | 07/01/2022 | -2  |

**Balance** 0

2023 1 REG FEE 400461 07/01/2022 10/01/2022

|            |     |           |            |     |
|------------|-----|-----------|------------|-----|
| <u>SAF</u> | ORG |           | 06/04/2022 | 13  |
| <u>SAF</u> | PAY | 145870858 | 07/01/2022 | 13  |
| <u>SAF</u> | PAY | 145870858 | 07/01/2022 | -2  |
| <u>SAF</u> | PAY | 145870858 | 07/01/2022 | -13 |
| <u>SAF</u> | PAY | 145870858 | 07/01/2022 | 13  |
| <u>SAF</u> | PAY | 145870858 | 07/01/2022 | 13  |
| <u>SAF</u> | PAY | 145870858 | 07/01/2022 | -2  |
| <u>SAF</u> | PAY | 145870858 | 07/01/2022 | -2  |
| <u>SAF</u> | PAY | 145870858 | 07/01/2022 | -13 |
| <u>SAF</u> | PAY | 145870858 | 07/01/2022 | -2  |
| <u>SAF</u> | PAY | 145870858 | 07/01/2022 | -2  |
| <u>SAF</u> | PAY | 145870858 | 07/01/2022 | -13 |
| <u>SAF</u> | PAY | 145870858 | 07/01/2022 | -13 |
| <u>SAF</u> | PAY | 145870858 | 07/01/2022 | 13  |
| <u>SAF</u> | PAY | 145870858 | 07/01/2022 | -2  |

**Balance** 0

2023 1 REG FEE 400458 07/01/2022 10/01/2022

|            |     |           |            |     |
|------------|-----|-----------|------------|-----|
| <u>SAF</u> | ORG |           | 06/04/2022 | 13  |
| <u>SAF</u> | PAY | 145870858 | 07/01/2022 | -2  |
| <u>SAF</u> | PAY | 145870858 | 07/01/2022 | -2  |
| <u>SAF</u> | PAY | 145870858 | 07/01/2022 | -2  |
| <u>SAF</u> | PAY | 145870858 | 07/01/2022 | -2  |
| <u>SAF</u> | PAY | 145870858 | 07/01/2022 | -2  |
| <u>SAF</u> | PAY | 145870858 | 07/01/2022 | -2  |
| <u>SAF</u> | PAY | 145870858 | 07/01/2022 | -13 |
| <u>SAF</u> | PAY | 145870858 | 07/01/2022 | 13  |
| <u>SAF</u> | PAY | 145870858 | 07/01/2022 | -13 |
| <u>SAF</u> | PAY | 145870858 | 07/01/2022 | -13 |
| <u>SAF</u> | PAY | 145870858 | 07/01/2022 | 13  |
| <u>SAF</u> | PAY | 145870858 | 07/01/2022 | 13  |
| <u>SAF</u> | PAY | 145870858 | 07/01/2022 | -13 |
| <u>SAF</u> | PAY | 145870858 | 07/01/2022 | 13  |

**Balance** 0

2023 1 REG FEE 419906 07/01/2022 10/01/2022

|            |     |           |  |  |            |     |
|------------|-----|-----------|--|--|------------|-----|
| <u>SAF</u> | ORG |           |  |  | 06/04/2022 | 13  |
| <u>SAF</u> | PAY | 145870858 |  |  | 07/01/2022 | -13 |
| <u>SAF</u> | PAY | 145870858 |  |  | 07/01/2022 | 13  |
| <u>SAF</u> | PAY | 145870858 |  |  | 07/01/2022 | 13  |
| <u>SAF</u> | PAY | 145870858 |  |  | 07/01/2022 | -13 |
| <u>SAF</u> | PAY | 145870858 |  |  | 07/01/2022 | 13  |
| <u>SAF</u> | PAY | 145870858 |  |  | 07/01/2022 | -13 |
| <u>SAF</u> | PAY | 145870858 |  |  | 07/01/2022 | -2  |
| <u>SAF</u> | PAY | 145870858 |  |  | 07/01/2022 | -2  |
| <u>SAF</u> | PAY | 145870858 |  |  | 07/01/2022 | -2  |
| <u>SAF</u> | PAY | 145870858 |  |  | 07/01/2022 | -2  |
| <u>SAF</u> | PAY | 145870858 |  |  | 07/01/2022 | -2  |
| <u>SAF</u> | PAY | 145870858 |  |  | 07/01/2022 | -2  |
| <u>SAF</u> | PAY | 145870858 |  |  | 07/01/2022 | 13  |
| <u>SAF</u> | PAY | 145870858 |  |  | 07/01/2022 | -13 |

**Balance** 0

2023 1 REG FEE 413617 07/01/2022 10/01/2022

|            |     |           |  |  |            |     |
|------------|-----|-----------|--|--|------------|-----|
| <u>SAF</u> | ORG |           |  |  | 06/04/2022 | 13  |
| <u>SAF</u> | PAY | 145870858 |  |  | 07/01/2022 | 13  |
| <u>SAF</u> | PAY | 145870858 |  |  | 07/01/2022 | 13  |
| <u>SAF</u> | PAY | 145870858 |  |  | 07/01/2022 | -13 |
| <u>SAF</u> | PAY | 145870858 |  |  | 07/01/2022 | -2  |
| <u>SAF</u> | PAY | 145870858 |  |  | 07/01/2022 | -13 |
| <u>SAF</u> | PAY | 145870858 |  |  | 07/01/2022 | 13  |
| <u>SAF</u> | PAY | 145870858 |  |  | 07/01/2022 | -2  |
| <u>SAF</u> | PAY | 145870858 |  |  | 07/01/2022 | -2  |
| <u>SAF</u> | PAY | 145870858 |  |  | 07/01/2022 | -2  |
| <u>SAF</u> | PAY | 145870858 |  |  | 07/01/2022 | -2  |
| <u>SAF</u> | PAY | 145870858 |  |  | 07/01/2022 | -2  |
| <u>SAF</u> | PAY | 145870858 |  |  | 07/01/2022 | -2  |
| <u>SAF</u> | PAY | 145870858 |  |  | 07/01/2022 | -13 |
| <u>SAF</u> | PAY | 145870858 |  |  | 07/01/2022 | 13  |
| <u>SAF</u> | PAY | 145870858 |  |  | 07/01/2022 | -13 |

**Balance** 0

2023 1 REG FEE 400460 07/01/2022 10/01/2022

|            |     |           |  |  |            |     |
|------------|-----|-----------|--|--|------------|-----|
| <u>SAF</u> | ORG |           |  |  | 06/04/2022 | 13  |
| <u>SAF</u> | PAY | 145870858 |  |  | 07/01/2022 | -13 |
| <u>SAF</u> | PAY | 145870858 |  |  | 07/01/2022 | -2  |
| <u>SAF</u> | PAY | 145870858 |  |  | 07/01/2022 | -2  |
| <u>SAF</u> | PAY | 145870858 |  |  | 07/01/2022 | -2  |
| <u>SAF</u> | PAY | 145870858 |  |  | 07/01/2022 | -13 |
| <u>SAF</u> | PAY | 145870858 |  |  | 07/01/2022 | -2  |
| <u>SAF</u> | PAY | 145870858 |  |  | 07/01/2022 | 13  |
| <u>SAF</u> | PAY | 145870858 |  |  | 07/01/2022 | -2  |
| <u>SAF</u> | PAY | 145870858 |  |  | 07/01/2022 | -13 |
| <u>SAF</u> | PAY | 145870858 |  |  | 07/01/2022 | 13  |
| <u>SAF</u> | PAY | 145870858 |  |  | 07/01/2022 | 13  |
| <u>SAF</u> | PAY | 145870858 |  |  | 07/01/2022 | -13 |
| <u>SAF</u> | PAY | 145870858 |  |  | 07/01/2022 | 13  |
| <u>SAF</u> | PAY | 145870858 |  |  | 07/01/2022 | -2  |

**Balance** 0

2023 1 TXCM 4021550001 07/01/2022 10/01/2022

|            |     |           |  |  |            |      |
|------------|-----|-----------|--|--|------------|------|
| <u>SAF</u> | ORG |           |  |  | 06/04/2022 | 175  |
| <u>SAF</u> | PAY | 146005254 |  |  | 07/01/2022 | 175  |
| <u>SAF</u> | PAY | 146005254 |  |  | 07/01/2022 | 175  |
| <u>SAF</u> | PAY | 146005254 |  |  | 07/01/2022 | 175  |
| <u>SAF</u> | PAY | 146005254 |  |  | 07/01/2022 | -175 |
| <u>SAF</u> | PAY | 146005254 |  |  | 07/01/2022 | -175 |
| <u>SAF</u> | PAY | 146005254 |  |  | 07/01/2022 | -175 |
| <u>SAF</u> | PAY | 146005254 |  |  | 07/01/2022 | -175 |

**Balance** 0

**Balance for year 2023** 0

2022 4 ELEV 4P2236 04/01/2022 04/01/2022

|            |     |            |           |  |            |      |
|------------|-----|------------|-----------|--|------------|------|
| <u>SAC</u> | ADJ | SA NEW/ADJ |           |  | 01/18/2022 | 200  |
| <u>SAC</u> | PAY |            | 144638189 |  | 04/01/2022 | -125 |
| <u>SAC</u> | PAY |            | 143850240 |  | 04/01/2020 | -71  |

**Balance** 0

|      |   |      |        |            |            |            |     |                |           |            |      |
|------|---|------|--------|------------|------------|------------|-----|----------------|-----------|------------|------|
| 2022 | 4 | ELEV | 4P2237 | 04/01/2022 | 04/01/2022 |            |     |                |           |            |      |
|      |   |      |        |            |            | <u>SAC</u> | ADJ | SA NEW/ADJ     |           | 01/18/2022 | 30C  |
|      |   |      |        |            |            | <u>SAC</u> | PAY |                | 144638189 | 04/01/2022 | -19C |
|      |   |      |        |            |            | <u>SAC</u> | PAY |                | 143850240 | 04/01/2020 | -10C |
|      |   |      |        |            |            |            |     | <b>Balance</b> |           |            | C    |

|      |   |      |        |            |            |            |     |                |           |            |     |
|------|---|------|--------|------------|------------|------------|-----|----------------|-----------|------------|-----|
| 2022 | 4 | ELEV | 4P2232 | 04/01/2022 | 04/01/2022 |            |     |                |           |            |     |
|      |   |      |        |            |            | <u>SAC</u> | ADJ | SA NEW/ADJ     |           | 01/18/2022 | 10C |
|      |   |      |        |            |            | <u>SAC</u> | PAY |                | 143850240 | 04/01/2020 | -3C |
|      |   |      |        |            |            | <u>SAC</u> | PAY |                | 144638189 | 04/01/2022 | -64 |
|      |   |      |        |            |            |            |     | <b>Balance</b> |           |            | C   |

|      |   |     |  |            |            |            |     |                        |           |            |          |
|------|---|-----|--|------------|------------|------------|-----|------------------------|-----------|------------|----------|
| 2022 | 4 | TAX |  | 04/01/2022 | 04/01/2022 |            |     |                        |           |            |          |
|      |   |     |  |            |            | <u>TAX</u> | ORG |                        |           | 06/05/2021 | 287,35C  |
|      |   |     |  |            |            | <u>ACO</u> | ORG |                        |           | 06/05/2021 | -44,984  |
|      |   |     |  |            |            | <u>A51</u> | ORG |                        |           | 06/05/2021 | -3,06C   |
|      |   |     |  |            |            | <u>STR</u> | ORG |                        |           | 06/05/2021 | -5,16C   |
|      |   |     |  |            |            | <u>STR</u> | ADJ | CCA MONTHLY CORRECTION |           | 02/12/2022 | 181      |
|      |   |     |  |            |            | <u>STR</u> | ADJ | MID YR RATE CHG        |           | 01/01/2022 | -9C      |
|      |   |     |  |            |            | <u>TAX</u> | ADJ | MID YR RATE CHG        |           | 01/01/2022 | -1,49C   |
|      |   |     |  |            |            | <u>ACO</u> | ADJ | MID YR RATE CHG        |           | 01/01/2022 | 241      |
|      |   |     |  |            |            | <u>ACO</u> | ADJ | PEX WEEKLY CORRECTION  |           | 09/18/2021 | 57C      |
|      |   |     |  |            |            | <u>STR</u> | ADJ | PEX WEEKLY CORRECTION  |           | 09/18/2021 | 3C       |
|      |   |     |  |            |            | <u>CHG</u> | PAY |                        | 144638189 | 04/01/2022 | -230,62C |
|      |   |     |  |            |            | <u>CHG</u> | PAY |                        | 143982865 | 03/18/2022 | -2,951   |
|      |   |     |  |            |            |            |     | <b>Balance</b>         |           |            | C        |

|      |   |     |  |            |            |            |     |                       |           |            |          |
|------|---|-----|--|------------|------------|------------|-----|-----------------------|-----------|------------|----------|
| 2022 | 3 | TAX |  | 01/01/2022 | 01/01/2022 |            |     |                       |           |            |          |
|      |   |     |  |            |            | <u>ACO</u> | ORG |                       |           | 06/05/2021 | -44,984  |
|      |   |     |  |            |            | <u>STR</u> | ORG |                       |           | 06/05/2021 | -5,16C   |
|      |   |     |  |            |            | <u>A51</u> | ORG |                       |           | 06/05/2021 | -3,06C   |
|      |   |     |  |            |            | <u>TAX</u> | ORG |                       |           | 06/05/2021 | 287,35C  |
|      |   |     |  |            |            | <u>STR</u> | ADJ | MID YR RATE CHG       |           | 01/01/2022 | -9C      |
|      |   |     |  |            |            | <u>TAX</u> | ADJ | MID YR RATE CHG       |           | 01/01/2022 | -1,49C   |
|      |   |     |  |            |            | <u>ACO</u> | ADJ | MID YR RATE CHG       |           | 01/01/2022 | 241      |
|      |   |     |  |            |            | <u>STR</u> | ADJ | PEX WEEKLY CORRECTION |           | 09/18/2021 | 3C       |
|      |   |     |  |            |            | <u>ACO</u> | ADJ | PEX WEEKLY CORRECTION |           | 09/18/2021 | 57C      |
|      |   |     |  |            |            | <u>CHG</u> | PAY |                       | 142790492 | 11/10/2021 | -50C     |
|      |   |     |  |            |            | <u>CHG</u> | PAY |                       | 143761170 | 01/01/2022 | -229,21C |
|      |   |     |  |            |            | <u>CHG</u> | PAY |                       | 142790492 | 11/10/2021 | 50C      |
|      |   |     |  |            |            | <u>CHG</u> | PAY |                       | 142802938 | 11/10/2021 | 3,06C    |
|      |   |     |  |            |            | <u>CHG</u> | PAY |                       | 142790492 | 11/10/2021 | -50C     |
|      |   |     |  |            |            | <u>CHG</u> | PAY |                       | 142802938 | 11/10/2021 | -3,06C   |
|      |   |     |  |            |            | <u>CHG</u> | PAY |                       | 142832516 | 08/03/2021 | -614     |
|      |   |     |  |            |            | <u>CHG</u> | PAY |                       | 143761170 | 01/01/2022 | -229,21C |
|      |   |     |  |            |            | <u>CHG</u> | PAY |                       | 142832516 | 08/03/2021 | 614      |
|      |   |     |  |            |            | <u>CHG</u> | PAY |                       | 142790492 | 11/10/2021 | 50C      |
|      |   |     |  |            |            | <u>CHG</u> | PAY |                       | 142802938 | 11/10/2021 | 3,06C    |
|      |   |     |  |            |            | <u>CHG</u> | PAY |                       | 143761170 | 01/01/2022 | 229,21C  |
|      |   |     |  |            |            | <u>CHG</u> | PAY |                       | 142832516 | 08/03/2021 | -614     |
|      |   |     |  |            |            | <u>CHG</u> | PAY |                       | 142802938 | 11/10/2021 | -3,06C   |
|      |   |     |  |            |            | <u>CHG</u> | PAY |                       | 142790492 | 11/10/2021 | -50C     |
|      |   |     |  |            |            | <u>CHG</u> | PAY |                       | 142802938 | 11/10/2021 | -3,06C   |
|      |   |     |  |            |            |            |     | <b>Balance</b>        |           |            | C        |

|      |   |        |          |            |            |            |     |  |           |            |     |
|------|---|--------|----------|------------|------------|------------|-----|--|-----------|------------|-----|
| 2022 | 3 | RS FEE | 50351300 | 01/01/2022 | 01/01/2022 |            |     |  |           |            |     |
|      |   |        |          |            |            | <u>SAC</u> | ORG |  |           | 06/05/2021 | 6C  |
|      |   |        |          |            |            | <u>SAC</u> | PAY |  | 142731245 | 10/21/2021 | -1  |
|      |   |        |          |            |            | <u>SAC</u> | PAY |  | 142837374 | 10/18/2021 | -C  |
|      |   |        |          |            |            | <u>SAC</u> | PAY |  | 143640911 | 01/01/2022 | -C  |
|      |   |        |          |            |            | <u>SAC</u> | PAY |  | 143640911 | 01/01/2022 | -C  |
|      |   |        |          |            |            | <u>SAC</u> | PAY |  | 143640911 | 01/01/2022 | -C  |
|      |   |        |          |            |            | <u>SAC</u> | PAY |  | 143640911 | 01/01/2022 | -C  |
|      |   |        |          |            |            | <u>SAC</u> | PAY |  | 142718253 | 10/01/2021 | -4  |
|      |   |        |          |            |            | <u>SAC</u> | PAY |  | 142731245 | 10/21/2021 | 1   |
|      |   |        |          |            |            | <u>SAC</u> | PAY |  | 141712930 | 07/01/2021 | -11 |

|            |     |           |            |                |          |
|------------|-----|-----------|------------|----------------|----------|
| <u>SAC</u> | PAY | 142718253 | 10/01/2021 | -4             |          |
| <u>SAC</u> | PAY | 142718253 | 10/01/2021 | 4              |          |
| <u>SAC</u> | PAY | 141726132 | 07/01/2021 | 42             |          |
| <u>SAC</u> | PAY | 141712930 | 07/01/2021 | 11             |          |
| <u>SAC</u> | PAY | 142718253 | 10/01/2021 | -C             |          |
| <u>SAC</u> | PAY | 141726132 | 07/01/2021 | -42            |          |
| <u>SAC</u> | PAY | 141712930 | 07/01/2021 | -11            |          |
| <u>SAC</u> | PAY | 141726132 | 07/01/2021 | -E             |          |
| <u>SAC</u> | PAY | 141726132 | 07/01/2021 | -E             |          |
| <u>SAC</u> | PAY | 141726132 | 07/01/2021 | -12            |          |
| <u>SAC</u> | PAY | 141726132 | 07/01/2021 | -1E            |          |
| <u>SAC</u> | PAY | 141712930 | 07/01/2021 | 11             |          |
| <u>SAC</u> | PAY | 141726132 | 07/01/2021 | 42             |          |
| <u>SAC</u> | PAY | 143761169 | 01/01/2022 | -C             |          |
| <u>SAC</u> | PAY | 143761169 | 01/01/2022 | -C             |          |
| <u>SAC</u> | PAY | 143761169 | 01/01/2022 | -C             |          |
| <u>SAC</u> | PAY | 143761169 | 01/01/2022 | -C             |          |
| <u>SAC</u> | PAY | 141712930 | 07/01/2021 | 11             |          |
| <u>SAC</u> | PAY | 141726132 | 07/01/2021 | 42             |          |
| <u>SAC</u> | PAY | 142718253 | 10/01/2021 | 4              |          |
| <u>SAC</u> | PAY | 142837374 | 10/18/2021 | C              |          |
| <u>SAC</u> | PAY | 142731245 | 10/21/2021 | 1              |          |
| <u>SAC</u> | PAY | 143640911 | 01/01/2022 | C              |          |
| <u>SAC</u> | PAY | 143761169 | 01/01/2022 | C              |          |
| <u>SAC</u> | PAY | 141712930 | 07/01/2021 | -11            |          |
| <u>SAC</u> | PAY | 141726132 | 07/01/2021 | -42            |          |
| <u>SAC</u> | PAY | 144579865 | 04/01/2022 | -C             |          |
| <u>SAC</u> | PAY | 144579865 | 04/01/2022 | -C             |          |
| <u>SAC</u> | PAY | 144638189 | 04/01/2022 | -C             |          |
| <u>SAC</u> | PAY | 144579865 | 04/01/2022 | -C             |          |
| <u>SAC</u> | PAY | 142837374 | 10/18/2021 | -C             |          |
| <u>SAC</u> | PAY | 142731245 | 10/21/2021 | -1             |          |
| <u>SAC</u> | PAY | 143640911 | 01/01/2022 | -C             |          |
| <u>SAC</u> | PAY | 141712930 | 07/01/2021 | -11            |          |
| <u>SAC</u> | PAY | 141726132 | 07/01/2021 | -42            |          |
| <u>SAC</u> | PAY | 142718253 | 10/01/2021 | -1             |          |
| <u>SAC</u> | PAY | 143761169 | 01/01/2022 | -C             |          |
| <u>SAC</u> | PAY | 142718253 | 10/01/2021 | -C             |          |
| <u>SAC</u> | PAY | 142718253 | 10/01/2021 | -1             |          |
| <u>SAC</u> | PAY | 142731245 | 10/21/2021 | -C             |          |
| <u>SAC</u> | PAY | 142731245 | 10/21/2021 | -C             |          |
| <u>SAC</u> | PAY | 142731245 | 10/21/2021 | -C             |          |
|            |     |           |            | <b>Balance</b> | <b>C</b> |

2022 3 RS FEE 50351300 01/01/2022 01/01/2022

|            |     |           |            |     |
|------------|-----|-----------|------------|-----|
| <u>SAC</u> | ORG |           | 06/05/2021 | 8C  |
| <u>SAC</u> | PAY | 142731245 | 10/21/2021 | 1   |
| <u>SAC</u> | PAY | 141726132 | 07/01/2021 | -5E |
| <u>SAC</u> | PAY | 142718253 | 10/01/2021 | -E  |
| <u>SAC</u> | PAY | 142718253 | 10/01/2021 | -E  |
| <u>SAC</u> | PAY | 142731245 | 10/21/2021 | -1  |
| <u>SAC</u> | PAY | 142837374 | 10/18/2021 | -C  |
| <u>SAC</u> | PAY | 143640911 | 01/01/2022 | -C  |
| <u>SAC</u> | PAY | 143640911 | 01/01/2022 | -C  |
| <u>SAC</u> | PAY | 143640911 | 01/01/2022 | -C  |
| <u>SAC</u> | PAY | 143640911 | 01/01/2022 | -C  |
| <u>SAC</u> | PAY | 142718253 | 10/01/2021 | -C  |
| <u>SAC</u> | PAY | 141712930 | 07/01/2021 | -1E |
| <u>SAC</u> | PAY | 141726132 | 07/01/2021 | -5E |
| <u>SAC</u> | PAY | 141712930 | 07/01/2021 | -1E |
| <u>SAC</u> | PAY | 141726132 | 07/01/2021 | -12 |
| <u>SAC</u> | PAY | 141726132 | 07/01/2021 | -4  |
| <u>SAC</u> | PAY | 141726132 | 07/01/2021 | -1E |
| <u>SAC</u> | PAY | 141726132 | 07/01/2021 | -24 |
| <u>SAC</u> | PAY | 141712930 | 07/01/2021 | 1E  |
| <u>SAC</u> | PAY | 141726132 | 07/01/2021 | 5E  |
| <u>SAC</u> | PAY | 143761169 | 01/01/2022 | -C  |
| <u>SAC</u> | PAY | 143761169 | 01/01/2022 | -C  |
| <u>SAC</u> | PAY | 143761169 | 01/01/2022 | -C  |
| <u>SAC</u> | PAY | 143761169 | 01/01/2022 | -C  |
| <u>SAC</u> | PAY | 141712930 | 07/01/2021 | 1E  |



|                |     |           |            |          |
|----------------|-----|-----------|------------|----------|
| <u>SAC</u>     | PAY | 141726132 | 07/01/2021 | 56       |
| <u>SAC</u>     | PAY | 142718253 | 10/01/2021 | 5        |
| <u>SAC</u>     | PAY | 142837374 | 10/18/2021 | 0        |
| <u>SAC</u>     | PAY | 142731245 | 10/21/2021 | 1        |
| <u>SAC</u>     | PAY | 143640911 | 01/01/2022 | 0        |
| <u>SAC</u>     | PAY | 143761169 | 01/01/2022 | 0        |
| <u>SAC</u>     | PAY | 141712930 | 07/01/2021 | -15      |
| <u>SAC</u>     | PAY | 144579865 | 04/01/2022 | -0       |
| <u>SAC</u>     | PAY | 144579865 | 04/01/2022 | -0       |
| <u>SAC</u>     | PAY | 144638189 | 04/01/2022 | -0       |
| <u>SAC</u>     | PAY | 144579865 | 04/01/2022 | -0       |
| <u>SAC</u>     | PAY | 142837374 | 10/18/2021 | -0       |
| <u>SAC</u>     | PAY | 142731245 | 10/21/2021 | -1       |
| <u>SAC</u>     | PAY | 143640911 | 01/01/2022 | -0       |
| <u>SAC</u>     | PAY | 141712930 | 07/01/2021 | -15      |
| <u>SAC</u>     | PAY | 141726132 | 07/01/2021 | -56      |
| <u>SAC</u>     | PAY | 142718253 | 10/01/2021 | -1       |
| <u>SAC</u>     | PAY | 143761169 | 01/01/2022 | -0       |
| <u>SAC</u>     | PAY | 142718253 | 10/01/2021 | -1       |
| <u>SAC</u>     | PAY | 142718253 | 10/01/2021 | -2       |
| <u>SAC</u>     | PAY | 142731245 | 10/21/2021 | -0       |
| <u>SAC</u>     | PAY | 142731245 | 10/21/2021 | -0       |
| <u>SAC</u>     | PAY | 142731245 | 10/21/2021 | -0       |
| <u>SAC</u>     | PAY | 141712930 | 07/01/2021 | 15       |
| <u>SAC</u>     | PAY | 141726132 | 07/01/2021 | 56       |
| <u>SAC</u>     | PAY | 142718253 | 10/01/2021 | 5        |
| <b>Balance</b> |     |           |            | <b>0</b> |

2022 3 RS FEE 50351300 01/01/2022 01/01/2022

|            |     |           |            |     |
|------------|-----|-----------|------------|-----|
| <u>SAC</u> | ORG |           | 06/05/2021 | 20  |
| <u>SAC</u> | PAY | 143761169 | 01/01/2022 | -0  |
| <u>SAC</u> | PAY | 143761169 | 01/01/2022 | -0  |
| <u>SAC</u> | PAY | 141712930 | 07/01/2021 | 3   |
| <u>SAC</u> | PAY | 141726132 | 07/01/2021 | 14  |
| <u>SAC</u> | PAY | 142718253 | 10/01/2021 | 1   |
| <u>SAC</u> | PAY | 142837374 | 10/18/2021 | 0   |
| <u>SAC</u> | PAY | 142731245 | 10/21/2021 | 0   |
| <u>SAC</u> | PAY | 143640911 | 01/01/2022 | 0   |
| <u>SAC</u> | PAY | 143761169 | 01/01/2022 | 0   |
| <u>SAC</u> | PAY | 141712930 | 07/01/2021 | -3  |
| <u>SAC</u> | PAY | 141726132 | 07/01/2021 | -14 |
| <u>SAC</u> | PAY | 144638189 | 04/01/2022 | -0  |
| <u>SAC</u> | PAY | 144579865 | 04/01/2022 | -0  |
| <u>SAC</u> | PAY | 142837374 | 10/18/2021 | -0  |
| <u>SAC</u> | PAY | 142731245 | 10/21/2021 | -0  |
| <u>SAC</u> | PAY | 143640911 | 01/01/2022 | -0  |
| <u>SAC</u> | PAY | 143761169 | 01/01/2022 | -0  |
| <u>SAC</u> | PAY | 141726132 | 07/01/2021 | -14 |
| <u>SAC</u> | PAY | 142718253 | 10/01/2021 | -0  |
| <u>SAC</u> | PAY | 143761169 | 01/01/2022 | -0  |
| <u>SAC</u> | PAY | 142718253 | 10/01/2021 | -0  |
| <u>SAC</u> | PAY | 142731245 | 10/21/2021 | -0  |
| <u>SAC</u> | PAY | 142731245 | 10/21/2021 | -0  |
| <u>SAC</u> | PAY | 142731245 | 10/21/2021 | -0  |
| <u>SAC</u> | PAY | 141712930 | 07/01/2021 | 3   |
| <u>SAC</u> | PAY | 141726132 | 07/01/2021 | 14  |
| <u>SAC</u> | PAY | 142718253 | 10/01/2021 | 1   |
| <u>SAC</u> | PAY | 142731245 | 10/21/2021 | 0   |
| <u>SAC</u> | PAY | 141712930 | 07/01/2021 | -3  |
| <u>SAC</u> | PAY | 142718253 | 10/01/2021 | -1  |
| <u>SAC</u> | PAY | 142718253 | 10/01/2021 | -1  |
| <u>SAC</u> | PAY | 142731245 | 10/21/2021 | -0  |
| <u>SAC</u> | PAY | 142837374 | 10/18/2021 | -0  |
| <u>SAC</u> | PAY | 143640911 | 01/01/2022 | -0  |
| <u>SAC</u> | PAY | 143640911 | 01/01/2022 | -0  |
| <u>SAC</u> | PAY | 143640911 | 01/01/2022 | -0  |
| <u>SAC</u> | PAY | 143640911 | 01/01/2022 | -0  |
| <u>SAC</u> | PAY | 142718253 | 10/01/2021 | -0  |
| <u>SAC</u> | PAY | 142718253 | 10/01/2021 | -0  |
| <u>SAC</u> | PAY | 141712930 | 07/01/2021 | -3  |
| <u>SAC</u> | PAY | 141726132 | 07/01/2021 | -14 |

|            |     |           |            |    |
|------------|-----|-----------|------------|----|
| <u>SAC</u> | PAY | 141726132 | 07/01/2021 | -3 |
| <u>SAC</u> | PAY | 141726132 | 07/01/2021 | -1 |
| <u>SAC</u> | PAY | 141726132 | 07/01/2021 | -4 |
| <u>SAC</u> | PAY | 141726132 | 07/01/2021 | -6 |
| <u>SAC</u> | PAY | 141712930 | 07/01/2021 | 3  |
| <u>SAC</u> | PAY | 141726132 | 07/01/2021 | 14 |
| <u>SAC</u> | PAY | 141712930 | 07/01/2021 | -3 |

**Balance**

0

2022 3 RS FEE 50351300 01/01/2022 01/01/2022

|            |     |           |            |     |
|------------|-----|-----------|------------|-----|
| <u>SAC</u> | ORG |           | 06/05/2021 | 120 |
| <u>SAC</u> | PAY | 141712930 | 07/01/2021 | -23 |
| <u>SAC</u> | PAY | 144579865 | 04/01/2022 | -0  |
| <u>SAC</u> | PAY | 144579865 | 04/01/2022 | -0  |
| <u>SAC</u> | PAY | 144579865 | 04/01/2022 | -0  |
| <u>SAC</u> | PAY | 144638189 | 04/01/2022 | -0  |
| <u>SAC</u> | PAY | 144579865 | 04/01/2022 | -0  |
| <u>SAC</u> | PAY | 142718253 | 10/01/2021 | -8  |
| <u>SAC</u> | PAY | 142837374 | 10/18/2021 | -0  |
| <u>SAC</u> | PAY | 142731245 | 10/21/2021 | -2  |
| <u>SAC</u> | PAY | 143640911 | 01/01/2022 | -0  |
| <u>SAC</u> | PAY | 142731245 | 10/21/2021 | -0  |
| <u>SAC</u> | PAY | 141712930 | 07/01/2021 | 23  |
| <u>SAC</u> | PAY | 141726132 | 07/01/2021 | 84  |
| <u>SAC</u> | PAY | 142718253 | 10/01/2021 | 8   |
| <u>SAC</u> | PAY | 142731245 | 10/21/2021 | 2   |
| <u>SAC</u> | PAY | 141726132 | 07/01/2021 | -84 |
| <u>SAC</u> | PAY | 141726132 | 07/01/2021 | -84 |
| <u>SAC</u> | PAY | 142718253 | 10/01/2021 | -8  |
| <u>SAC</u> | PAY | 142731245 | 10/21/2021 | -2  |
| <u>SAC</u> | PAY | 142837374 | 10/18/2021 | -0  |
| <u>SAC</u> | PAY | 143640911 | 01/01/2022 | -0  |
| <u>SAC</u> | PAY | 143640911 | 01/01/2022 | -0  |
| <u>SAC</u> | PAY | 143640911 | 01/01/2022 | -0  |
| <u>SAC</u> | PAY | 143761169 | 01/01/2022 | -0  |
| <u>SAC</u> | PAY | 143761169 | 01/01/2022 | -0  |
| <u>SAC</u> | PAY | 143761169 | 01/01/2022 | -0  |
| <u>SAC</u> | PAY | 141712930 | 07/01/2021 | 23  |
| <u>SAC</u> | PAY | 141726132 | 07/01/2021 | 84  |
| <u>SAC</u> | PAY | 142718253 | 10/01/2021 | 8   |
| <u>SAC</u> | PAY | 142837374 | 10/18/2021 | 0   |
| <u>SAC</u> | PAY | 143761169 | 01/01/2022 | 0   |
| <u>SAC</u> | PAY | 142731245 | 10/21/2021 | -1  |
| <u>SAC</u> | PAY | 142731245 | 10/21/2021 | 2   |
| <u>SAC</u> | PAY | 143640911 | 01/01/2022 | 0   |
| <u>SAC</u> | PAY | 142731245 | 10/21/2021 | -0  |
| <u>SAC</u> | PAY | 142718253 | 10/01/2021 | -3  |
| <u>SAC</u> | PAY | 142718253 | 10/01/2021 | -1  |
| <u>SAC</u> | PAY | 142718253 | 10/01/2021 | -0  |
| <u>SAC</u> | PAY | 141712930 | 07/01/2021 | -23 |
| <u>SAC</u> | PAY | 141712930 | 07/01/2021 | -23 |
| <u>SAC</u> | PAY | 141726132 | 07/01/2021 | -18 |
| <u>SAC</u> | PAY | 141726132 | 07/01/2021 | -6  |
| <u>SAC</u> | PAY | 141726132 | 07/01/2021 | -24 |
| <u>SAC</u> | PAY | 141726132 | 07/01/2021 | -36 |
| <u>SAC</u> | PAY | 141712930 | 07/01/2021 | 23  |
| <u>SAC</u> | PAY | 141726132 | 07/01/2021 | 84  |
| <u>SAC</u> | PAY | 141712930 | 07/01/2021 | -23 |
| <u>SAC</u> | PAY | 141726132 | 07/01/2021 | -84 |
| <u>SAC</u> | PAY | 142718253 | 10/01/2021 | -2  |
| <u>SAC</u> | PAY | 143761169 | 01/01/2022 | -0  |
| <u>SAC</u> | PAY | 143761169 | 01/01/2022 | -0  |

**Balance**

0

2022 3 RS FEE 50351300 01/01/2022 01/01/2022

|            |     |           |            |     |
|------------|-----|-----------|------------|-----|
| <u>SAC</u> | ORG |           | 06/05/2021 | 60  |
| <u>SAC</u> | PAY | 142731245 | 10/21/2021 | 1   |
| <u>SAC</u> | PAY | 143640911 | 01/01/2022 | 0   |
| <u>SAC</u> | PAY | 143761169 | 01/01/2022 | 0   |
| <u>SAC</u> | PAY | 141712930 | 07/01/2021 | -11 |

|            |                |           |            |          |
|------------|----------------|-----------|------------|----------|
| <u>SAC</u> | PAY            | 141726132 | 07/01/2021 | -42      |
| <u>SAC</u> | PAY            | 144579865 | 04/01/2022 | -C       |
| <u>SAC</u> | PAY            | 144579865 | 04/01/2022 | -C       |
| <u>SAC</u> | PAY            | 144638189 | 04/01/2022 | -C       |
| <u>SAC</u> | PAY            | 144579865 | 04/01/2022 | -C       |
| <u>SAC</u> | PAY            | 142837374 | 10/18/2021 | -C       |
| <u>SAC</u> | PAY            | 142731245 | 10/21/2021 | -1       |
| <u>SAC</u> | PAY            | 143640911 | 01/01/2022 | -C       |
| <u>SAC</u> | PAY            | 142731245 | 10/21/2021 | -C       |
| <u>SAC</u> | PAY            | 141712930 | 07/01/2021 | 11       |
| <u>SAC</u> | PAY            | 141726132 | 07/01/2021 | 42       |
| <u>SAC</u> | PAY            | 142718253 | 10/01/2021 | 4        |
| <u>SAC</u> | PAY            | 142731245 | 10/21/2021 | 1        |
| <u>SAC</u> | PAY            | 141712930 | 07/01/2021 | -11      |
| <u>SAC</u> | PAY            | 142718253 | 10/01/2021 | -4       |
| <u>SAC</u> | PAY            | 142718253 | 10/01/2021 | -4       |
| <u>SAC</u> | PAY            | 142731245 | 10/21/2021 | -1       |
| <u>SAC</u> | PAY            | 142837374 | 10/18/2021 | -C       |
| <u>SAC</u> | PAY            | 143640911 | 01/01/2022 | -C       |
| <u>SAC</u> | PAY            | 143640911 | 01/01/2022 | -C       |
| <u>SAC</u> | PAY            | 143640911 | 01/01/2022 | -C       |
| <u>SAC</u> | PAY            | 143640911 | 01/01/2022 | -C       |
| <u>SAC</u> | PAY            | 143761169 | 01/01/2022 | -C       |
| <u>SAC</u> | PAY            | 143761169 | 01/01/2022 | -C       |
| <u>SAC</u> | PAY            | 143761169 | 01/01/2022 | -C       |
| <u>SAC</u> | PAY            | 143761169 | 01/01/2022 | -C       |
| <u>SAC</u> | PAY            | 141712930 | 07/01/2021 | 11       |
| <u>SAC</u> | PAY            | 141726132 | 07/01/2021 | 42       |
| <u>SAC</u> | PAY            | 142718253 | 10/01/2021 | 4        |
| <u>SAC</u> | PAY            | 142837374 | 10/18/2021 | C        |
| <u>SAC</u> | PAY            | 142718253 | 10/01/2021 | -C       |
| <u>SAC</u> | PAY            | 141712930 | 07/01/2021 | -11      |
| <u>SAC</u> | PAY            | 141726132 | 07/01/2021 | -42      |
| <u>SAC</u> | PAY            | 141726132 | 07/01/2021 | -9       |
| <u>SAC</u> | PAY            | 141726132 | 07/01/2021 | -3       |
| <u>SAC</u> | PAY            | 141726132 | 07/01/2021 | -12      |
| <u>SAC</u> | PAY            | 141726132 | 07/01/2021 | -18      |
| <u>SAC</u> | PAY            | 141712930 | 07/01/2021 | 11       |
| <u>SAC</u> | PAY            | 141726132 | 07/01/2021 | 42       |
| <u>SAC</u> | PAY            | 141712930 | 07/01/2021 | -11      |
| <u>SAC</u> | PAY            | 141726132 | 07/01/2021 | -42      |
| <u>SAC</u> | PAY            | 142718253 | 10/01/2021 | -1       |
| <u>SAC</u> | PAY            | 143761169 | 01/01/2022 | -C       |
| <u>SAC</u> | PAY            | 142718253 | 10/01/2021 | -C       |
| <u>SAC</u> | PAY            | 142718253 | 10/01/2021 | -1       |
| <u>SAC</u> | PAY            | 142731245 | 10/21/2021 | -C       |
| <u>SAC</u> | PAY            | 142731245 | 10/21/2021 | -C       |
|            | <b>Balance</b> |           |            | <b>C</b> |

2022 3 RS FEE 50351300 01/01/2022 01/01/2022

|            |     |           |            |     |
|------------|-----|-----------|------------|-----|
| <u>SAC</u> | ORG |           | 06/05/2021 | 6C  |
| <u>SAC</u> | PAY | 141726132 | 07/01/2021 | -42 |
| <u>SAC</u> | PAY | 144579865 | 04/01/2022 | -C  |
| <u>SAC</u> | PAY | 144579865 | 04/01/2022 | -C  |
| <u>SAC</u> | PAY | 144638189 | 04/01/2022 | -C  |
| <u>SAC</u> | PAY | 144579865 | 04/01/2022 | -C  |
| <u>SAC</u> | PAY | 142837374 | 10/18/2021 | -C  |
| <u>SAC</u> | PAY | 142731245 | 10/21/2021 | -1  |
| <u>SAC</u> | PAY | 143640911 | 01/01/2022 | -C  |
| <u>SAC</u> | PAY | 143761169 | 01/01/2022 | -C  |
| <u>SAC</u> | PAY | 142731245 | 10/21/2021 | -C  |
| <u>SAC</u> | PAY | 141712930 | 07/01/2021 | 11  |
| <u>SAC</u> | PAY | 141726132 | 07/01/2021 | 42  |
| <u>SAC</u> | PAY | 142718253 | 10/01/2021 | 4   |
| <u>SAC</u> | PAY | 142731245 | 10/21/2021 | 1   |
| <u>SAC</u> | PAY | 141712930 | 07/01/2021 | -11 |
| <u>SAC</u> | PAY | 142718253 | 10/01/2021 | -4  |
| <u>SAC</u> | PAY | 142718253 | 10/01/2021 | -4  |
| <u>SAC</u> | PAY | 142731245 | 10/21/2021 | -1  |
| <u>SAC</u> | PAY | 142837374 | 10/18/2021 | -C  |
| <u>SAC</u> | PAY | 143640911 | 01/01/2022 | -C  |

|            |     |           |            |     |
|------------|-----|-----------|------------|-----|
| <u>SAC</u> | PAY | 143640911 | 01/01/2022 | -C  |
| <u>SAC</u> | PAY | 143640911 | 01/01/2022 | -C  |
| <u>SAC</u> | PAY | 143640911 | 01/01/2022 | -C  |
| <u>SAC</u> | PAY | 143761169 | 01/01/2022 | -C  |
| <u>SAC</u> | PAY | 143761169 | 01/01/2022 | -C  |
| <u>SAC</u> | PAY | 143761169 | 01/01/2022 | -C  |
| <u>SAC</u> | PAY | 141712930 | 07/01/2021 | 11  |
| <u>SAC</u> | PAY | 141726132 | 07/01/2021 | 42  |
| <u>SAC</u> | PAY | 142718253 | 10/01/2021 | 4   |
| <u>SAC</u> | PAY | 142837374 | 10/18/2021 | C   |
| <u>SAC</u> | PAY | 142718253 | 10/01/2021 | -C  |
| <u>SAC</u> | PAY | 141712930 | 07/01/2021 | -11 |
| <u>SAC</u> | PAY | 143761169 | 01/01/2022 | C   |
| <u>SAC</u> | PAY | 142731245 | 10/21/2021 | -C  |
| <u>SAC</u> | PAY | 142731245 | 10/21/2021 | 1   |
| <u>SAC</u> | PAY | 143640911 | 01/01/2022 | C   |
| <u>SAC</u> | PAY | 141712930 | 07/01/2021 | -11 |
| <u>SAC</u> | PAY | 141726132 | 07/01/2021 | -42 |
| <u>SAC</u> | PAY | 141726132 | 07/01/2021 | -9  |
| <u>SAC</u> | PAY | 141726132 | 07/01/2021 | -3  |
| <u>SAC</u> | PAY | 141726132 | 07/01/2021 | -12 |
| <u>SAC</u> | PAY | 141726132 | 07/01/2021 | -18 |
| <u>SAC</u> | PAY | 141712930 | 07/01/2021 | 11  |
| <u>SAC</u> | PAY | 141726132 | 07/01/2021 | 42  |
| <u>SAC</u> | PAY | 141712930 | 07/01/2021 | -11 |
| <u>SAC</u> | PAY | 141726132 | 07/01/2021 | -42 |
| <u>SAC</u> | PAY | 142718253 | 10/01/2021 | -1  |
| <u>SAC</u> | PAY | 143761169 | 01/01/2022 | -C  |
| <u>SAC</u> | PAY | 142718253 | 10/01/2021 | -C  |
| <u>SAC</u> | PAY | 142718253 | 10/01/2021 | -1  |
| <u>SAC</u> | PAY | 142731245 | 10/21/2021 | -C  |

**Balance** C

2022 2 TAX 10/01/2021 01/01/2022

|            |     |                       |            |          |
|------------|-----|-----------------------|------------|----------|
| <u>TAX</u> | ORG |                       | 06/05/2021 | 287,35C  |
| <u>STR</u> | ORG |                       | 06/05/2021 | -5,163   |
| <u>ACO</u> | ORG |                       | 06/05/2021 | -44,984  |
| <u>A51</u> | ORG |                       | 06/05/2021 | -3,062   |
| <u>STR</u> | ADJ | PEX WEEKLY CORRECTION | 09/18/2021 | 36       |
| <u>ACO</u> | ADJ | PEX WEEKLY CORRECTION | 09/18/2021 | 57C      |
| <u>CHG</u> | PAY | 142710933             | 10/18/2021 | -211     |
| <u>CHG</u> | PAY | 142731246             | 10/21/2021 | -234,535 |
| <u>CHG</u> | PAY | 142710933             | 10/18/2021 | 211      |
| <u>CHG</u> | PAY | 142731246             | 10/21/2021 | 234,535  |
| <u>CHG</u> | PAY | 142710933             | 10/18/2021 | -211     |
| <u>CHG</u> | PAY | 142710933             | 10/18/2021 | 211      |
| <u>CHG</u> | PAY | 142731246             | 10/21/2021 | -234,535 |
| <u>CHG</u> | PAY | 142710933             | 10/18/2021 | -211     |
| <u>CHG</u> | PAY | 142731246             | 10/21/2021 | -234,535 |
| <u>CHG</u> | PAY | 142731246             | 10/21/2021 | 234,535  |

**Balance** C

2022 1 TAX 07/01/2021 01/01/2022

|            |     |                       |            |         |
|------------|-----|-----------------------|------------|---------|
| <u>STR</u> | ORG |                       | 06/05/2021 | -5,163  |
| <u>TAX</u> | ORG |                       | 06/05/2021 | 287,35C |
| <u>A51</u> | ORG |                       | 06/05/2021 | -3,062  |
| <u>ACO</u> | ORG |                       | 06/05/2021 | -44,984 |
| <u>STR</u> | ADJ | PEX WEEKLY CORRECTION | 09/18/2021 | 36      |
| <u>ACO</u> | ADJ | PEX WEEKLY CORRECTION | 09/18/2021 | 57C     |
| <u>INT</u> | ADJ |                       | 09/18/2021 | 616     |
| <u>INT</u> | ADJ |                       | 09/18/2021 | -614    |
| <u>INT</u> | ADJ |                       | 08/04/2021 | 614     |
| <u>INT</u> | ADJ |                       | 01/01/2022 | -616    |
| <u>INT</u> | PAY | 141783368             | 08/03/2021 | -614    |
| <u>INT</u> | PAY | 141783368             | 08/03/2021 | 614     |
| <u>INT</u> | PAY | 141783368             | 08/03/2021 | -616    |
| <u>INT</u> | PAY | 141783368             | 08/03/2021 | 616     |
| <u>CHG</u> | PAY | 140658398             | 06/05/2021 | -755    |

|            |     |           |            |          |
|------------|-----|-----------|------------|----------|
| <u>CHG</u> | PAY | 140672159 | 06/05/2021 | -6,95€   |
| <u>CHG</u> | PAY | 141783368 | 08/03/2021 | -226,42€ |
| <u>CHG</u> | PAY | 140658398 | 06/05/2021 | 75€      |
| <u>CHG</u> | PAY | 140672159 | 06/05/2021 | 6,95€    |
| <u>CHG</u> | PAY | 141783368 | 08/03/2021 | 226,42€  |
| <u>CHG</u> | PAY | 140658398 | 06/05/2021 | -75€     |
| <u>CHG</u> | PAY | 140672159 | 06/05/2021 | -6,95€   |
| <u>CHG</u> | PAY | 141783368 | 08/03/2021 | -226,42€ |
| <u>CHG</u> | PAY | 142710933 | 10/18/2021 | -60€     |
| <u>CHG</u> | PAY | 140658398 | 06/05/2021 | 75€      |
| <u>CHG</u> | PAY | 140672159 | 06/05/2021 | 6,95€    |
| <u>CHG</u> | PAY | 141783368 | 08/03/2021 | 226,42€  |
| <u>CHG</u> | PAY | 142710933 | 10/18/2021 | 39€      |
| <u>CHG</u> | PAY | 142710933 | 10/18/2021 | 211      |
| <u>CHG</u> | PAY | 140658398 | 06/05/2021 | -75€     |
| <u>CHG</u> | PAY | 140672159 | 06/05/2021 | -6,95€   |
| <u>CHG</u> | PAY | 141783368 | 08/03/2021 | -226,42€ |
| <u>CHG</u> | PAY | 142710933 | 10/18/2021 | -60€     |
| <u>CHG</u> | PAY | 140658398 | 06/05/2021 | 75€      |
| <u>CHG</u> | PAY | 140672159 | 06/05/2021 | 6,95€    |
| <u>CHG</u> | PAY | 141783368 | 08/03/2021 | 226,42€  |
| <u>CHG</u> | PAY | 142710933 | 10/18/2021 | 39€      |
| <u>CHG</u> | PAY | 142710933 | 10/18/2021 | 211      |
| <u>CHG</u> | PAY | 140658398 | 06/05/2021 | -75€     |
| <u>CHG</u> | PAY | 140672159 | 06/05/2021 | -6,95€   |
| <u>CHG</u> | PAY | 141783368 | 08/03/2021 | -226,42€ |
| <u>CHG</u> | PAY | 142710933 | 10/18/2021 | -60€     |

**Balance** 0

2022 1 REG FEE 400461 07/01/2021 01/01/2022

|            |     |           |            |     |
|------------|-----|-----------|------------|-----|
| <u>SAF</u> | ORG |           | 06/05/2021 | 2€  |
| <u>SAF</u> | PAY | 141706805 | 07/01/2021 | 2€  |
| <u>SAF</u> | PAY | 141706805 | 07/01/2021 | -2€ |
| <u>SAF</u> | PAY | 141706805 | 07/01/2021 | -4  |
| <u>SAF</u> | PAY | 141706805 | 07/01/2021 | -4  |
| <u>SAF</u> | PAY | 141706805 | 07/01/2021 | 2€  |
| <u>SAF</u> | PAY | 141706805 | 07/01/2021 | -4  |
| <u>SAF</u> | PAY | 141706805 | 07/01/2021 | -4  |
| <u>SAF</u> | PAY | 141706805 | 07/01/2021 | -€  |
| <u>SAF</u> | PAY | 141706805 | 07/01/2021 | -2€ |
| <u>SAF</u> | PAY | 141706805 | 07/01/2021 | 2€  |
| <u>SAF</u> | PAY | 141706805 | 07/01/2021 | -2€ |

**Balance** 0

2022 1 REG FEE 419906 07/01/2021 01/01/2022

|            |     |           |            |     |
|------------|-----|-----------|------------|-----|
| <u>SAF</u> | ORG |           | 06/05/2021 | 1€  |
| <u>SAF</u> | PAY | 141706805 | 07/01/2021 | 1€  |
| <u>SAF</u> | PAY | 141706805 | 07/01/2021 | -1€ |
| <u>SAF</u> | PAY | 141706805 | 07/01/2021 | 1€  |
| <u>SAF</u> | PAY | 141706805 | 07/01/2021 | -1€ |
| <u>SAF</u> | PAY | 141706805 | 07/01/2021 | 1€  |
| <u>SAF</u> | PAY | 141706805 | 07/01/2021 | -1€ |
| <u>SAF</u> | PAY | 141706805 | 07/01/2021 | -4  |
| <u>SAF</u> | PAY | 141706805 | 07/01/2021 | -2  |
| <u>SAF</u> | PAY | 141706805 | 07/01/2021 | -2  |
| <u>SAF</u> | PAY | 141706805 | 07/01/2021 | -2  |
| <u>SAF</u> | PAY | 141706805 | 07/01/2021 | -2  |

**Balance** 0

2022 1 REG FEE 400458 07/01/2021 01/01/2022

|            |     |           |            |     |
|------------|-----|-----------|------------|-----|
| <u>SAF</u> | ORG |           | 06/05/2021 | 1€  |
| <u>SAF</u> | PAY | 141706805 | 07/01/2021 | -2  |
| <u>SAF</u> | PAY | 141706805 | 07/01/2021 | -1€ |
| <u>SAF</u> | PAY | 141706805 | 07/01/2021 | -2  |
| <u>SAF</u> | PAY | 141706805 | 07/01/2021 | -2  |
| <u>SAF</u> | PAY | 141706805 | 07/01/2021 | 1€  |
| <u>SAF</u> | PAY | 141706805 | 07/01/2021 | -4  |
| <u>SAF</u> | PAY | 141706805 | 07/01/2021 | 1€  |
| <u>SAF</u> | PAY | 141706805 | 07/01/2021 | -1€ |
| <u>SAF</u> | PAY | 141706805 | 07/01/2021 | -1€ |
| <u>SAF</u> | PAY | 141706805 | 07/01/2021 | -2  |

|            |     |  |  |  |                |           |            |    |
|------------|-----|--|--|--|----------------|-----------|------------|----|
| <u>SAF</u> | PAY |  |  |  |                | 141706805 | 07/01/2021 | 13 |
|            |     |  |  |  | <b>Balance</b> |           |            | 0  |

2022 1 REG FEE 413617 07/01/2021 01/01/2022

|            |     |  |  |  |                |           |            |     |
|------------|-----|--|--|--|----------------|-----------|------------|-----|
| <u>SAF</u> | ORG |  |  |  |                |           | 06/05/2021 | 13  |
| <u>SAF</u> | PAY |  |  |  |                | 141706805 | 07/01/2021 | 13  |
| <u>SAF</u> | PAY |  |  |  |                | 141706805 | 07/01/2021 | -13 |
| <u>SAF</u> | PAY |  |  |  |                | 141706805 | 07/01/2021 | 13  |
| <u>SAF</u> | PAY |  |  |  |                | 141706805 | 07/01/2021 | -13 |
| <u>SAF</u> | PAY |  |  |  |                | 141706805 | 07/01/2021 | 13  |
| <u>SAF</u> | PAY |  |  |  |                | 141706805 | 07/01/2021 | -2  |
| <u>SAF</u> | PAY |  |  |  |                | 141706805 | 07/01/2021 | -2  |
| <u>SAF</u> | PAY |  |  |  |                | 141706805 | 07/01/2021 | -2  |
| <u>SAF</u> | PAY |  |  |  |                | 141706805 | 07/01/2021 | -2  |
| <u>SAF</u> | PAY |  |  |  |                | 141706805 | 07/01/2021 | -4  |
| <u>SAF</u> | PAY |  |  |  |                | 141706805 | 07/01/2021 | -13 |
|            |     |  |  |  | <b>Balance</b> |           |            | 0   |

2022 1 REG FEE 400460 07/01/2021 01/01/2022

|            |     |  |  |  |                |           |            |     |
|------------|-----|--|--|--|----------------|-----------|------------|-----|
| <u>SAF</u> | ORG |  |  |  |                |           | 06/05/2021 | 13  |
| <u>SAF</u> | PAY |  |  |  |                | 141706805 | 07/01/2021 | 13  |
| <u>SAF</u> | PAY |  |  |  |                | 141706805 | 07/01/2021 | 13  |
| <u>SAF</u> | PAY |  |  |  |                | 141706805 | 07/01/2021 | -2  |
| <u>SAF</u> | PAY |  |  |  |                | 141706805 | 07/01/2021 | -13 |
| <u>SAF</u> | PAY |  |  |  |                | 141706805 | 07/01/2021 | -2  |
| <u>SAF</u> | PAY |  |  |  |                | 141706805 | 07/01/2021 | -2  |
| <u>SAF</u> | PAY |  |  |  |                | 141706805 | 07/01/2021 | -4  |
| <u>SAF</u> | PAY |  |  |  |                | 141706805 | 07/01/2021 | 13  |
| <u>SAF</u> | PAY |  |  |  |                | 141706805 | 07/01/2021 | -2  |
| <u>SAF</u> | PAY |  |  |  |                | 141706805 | 07/01/2021 | -13 |
| <u>SAF</u> | PAY |  |  |  |                | 141706805 | 07/01/2021 | -13 |
|            |     |  |  |  | <b>Balance</b> |           |            | 0   |

2022 1 TXCM 4021550001 07/01/2021 01/01/2022

|            |     |  |  |  |                |           |            |      |
|------------|-----|--|--|--|----------------|-----------|------------|------|
| <u>SAF</u> | ORG |  |  |  |                |           | 06/05/2021 | 175  |
| <u>SAF</u> | PAY |  |  |  |                | 141712930 | 07/01/2021 | 97   |
| <u>SAF</u> | PAY |  |  |  |                | 141712930 | 07/01/2021 | 78   |
| <u>SAF</u> | PAY |  |  |  |                | 141712930 | 07/01/2021 | -175 |
| <u>SAF</u> | PAY |  |  |  |                | 141712930 | 07/01/2021 | 97   |
| <u>SAF</u> | PAY |  |  |  |                | 141712930 | 07/01/2021 | 78   |
| <u>SAF</u> | PAY |  |  |  |                | 141712930 | 07/01/2021 | -175 |
| <u>SAF</u> | PAY |  |  |  |                | 141712930 | 07/01/2021 | -175 |
| <u>SAF</u> | PAY |  |  |  |                | 141712930 | 07/01/2021 | 97   |
| <u>SAF</u> | PAY |  |  |  |                | 141712930 | 07/01/2021 | 78   |
| <u>SAF</u> | PAY |  |  |  |                | 141712930 | 07/01/2021 | -175 |
|            |     |  |  |  | <b>Balance</b> |           |            | 0    |

**Balance for year 2022 0**

2021 4 ELEV MULTI DEV 04/01/2021 04/01/2021

|            |     |            |  |  |                |           |            |      |
|------------|-----|------------|--|--|----------------|-----------|------------|------|
| <u>SAC</u> | ADJ | SA NEW/ADJ |  |  |                |           | 12/16/2020 | 200  |
| <u>SAC</u> | PAY |            |  |  |                | 140350007 | 04/01/2021 | -133 |
| <u>SAC</u> | PAY |            |  |  |                | 140350007 | 04/01/2021 | -66  |
|            |     |            |  |  | <b>Balance</b> |           |            | 0    |

2021 4 ELEV 4P2233 04/01/2021 04/01/2021

|            |     |            |  |  |                |           |            |     |
|------------|-----|------------|--|--|----------------|-----------|------------|-----|
| <u>SAC</u> | ADJ | SA NEW/ADJ |  |  |                |           | 12/16/2020 | 100 |
| <u>SAC</u> | PAY |            |  |  |                | 140350007 | 04/01/2021 | -66 |
| <u>SAC</u> | PAY |            |  |  |                | 140350007 | 04/01/2021 | -33 |
|            |     |            |  |  | <b>Balance</b> |           |            | 0   |

2021 4 TAX 04/01/2021 04/01/2021

|            |     |                 |  |  |  |           |            |          |
|------------|-----|-----------------|--|--|--|-----------|------------|----------|
| <u>A51</u> | ORG | TX600 CALC      |  |  |  |           | 06/06/2020 | -3,315   |
| <u>ACO</u> | ORG | TX600 CALC      |  |  |  |           | 06/06/2020 | -42,532  |
| <u>TAX</u> | ORG | TX600 CALC      |  |  |  |           | 06/06/2020 | 280,562  |
| <u>STR</u> | ORG | TX600 CALC      |  |  |  |           | 06/06/2020 | -5,012   |
| <u>STR</u> | ADJ | COOP CORRECTION |  |  |  |           | 11/06/2020 | 117      |
| <u>ACO</u> | ADJ | COOP CORRECTION |  |  |  |           | 11/06/2020 | -32      |
| <u>TAX</u> | ADJ | MID YEAR        |  |  |  |           | 01/01/2021 | -9,267   |
| <u>ACO</u> | ADJ | MID YEAR        |  |  |  |           | 01/01/2021 | 1,468    |
| <u>CHG</u> | PAY |                 |  |  |  | 140350008 | 04/01/2021 | -221,986 |

|      |   |        |          |            | Balance    |            |                     |                      |          |
|------|---|--------|----------|------------|------------|------------|---------------------|----------------------|----------|
| 2021 | 3 | TAX    |          | 01/01/2021 | 01/01/2021 |            |                     |                      |          |
|      |   |        |          |            |            | <u>STR</u> | ORG TX600 CALC      | 06/06/2020           | 10,024   |
|      |   |        |          |            |            | <u>A51</u> | ORG TX600 CALC      | 06/06/2020           | 6,630    |
|      |   |        |          |            |            | <u>ACO</u> | ORG TX600 CALC      | 06/06/2020           | 85,065   |
|      |   |        |          |            |            | <u>TAX</u> | ORG TX600 CALC      | 06/06/2020           | -561,124 |
|      |   |        |          |            |            | <u>A51</u> | ORG                 | 06/06/2020           | -6,630   |
|      |   |        |          |            |            | <u>STR</u> | ORG                 | 06/06/2020           | -10,024  |
|      |   |        |          |            |            | <u>TAX</u> | ORG                 | 06/06/2020           | 561,124  |
|      |   |        |          |            |            | <u>ACO</u> | ORG                 | 06/06/2020           | -85,065  |
|      |   |        |          |            |            |            | <b>Balance</b>      |                      | <b>0</b> |
| 2021 | 3 | RS FEE | 50351300 | 01/01/2021 | 01/01/2021 |            |                     |                      |          |
|      |   |        |          |            |            | <u>SAC</u> | ORG TX600 CALC      | 06/06/2020           | -60      |
|      |   |        |          |            |            | <u>SAC</u> | ORG                 | 06/06/2020           | 60       |
|      |   |        |          |            |            |            | <b>Balance</b>      |                      | <b>0</b> |
| 2021 | 3 | RS FEE | 50351300 | 01/01/2021 | 01/01/2021 |            |                     |                      |          |
|      |   |        |          |            |            | <u>SAC</u> | ORG TX600 CALC      | 06/06/2020           | -80      |
|      |   |        |          |            |            | <u>SAC</u> | ORG                 | 06/06/2020           | 80       |
|      |   |        |          |            |            |            | <b>Balance</b>      |                      | <b>0</b> |
| 2021 | 3 | RS FEE | 50351300 | 01/01/2021 | 01/01/2021 |            |                     |                      |          |
|      |   |        |          |            |            | <u>SAC</u> | ORG TX600 CALC      | 06/06/2020           | -20      |
|      |   |        |          |            |            | <u>SAC</u> | ORG                 | 06/06/2020           | 20       |
|      |   |        |          |            |            |            | <b>Balance</b>      |                      | <b>0</b> |
| 2021 | 3 | RS FEE | 50351300 | 01/01/2021 | 01/01/2021 |            |                     |                      |          |
|      |   |        |          |            |            | <u>SAC</u> | ORG TX600 CALC      | 06/06/2020           | -120     |
|      |   |        |          |            |            | <u>SAC</u> | ORG                 | 06/06/2020           | 120      |
|      |   |        |          |            |            |            | <b>Balance</b>      |                      | <b>0</b> |
| 2021 | 3 | RS FEE | 50351300 | 01/01/2021 | 01/01/2021 |            |                     |                      |          |
|      |   |        |          |            |            | <u>SAC</u> | ORG TX600 CALC      | 06/06/2020           | -60      |
|      |   |        |          |            |            | <u>SAC</u> | ORG                 | 06/06/2020           | 60       |
|      |   |        |          |            |            |            | <b>Balance</b>      |                      | <b>0</b> |
| 2021 | 3 | RS FEE | 50351300 | 01/01/2021 | 01/01/2021 |            |                     |                      |          |
|      |   |        |          |            |            | <u>SAC</u> | ORG TX600 CALC      | 06/06/2020           | -60      |
|      |   |        |          |            |            | <u>SAC</u> | ORG                 | 06/06/2020           | 60       |
|      |   |        |          |            |            |            | <b>Balance</b>      |                      | <b>0</b> |
| 2021 | 3 | TAX    |          | 01/01/2021 | 01/01/2021 |            |                     |                      |          |
|      |   |        |          |            |            | <u>A51</u> | ORG TX600 CALC      | 06/06/2020           | -3,315   |
|      |   |        |          |            |            | <u>ACO</u> | ORG TX600 CALC      | 06/06/2020           | -42,532  |
|      |   |        |          |            |            | <u>TAX</u> | ORG TX600 CALC      | 06/06/2020           | 280,562  |
|      |   |        |          |            |            | <u>STR</u> | ORG TX600 CALC      | 06/06/2020           | -5,012   |
|      |   |        |          |            |            | <u>STR</u> | ADJ COOP CORRECTION | 11/06/2020           | 117      |
|      |   |        |          |            |            | <u>ACO</u> | ADJ COOP CORRECTION | 11/06/2020           | -32      |
|      |   |        |          |            |            | <u>TAX</u> | ADJ MID YEAR        | 01/01/2021           | -9,267   |
|      |   |        |          |            |            | <u>ACO</u> | ADJ MID YEAR        | 01/01/2021           | 1,465    |
|      |   |        |          |            |            | <u>CHG</u> | PAY                 | 138488562 11/13/2020 | -6,265   |
|      |   |        |          |            |            | <u>CHG</u> | PAY                 | 138474923 11/13/2020 | -594     |
|      |   |        |          |            |            | <u>CHG</u> | PAY                 | 139449889 01/01/2021 | -215,123 |
|      |   |        |          |            |            |            | <b>Balance</b>      |                      | <b>0</b> |
| 2021 | 3 | RS FEE | 50351300 | 01/01/2021 | 01/01/2021 |            |                     |                      |          |
|      |   |        |          |            |            | <u>SAC</u> | ORG TX600 CALC      | 06/06/2020           | 60       |
|      |   |        |          |            |            | <u>SAC</u> | PAY                 | 136702096 07/01/2020 | -5       |
|      |   |        |          |            |            | <u>SAC</u> | PAY                 | 136702096 07/01/2020 | -3       |
|      |   |        |          |            |            | <u>SAC</u> | PAY                 | 136702096 07/01/2020 | -15      |
|      |   |        |          |            |            | <u>SAC</u> | PAY                 | 137426751 07/21/2020 | -2       |
|      |   |        |          |            |            | <u>SAC</u> | PAY                 | 137398751 07/01/2020 | -5       |
|      |   |        |          |            |            | <u>SAC</u> | PAY                 | 137398751 07/01/2020 | -2       |
|      |   |        |          |            |            | <u>SAC</u> | PAY                 | 136702096 07/01/2020 | -12      |
|      |   |        |          |            |            | <u>SAC</u> | PAY                 | 139028978 01/01/2021 | -0       |
|      |   |        |          |            |            | <u>SAC</u> | PAY                 | 139028978 01/01/2021 | -0       |
|      |   |        |          |            |            | <u>SAC</u> | PAY                 | 139432346 01/01/2021 | -0       |
|      |   |        |          |            |            | <u>SAC</u> | PAY                 | 139028978 01/01/2021 | -0       |
|      |   |        |          |            |            | <u>SAC</u> | PAY                 | 138391453 10/01/2020 | -0       |

|            |     |                |            |          |
|------------|-----|----------------|------------|----------|
| <u>SAC</u> | PAY | 138391453      | 10/01/2020 | -C       |
| <u>SAC</u> | PAY | 138391453      | 10/01/2020 | -C       |
| <u>SAC</u> | PAY | 138391453      | 10/01/2020 | -C       |
| <u>SAC</u> | PAY | 137398751      | 07/01/2020 | -3       |
| <u>SAC</u> | PAY | 137398751      | 07/01/2020 | -C       |
| <u>SAC</u> | PAY | 140350006      | 04/01/2021 | -C       |
| <u>SAC</u> | PAY | 140350006      | 04/01/2021 | -C       |
| <u>SAC</u> | PAY | 140350006      | 04/01/2021 | -C       |
| <u>SAC</u> | PAY | 139432346      | 01/01/2021 | -C       |
| <u>SAC</u> | PAY | 139028978      | 01/01/2021 | -C       |
| <u>SAC</u> | PAY | 139432346      | 01/01/2021 | -C       |
| <u>SAC</u> | PAY | 139432346      | 01/01/2021 | -C       |
| <u>SAC</u> | WRF | REMIT TAXES    | 06/05/2021 | -C       |
|            |     | <b>Balance</b> |            | <b>C</b> |

2021 3 RS FEE 50351300 01/01/2021 01/01/2021

|            |     |                |            |          |
|------------|-----|----------------|------------|----------|
| <u>SAC</u> | ORG | TX600 CALC     | 06/06/2020 | 8C       |
| <u>SAC</u> | PAY | 139432346      | 01/01/2021 | -C       |
| <u>SAC</u> | PAY | 140350006      | 04/01/2021 | -C       |
| <u>SAC</u> | PAY | 140350006      | 04/01/2021 | -C       |
| <u>SAC</u> | PAY | 140350006      | 04/01/2021 | -C       |
| <u>SAC</u> | PAY | 137398751      | 07/01/2020 | -3       |
| <u>SAC</u> | PAY | 137398751      | 07/01/2020 | -1       |
| <u>SAC</u> | PAY | 137398751      | 07/01/2020 | -4       |
| <u>SAC</u> | PAY | 138391453      | 10/01/2020 | -C       |
| <u>SAC</u> | PAY | 138391453      | 10/01/2020 | -C       |
| <u>SAC</u> | PAY | 138391453      | 10/01/2020 | -C       |
| <u>SAC</u> | PAY | 138391453      | 10/01/2020 | -1       |
| <u>SAC</u> | PAY | 138391453      | 10/01/2020 | -C       |
| <u>SAC</u> | PAY | 139028978      | 01/01/2021 | -C       |
| <u>SAC</u> | PAY | 139028978      | 01/01/2021 | -C       |
| <u>SAC</u> | PAY | 139432346      | 01/01/2021 | -C       |
| <u>SAC</u> | PAY | 139028978      | 01/01/2021 | -C       |
| <u>SAC</u> | PAY | 136702096      | 07/01/2020 | -16      |
| <u>SAC</u> | PAY | 136702096      | 07/01/2020 | -12      |
| <u>SAC</u> | PAY | 136702096      | 07/01/2020 | -4       |
| <u>SAC</u> | PAY | 136702096      | 07/01/2020 | -24      |
| <u>SAC</u> | PAY | 137426751      | 07/21/2020 | -3       |
| <u>SAC</u> | PAY | 140350006      | 04/01/2021 | -C       |
| <u>SAC</u> | PAY | 139028978      | 01/01/2021 | -C       |
| <u>SAC</u> | PAY | 139432346      | 01/01/2021 | -C       |
| <u>SAC</u> | PAY | 139432346      | 01/01/2021 | -C       |
| <u>SAC</u> | PAY | 137398751      | 07/01/2020 | -7       |
| <u>SAC</u> | WRF | REMIT TAXES    | 06/05/2021 | -C       |
|            |     | <b>Balance</b> |            | <b>C</b> |

2021 3 RS FEE 50351300 01/01/2021 01/01/2021

|            |     |             |            |    |
|------------|-----|-------------|------------|----|
| <u>SAC</u> | ORG | TX600 CALC  | 06/06/2020 | 2C |
| <u>SAC</u> | PAY | 137398751   | 07/01/2020 | -C |
| <u>SAC</u> | PAY | 137398751   | 07/01/2020 | -1 |
| <u>SAC</u> | PAY | 138391453   | 10/01/2020 | -C |
| <u>SAC</u> | PAY | 138391453   | 10/01/2020 | -C |
| <u>SAC</u> | PAY | 138391453   | 10/01/2020 | -C |
| <u>SAC</u> | PAY | 138391453   | 10/01/2020 | -C |
| <u>SAC</u> | PAY | 139028978   | 01/01/2021 | -C |
| <u>SAC</u> | PAY | 139028978   | 01/01/2021 | -C |
| <u>SAC</u> | PAY | 139432346   | 01/01/2021 | -C |
| <u>SAC</u> | PAY | 139028978   | 01/01/2021 | -C |
| <u>SAC</u> | PAY | 139028978   | 01/01/2021 | -C |
| <u>SAC</u> | PAY | 136702096   | 07/01/2020 | -4 |
| <u>SAC</u> | PAY | 136702096   | 07/01/2020 | -3 |
| <u>SAC</u> | PAY | 136702096   | 07/01/2020 | -1 |
| <u>SAC</u> | PAY | 136702096   | 07/01/2020 | -6 |
| <u>SAC</u> | PAY | 137426751   | 07/21/2020 | -C |
| <u>SAC</u> | PAY | 137398751   | 07/01/2020 | -1 |
| <u>SAC</u> | PAY | 140350006   | 04/01/2021 | -C |
| <u>SAC</u> | PAY | 140350006   | 04/01/2021 | -C |
| <u>SAC</u> | PAY | 139432346   | 01/01/2021 | -C |
| <u>SAC</u> | PAY | 139432346   | 01/01/2021 | -C |
| <u>SAC</u> | PAY | 137398751   | 07/01/2020 | -C |
| <u>SAC</u> | WRF | REMIT TAXES | 06/05/2021 | -C |



Balance

C

2021 3 RS FEE 50351300 01/01/2021 01/01/2021

|            |     |             |           |            |     |
|------------|-----|-------------|-----------|------------|-----|
| <u>SAC</u> | ORG | TX600 CALC  |           | 06/06/2020 | 12C |
| <u>SAC</u> | PAY |             | 140350006 | 04/01/2021 | -C  |
| <u>SAC</u> | PAY |             | 140350006 | 04/01/2021 | -C  |
| <u>SAC</u> | PAY |             | 140350006 | 04/01/2021 | -C  |
| <u>SAC</u> | PAY |             | 137398751 | 07/01/2020 | -E  |
| <u>SAC</u> | PAY |             | 137398751 | 07/01/2020 | -1  |
| <u>SAC</u> | PAY |             | 137398751 | 07/01/2020 | -7  |
| <u>SAC</u> | PAY |             | 138391453 | 10/01/2020 | -1  |
| <u>SAC</u> | PAY |             | 138391453 | 10/01/2020 | -C  |
| <u>SAC</u> | PAY |             | 138391453 | 10/01/2020 | -C  |
| <u>SAC</u> | PAY |             | 138391453 | 10/01/2020 | -1  |
| <u>SAC</u> | PAY |             | 138391453 | 10/01/2020 | -C  |
| <u>SAC</u> | PAY |             | 139028978 | 01/01/2021 | -C  |
| <u>SAC</u> | PAY |             | 139028978 | 01/01/2021 | -C  |
| <u>SAC</u> | PAY |             | 139432346 | 01/01/2021 | -C  |
| <u>SAC</u> | PAY |             | 139028978 | 01/01/2021 | -C  |
| <u>SAC</u> | PAY |             | 139028978 | 01/01/2021 | -C  |
| <u>SAC</u> | PAY |             | 136702096 | 07/01/2020 | -24 |
| <u>SAC</u> | PAY |             | 136702096 | 07/01/2020 | -1E |
| <u>SAC</u> | PAY |             | 136702096 | 07/01/2020 | -E  |
| <u>SAC</u> | PAY |             | 136702096 | 07/01/2020 | -3E |
| <u>SAC</u> | PAY |             | 137426751 | 07/21/2020 | -E  |
| <u>SAC</u> | PAY |             | 140350006 | 04/01/2021 | -C  |
| <u>SAC</u> | PAY |             | 139432346 | 01/01/2021 | -C  |
| <u>SAC</u> | PAY |             | 137398751 | 07/01/2020 | -1C |
| <u>SAC</u> | PAY |             | 139432346 | 01/01/2021 | -C  |
| <u>SAC</u> | PAY |             | 139432346 | 01/01/2021 | -C  |
| <u>SAC</u> | WRF | REMIT TAXES |           | 06/05/2021 | -C  |

Balance

C

2021 3 RS FEE 50351300 01/01/2021 01/01/2021

|            |     |             |           |            |     |
|------------|-----|-------------|-----------|------------|-----|
| <u>SAC</u> | ORG | TX600 CALC  |           | 06/06/2020 | 6C  |
| <u>SAC</u> | PAY |             | 140350006 | 04/01/2021 | -C  |
| <u>SAC</u> | PAY |             | 140350006 | 04/01/2021 | -C  |
| <u>SAC</u> | PAY |             | 137398751 | 07/01/2020 | -2  |
| <u>SAC</u> | PAY |             | 137398751 | 07/01/2020 | -C  |
| <u>SAC</u> | PAY |             | 137398751 | 07/01/2020 | -E  |
| <u>SAC</u> | PAY |             | 138391453 | 10/01/2020 | -C  |
| <u>SAC</u> | PAY |             | 138391453 | 10/01/2020 | -C  |
| <u>SAC</u> | PAY |             | 138391453 | 10/01/2020 | -C  |
| <u>SAC</u> | PAY |             | 138391453 | 10/01/2020 | -C  |
| <u>SAC</u> | PAY |             | 139028978 | 01/01/2021 | -C  |
| <u>SAC</u> | PAY |             | 139028978 | 01/01/2021 | -C  |
| <u>SAC</u> | PAY |             | 139432346 | 01/01/2021 | -C  |
| <u>SAC</u> | PAY |             | 139028978 | 01/01/2021 | -C  |
| <u>SAC</u> | PAY |             | 136702096 | 07/01/2020 | -12 |
| <u>SAC</u> | PAY |             | 136702096 | 07/01/2020 | -E  |
| <u>SAC</u> | PAY |             | 136702096 | 07/01/2020 | -E  |
| <u>SAC</u> | PAY |             | 136702096 | 07/01/2020 | -1E |
| <u>SAC</u> | PAY |             | 137426751 | 07/21/2020 | -2  |
| <u>SAC</u> | PAY |             | 140350006 | 04/01/2021 | -C  |
| <u>SAC</u> | PAY |             | 139432346 | 01/01/2021 | -C  |
| <u>SAC</u> | PAY |             | 139028978 | 01/01/2021 | -C  |
| <u>SAC</u> | PAY |             | 139432346 | 01/01/2021 | -C  |
| <u>SAC</u> | PAY |             | 139432346 | 01/01/2021 | -C  |
| <u>SAC</u> | PAY |             | 137398751 | 07/01/2020 | -E  |
| <u>SAC</u> | WRF | REMIT TAXES |           | 06/05/2021 | -C  |

Balance

C

2021 3 RS FEE 50351300 01/01/2021 01/01/2021

|            |     |            |           |            |    |
|------------|-----|------------|-----------|------------|----|
| <u>SAC</u> | ORG | TX600 CALC |           | 06/06/2020 | 6C |
| <u>SAC</u> | PAY |            | 140350006 | 04/01/2021 | -C |
| <u>SAC</u> | PAY |            | 137398751 | 07/01/2020 | -C |
| <u>SAC</u> | PAY |            | 137398751 | 07/01/2020 | -E |
| <u>SAC</u> | PAY |            | 138391453 | 10/01/2020 | -C |
| <u>SAC</u> | PAY |            | 138391453 | 10/01/2020 | -C |
| <u>SAC</u> | PAY |            | 138391453 | 10/01/2020 | -C |
| <u>SAC</u> | PAY |            | 138391453 | 10/01/2020 | -C |

|                |     |             |  |           |            |          |
|----------------|-----|-------------|--|-----------|------------|----------|
| <u>SAC</u>     | PAY |             |  | 139028978 | 01/01/2021 | -C       |
| <u>SAC</u>     | PAY |             |  | 139432346 | 01/01/2021 | -C       |
| <u>SAC</u>     | PAY |             |  | 139432346 | 01/01/2021 | -C       |
| <u>SAC</u>     | PAY |             |  | 139028978 | 01/01/2021 | -C       |
| <u>SAC</u>     | PAY |             |  | 139028978 | 01/01/2021 | -C       |
| <u>SAC</u>     | PAY |             |  | 136702096 | 07/01/2020 | -12      |
| <u>SAC</u>     | PAY |             |  | 136702096 | 07/01/2020 | -9       |
| <u>SAC</u>     | PAY |             |  | 136702096 | 07/01/2020 | -3       |
| <u>SAC</u>     | PAY |             |  | 136702096 | 07/01/2020 | -18      |
| <u>SAC</u>     | PAY |             |  | 137426751 | 07/21/2020 | -2       |
| <u>SAC</u>     | PAY |             |  | 137398751 | 07/01/2020 | -E       |
| <u>SAC</u>     | PAY |             |  | 140350006 | 04/01/2021 | -C       |
| <u>SAC</u>     | PAY |             |  | 140350006 | 04/01/2021 | -C       |
| <u>SAC</u>     | PAY |             |  | 139028978 | 01/01/2021 | -C       |
| <u>SAC</u>     | PAY |             |  | 139432346 | 01/01/2021 | -C       |
| <u>SAC</u>     | PAY |             |  | 139432346 | 01/01/2021 | -C       |
| <u>SAC</u>     | PAY |             |  | 137398751 | 07/01/2020 | -2       |
| <u>SAC</u>     | WRF | REMIT TAXES |  |           | 06/05/2021 | -C       |
| <b>Balance</b> |     |             |  |           |            | <b>C</b> |

2021 2 TAX 10/01/2020 01/01/2021

|                |     |       |            |           |            |          |
|----------------|-----|-------|------------|-----------|------------|----------|
| <u>TAX</u>     | ORG | TX600 | CALC       |           | 06/06/2020 | 280,562  |
| <u>A51</u>     | ORG | TX600 | CALC       |           | 06/06/2020 | -3,31E   |
| <u>ACO</u>     | ORG | TX600 | CALC       |           | 06/06/2020 | -42,532  |
| <u>STR</u>     | ORG | TX600 | CALC       |           | 06/06/2020 | -5,012   |
| <u>STR</u>     | ADJ | COOP  | CORRECTION |           | 11/06/2020 | 117      |
| <u>ACO</u>     | ADJ | COOP  | CORRECTION |           | 11/06/2020 | -32      |
| <u>CHG</u>     | PAY |       |            | 134778557 | 01/01/2020 | -17      |
| <u>CHG</u>     | PAY |       |            | 134778557 | 01/01/2020 | -17      |
| <u>CHG</u>     | PAY |       |            | 134778557 | 01/01/2020 | -2E      |
| <u>CHG</u>     | PAY |       |            | 134778557 | 01/01/2020 | -3E      |
| <u>CHG</u>     | PAY |       |            | 134778557 | 01/01/2020 | -44      |
| <u>CHG</u>     | PAY |       |            | 138387093 | 10/01/2020 | -229,551 |
| <u>CHG</u>     | PAY |       |            | 138474923 | 11/13/2020 | -84      |
| <u>CHG</u>     | PAY |       |            | 134778557 | 01/01/2020 | -E       |
| <b>Balance</b> |     |       |            |           |            | <b>C</b> |

2021 1 TAX 07/01/2020 07/01/2020

|                |     |       |      |           |            |          |
|----------------|-----|-------|------|-----------|------------|----------|
| <u>TAX</u>     | ORG | TX600 | CALC |           | 06/06/2020 | -561,124 |
| <u>ACO</u>     | ORG | TX600 | CALC |           | 06/06/2020 | 85,06E   |
| <u>A51</u>     | ORG | TX600 | CALC |           | 06/06/2020 | 6,63C    |
| <u>STR</u>     | ORG | TX600 | CALC |           | 06/06/2020 | 10,024   |
| <u>TAX</u>     | ORG |       |      |           | 06/06/2020 | 561,124  |
| <u>A51</u>     | ORG |       |      |           | 06/06/2020 | -6,63C   |
| <u>STR</u>     | ORG |       |      |           | 06/06/2020 | -10,024  |
| <u>ACO</u>     | ORG |       |      |           | 06/06/2020 | -85,06E  |
| <u>CHG</u>     | PAY |       |      | 136093255 | 06/06/2020 | 821      |
| <u>CHG</u>     | PAY |       |      | 136094622 | 06/08/2020 | 19C      |
| <u>CHG</u>     | PAY |       |      | 136096280 | 06/08/2020 | 2,96E    |
| <u>CHG</u>     | PAY |       |      | 136096280 | 06/08/2020 | -2,96E   |
| <u>CHG</u>     | PAY |       |      | 136093255 | 06/06/2020 | -821     |
| <u>CHG</u>     | PAY |       |      | 136087155 | 06/06/2020 | -5,804   |
| <u>CHG</u>     | PAY |       |      | 136087155 | 06/06/2020 | 5,804    |
| <u>CHG</u>     | PAY |       |      | 136094622 | 06/08/2020 | -19C     |
| <b>Balance</b> |     |       |      |           |            | <b>C</b> |

2021 1 REG FEE 400458 07/01/2020 07/01/2020

|                |     |       |      |  |            |          |
|----------------|-----|-------|------|--|------------|----------|
| <u>SAF</u>     | ORG | TX600 | CALC |  | 06/06/2020 | -1E      |
| <u>SAF</u>     | ORG |       |      |  | 06/06/2020 | 1E       |
| <b>Balance</b> |     |       |      |  |            | <b>C</b> |

2021 1 REG FEE 419906 07/01/2020 07/01/2020

|                |     |       |      |  |            |          |
|----------------|-----|-------|------|--|------------|----------|
| <u>SAF</u>     | ORG | TX600 | CALC |  | 06/06/2020 | -1E      |
| <u>SAF</u>     | ORG |       |      |  | 06/06/2020 | 1E       |
| <b>Balance</b> |     |       |      |  |            | <b>C</b> |

2021 1 REG FEE 413617 07/01/2020 07/01/2020

|                |     |       |      |  |            |          |
|----------------|-----|-------|------|--|------------|----------|
| <u>SAF</u>     | ORG | TX600 | CALC |  | 06/06/2020 | -1E      |
| <u>SAF</u>     | ORG |       |      |  | 06/06/2020 | 1E       |
| <b>Balance</b> |     |       |      |  |            | <b>C</b> |

|      |   |         |            |            |            |            |     |                |            |           |            |          |
|------|---|---------|------------|------------|------------|------------|-----|----------------|------------|-----------|------------|----------|
| 2021 | 1 | REG FEE | 400460     | 07/01/2020 | 07/01/2020 |            |     |                |            |           |            |          |
|      |   |         |            |            |            | <u>SAF</u> | ORG | TX600          | CALC       |           | 06/06/2020 | -13      |
|      |   |         |            |            |            | <u>SAF</u> | ORG |                |            |           | 06/06/2020 | 13       |
|      |   |         |            |            |            |            |     | <b>Balance</b> |            |           |            | 0        |
| 2021 | 1 | REG FEE | 400459     | 07/01/2020 | 07/01/2020 |            |     |                |            |           |            |          |
|      |   |         |            |            |            | <u>SAF</u> | ORG | TX600          | CALC       |           | 06/06/2020 | -13      |
|      |   |         |            |            |            | <u>SAF</u> | ORG |                |            |           | 06/06/2020 | 13       |
|      |   |         |            |            |            |            |     | <b>Balance</b> |            |           |            | 0        |
| 2021 | 1 | REG FEE | 400461     | 07/01/2020 | 07/01/2020 |            |     |                |            |           |            |          |
|      |   |         |            |            |            | <u>SAF</u> | ORG | TX600          | CALC       |           | 06/06/2020 | -13      |
|      |   |         |            |            |            | <u>SAF</u> | ORG |                |            |           | 06/06/2020 | 13       |
|      |   |         |            |            |            |            |     | <b>Balance</b> |            |           |            | 0        |
| 2021 | 1 | TXCM    | 4021550001 | 07/01/2020 | 07/01/2020 |            |     |                |            |           |            |          |
|      |   |         |            |            |            | <u>SAF</u> | ORG | TX600          | CALC       |           | 06/06/2020 | -175     |
|      |   |         |            |            |            | <u>SAF</u> | ORG |                |            |           | 06/06/2020 | 175      |
|      |   |         |            |            |            |            |     | <b>Balance</b> |            |           |            | 0        |
| 2021 | 1 | TAX     |            | 07/01/2020 | 01/01/2021 |            |     |                |            |           |            |          |
|      |   |         |            |            |            | <u>ACO</u> | ORG | TX600          | CALC       |           | 06/06/2020 | -42,532  |
|      |   |         |            |            |            | <u>A51</u> | ORG | TX600          | CALC       |           | 06/06/2020 | -3,315   |
|      |   |         |            |            |            | <u>TAX</u> | ORG | TX600          | CALC       |           | 06/06/2020 | 280,562  |
|      |   |         |            |            |            | <u>STR</u> | ORG | TX600          | CALC       |           | 06/06/2020 | -5,012   |
|      |   |         |            |            |            | <u>ACO</u> | ADJ | COOP           | CORRECTION |           | 11/06/2020 | -32      |
|      |   |         |            |            |            | <u>STR</u> | ADJ | COOP           | CORRECTION |           | 11/06/2020 | 117      |
|      |   |         |            |            |            | <u>CHG</u> | PAY |                |            | 137398750 | 07/01/2020 | -219,915 |
|      |   |         |            |            |            | <u>CHG</u> | PAY |                |            | 136110946 | 06/08/2020 | -190     |
|      |   |         |            |            |            | <u>CHG</u> | PAY |                |            | 138474923 | 11/13/2020 | -80      |
|      |   |         |            |            |            | <u>CHG</u> | PAY |                |            | 136110944 | 06/06/2020 | -5,804   |
|      |   |         |            |            |            | <u>CHG</u> | PAY |                |            | 136110945 | 06/06/2020 | -821     |
|      |   |         |            |            |            | <u>CHG</u> | PAY |                |            | 136110947 | 06/08/2020 | -2,966   |
|      |   |         |            |            |            | <u>CHG</u> | PAY |                |            | 138387093 | 10/01/2020 | -4       |
|      |   |         |            |            |            |            |     | <b>Balance</b> |            |           |            | 0        |
| 2021 | 1 | REG FEE | 400458     | 07/01/2020 | 01/01/2021 |            |     |                |            |           |            |          |
|      |   |         |            |            |            | <u>SAF</u> | ORG | TX600          | CALC       |           | 06/06/2020 | 13       |
|      |   |         |            |            |            | <u>SAF</u> | PAY |                |            | 137398749 | 07/01/2020 | -1       |
|      |   |         |            |            |            | <u>SAF</u> | PAY |                |            | 137398749 | 07/01/2020 | -1       |
|      |   |         |            |            |            | <u>SAF</u> | PAY |                |            | 137398749 | 07/01/2020 | -1       |
|      |   |         |            |            |            | <u>SAF</u> | PAY |                |            | 137398749 | 07/01/2020 | -1       |
|      |   |         |            |            |            | <u>SAF</u> | PAY |                |            | 137398749 | 07/01/2020 | -1       |
|      |   |         |            |            |            | <u>SAF</u> | PAY |                |            | 137398749 | 07/01/2020 | -1       |
|      |   |         |            |            |            | <u>SAF</u> | PAY |                |            | 136356101 | 08/18/2019 | -5       |
|      |   |         |            |            |            |            |     | <b>Balance</b> |            |           |            | 0        |
| 2021 | 1 | REG FEE | 419906     | 07/01/2020 | 01/01/2021 |            |     |                |            |           |            |          |
|      |   |         |            |            |            | <u>SAF</u> | ORG | TX600          | CALC       |           | 06/06/2020 | 13       |
|      |   |         |            |            |            | <u>SAF</u> | PAY |                |            | 137398749 | 07/01/2020 | -1       |
|      |   |         |            |            |            | <u>SAF</u> | PAY |                |            | 137398749 | 07/01/2020 | -1       |
|      |   |         |            |            |            | <u>SAF</u> | PAY |                |            | 137398749 | 07/01/2020 | -1       |
|      |   |         |            |            |            | <u>SAF</u> | PAY |                |            | 137398749 | 07/01/2020 | -1       |
|      |   |         |            |            |            | <u>SAF</u> | PAY |                |            | 137398749 | 07/01/2020 | -1       |
|      |   |         |            |            |            | <u>SAF</u> | PAY |                |            | 136356101 | 08/18/2019 | -5       |
|      |   |         |            |            |            | <u>SAF</u> | PAY |                |            | 137398749 | 07/01/2020 | -1       |
|      |   |         |            |            |            | <u>SAF</u> | PAY |                |            | 137398749 | 07/01/2020 | -1       |
|      |   |         |            |            |            | <u>SAF</u> | PAY |                |            | 137398749 | 07/01/2020 | -1       |
|      |   |         |            |            |            |            |     | <b>Balance</b> |            |           |            | 0        |
| 2021 | 1 | REG FEE | 413617     | 07/01/2020 | 01/01/2021 |            |     |                |            |           |            |          |
|      |   |         |            |            |            | <u>SAF</u> | ORG | TX600          | CALC       |           | 06/06/2020 | 13       |
|      |   |         |            |            |            | <u>SAF</u> | PAY |                |            | 137398749 | 07/01/2020 | -1       |
|      |   |         |            |            |            | <u>SAF</u> | PAY |                |            | 137398749 | 07/01/2020 | -1       |
|      |   |         |            |            |            | <u>SAF</u> | PAY |                |            | 137398749 | 07/01/2020 | -1       |
|      |   |         |            |            |            | <u>SAF</u> | PAY |                |            | 137398749 | 07/01/2020 | -1       |
|      |   |         |            |            |            | <u>SAF</u> | PAY |                |            | 136356101 | 08/18/2019 | -5       |
|      |   |         |            |            |            | <u>SAF</u> | PAY |                |            | 137398749 | 07/01/2020 | -1       |
|      |   |         |            |            |            | <u>SAF</u> | PAY |                |            | 137398749 | 07/01/2020 | -1       |
|      |   |         |            |            |            | <u>SAF</u> | PAY |                |            | 137398749 | 07/01/2020 | -1       |
|      |   |         |            |            |            |            |     | <b>Balance</b> |            |           |            | 0        |
| 2021 | 1 | REG FEE | 400460     | 07/01/2020 | 01/01/2021 |            |     |                |            |           |            |          |
|      |   |         |            |            |            | <u>SAF</u> | ORG | TX600          | CALC       |           | 06/06/2020 | 13       |

|            |     |  |           |            |    |
|------------|-----|--|-----------|------------|----|
| <u>SAF</u> | PAY |  | 137398749 | 07/01/2020 | -1 |
| <u>SAF</u> | PAY |  | 137398749 | 07/01/2020 | -1 |
| <u>SAF</u> | PAY |  | 137398749 | 07/01/2020 | -1 |
| <u>SAF</u> | PAY |  | 137398749 | 07/01/2020 | -1 |
| <u>SAF</u> | PAY |  | 137398749 | 07/01/2020 | -1 |
| <u>SAF</u> | PAY |  | 136356101 | 08/18/2019 | -E |
| <u>SAF</u> | PAY |  | 137398749 | 07/01/2020 | -1 |

**Balance** 0

2021 1 REG FEE 400459 07/01/2020 01/01/2021

|            |     |            |           |            |    |
|------------|-----|------------|-----------|------------|----|
| <u>SAF</u> | ORG | TX600 CALC |           | 06/06/2020 | 1E |
| <u>SAF</u> | PAY |            | 136356101 | 08/18/2019 | -E |
| <u>SAF</u> | PAY |            | 137398749 | 07/01/2020 | -1 |
| <u>SAF</u> | PAY |            | 137398749 | 07/01/2020 | -1 |
| <u>SAF</u> | PAY |            | 137398749 | 07/01/2020 | -1 |
| <u>SAF</u> | PAY |            | 137398749 | 07/01/2020 | -1 |
| <u>SAF</u> | PAY |            | 137398749 | 07/01/2020 | -1 |
| <u>SAF</u> | PAY |            | 137398749 | 07/01/2020 | -1 |

**Balance** 0

2021 1 REG FEE 400461 07/01/2020 01/01/2021

|            |     |            |           |            |    |
|------------|-----|------------|-----------|------------|----|
| <u>SAF</u> | ORG | TX600 CALC |           | 06/06/2020 | 1E |
| <u>SAF</u> | PAY |            | 137398749 | 07/01/2020 | -1 |
| <u>SAF</u> | PAY |            | 137398749 | 07/01/2020 | -1 |
| <u>SAF</u> | PAY |            | 137398749 | 07/01/2020 | -1 |
| <u>SAF</u> | PAY |            | 137398749 | 07/01/2020 | -1 |
| <u>SAF</u> | PAY |            | 137398749 | 07/01/2020 | -1 |
| <u>SAF</u> | PAY |            | 136356101 | 08/18/2019 | -E |
| <u>SAF</u> | PAY |            | 137398749 | 07/01/2020 | -1 |

**Balance** 0

2021 1 TXCM 4021550001 07/01/2020 01/01/2021

|            |     |            |           |            |      |
|------------|-----|------------|-----------|------------|------|
| <u>SAF</u> | ORG | TX600 CALC |           | 06/06/2020 | 17E  |
| <u>SAF</u> | PAY |            | 137398749 | 07/01/2020 | -17E |

**Balance** 0

**Balance for year 2021** 0

2020 4 ELEV MULTI DEV 04/01/2020 01/01/2021

|            |     |            |           |            |     |
|------------|-----|------------|-----------|------------|-----|
| <u>SAC</u> | ADJ | SA NEW/ADJ |           | 12/16/2019 | 20C |
| <u>SAC</u> | PAY |            | 132780064 | 07/01/2019 | -2  |
| <u>SAC</u> | PAY |            | 132746238 | 07/01/2019 | -14 |
| <u>SAC</u> | PAY |            | 132746239 | 07/01/2019 | -7  |
| <u>SAC</u> | PAY |            | 132746240 | 07/01/2019 | -10 |
| <u>SAC</u> | PAY |            | 132746241 | 07/01/2019 | -E  |
| <u>SAC</u> | PAY |            | 132746242 | 07/01/2019 | -17 |
| <u>SAC</u> | PAY |            | 132780060 | 07/01/2019 | -1  |
| <u>SAC</u> | PAY |            | 132780061 | 07/01/2019 | -0  |
| <u>SAC</u> | PAY |            | 132780062 | 07/01/2019 | -1  |
| <u>SAC</u> | PAY |            | 132780063 | 07/01/2019 | -0  |
| <u>SAC</u> | PAY |            | 132668842 | 07/01/2019 | -92 |
| <u>SAC</u> | PAY |            | 132746238 | 07/01/2019 | -14 |
| <u>SAC</u> | PAY |            | 132746239 | 07/01/2019 | -7  |
| <u>SAC</u> | PAY |            | 132746240 | 07/01/2019 | -10 |
| <u>SAC</u> | PAY |            | 132746241 | 07/01/2019 | -E  |
| <u>SAC</u> | PAY |            | 132746242 | 07/01/2019 | -17 |
| <u>SAC</u> | PAY |            | 132780060 | 07/01/2019 | 1   |
| <u>SAC</u> | PAY |            | 132780061 | 07/01/2019 | 0   |
| <u>SAC</u> | PAY |            | 132780062 | 07/01/2019 | 1   |
| <u>SAC</u> | PAY |            | 132780063 | 07/01/2019 | 0   |
| <u>SAC</u> | PAY |            | 135832700 | 04/01/2020 | -80 |
| <u>SAC</u> | PAY |            | 135832700 | 04/01/2020 | -40 |
| <u>SAC</u> | PAY |            | 135832700 | 04/01/2020 | -40 |
| <u>SAC</u> | PAY |            | 135832700 | 04/01/2020 | -40 |
| <u>SAC</u> | PAY |            | 134830473 | 01/01/2020 | 7   |
| <u>SAC</u> | PAY |            | 135066760 | 02/19/2020 | 0   |
| <u>SAC</u> | PAY |            | 135832700 | 04/01/2020 | 40  |
| <u>SAC</u> | PAY |            | 132780064 | 07/01/2019 | 2   |
| <u>SAC</u> | PAY |            | 135832700 | 04/01/2020 | 200 |
| <u>SAC</u> | PAY |            | 132668842 | 07/01/2019 | -92 |

|            |     |           |            |      |
|------------|-----|-----------|------------|------|
| <u>SAC</u> | PAY | 132780064 | 07/01/2019 | -2   |
| <u>SAC</u> | PAY | 134830473 | 01/01/2020 | -7   |
| <u>SAC</u> | PAY | 135066760 | 02/19/2020 | -C   |
| <u>SAC</u> | PAY | 134830473 | 01/01/2020 | -7   |
| <u>SAC</u> | PAY | 135066760 | 02/19/2020 | -C   |
| <u>SAC</u> | PAY | 135832700 | 04/01/2020 | -4C  |
| <u>SAC</u> | PAY | 135832700 | 04/01/2020 | -20C |
| <u>SAC</u> | PAY | 135832700 | 04/01/2020 | -4C  |
| <u>SAC</u> | PAY | 135832700 | 04/01/2020 | 20C  |
| <u>SAC</u> | PAY | 132668842 | 07/01/2019 | 12   |
| <u>SAC</u> | PAY | 132668842 | 07/01/2019 | 8C   |
| <u>SAC</u> | PAY | 132746238 | 07/01/2019 | 14   |
| <u>SAC</u> | PAY | 132746239 | 07/01/2019 | 7    |
| <u>SAC</u> | PAY | 132746240 | 07/01/2019 | 1C   |
| <u>SAC</u> | PAY | 132746241 | 07/01/2019 | 3    |
| <u>SAC</u> | PAY | 132780063 | 07/01/2019 | -C   |
| <u>SAC</u> | PAY | 132780062 | 07/01/2019 | -1   |
| <u>SAC</u> | PAY | 132780060 | 07/01/2019 | -1   |
| <u>SAC</u> | PAY | 132780061 | 07/01/2019 | -C   |

**Balance**

**C**

2020 4 ELEV 4P2234 04/01/2020 01/01/2021

|            |                |           |            |      |
|------------|----------------|-----------|------------|------|
| <u>SAC</u> | ADJ SA NEW/ADJ |           | 12/16/2019 | 10C  |
| <u>SAC</u> | PAY            | 132780064 | 07/01/2019 | -1   |
| <u>SAC</u> | PAY            | 132746239 | 07/01/2019 | -3   |
| <u>SAC</u> | PAY            | 132746240 | 07/01/2019 | -5   |
| <u>SAC</u> | PAY            | 132746241 | 07/01/2019 | -1   |
| <u>SAC</u> | PAY            | 132746242 | 07/01/2019 | -5   |
| <u>SAC</u> | PAY            | 132780060 | 07/01/2019 | -C   |
| <u>SAC</u> | PAY            | 132780061 | 07/01/2019 | -C   |
| <u>SAC</u> | PAY            | 132780062 | 07/01/2019 | -C   |
| <u>SAC</u> | PAY            | 132780063 | 07/01/2019 | -C   |
| <u>SAC</u> | PAY            | 132668842 | 07/01/2019 | -4C  |
| <u>SAC</u> | PAY            | 132746238 | 07/01/2019 | -7   |
| <u>SAC</u> | PAY            | 132746239 | 07/01/2019 | -3   |
| <u>SAC</u> | PAY            | 132746240 | 07/01/2019 | -5   |
| <u>SAC</u> | PAY            | 132746241 | 07/01/2019 | -1   |
| <u>SAC</u> | PAY            | 132746242 | 07/01/2019 | -5   |
| <u>SAC</u> | PAY            | 132746242 | 07/01/2019 | 5    |
| <u>SAC</u> | PAY            | 132780060 | 07/01/2019 | C    |
| <u>SAC</u> | PAY            | 132780061 | 07/01/2019 | C    |
| <u>SAC</u> | PAY            | 132780062 | 07/01/2019 | C    |
| <u>SAC</u> | PAY            | 132780063 | 07/01/2019 | C    |
| <u>SAC</u> | PAY            | 135832700 | 04/01/2020 | -4C  |
| <u>SAC</u> | PAY            | 135832700 | 04/01/2020 | -2C  |
| <u>SAC</u> | PAY            | 135832700 | 04/01/2020 | -2C  |
| <u>SAC</u> | PAY            | 135832700 | 04/01/2020 | -2C  |
| <u>SAC</u> | PAY            | 134830473 | 01/01/2020 | 3    |
| <u>SAC</u> | PAY            | 135066760 | 02/19/2020 | C    |
| <u>SAC</u> | PAY            | 135832700 | 04/01/2020 | 15   |
| <u>SAC</u> | PAY            | 132780064 | 07/01/2019 | 1    |
| <u>SAC</u> | PAY            | 135832700 | 04/01/2020 | 10C  |
| <u>SAC</u> | PAY            | 132668842 | 07/01/2019 | -4C  |
| <u>SAC</u> | PAY            | 132746238 | 07/01/2019 | -7   |
| <u>SAC</u> | PAY            | 132780064 | 07/01/2019 | -1   |
| <u>SAC</u> | PAY            | 134830473 | 01/01/2020 | -3   |
| <u>SAC</u> | PAY            | 135066760 | 02/19/2020 | -C   |
| <u>SAC</u> | PAY            | 135832700 | 04/01/2020 | -15  |
| <u>SAC</u> | PAY            | 134830473 | 01/01/2020 | -3   |
| <u>SAC</u> | PAY            | 135066760 | 02/19/2020 | -C   |
| <u>SAC</u> | PAY            | 135832700 | 04/01/2020 | -15  |
| <u>SAC</u> | PAY            | 135832700 | 04/01/2020 | -10C |
| <u>SAC</u> | PAY            | 135832700 | 04/01/2020 | 10C  |
| <u>SAC</u> | PAY            | 132668842 | 07/01/2019 | 4C   |
| <u>SAC</u> | PAY            | 132746238 | 07/01/2019 | 7    |
| <u>SAC</u> | PAY            | 132746239 | 07/01/2019 | 3    |
| <u>SAC</u> | PAY            | 132746240 | 07/01/2019 | 5    |
| <u>SAC</u> | PAY            | 132746241 | 07/01/2019 | 1    |
| <u>SAC</u> | PAY            | 132780063 | 07/01/2019 | -C   |
| <u>SAC</u> | PAY            | 132780062 | 07/01/2019 | -C   |
| <u>SAC</u> | PAY            | 132780060 | 07/01/2019 | -C   |

|            |     |                |           |            |          |
|------------|-----|----------------|-----------|------------|----------|
| <u>SAC</u> | PAY |                | 132780061 | 07/01/2019 | -C       |
|            |     | <b>Balance</b> |           |            | <b>C</b> |

2020 4 ELEV 4P2237 04/01/2020 01/01/2021

|            |     |                |           |            |          |
|------------|-----|----------------|-----------|------------|----------|
| <u>SAC</u> | ADJ | SA NEW/ADJ     |           | 01/16/2020 | 10C      |
| <u>SAC</u> | PAY |                | 132780061 | 07/01/2019 | -C       |
| <u>SAC</u> | PAY |                | 132780062 | 07/01/2019 | -C       |
| <u>SAC</u> | PAY |                | 132780063 | 07/01/2019 | -C       |
| <u>SAC</u> | PAY |                | 132780064 | 07/01/2019 | -1       |
| <u>SAC</u> | PAY |                | 132746239 | 07/01/2019 | -3       |
| <u>SAC</u> | PAY |                | 132746240 | 07/01/2019 | -E       |
| <u>SAC</u> | PAY |                | 132746241 | 07/01/2019 | -1       |
| <u>SAC</u> | PAY |                | 132746242 | 07/01/2019 | -E       |
| <u>SAC</u> | PAY |                | 132780060 | 07/01/2019 | -C       |
| <u>SAC</u> | PAY |                | 132780061 | 07/01/2019 | -C       |
| <u>SAC</u> | PAY |                | 132780062 | 07/01/2019 | -C       |
| <u>SAC</u> | PAY |                | 132780063 | 07/01/2019 | -C       |
| <u>SAC</u> | PAY |                | 132668842 | 07/01/2019 | -4E      |
| <u>SAC</u> | PAY |                | 132746238 | 07/01/2019 | -7       |
| <u>SAC</u> | PAY |                | 132746239 | 07/01/2019 | -3       |
| <u>SAC</u> | PAY |                | 132746240 | 07/01/2019 | -E       |
| <u>SAC</u> | PAY |                | 132746241 | 07/01/2019 | -1       |
| <u>SAC</u> | PAY |                | 132746242 | 07/01/2019 | -E       |
| <u>SAC</u> | PAY |                | 132780060 | 07/01/2019 | -C       |
| <u>SAC</u> | PAY |                | 132746242 | 07/01/2019 | E        |
| <u>SAC</u> | PAY |                | 132780060 | 07/01/2019 | C        |
| <u>SAC</u> | PAY |                | 132780061 | 07/01/2019 | C        |
| <u>SAC</u> | PAY |                | 132780062 | 07/01/2019 | C        |
| <u>SAC</u> | PAY |                | 132780063 | 07/01/2019 | C        |
| <u>SAC</u> | PAY |                | 135832700 | 04/01/2020 | -4C      |
| <u>SAC</u> | PAY |                | 135832700 | 04/01/2020 | -2C      |
| <u>SAC</u> | PAY |                | 135832700 | 04/01/2020 | -2C      |
| <u>SAC</u> | PAY |                | 135832700 | 04/01/2020 | -2C      |
| <u>SAC</u> | PAY |                | 134830473 | 01/01/2020 | 3        |
| <u>SAC</u> | PAY |                | 135066760 | 02/19/2020 | C        |
| <u>SAC</u> | PAY |                | 135832700 | 04/01/2020 | 1E       |
| <u>SAC</u> | PAY |                | 132780064 | 07/01/2019 | 1        |
| <u>SAC</u> | PAY |                | 135832700 | 04/01/2020 | 10C      |
| <u>SAC</u> | PAY |                | 132668842 | 07/01/2019 | -4E      |
| <u>SAC</u> | PAY |                | 132746238 | 07/01/2019 | -7       |
| <u>SAC</u> | PAY |                | 132780064 | 07/01/2019 | -1       |
| <u>SAC</u> | PAY |                | 134830473 | 01/01/2020 | -3       |
| <u>SAC</u> | PAY |                | 135066760 | 02/19/2020 | -C       |
| <u>SAC</u> | PAY |                | 135832700 | 04/01/2020 | -1E      |
| <u>SAC</u> | PAY |                | 134830473 | 01/01/2020 | -3       |
| <u>SAC</u> | PAY |                | 135066760 | 02/19/2020 | -C       |
| <u>SAC</u> | PAY |                | 135832700 | 04/01/2020 | -1E      |
| <u>SAC</u> | PAY |                | 135832700 | 04/01/2020 | -10C     |
| <u>SAC</u> | PAY |                | 135832700 | 04/01/2020 | 10C      |
| <u>SAC</u> | PAY |                | 132668842 | 07/01/2019 | 4E       |
| <u>SAC</u> | PAY |                | 132746238 | 07/01/2019 | 7        |
| <u>SAC</u> | PAY |                | 132746239 | 07/01/2019 | 3        |
| <u>SAC</u> | PAY |                | 132746240 | 07/01/2019 | E        |
| <u>SAC</u> | PAY |                | 132746241 | 07/01/2019 | 1        |
|            |     | <b>Balance</b> |           |            | <b>C</b> |

2020 4 ELEV 4P2233 04/01/2020 01/01/2021

|            |     |            |           |            |     |
|------------|-----|------------|-----------|------------|-----|
| <u>SAC</u> | ADJ | SA NEW/ADJ |           | 01/16/2020 | 10C |
| <u>SAC</u> | PAY |            | 132746239 | 07/01/2019 | -3  |
| <u>SAC</u> | PAY |            | 132746240 | 07/01/2019 | -E  |
| <u>SAC</u> | PAY |            | 132746241 | 07/01/2019 | -1  |
| <u>SAC</u> | PAY |            | 132746242 | 07/01/2019 | -E  |
| <u>SAC</u> | PAY |            | 132780060 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY |            | 132780061 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY |            | 132780062 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY |            | 132780063 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY |            | 132668842 | 07/01/2019 | -4E |
| <u>SAC</u> | PAY |            | 132746238 | 07/01/2019 | -7  |
| <u>SAC</u> | PAY |            | 132746239 | 07/01/2019 | -3  |
| <u>SAC</u> | PAY |            | 132746240 | 07/01/2019 | -E  |
| <u>SAC</u> | PAY |            | 132746241 | 07/01/2019 | -1  |

|            |                |           |            |          |
|------------|----------------|-----------|------------|----------|
| <u>SAC</u> | PAY            | 132746242 | 07/01/2019 | -€       |
| <u>SAC</u> | PAY            | 132746241 | 07/01/2019 | 1        |
| <u>SAC</u> | PAY            | 132746242 | 07/01/2019 | €        |
| <u>SAC</u> | PAY            | 132780060 | 07/01/2019 | C        |
| <u>SAC</u> | PAY            | 132780061 | 07/01/2019 | C        |
| <u>SAC</u> | PAY            | 132780062 | 07/01/2019 | C        |
| <u>SAC</u> | PAY            | 132780063 | 07/01/2019 | C        |
| <u>SAC</u> | PAY            | 132780064 | 07/01/2019 | 1        |
| <u>SAC</u> | PAY            | 135832700 | 04/01/2020 | -4€      |
| <u>SAC</u> | PAY            | 135832700 | 04/01/2020 | -2€      |
| <u>SAC</u> | PAY            | 135832700 | 04/01/2020 | -2€      |
| <u>SAC</u> | PAY            | 135832700 | 04/01/2020 | -2€      |
| <u>SAC</u> | PAY            | 134830473 | 01/01/2020 | €        |
| <u>SAC</u> | PAY            | 135066760 | 02/19/2020 | C        |
| <u>SAC</u> | PAY            | 135832700 | 04/01/2020 | 1€       |
| <u>SAC</u> | PAY            | 135832700 | 04/01/2020 | 10€      |
| <u>SAC</u> | PAY            | 132668842 | 07/01/2019 | -4€      |
| <u>SAC</u> | PAY            | 132746238 | 07/01/2019 | -7       |
| <u>SAC</u> | PAY            | 132780064 | 07/01/2019 | -1       |
| <u>SAC</u> | PAY            | 134830473 | 01/01/2020 | -€       |
| <u>SAC</u> | PAY            | 135066760 | 02/19/2020 | -€       |
| <u>SAC</u> | PAY            | 134830473 | 01/01/2020 | -€       |
| <u>SAC</u> | PAY            | 135066760 | 02/19/2020 | -€       |
| <u>SAC</u> | PAY            | 135832700 | 04/01/2020 | -1€      |
| <u>SAC</u> | PAY            | 135832700 | 04/01/2020 | -10€     |
| <u>SAC</u> | PAY            | 135832700 | 04/01/2020 | -1€      |
| <u>SAC</u> | PAY            | 135832700 | 04/01/2020 | 10€      |
| <u>SAC</u> | PAY            | 132668842 | 07/01/2019 | 4€       |
| <u>SAC</u> | PAY            | 132746238 | 07/01/2019 | 7        |
| <u>SAC</u> | PAY            | 132746239 | 07/01/2019 | €        |
| <u>SAC</u> | PAY            | 132746240 | 07/01/2019 | €        |
| <u>SAC</u> | PAY            | 132780064 | 07/01/2019 | -1       |
| <u>SAC</u> | PAY            | 132780063 | 07/01/2019 | -€       |
| <u>SAC</u> | PAY            | 132780062 | 07/01/2019 | -€       |
| <u>SAC</u> | PAY            | 132780060 | 07/01/2019 | -€       |
| <u>SAC</u> | PAY            | 132780061 | 07/01/2019 | -€       |
|            | <b>Balance</b> |           |            | <b>C</b> |

2020 4 TAX 04/01/2020 01/01/2021

|            |     |                      |            |         |
|------------|-----|----------------------|------------|---------|
| <u>ACO</u> | ORG |                      | 06/01/2019 | -43,101 |
| <u>STR</u> | ORG |                      | 06/01/2019 | -5,18€  |
| <u>A51</u> | ORG |                      | 06/01/2019 | -3,31€  |
| <u>TAX</u> | ORG |                      | 06/01/2019 | 266,54€ |
| <u>ACO</u> | ADJ | CCA CORRECTION       | 06/26/2020 | 5€      |
| <u>STR</u> | ADJ | EX/AB ADJ            | 11/09/2019 | C       |
| <u>ACO</u> | ADJ | EX/AB ADJ            | 11/09/2019 | 69€     |
| <u>STR</u> | ADJ | EXEMPTION CORRECTION | 02/09/2020 | C       |
| <u>STR</u> | ADJ | MID YEAR TAX CHG     | 01/01/2020 | 9€      |
| <u>TAX</u> | ADJ | MID YEAR TAX CHG     | 01/01/2020 | -5,87€  |
| <u>ACO</u> | ADJ | MID YEAR TAX CHG     | 01/01/2020 | 954     |
| <u>INT</u> | ADJ |                      | 09/18/2020 | C       |
| <u>INT</u> | ADJ |                      | 11/06/2020 | -€      |
| <u>CHG</u> | PAY | 134914106            | 01/01/2020 | -1,68€  |
| <u>CHG</u> | PAY | 134914106            | 01/01/2020 | -1,68€  |
| <u>CHG</u> | PAY | 137672283            | 09/18/2020 | -17     |
| <u>CHG</u> | PAY | 138387093            | 10/01/2020 | -42     |
| <u>CHG</u> | PAY | 134914106            | 01/01/2020 | 1,68€   |
| <u>CHG</u> | PAY | 135199052            | 03/18/2020 | 1,12€   |
| <u>CHG</u> | PAY | 135832701            | 04/01/2020 | 208,004 |
| <u>CHG</u> | PAY | 137672283            | 09/18/2020 | 17      |
| <u>CHG</u> | PAY | 135199052            | 03/18/2020 | C       |
| <u>INT</u> | PAY | 137672283            | 09/18/2020 | C       |
| <u>INT</u> | PAY | 137672283            | 09/18/2020 | -€      |
| <u>CHG</u> | PAY | 134897207            | 01/15/2020 | 6€      |
| <u>CHG</u> | PAY | 135199052            | 03/18/2020 | 2       |
| <u>CHG</u> | PAY | 134897207            | 01/15/2020 | 1,56€   |
| <u>CHG</u> | PAY | 135199052            | 03/18/2020 | 1,11€   |
| <u>CHG</u> | PAY | 135832701            | 04/01/2020 | 2       |
| <u>CHG</u> | PAY | 135832701            | 04/01/2020 | 208,00€ |
| <u>CHG</u> | PAY | 137672283            | 09/18/2020 | 4€      |
| <u>CHG</u> | PAY | 138387093            | 10/01/2020 | 3€      |

|                |     |           |            |          |
|----------------|-----|-----------|------------|----------|
| <u>CHG</u>     | PAY | 135199052 | 03/18/2020 | C        |
| <u>CHG</u>     | PAY | 135199052 | 03/18/2020 | 1,121    |
| <u>CHG</u>     | PAY | 135832701 | 04/01/2020 | 208,004  |
| <u>CHG</u>     | PAY | 134914106 | 01/01/2020 | -4E      |
| <u>CHG</u>     | PAY | 134897207 | 01/15/2020 | -1,621   |
| <u>CHG</u>     | PAY | 135199052 | 03/18/2020 | -1,122   |
| <u>CHG</u>     | PAY | 135199052 | 03/18/2020 | -1,123   |
| <u>CHG</u>     | PAY | 135832701 | 04/01/2020 | -208,004 |
| <u>CHG</u>     | PAY | 135832701 | 04/01/2020 | -208,002 |
| <u>CHG</u>     | PAY | 137672283 | 09/18/2020 | -4E      |
| <u>CHG</u>     | PAY | 138387093 | 10/01/2020 | -3C      |
| <u>CHG</u>     | PAY | 134914106 | 01/01/2020 | 1,683    |
| <u>CHG</u>     | PAY | 134914106 | 01/01/2020 | -1,683   |
| <u>CHG</u>     | PAY | 135199052 | 03/18/2020 | -1,123   |
| <u>CHG</u>     | PAY | 135832701 | 04/01/2020 | -208,004 |
| <u>CHG</u>     | PAY | 134914106 | 01/01/2020 | 1,683    |
| <u>CHG</u>     | PAY | 138387093 | 10/01/2020 | 42       |
| <u>CHG</u>     | PAY | 134914106 | 01/01/2020 | -4E      |
| <u>CHG</u>     | PAY | 134897207 | 01/15/2020 | -1,621   |
| <u>CHG</u>     | PAY | 135199052 | 03/18/2020 | -1,122   |
| <u>CHG</u>     | PAY | 135832701 | 04/01/2020 | -208,002 |
| <u>CHG</u>     | PAY | 137672283 | 09/18/2020 | -4E      |
| <u>CHG</u>     | PAY | 138387093 | 10/01/2020 | -3C      |
| <u>CHG</u>     | PAY | 134914106 | 01/01/2020 | 1        |
| <u>CHG</u>     | PAY | 134914106 | 01/01/2020 | 47       |
| <u>CHG</u>     | PAY | 134897207 | 01/15/2020 | 1        |
| <u>CHG</u>     | PAY | 135199052 | 03/18/2020 | C        |
| <b>Balance</b> |     |           |            | <b>C</b> |

2020 3 TAX 01/01/2020 01/01/2020

|            |     |                      |            |          |
|------------|-----|----------------------|------------|----------|
| <u>A51</u> | ORG |                      | 06/01/2019 | -3,31E   |
| <u>TAX</u> | ORG |                      | 06/01/2019 | 266,54E  |
| <u>STR</u> | ORG |                      | 06/01/2019 | -5,18E   |
| <u>ACO</u> | ORG |                      | 06/01/2019 | -43,101  |
| <u>ACO</u> | ADJ | CCA CORRECTION       | 06/26/2020 | 5E       |
| <u>STR</u> | ADJ | EX/AB ADJ            | 11/09/2019 | C        |
| <u>ACO</u> | ADJ | EX/AB ADJ            | 11/09/2019 | 69E      |
| <u>STR</u> | ADJ | EXEMPTION CORRECTION | 02/09/2020 | C        |
| <u>TAX</u> | ADJ | MID YEAR TAX CHG     | 01/01/2020 | -5,87E   |
| <u>STR</u> | ADJ | MID YEAR TAX CHG     | 01/01/2020 | 9E       |
| <u>ACO</u> | ADJ | MID YEAR TAX CHG     | 01/01/2020 | 954      |
| <u>INT</u> | ADJ |                      | 03/18/2020 | C        |
| <u>INT</u> | ADJ |                      | 06/26/2020 | C        |
| <u>INT</u> | ADJ |                      | 11/06/2020 | -C       |
| <u>INT</u> | ADJ |                      | 11/06/2020 | -C       |
| <u>INT</u> | ADJ |                      | 06/26/2020 | -C       |
| <u>INT</u> | ADJ |                      | 09/18/2020 | C        |
| <u>CHG</u> | PAY | 134897207            | 01/15/2020 | -6C      |
| <u>CHG</u> | PAY | 133910896            | 11/18/2019 | 957      |
| <u>CHG</u> | PAY | 133910896            | 11/18/2019 | 1,92E    |
| <u>CHG</u> | PAY | 134904825            | 01/01/2020 | 1        |
| <u>CHG</u> | PAY | 134904825            | 01/01/2020 | 206,29E  |
| <u>CHG</u> | PAY | 134914106            | 01/01/2020 | 1,58E    |
| <u>CHG</u> | PAY | 134914106            | 01/01/2020 | 47       |
| <u>CHG</u> | PAY | 134897207            | 01/15/2020 | 6C       |
| <u>INT</u> | PAY | 137672283            | 09/18/2020 | -C       |
| <u>INT</u> | PAY | 135199052            | 03/18/2020 | C        |
| <u>INT</u> | PAY | 137672283            | 09/18/2020 | C        |
| <u>CHG</u> | PAY | 134897207            | 01/15/2020 | 1,68E    |
| <u>CHG</u> | PAY | 135199052            | 03/18/2020 | C        |
| <u>CHG</u> | PAY | 133910896            | 11/18/2019 | -2,83E   |
| <u>CHG</u> | PAY | 134904825            | 01/01/2020 | -206,29E |
| <u>CHG</u> | PAY | 134897207            | 01/15/2020 | -1,68E   |
| <u>CHG</u> | PAY | 136355194            | 10/01/2019 | -37      |
| <u>CHG</u> | PAY | 137672283            | 09/18/2020 | -2E      |
| <u>CHG</u> | PAY | 136355194            | 10/01/2019 | 37       |
| <u>CHG</u> | PAY | 133910896            | 11/18/2019 | 2,83E    |
| <u>CHG</u> | PAY | 134904825            | 01/01/2020 | 206,29E  |
| <u>CHG</u> | PAY | 134897207            | 01/15/2020 | 1,68E    |
| <u>CHG</u> | PAY | 135199052            | 03/18/2020 | C        |
| <u>CHG</u> | PAY | 137672283            | 09/18/2020 | 2E       |



|            |     |           |            |          |
|------------|-----|-----------|------------|----------|
| <u>CHG</u> | PAY | 133910896 | 11/18/2019 | -2,883   |
| <u>CHG</u> | PAY | 134904825 | 01/01/2020 | -206,294 |
| <u>CHG</u> | PAY | 134914106 | 01/01/2020 | -1,633   |
| <u>CHG</u> | PAY | 134897207 | 01/15/2020 | -60      |
| <u>CHG</u> | PAY | 135199052 | 03/18/2020 | -0       |
| <u>CHG</u> | PAY | 133910896 | 11/18/2019 | -2,832   |
| <u>CHG</u> | PAY | 134897207 | 01/15/2020 | -1,683   |
| <u>CHG</u> | PAY | 134904825 | 01/01/2020 | -206,295 |
| <u>CHG</u> | PAY | 133910896 | 11/18/2019 | 304      |
| <u>CHG</u> | PAY | 133910896 | 11/18/2019 | 703      |
| <u>CHG</u> | PAY | 133910896 | 11/18/2019 | 1,824    |
| <u>CHG</u> | PAY | 134904825 | 01/01/2020 | 206,295  |
| <u>CHG</u> | PAY | 134897207 | 01/15/2020 | 1,683    |
| <u>CHG</u> | PAY | 133910896 | 11/18/2019 | -2,832   |
| <u>CHG</u> | PAY | 134904825 | 01/01/2020 | -206,295 |
| <u>CHG</u> | PAY | 134897207 | 01/15/2020 | -1,683   |
| <u>CHG</u> | PAY | 135199052 | 03/18/2020 | -0       |
| <u>CHG</u> | PAY | 133910896 | 11/18/2019 | 304      |
| <u>CHG</u> | PAY | 133910896 | 11/18/2019 | 703      |
| <u>CHG</u> | PAY | 133910896 | 11/18/2019 | 1,824    |
| <u>CHG</u> | PAY | 134904825 | 01/01/2020 | 206,295  |
| <u>INT</u> | PAY | 135199052 | 03/18/2020 | -0       |
| <u>INT</u> | PAY | 135199052 | 03/18/2020 | -0       |
| <u>INT</u> | PAY | 135199052 | 03/18/2020 | 0        |
| <u>CHG</u> | PAY | 133910896 | 11/18/2019 | -2,883   |
| <u>CHG</u> | PAY | 134904825 | 01/01/2020 | -206,294 |
| <u>CHG</u> | PAY | 134914106 | 01/01/2020 | -1,633   |

**Balance** 0

2020 3 RS FEE 50351300 01/01/2020 01/01/2020

|            |     |                      |            |    |
|------------|-----|----------------------|------------|----|
| <u>SAC</u> | ORG |                      | 06/01/2019 | 20 |
| <u>SAC</u> | ADJ | LEGISLATIVE INCREASE | 11/15/2019 | 20 |
| <u>SAC</u> | ADJ | SA CR ADJ            | 02/22/2022 | 0  |
| <u>INT</u> | ADJ |                      | 02/22/2022 | -0 |
| <u>INT</u> | ADJ |                      | 02/22/2022 | -0 |
| <u>INT</u> | ADJ |                      | 07/16/2020 | 0  |
| <u>INT</u> | ADJ |                      | 07/16/2020 | 0  |
| <u>INT</u> | ADJ |                      | 07/16/2020 | 0  |
| <u>INT</u> | ADJ |                      | 11/06/2020 | -0 |
| <u>INT</u> | ADJ |                      | 11/06/2020 | -0 |
| <u>INT</u> | ADJ |                      | 11/06/2020 | 0  |
| <u>INT</u> | ADJ |                      | 02/22/2022 | 0  |
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| <u>SAC</u> | PAY | 132746239            | 07/01/2019 | 2  |

|            |     |           |            |     |
|------------|-----|-----------|------------|-----|
| <u>SAC</u> | PAY | 132746240 | 07/01/2019 | 3   |
| <u>SAC</u> | PAY | 132746241 | 07/01/2019 | 1   |
| <u>SAC</u> | PAY | 132746242 | 07/01/2019 | 5   |
| <u>SAC</u> | PAY | 132780060 | 07/01/2019 | 0   |
| <u>SAC</u> | PAY | 132746239 | 07/01/2019 | -2  |
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| <u>SAC</u> | PAY | 132746241 | 07/01/2019 | -1  |
| <u>SAC</u> | PAY | 132746242 | 07/01/2019 | -5  |
| <u>SAC</u> | PAY | 132780060 | 07/01/2019 | -0  |
| <u>SAC</u> | PAY | 132780061 | 07/01/2019 | -0  |
| <u>SAC</u> | PAY | 132780062 | 07/01/2019 | -0  |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | 2   |
| <u>SAC</u> | PAY | 132612734 | 07/01/2019 | 0   |
| <u>SAC</u> | PAY | 132746238 | 07/01/2019 | 4   |
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| <u>SAC</u> | PAY | 132746241 | 07/01/2019 | 1   |
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| <u>SAC</u> | PAY | 137398751 | 07/01/2020 | -15 |
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| <u>SAC</u> | PAY | 132780062 | 07/01/2019 | 0   |
| <u>SAC</u> | PAY | 132780063 | 07/01/2019 | 0   |
| <u>SAC</u> | PAY | 132780064 | 07/01/2019 | 0   |
| <u>SAC</u> | PAY | 132780063 | 07/01/2019 | -0  |
| <u>SAC</u> | PAY | 132780064 | 07/01/2019 | -0  |
| <u>SAC</u> | PAY | 132780060 | 07/01/2019 | 0   |
| <u>SAC</u> | PAY | 132780061 | 07/01/2019 | 0   |
| <u>SAC</u> | PAY | 132780062 | 07/01/2019 | 0   |
| <u>SAC</u> | PAY | 138387093 | 10/01/2020 | -0  |
| <u>SAC</u> | PAY | 134830473 | 01/01/2020 | -0  |
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| <u>SAC</u> | PAY | 134778557 | 01/01/2020 | -3  |
| <u>SAC</u> | PAY | 134778557 | 01/01/2020 | -2  |
| <u>SAC</u> | PAY | 134778557 | 01/01/2020 | -4  |
| <u>SAC</u> | PAY | 134778557 | 01/01/2020 | -1  |
| <u>SAC</u> | PAY | 134778557 | 01/01/2020 | -5  |
| <u>SAC</u> | PAY | 132780063 | 07/01/2019 | -0  |
| <u>SAC</u> | PAY | 132780064 | 07/01/2019 | -0  |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | 2   |
| <u>SAC</u> | PAY | 132612734 | 07/01/2019 | 0   |
| <u>SAC</u> | PAY | 134778557 | 01/01/2020 | 17  |
| <u>SAC</u> | PAY | 134830473 | 01/01/2020 | 2   |
| <u>SAC</u> | PAY | 135066760 | 02/19/2020 | 0   |
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| <u>SAC</u> | PAY | 132746241 | 07/01/2019 | 1   |
| <u>SAC</u> | PAY | 132746242 | 07/01/2019 | 5   |
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| <u>SAC</u> | PAY | 132780060 | 07/01/2019 | 0   |
| <u>SAC</u> | PAY | 132780061 | 07/01/2019 | 0   |
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| <u>SAC</u> | PAY | 132746239 | 07/01/2019 | 2   |
| <u>SAC</u> | PAY | 132746240 | 07/01/2019 | 3   |
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| <u>SAC</u> | PAY | 132746242 | 07/01/2019 | 5   |
| <u>SAC</u> | PAY | 132780060 | 07/01/2019 | 0   |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | -2  |

|            |     |           |            |     |
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| <u>SAC</u> | PAY | 132780062 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132780063 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132780064 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 134778557 | 01/01/2020 | 17  |
| <u>SAC</u> | PAY | 134830473 | 01/01/2020 | 2   |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | -2  |
| <u>SAC</u> | PAY | 132612734 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132612734 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132746238 | 07/01/2019 | -4  |
| <u>SAC</u> | PAY | 132746239 | 07/01/2019 | -2  |
| <u>SAC</u> | PAY | 132780061 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132780062 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132780063 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 137426751 | 07/21/2020 | -2  |
| <u>SAC</u> | PAY | 132780064 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132746238 | 07/01/2019 | -4  |
| <u>SAC</u> | PAY | 132746239 | 07/01/2019 | -2  |
| <u>SAC</u> | PAY | 132746240 | 07/01/2019 | -3  |
| <u>SAC</u> | PAY | 132746241 | 07/01/2019 | -1  |
| <u>SAC</u> | PAY | 132746242 | 07/01/2019 | -5  |
| <u>SAC</u> | PAY | 132780060 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | -2  |
| <u>SAC</u> | PAY | 132612734 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132746240 | 07/01/2019 | -3  |
| <u>SAC</u> | PAY | 132746241 | 07/01/2019 | -1  |
| <u>SAC</u> | PAY | 132746242 | 07/01/2019 | -5  |
| <u>SAC</u> | PAY | 132780060 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132780061 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132780062 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132780063 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132746242 | 07/01/2019 | 5   |
| <u>SAC</u> | PAY | 134778557 | 01/01/2020 | -17 |
| <u>SAC</u> | PAY | 134830473 | 01/01/2020 | -2  |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | 2   |
| <u>SAC</u> | PAY | 132780061 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132780062 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132746238 | 07/01/2019 | -4  |
| <u>SAC</u> | PAY | 132746239 | 07/01/2019 | -2  |
| <u>SAC</u> | PAY | 132746240 | 07/01/2019 | -3  |
| <u>SAC</u> | PAY | 132746241 | 07/01/2019 | -1  |
| <u>SAC</u> | PAY | 132780063 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132612734 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 135066760 | 02/19/2020 | -C  |
| <u>SAC</u> | PAY | 132612734 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132746242 | 07/01/2019 | -5  |
| <u>SAC</u> | PAY | 132780060 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132780061 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132780063 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132780064 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 134830473 | 01/01/2020 | -2  |
| <u>SAC</u> | PAY | 137426751 | 07/21/2020 | -2  |
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| <u>SAC</u> | PAY | 135832700 | 04/01/2020 | 21  |
| <u>SAC</u> | PAY | 132780064 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | 2   |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | 2   |
| <u>SAC</u> | PAY | 137398751 | 07/01/2020 | -1  |
| <u>SAC</u> | PAY | 137398751 | 07/01/2020 | -4  |
| <u>SAC</u> | PAY | 137398751 | 07/01/2020 | -2  |
| <u>SAC</u> | PAY | 137398751 | 07/01/2020 | -3  |
| <u>SAC</u> | PAY | 132746239 | 07/01/2019 | -17 |
| <u>SAC</u> | PAY | 137398751 | 07/01/2020 | 15  |
| <u>SAC</u> | PAY | 137426751 | 07/21/2020 | 2   |
| <u>SAC</u> | PAY | 138387093 | 10/01/2020 | C   |
| <u>SAC</u> | PAY | 132612734 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132612734 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132746239 | 07/01/2019 | 17  |

|            |     |                |            |          |
|------------|-----|----------------|------------|----------|
| <u>SAC</u> | PAY | 132603868      | 07/01/2019 | -2       |
| <u>SAC</u> | PAY | 132746238      | 07/01/2019 | -4       |
| <u>SAC</u> | PAY | 132780064      | 07/01/2019 | C        |
| <u>SAC</u> | PAY | 134830473      | 01/01/2020 | 2        |
| <u>SAC</u> | PAY | 135066760      | 02/19/2020 | C        |
| <u>SAC</u> | PAY | 137398751      | 07/01/2020 | 1E       |
| <u>SAC</u> | PAY | 137426751      | 07/21/2020 | 2        |
| <u>SAC</u> | PAY | 132603868      | 07/01/2019 | -C       |
| <u>SAC</u> | PAY | 132612734      | 07/01/2019 | -C       |
| <u>SAC</u> | WRF | REMIT TAXES    | 10/16/2020 | -C       |
|            |     | <b>Balance</b> |            | <b>C</b> |

2020 3 RS FEE 50351300 01/01/2020 01/01/2020

|            |     |                      |            |     |
|------------|-----|----------------------|------------|-----|
| <u>SAC</u> | ORG |                      | 06/01/2019 | 4C  |
| <u>SAC</u> | ADJ | LEGISLATIVE INCREASE | 11/15/2019 | 4C  |
| <u>INT</u> | ADJ |                      | 02/22/2022 | 1   |
| <u>INT</u> | ADJ |                      | 02/22/2022 | C   |
| <u>INT</u> | ADJ |                      | 02/22/2022 | C   |
| <u>INT</u> | ADJ |                      | 07/16/2020 | C   |
| <u>INT</u> | ADJ |                      | 07/16/2020 | C   |
| <u>INT</u> | ADJ |                      | 07/16/2020 | C   |
| <u>INT</u> | ADJ |                      | 02/22/2022 | -C  |
| <u>INT</u> | ADJ |                      | 02/22/2022 | -1  |
| <u>INT</u> | ADJ |                      | 11/06/2020 | 1   |
| <u>INT</u> | ADJ |                      | 11/06/2020 | C   |
| <u>INT</u> | ADJ |                      | 11/06/2020 | C   |
| <u>INT</u> | ADJ |                      | 02/22/2022 | -C  |
| <u>INT</u> | ADJ |                      | 02/22/2022 | -C  |
| <u>INT</u> | ADJ |                      | 07/16/2020 | C   |
| <u>INT</u> | ADJ |                      | 07/16/2020 | C   |
| <u>INT</u> | ADJ |                      | 11/06/2020 | C   |
| <u>INT</u> | ADJ |                      | 02/22/2022 | C   |
| <u>INT</u> | ADJ |                      | 11/06/2020 | -C  |
| <u>INT</u> | ADJ |                      | 11/06/2020 | -C  |
| <u>INT</u> | ADJ |                      | 07/22/2020 | C   |
| <u>SAC</u> | PAY | 138387093            | 10/01/2020 | 1   |
| <u>SAC</u> | PAY | 138391453            | 10/01/2020 | C   |
| <u>SAC</u> | PAY | 135832700            | 04/01/2020 | 4E  |
| <u>SAC</u> | PAY | 132603868            | 07/01/2019 | -   |
| <u>SAC</u> | PAY | 132612734            | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132746238            | 07/01/2019 | -E  |
| <u>SAC</u> | PAY | 132746239            | 07/01/2019 | -4  |
| <u>SAC</u> | PAY | 132746240            | 07/01/2019 | -E  |
| <u>SAC</u> | PAY | 132746241            | 07/01/2019 | -2  |
| <u>SAC</u> | PAY | 132746242            | 07/01/2019 | -1C |
| <u>SAC</u> | PAY | 132780060            | 07/01/2019 | -   |
| <u>SAC</u> | PAY | 132780064            | 07/01/2019 | 1   |
| <u>SAC</u> | PAY | 132603868            | 07/01/2019 | -4  |
| <u>SAC</u> | PAY | 132612734            | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132746239            | 07/01/2019 | -4  |
| <u>SAC</u> | PAY | 132746240            | 07/01/2019 | -E  |
| <u>SAC</u> | PAY | 132746241            | 07/01/2019 | -2  |
| <u>SAC</u> | PAY | 132746242            | 07/01/2019 | -1C |
| <u>SAC</u> | PAY | 132780061            | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132780062            | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132746242            | 07/01/2019 | 1C  |
| <u>SAC</u> | PAY | 132780064            | 07/01/2019 | -1  |
| <u>SAC</u> | PAY | 134778557            | 01/01/2020 | -3E |
| <u>SAC</u> | PAY | 134830473            | 01/01/2020 | -4  |
| <u>SAC</u> | PAY | 132603868            | 07/01/2019 | 4   |
| <u>SAC</u> | PAY | 132780060            | 07/01/2019 | -   |
| <u>SAC</u> | PAY | 132780061            | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132780062            | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132746238            | 07/01/2019 | -E  |
| <u>SAC</u> | PAY | 132746239            | 07/01/2019 | -4  |
| <u>SAC</u> | PAY | 132746240            | 07/01/2019 | -E  |
| <u>SAC</u> | PAY | 132746241            | 07/01/2019 | -2  |
| <u>SAC</u> | PAY | 132780062            | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132612734            | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 135066760            | 02/19/2020 | -C  |
| <u>SAC</u> | PAY | 132612734            | 07/01/2019 | -C  |

|            |     |           |            |     |
|------------|-----|-----------|------------|-----|
| <u>SAC</u> | PAY | 132746242 | 07/01/2019 | -10 |
| <u>SAC</u> | PAY | 132780060 | 07/01/2019 | -   |
| <u>SAC</u> | PAY | 132780063 | 07/01/2019 | -0  |
| <u>SAC</u> | PAY | 132780064 | 07/01/2019 | -1  |
| <u>SAC</u> | PAY | 134830473 | 01/01/2020 | -4  |
| <u>SAC</u> | PAY | 137426751 | 07/21/2020 | -4  |
| <u>SAC</u> | PAY | 132780063 | 07/01/2019 | -0  |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | -0  |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | -1  |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | -0  |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | -0  |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | 4   |
| <u>SAC</u> | PAY | 132612734 | 07/01/2019 | 0   |
| <u>SAC</u> | PAY | 137398751 | 07/01/2020 | -10 |
| <u>SAC</u> | PAY | 137398751 | 07/01/2020 | -2  |
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| <u>SAC</u> | PAY | 137398751 | 07/01/2020 | -4  |
| <u>SAC</u> | PAY | 137398751 | 07/01/2020 | -6  |
| <u>SAC</u> | PAY | 132746238 | 07/01/2019 | -35 |
| <u>SAC</u> | PAY | 138391453 | 10/01/2020 | -0  |
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| <u>SAC</u> | PAY | 137398751 | 07/01/2020 | 30  |
| <u>SAC</u> | PAY | 137426751 | 07/21/2020 | 4   |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | 4   |
| <u>SAC</u> | PAY | 132612734 | 07/01/2019 | 0   |
| <u>SAC</u> | PAY | 132746238 | 07/01/2019 | 35  |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | -4  |
| <u>SAC</u> | PAY | 132780064 | 07/01/2019 | 1   |
| <u>SAC</u> | PAY | 134830473 | 01/01/2020 | 4   |
| <u>SAC</u> | PAY | 135066760 | 02/19/2020 | 0   |
| <u>SAC</u> | PAY | 137398751 | 07/01/2020 | 31  |
| <u>SAC</u> | PAY | 137426751 | 07/21/2020 | 4   |
| <u>SAC</u> | PAY | 132746240 | 07/01/2019 | 6   |
| <u>SAC</u> | PAY | 132746241 | 07/01/2019 | 2   |
| <u>SAC</u> | PAY | 132746242 | 07/01/2019 | 10  |
| <u>SAC</u> | PAY | 143850240 | 04/01/2020 | -0  |
| <u>SAC</u> | PAY | 132746238 | 07/01/2019 | -8  |
| <u>SAC</u> | PAY | 137398751 | 07/01/2020 | -30 |
| <u>SAC</u> | PAY | 132780061 | 07/01/2019 | -0  |
| <u>SAC</u> | PAY | 132780062 | 07/01/2019 | -0  |
| <u>SAC</u> | PAY | 134830473 | 01/01/2020 | -   |
| <u>SAC</u> | PAY | 134830473 | 01/01/2020 | -0  |
| <u>SAC</u> | PAY | 134830473 | 01/01/2020 | -0  |
| <u>SAC</u> | PAY | 135066760 | 02/19/2020 | -0  |
| <u>SAC</u> | PAY | 132780062 | 07/01/2019 | 0   |
| <u>SAC</u> | PAY | 132780063 | 07/01/2019 | 0   |
| <u>SAC</u> | PAY | 132780064 | 07/01/2019 | 1   |
| <u>SAC</u> | PAY | 132780062 | 07/01/2019 | -0  |
| <u>SAC</u> | PAY | 132780063 | 07/01/2019 | -0  |
| <u>SAC</u> | PAY | 132780064 | 07/01/2019 | -1  |
| <u>SAC</u> | PAY | 132780060 | 07/01/2019 | -   |
| <u>SAC</u> | PAY | 132780061 | 07/01/2019 | 0   |
| <u>SAC</u> | PAY | 132780062 | 07/01/2019 | 0   |
| <u>SAC</u> | PAY | 137426751 | 07/21/2020 | -4  |
| <u>SAC</u> | PAY | 138387093 | 10/01/2020 | -1  |
| <u>SAC</u> | PAY | 134830473 | 01/01/2020 | -0  |
| <u>SAC</u> | PAY | 134830473 | 01/01/2020 | -1  |
| <u>SAC</u> | PAY | 134778557 | 01/01/2020 | -7  |
| <u>SAC</u> | PAY | 134778557 | 01/01/2020 | -4  |
| <u>SAC</u> | PAY | 134778557 | 01/01/2020 | -9  |
| <u>SAC</u> | PAY | 134778557 | 01/01/2020 | -2  |
| <u>SAC</u> | PAY | 134778557 | 01/01/2020 | -11 |
| <u>SAC</u> | PAY | 132780063 | 07/01/2019 | -0  |
| <u>SAC</u> | PAY | 132780064 | 07/01/2019 | -1  |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | 4   |
| <u>SAC</u> | PAY | 134778557 | 01/01/2020 | 35  |
| <u>SAC</u> | PAY | 134830473 | 01/01/2020 | 4   |
| <u>SAC</u> | PAY | 135066760 | 02/19/2020 | 0   |
| <u>SAC</u> | PAY | 132746238 | 07/01/2019 | 8   |
| <u>SAC</u> | PAY | 132746239 | 07/01/2019 | 4   |
| <u>SAC</u> | PAY | 132746240 | 07/01/2019 | 6   |

|                |     |           |            |          |
|----------------|-----|-----------|------------|----------|
| <u>SAC</u>     | PAY | 132746241 | 07/01/2019 | 2        |
| <u>SAC</u>     | PAY | 135832700 | 04/01/2020 | -43      |
| <u>SAC</u>     | PAY | 132780060 | 07/01/2019 | '        |
| <u>SAC</u>     | PAY | 132612734 | 07/01/2019 | C        |
| <u>SAC</u>     | PAY | 132746238 | 07/01/2019 | E        |
| <u>SAC</u>     | PAY | 132746239 | 07/01/2019 | 4        |
| <u>SAC</u>     | PAY | 132746240 | 07/01/2019 | E        |
| <u>SAC</u>     | PAY | 132746241 | 07/01/2019 | 2        |
| <u>SAC</u>     | PAY | 132746242 | 07/01/2019 | 10       |
| <u>SAC</u>     | PAY | 132780061 | 07/01/2019 | C        |
| <u>SAC</u>     | PAY | 132780062 | 07/01/2019 | C        |
| <u>SAC</u>     | PAY | 132780063 | 07/01/2019 | C        |
| <u>SAC</u>     | PAY | 132780064 | 07/01/2019 | 1        |
| <u>SAC</u>     | PAY | 134778557 | 01/01/2020 | 3E       |
| <u>SAC</u>     | PAY | 134830473 | 01/01/2020 | 4        |
| <u>SAC</u>     | PAY | 132603868 | 07/01/2019 | -4       |
| <u>SAC</u>     | PAY | 132603868 | 07/01/2019 | -4       |
| <u>SAC</u>     | PAY | 132612734 | 07/01/2019 | -C       |
| <u>SAC</u>     | PAY | 132746238 | 07/01/2019 | -E       |
| <u>SAC</u>     | PAY | 132780060 | 07/01/2019 | '        |
| <u>SAC</u>     | PAY | 132780061 | 07/01/2019 | C        |
| <u>SAC</u>     | PAY | 132780063 | 07/01/2019 | C        |
| <u>SAC</u>     | PAY | 132780063 | 07/01/2019 | C        |
| <u>SAC</u>     | PAY | 132612734 | 07/01/2019 | -C       |
| <u>INT</u>     | PAY | 135832700 | 04/01/2020 | -C       |
| <u>INT</u>     | PAY | 135832700 | 04/01/2020 | -C       |
| <u>INT</u>     | PAY | 137398751 | 07/01/2020 | -1       |
| <u>INT</u>     | PAY | 137426751 | 07/21/2020 | -C       |
| <u>INT</u>     | PAY | 138387093 | 10/01/2020 | -C       |
| <u>INT</u>     | PAY | 137426751 | 07/21/2020 | -C       |
| <u>INT</u>     | PAY | 137398751 | 07/01/2020 | -C       |
| <u>INT</u>     | PAY | 137398751 | 07/01/2020 | -C       |
| <u>INT</u>     | PAY | 137398751 | 07/01/2020 | C        |
| <u>INT</u>     | PAY | 137426751 | 07/21/2020 | C        |
| <u>INT</u>     | PAY | 137398751 | 07/01/2020 | 1        |
| <u>INT</u>     | PAY | 137426751 | 07/21/2020 | C        |
| <u>INT</u>     | PAY | 138387093 | 10/01/2020 | C        |
| <u>INT</u>     | PAY | 137398751 | 07/01/2020 | -1       |
| <u>INT</u>     | PAY | 137426751 | 07/21/2020 | -C       |
| <u>INT</u>     | PAY | 138387093 | 10/01/2020 | -C       |
| <u>SAC</u>     | PAY | 132746238 | 07/01/2019 | E        |
| <u>SAC</u>     | PAY | 132746239 | 07/01/2019 | 4        |
| <u>SAC</u>     | PAY | 132746240 | 07/01/2019 | E        |
| <u>SAC</u>     | PAY | 132746241 | 07/01/2019 | 2        |
| <u>SAC</u>     | PAY | 132746242 | 07/01/2019 | 10       |
| <u>SAC</u>     | PAY | 132746239 | 07/01/2019 | -4       |
| <u>INT</u>     | PAY | 137398751 | 07/01/2020 | -C       |
| <u>INT</u>     | PAY | 137398751 | 07/01/2020 | -C       |
| <u>INT</u>     | PAY | 137398751 | 07/01/2020 | -C       |
| <u>INT</u>     | PAY | 135832700 | 04/01/2020 | C        |
| <u>SAC</u>     | PAY | 135832700 | 04/01/2020 | -43      |
| <u>SAC</u>     | PAY | 137398751 | 07/01/2020 | -30      |
| <u>SAC</u>     | PAY | 137426751 | 07/21/2020 | -4       |
| <u>SAC</u>     | PAY | 138387093 | 10/01/2020 | -1       |
| <u>SAC</u>     | PAY | 132746240 | 07/01/2019 | -E       |
| <u>SAC</u>     | PAY | 132746241 | 07/01/2019 | -2       |
| <u>SAC</u>     | PAY | 132746242 | 07/01/2019 | -10      |
| <u>SAC</u>     | PAY | 132780060 | 07/01/2019 | '        |
| <u>SAC</u>     | PAY | 132780061 | 07/01/2019 | -C       |
| <u>SAC</u>     | PAY | 132780060 | 07/01/2019 | '        |
| <u>SAC</u>     | PAY | 132780061 | 07/01/2019 | C        |
| <u>SAC</u>     | PAY | 132603868 | 07/01/2019 | 4        |
| <u>SAC</u>     | PAY | 132612734 | 07/01/2019 | C        |
| <u>SAC</u>     | PAY | 132746238 | 07/01/2019 | E        |
| <u>SAC</u>     | PAY | 132746239 | 07/01/2019 | 4        |
| <b>Balance</b> |     |           |            | <b>C</b> |

2020 3 RS FEE 50351300 01/01/2020 01/01/2020

|            |     |                      |            |    |
|------------|-----|----------------------|------------|----|
| <u>SAC</u> | ORG |                      | 06/01/2019 | 10 |
| <u>SAC</u> | ADJ | LEGISLATIVE INCREASE | 11/15/2019 | 10 |
| <u>INT</u> | ADJ |                      | 02/22/2022 | C  |

|            |     |           |            |    |
|------------|-----|-----------|------------|----|
| <u>INT</u> | ADJ |           | 02/22/2022 | C  |
| <u>INT</u> | ADJ |           | 07/22/2020 | C  |
| <u>INT</u> | ADJ |           | 07/16/2020 | C  |
| <u>INT</u> | ADJ |           | 07/16/2020 | C  |
| <u>INT</u> | ADJ |           | 02/22/2022 | -C |
| <u>INT</u> | ADJ |           | 02/22/2022 | -C |
| <u>INT</u> | ADJ |           | 02/22/2022 | -C |
| <u>INT</u> | ADJ |           | 11/06/2020 | C  |
| <u>INT</u> | ADJ |           | 11/06/2020 | C  |
| <u>INT</u> | ADJ |           | 11/06/2020 | C  |
| <u>INT</u> | ADJ |           | 02/22/2022 | C  |
| <u>INT</u> | ADJ |           | 02/22/2022 | -C |
| <u>INT</u> | ADJ |           | 07/16/2020 | C  |
| <u>INT</u> | ADJ |           | 07/16/2020 | C  |
| <u>INT</u> | ADJ |           | 02/22/2022 | C  |
| <u>INT</u> | ADJ |           | 11/06/2020 | C  |
| <u>INT</u> | ADJ |           | 11/06/2020 | -C |
| <u>INT</u> | ADJ |           | 11/06/2020 | -C |
| <u>INT</u> | ADJ |           | 07/16/2020 | C  |
| <u>SAC</u> | PAY | 132746238 | 07/01/2019 | -2 |
| <u>SAC</u> | PAY | 132746241 | 07/01/2019 | -C |
| <u>SAC</u> | PAY | 132746242 | 07/01/2019 | -2 |
| <u>SAC</u> | PAY | 132780060 | 07/01/2019 | -C |
| <u>SAC</u> | PAY | 132780061 | 07/01/2019 | -C |
| <u>SAC</u> | PAY | 132780064 | 07/01/2019 | C  |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | -1 |
| <u>SAC</u> | PAY | 132612734 | 07/01/2019 | -C |
| <u>SAC</u> | PAY | 132746240 | 07/01/2019 | -1 |
| <u>SAC</u> | PAY | 132746241 | 07/01/2019 | -C |
| <u>SAC</u> | PAY | 132746242 | 07/01/2019 | -2 |
| <u>SAC</u> | PAY | 132780060 | 07/01/2019 | -C |
| <u>SAC</u> | PAY | 132780062 | 07/01/2019 | -C |
| <u>SAC</u> | PAY | 132780063 | 07/01/2019 | -C |
| <u>SAC</u> | PAY | 132746242 | 07/01/2019 | 2  |
| <u>SAC</u> | PAY | 134778557 | 01/01/2020 | -E |
| <u>SAC</u> | PAY | 134830473 | 01/01/2020 | -1 |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | 1  |
| <u>SAC</u> | PAY | 132780061 | 07/01/2019 | -C |
| <u>SAC</u> | PAY | 132780062 | 07/01/2019 | -C |
| <u>SAC</u> | PAY | 132746238 | 07/01/2019 | -2 |
| <u>SAC</u> | PAY | 132746239 | 07/01/2019 | -1 |
| <u>SAC</u> | PAY | 132746240 | 07/01/2019 | -1 |
| <u>SAC</u> | PAY | 132746241 | 07/01/2019 | -C |
| <u>SAC</u> | PAY | 132746242 | 07/01/2019 | -2 |
| <u>SAC</u> | PAY | 132780062 | 07/01/2019 | C  |
| <u>SAC</u> | PAY | 132612734 | 07/01/2019 | C  |
| <u>SAC</u> | PAY | 135066760 | 02/19/2020 | -C |
| <u>SAC</u> | PAY | 132612734 | 07/01/2019 | -C |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | -C |
| <u>SAC</u> | PAY | 132780060 | 07/01/2019 | -C |
| <u>SAC</u> | PAY | 132780061 | 07/01/2019 | -C |
| <u>SAC</u> | PAY | 132780063 | 07/01/2019 | -C |
| <u>SAC</u> | PAY | 132780064 | 07/01/2019 | -C |
| <u>SAC</u> | PAY | 134830473 | 01/01/2020 | -1 |
| <u>SAC</u> | PAY | 137426751 | 07/21/2020 | -1 |
| <u>SAC</u> | PAY | 137398751 | 07/01/2020 | -2 |
| <u>SAC</u> | PAY | 135832700 | 04/01/2020 | 1C |
| <u>SAC</u> | PAY | 132780064 | 07/01/2019 | -C |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | -C |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | -C |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | -C |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | -C |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | 1  |
| <u>SAC</u> | PAY | 132612734 | 07/01/2019 | C  |
| <u>SAC</u> | PAY | 137398751 | 07/01/2020 | -C |
| <u>SAC</u> | PAY | 137398751 | 07/01/2020 | -2 |
| <u>SAC</u> | PAY | 137398751 | 07/01/2020 | -1 |
| <u>SAC</u> | PAY | 137398751 | 07/01/2020 | -1 |
| <u>SAC</u> | PAY | 132746241 | 07/01/2019 | -E |
| <u>SAC</u> | PAY | 137398751 | 07/01/2020 | 7  |
| <u>SAC</u> | PAY | 137426751 | 07/21/2020 | 1  |

|            |     |           |            |     |
|------------|-----|-----------|------------|-----|
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | 1   |
| <u>SAC</u> | PAY | 132612734 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132746241 | 07/01/2019 | E   |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | -1  |
| <u>SAC</u> | PAY | 132612734 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132780063 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132780064 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 134830473 | 01/01/2020 | 1   |
| <u>SAC</u> | PAY | 135066760 | 02/19/2020 | C   |
| <u>SAC</u> | PAY | 137398751 | 07/01/2020 | 7   |
| <u>SAC</u> | PAY | 137426751 | 07/21/2020 | 1   |
| <u>SAC</u> | PAY | 138387093 | 10/01/2020 | C   |
| <u>SAC</u> | PAY | 132746239 | 07/01/2019 | 1   |
| <u>SAC</u> | PAY | 132746240 | 07/01/2019 | 1   |
| <u>SAC</u> | PAY | 132746241 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132746242 | 07/01/2019 | 2   |
| <u>SAC</u> | PAY | 137398751 | 07/01/2020 | -7  |
| <u>SAC</u> | PAY | 137426751 | 07/21/2020 | -1  |
| <u>SAC</u> | PAY | 132780062 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 134830473 | 01/01/2020 | -C  |
| <u>SAC</u> | PAY | 134830473 | 01/01/2020 | -C  |
| <u>SAC</u> | PAY | 134830473 | 01/01/2020 | -C  |
| <u>SAC</u> | PAY | 135066760 | 02/19/2020 | -C  |
| <u>SAC</u> | PAY | 134830473 | 01/01/2020 | -C  |
| <u>SAC</u> | PAY | 132780062 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132780063 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132780064 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132780063 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132780064 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132780060 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132780061 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132780062 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 135832700 | 04/01/2020 | -10 |
| <u>SAC</u> | PAY | 138387093 | 10/01/2020 | -C  |
| <u>SAC</u> | PAY | 134830473 | 01/01/2020 | -C  |
| <u>SAC</u> | PAY | 134778557 | 01/01/2020 | -1  |
| <u>SAC</u> | PAY | 134778557 | 01/01/2020 | -1  |
| <u>SAC</u> | PAY | 134778557 | 01/01/2020 | -2  |
| <u>SAC</u> | PAY | 134778557 | 01/01/2020 | -C  |
| <u>SAC</u> | PAY | 134778557 | 01/01/2020 | -2  |
| <u>SAC</u> | PAY | 132780063 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132780064 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | 1   |
| <u>SAC</u> | PAY | 134778557 | 01/01/2020 | E   |
| <u>SAC</u> | PAY | 134830473 | 01/01/2020 | 1   |
| <u>SAC</u> | PAY | 135066760 | 02/19/2020 | C   |
| <u>SAC</u> | PAY | 132746238 | 07/01/2019 | 2   |
| <u>SAC</u> | PAY | 132746239 | 07/01/2019 | 1   |
| <u>SAC</u> | PAY | 132746240 | 07/01/2019 | 1   |
| <u>SAC</u> | PAY | 132746241 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132780060 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132612734 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132746238 | 07/01/2019 | 2   |
| <u>SAC</u> | PAY | 132746239 | 07/01/2019 | 1   |
| <u>SAC</u> | PAY | 132746240 | 07/01/2019 | 1   |
| <u>SAC</u> | PAY | 132746241 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132746242 | 07/01/2019 | 2   |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | -1  |
| <u>SAC</u> | PAY | 132780061 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132780062 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132780063 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132780064 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 134778557 | 01/01/2020 | E   |
| <u>SAC</u> | PAY | 134830473 | 01/01/2020 | 1   |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | -1  |
| <u>SAC</u> | PAY | 132612734 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132612734 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132746238 | 07/01/2019 | -2  |
| <u>SAC</u> | PAY | 132746239 | 07/01/2019 | -1  |
| <u>SAC</u> | PAY | 132780060 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132780061 | 07/01/2019 | C   |



|                |     |           |            |          |
|----------------|-----|-----------|------------|----------|
| <u>SAC</u>     | PAY | 132780063 | 07/01/2019 | C        |
| <u>SAC</u>     | PAY | 132746238 | 07/01/2019 | -2       |
| <u>SAC</u>     | PAY | 132746239 | 07/01/2019 | -1       |
| <u>SAC</u>     | PAY | 132746240 | 07/01/2019 | -1       |
| <u>INT</u>     | PAY | 135832700 | 04/01/2020 | -C       |
| <u>INT</u>     | PAY | 135832700 | 04/01/2020 | -C       |
| <u>INT</u>     | PAY | 137426751 | 07/21/2020 | -C       |
| <u>INT</u>     | PAY | 138387093 | 10/01/2020 | -C       |
| <u>INT</u>     | PAY | 137426751 | 07/21/2020 | -C       |
| <u>INT</u>     | PAY | 137398751 | 07/01/2020 | -C       |
| <u>INT</u>     | PAY | 137398751 | 07/01/2020 | -C       |
| <u>INT</u>     | PAY | 137398751 | 07/01/2020 | C        |
| <u>INT</u>     | PAY | 137426751 | 07/21/2020 | C        |
| <u>INT</u>     | PAY | 137398751 | 07/01/2020 | C        |
| <u>INT</u>     | PAY | 137426751 | 07/21/2020 | C        |
| <u>INT</u>     | PAY | 138387093 | 10/01/2020 | C        |
| <u>INT</u>     | PAY | 137398751 | 07/01/2020 | -C       |
| <u>INT</u>     | PAY | 137426751 | 07/21/2020 | -C       |
| <u>INT</u>     | PAY | 138387093 | 10/01/2020 | -C       |
| <u>INT</u>     | PAY | 137398751 | 07/01/2020 | -C       |
| <u>SAC</u>     | PAY | 132746238 | 07/01/2019 | 2        |
| <u>SAC</u>     | PAY | 132746239 | 07/01/2019 | 1        |
| <u>SAC</u>     | PAY | 132746240 | 07/01/2019 | 1        |
| <u>SAC</u>     | PAY | 132746241 | 07/01/2019 | C        |
| <u>SAC</u>     | PAY | 132746242 | 07/01/2019 | 2        |
| <u>SAC</u>     | PAY | 132746239 | 07/01/2019 | -1       |
| <u>INT</u>     | PAY | 137398751 | 07/01/2020 | -C       |
| <u>INT</u>     | PAY | 137398751 | 07/01/2020 | -C       |
| <u>INT</u>     | PAY | 137398751 | 07/01/2020 | -C       |
| <u>INT</u>     | PAY | 135832700 | 04/01/2020 | C        |
| <u>SAC</u>     | PAY | 137398751 | 07/01/2020 | -7       |
| <u>SAC</u>     | PAY | 137426751 | 07/21/2020 | -1       |
| <u>SAC</u>     | PAY | 138387093 | 10/01/2020 | -C       |
| <u>SAC</u>     | PAY | 135832700 | 04/01/2020 | -1C      |
| <u>SAC</u>     | PAY | 132746240 | 07/01/2019 | -1       |
| <u>SAC</u>     | PAY | 132746241 | 07/01/2019 | -C       |
| <u>SAC</u>     | PAY | 132746242 | 07/01/2019 | -2       |
| <u>SAC</u>     | PAY | 132780060 | 07/01/2019 | -C       |
| <u>SAC</u>     | PAY | 132780061 | 07/01/2019 | -C       |
| <u>SAC</u>     | PAY | 132780062 | 07/01/2019 | -C       |
| <u>SAC</u>     | PAY | 132780060 | 07/01/2019 | C        |
| <u>SAC</u>     | PAY | 132780061 | 07/01/2019 | C        |
| <u>SAC</u>     | PAY | 132603868 | 07/01/2019 | 1        |
| <u>SAC</u>     | PAY | 132612734 | 07/01/2019 | C        |
| <u>SAC</u>     | PAY | 132746238 | 07/01/2019 | 2        |
| <b>Balance</b> |     |           |            | <b>C</b> |

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|            |     |                      |            |    |
|------------|-----|----------------------|------------|----|
| <u>SAC</u> | ORG |                      | 06/01/2019 | 5C |
| <u>SAC</u> | ADJ | LEGISLATIVE INCREASE | 11/15/2019 | 5C |
| <u>SAC</u> | ADJ | SA CR ADJ            | 02/22/2022 | C  |
| <u>INT</u> | ADJ |                      | 02/22/2022 | C  |
| <u>INT</u> | ADJ |                      | 02/22/2022 | 1  |
| <u>INT</u> | ADJ |                      | 02/22/2022 | C  |
| <u>INT</u> | ADJ |                      | 02/22/2022 | C  |
| <u>INT</u> | ADJ |                      | 02/20/2020 | C  |
| <u>INT</u> | ADJ |                      | 06/26/2020 | -C |
| <u>INT</u> | ADJ |                      | 06/26/2020 | C  |
| <u>INT</u> | ADJ |                      | 07/22/2020 | C  |
| <u>INT</u> | ADJ |                      | 07/16/2020 | C  |
| <u>INT</u> | ADJ |                      | 07/16/2020 | C  |
| <u>INT</u> | ADJ |                      | 02/22/2022 | -C |
| <u>INT</u> | ADJ |                      | 02/22/2022 | -1 |
| <u>INT</u> | ADJ |                      | 11/06/2020 | C  |
| <u>INT</u> | ADJ |                      | 11/06/2020 | 1  |
| <u>INT</u> | ADJ |                      | 11/06/2020 | C  |
| <u>INT</u> | ADJ |                      | 11/06/2020 | C  |
| <u>INT</u> | ADJ |                      | 02/22/2022 | -C |
| <u>INT</u> | ADJ |                      | 02/22/2022 | -C |
| <u>INT</u> | ADJ |                      | 07/16/2020 | C  |
| <u>INT</u> | ADJ |                      | 07/16/2020 | C  |

|            |     |           |            |     |
|------------|-----|-----------|------------|-----|
| <u>INT</u> | ADJ |           | 07/16/2020 | C   |
| <u>INT</u> | ADJ |           | 11/06/2020 | -C  |
| <u>INT</u> | ADJ |           | 11/06/2020 | -1  |
| <u>INT</u> | ADJ |           | 11/06/2020 | -C  |
| <u>INT</u> | PAY | 135832700 | 04/01/2020 | -C  |
| <u>INT</u> | PAY | 135832700 | 04/01/2020 | -C  |
| <u>INT</u> | PAY | 137398751 | 07/01/2020 | -1  |
| <u>INT</u> | PAY | 137426751 | 07/21/2020 | -C  |
| <u>INT</u> | PAY | 137398751 | 07/01/2020 | -1  |
| <u>INT</u> | PAY | 137426751 | 07/21/2020 | -C  |
| <u>INT</u> | PAY | 138387093 | 10/01/2020 | -C  |
| <u>INT</u> | PAY | 138387093 | 10/01/2020 | -C  |
| <u>INT</u> | PAY | 135066760 | 02/19/2020 | -C  |
| <u>INT</u> | PAY | 135066760 | 02/19/2020 | C   |
| <u>INT</u> | PAY | 135066760 | 02/19/2020 | -C  |
| <u>INT</u> | PAY | 137426751 | 07/21/2020 | -C  |
| <u>INT</u> | PAY | 137398751 | 07/01/2020 | -C  |
| <u>INT</u> | PAY | 137398751 | 07/01/2020 | -C  |
| <u>INT</u> | PAY | 137398751 | 07/01/2020 | -C  |
| <u>INT</u> | PAY | 135832700 | 04/01/2020 | C   |
| <u>INT</u> | PAY | 137398751 | 07/01/2020 | -C  |
| <u>INT</u> | PAY | 137398751 | 07/01/2020 | -C  |
| <u>INT</u> | PAY | 135066760 | 02/19/2020 | C   |
| <u>INT</u> | PAY | 137398751 | 07/01/2020 | 1   |
| <u>INT</u> | PAY | 137426751 | 07/21/2020 | C   |
| <u>INT</u> | PAY | 137398751 | 07/01/2020 | 1   |
| <u>INT</u> | PAY | 137426751 | 07/21/2020 | C   |
| <u>INT</u> | PAY | 138387093 | 10/01/2020 | C   |
| <u>SAC</u> | PAY | 143850240 | 04/01/2020 | -C  |
| <u>SAC</u> | PAY | 132746238 | 07/01/2019 | -1C |
| <u>SAC</u> | PAY | 132746238 | 07/01/2019 | 1C  |
| <u>SAC</u> | PAY | 132746239 | 07/01/2019 | 5   |
| <u>SAC</u> | PAY | 132746240 | 07/01/2019 | 7   |
| <u>SAC</u> | PAY | 132746241 | 07/01/2019 | 2   |
| <u>SAC</u> | PAY | 132746242 | 07/01/2019 | 12  |
| <u>SAC</u> | PAY | 132746239 | 07/01/2019 | -5  |
| <u>SAC</u> | PAY | 135832700 | 04/01/2020 | -53 |
| <u>SAC</u> | PAY | 137398751 | 07/01/2020 | -38 |
| <u>SAC</u> | PAY | 137426751 | 07/21/2020 | -5  |
| <u>SAC</u> | PAY | 138387093 | 10/01/2020 | -2  |
| <u>SAC</u> | PAY | 132746240 | 07/01/2019 | -7  |
| <u>SAC</u> | PAY | 132746241 | 07/01/2019 | -2  |
| <u>SAC</u> | PAY | 132746242 | 07/01/2019 | -12 |
| <u>SAC</u> | PAY | 132780060 | 07/01/2019 | -1  |
| <u>SAC</u> | PAY | 132780061 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132780060 | 07/01/2019 | 1   |
| <u>SAC</u> | PAY | 132780061 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | 5   |
| <u>SAC</u> | PAY | 132612734 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132746238 | 07/01/2019 | 1C  |
| <u>SAC</u> | PAY | 132746239 | 07/01/2019 | 5   |
| <u>SAC</u> | PAY | 132746240 | 07/01/2019 | 7   |
| <u>SAC</u> | PAY | 132746241 | 07/01/2019 | 2   |
| <u>SAC</u> | PAY | 132746242 | 07/01/2019 | 12  |
| <u>SAC</u> | PAY | 135832700 | 04/01/2020 | -53 |
| <u>SAC</u> | PAY | 137398751 | 07/01/2020 | -38 |
| <u>SAC</u> | PAY | 132780061 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132780062 | 07/01/2019 | -1  |
| <u>SAC</u> | PAY | 134830473 | 01/01/2020 | -1  |
| <u>SAC</u> | PAY | 134830473 | 01/01/2020 | -1  |
| <u>SAC</u> | PAY | 134830473 | 01/01/2020 | -C  |
| <u>SAC</u> | PAY | 135066760 | 02/19/2020 | -C  |
| <u>SAC</u> | PAY | 132780062 | 07/01/2019 | 1   |
| <u>SAC</u> | PAY | 132780063 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132780064 | 07/01/2019 | 1   |
| <u>SAC</u> | PAY | 132780062 | 07/01/2019 | -1  |
| <u>SAC</u> | PAY | 132780063 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132780064 | 07/01/2019 | -1  |
| <u>SAC</u> | PAY | 132780060 | 07/01/2019 | 1   |
| <u>SAC</u> | PAY | 132780061 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132780062 | 07/01/2019 | 1   |

|            |     |           |            |     |
|------------|-----|-----------|------------|-----|
| <u>SAC</u> | PAY | 137426751 | 07/21/2020 | -E  |
| <u>SAC</u> | PAY | 138387093 | 10/01/2020 | -2  |
| <u>SAC</u> | PAY | 134830473 | 01/01/2020 | -C  |
| <u>SAC</u> | PAY | 134830473 | 01/01/2020 | -1  |
| <u>SAC</u> | PAY | 134778557 | 01/01/2020 | -E  |
| <u>SAC</u> | PAY | 134778557 | 01/01/2020 | -E  |
| <u>SAC</u> | PAY | 134778557 | 01/01/2020 | -11 |
| <u>SAC</u> | PAY | 134778557 | 01/01/2020 | -2  |
| <u>SAC</u> | PAY | 134778557 | 01/01/2020 | -14 |
| <u>SAC</u> | PAY | 132780063 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132780064 | 07/01/2019 | -1  |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | E   |
| <u>SAC</u> | PAY | 134778557 | 01/01/2020 | 44  |
| <u>SAC</u> | PAY | 134830473 | 01/01/2020 | E   |
| <u>SAC</u> | PAY | 135066760 | 02/19/2020 | C   |
| <u>SAC</u> | PAY | 132746238 | 07/01/2019 | 1C  |
| <u>SAC</u> | PAY | 132746239 | 07/01/2019 | E   |
| <u>SAC</u> | PAY | 132746240 | 07/01/2019 | 7   |
| <u>SAC</u> | PAY | 132746241 | 07/01/2019 | 2   |
| <u>SAC</u> | PAY | 132746242 | 07/01/2019 | 12  |
| <u>SAC</u> | PAY | 132780060 | 07/01/2019 | 1   |
| <u>SAC</u> | PAY | 132780061 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132612734 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132746238 | 07/01/2019 | 1C  |
| <u>SAC</u> | PAY | 132746239 | 07/01/2019 | E   |
| <u>SAC</u> | PAY | 132746240 | 07/01/2019 | 7   |
| <u>SAC</u> | PAY | 132746241 | 07/01/2019 | 2   |
| <u>SAC</u> | PAY | 132746242 | 07/01/2019 | 12  |
| <u>SAC</u> | PAY | 132780062 | 07/01/2019 | 1   |
| <u>SAC</u> | PAY | 132780063 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132780064 | 07/01/2019 | 1   |
| <u>SAC</u> | PAY | 134778557 | 01/01/2020 | 44  |
| <u>SAC</u> | PAY | 134830473 | 01/01/2020 | E   |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | -E  |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | -E  |
| <u>SAC</u> | PAY | 132612734 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132746238 | 07/01/2019 | -1C |
| <u>SAC</u> | PAY | 132780060 | 07/01/2019 | 1   |
| <u>SAC</u> | PAY | 132780061 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132780062 | 07/01/2019 | 1   |
| <u>SAC</u> | PAY | 132780063 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132612734 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132746238 | 07/01/2019 | -1C |
| <u>SAC</u> | PAY | 132746239 | 07/01/2019 | -E  |
| <u>SAC</u> | PAY | 132746240 | 07/01/2019 | -7  |
| <u>SAC</u> | PAY | 132746241 | 07/01/2019 | -2  |
| <u>SAC</u> | PAY | 132746242 | 07/01/2019 | -12 |
| <u>SAC</u> | PAY | 132780060 | 07/01/2019 | -1  |
| <u>SAC</u> | PAY | 132780064 | 07/01/2019 | 1   |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | -E  |
| <u>SAC</u> | PAY | 132612734 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132746239 | 07/01/2019 | -E  |
| <u>SAC</u> | PAY | 132746240 | 07/01/2019 | -7  |
| <u>SAC</u> | PAY | 132746241 | 07/01/2019 | -2  |
| <u>SAC</u> | PAY | 132746242 | 07/01/2019 | -12 |
| <u>SAC</u> | PAY | 132780061 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132780062 | 07/01/2019 | -1  |
| <u>SAC</u> | PAY | 132780063 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132780064 | 07/01/2019 | -1  |
| <u>SAC</u> | PAY | 134778557 | 01/01/2020 | -44 |
| <u>SAC</u> | PAY | 134830473 | 01/01/2020 | -E  |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | E   |
| <u>SAC</u> | PAY | 132780060 | 07/01/2019 | -1  |
| <u>SAC</u> | PAY | 132780061 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132780062 | 07/01/2019 | -1  |
| <u>SAC</u> | PAY | 132746238 | 07/01/2019 | -1C |
| <u>SAC</u> | PAY | 132746239 | 07/01/2019 | -E  |
| <u>SAC</u> | PAY | 132746240 | 07/01/2019 | -7  |
| <u>SAC</u> | PAY | 132746241 | 07/01/2019 | -2  |
| <u>SAC</u> | PAY | 132612734 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 135066760 | 02/19/2020 | -C  |

|            |     |                |            |          |
|------------|-----|----------------|------------|----------|
| <u>SAC</u> | PAY | 132612734      | 07/01/2019 | -C       |
| <u>SAC</u> | PAY | 132746242      | 07/01/2019 | -12      |
| <u>SAC</u> | PAY | 132780060      | 07/01/2019 | -1       |
| <u>SAC</u> | PAY | 132780063      | 07/01/2019 | -C       |
| <u>SAC</u> | PAY | 132780064      | 07/01/2019 | -1       |
| <u>SAC</u> | PAY | 134830473      | 01/01/2020 | -E       |
| <u>SAC</u> | PAY | 137426751      | 07/21/2020 | -E       |
| <u>SAC</u> | PAY | 135832700      | 04/01/2020 | 5E       |
| <u>SAC</u> | PAY | 132603868      | 07/01/2019 | -1       |
| <u>SAC</u> | PAY | 132603868      | 07/01/2019 | -C       |
| <u>SAC</u> | PAY | 132603868      | 07/01/2019 | -1       |
| <u>SAC</u> | PAY | 132603868      | 07/01/2019 | -1       |
| <u>SAC</u> | PAY | 132603868      | 07/01/2019 | -C       |
| <u>SAC</u> | PAY | 132603868      | 07/01/2019 | E        |
| <u>SAC</u> | PAY | 137398751      | 07/01/2020 | -12      |
| <u>SAC</u> | PAY | 137398751      | 07/01/2020 | -2       |
| <u>SAC</u> | PAY | 137398751      | 07/01/2020 | -1C      |
| <u>SAC</u> | PAY | 137398751      | 07/01/2020 | -E       |
| <u>SAC</u> | PAY | 137398751      | 07/01/2020 | -7       |
| <u>SAC</u> | PAY | 132746242      | 07/01/2019 | -44      |
| <u>SAC</u> | PAY | 138391453      | 10/01/2020 | -C       |
| <u>SAC</u> | PAY | 137398751      | 07/01/2020 | 3E       |
| <u>SAC</u> | PAY | 137426751      | 07/21/2020 | E        |
| <u>SAC</u> | PAY | 132612734      | 07/01/2019 | C        |
| <u>SAC</u> | PAY | 132603868      | 07/01/2019 | E        |
| <u>SAC</u> | PAY | 132612734      | 07/01/2019 | C        |
| <u>SAC</u> | PAY | 132746242      | 07/01/2019 | 44       |
| <u>SAC</u> | PAY | 132603868      | 07/01/2019 | -E       |
| <u>SAC</u> | PAY | 132612734      | 07/01/2019 | -C       |
| <u>SAC</u> | PAY | 132780063      | 07/01/2019 | C        |
| <u>SAC</u> | PAY | 132780064      | 07/01/2019 | 1        |
| <u>SAC</u> | PAY | 134830473      | 01/01/2020 | E        |
| <u>SAC</u> | PAY | 135066760      | 02/19/2020 | C        |
| <u>SAC</u> | PAY | 137398751      | 07/01/2020 | 3E       |
| <u>SAC</u> | PAY | 137426751      | 07/21/2020 | E        |
| <u>SAC</u> | PAY | 138391453      | 10/01/2020 | C        |
| <u>SAC</u> | PAY | 138387093      | 10/01/2020 | 2        |
| <u>SAC</u> | WRF | REMIT TAXES    | 10/16/2020 | -C       |
|            |     | <b>Balance</b> |            | <b>C</b> |

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|            |     |                      |            |    |
|------------|-----|----------------------|------------|----|
| <u>SAC</u> | ORG |                      | 06/01/2019 | 2C |
| <u>SAC</u> | ADJ | LEGISLATIVE INCREASE | 11/15/2019 | 2C |
| <u>SAC</u> | ADJ | SA CR ADJ            | 02/22/2022 | C  |
| <u>INT</u> | ADJ |                      | 07/16/2020 | C  |
| <u>INT</u> | ADJ |                      | 07/16/2020 | C  |
| <u>INT</u> | ADJ |                      | 07/16/2020 | C  |
| <u>INT</u> | ADJ |                      | 11/06/2020 | C  |
| <u>INT</u> | ADJ |                      | 02/22/2022 | C  |
| <u>INT</u> | ADJ |                      | 11/06/2020 | C  |
| <u>INT</u> | ADJ |                      | 11/06/2020 | C  |
| <u>INT</u> | ADJ |                      | 11/06/2020 | C  |
| <u>INT</u> | ADJ |                      | 11/06/2020 | C  |
| <u>INT</u> | ADJ |                      | 02/22/2022 | C  |
| <u>INT</u> | ADJ |                      | 02/22/2022 | C  |
| <u>INT</u> | ADJ |                      | 07/16/2020 | C  |
| <u>INT</u> | ADJ |                      | 02/22/2022 | -C |
| <u>INT</u> | ADJ |                      | 07/16/2020 | C  |
| <u>INT</u> | ADJ |                      | 07/22/2020 | C  |
| <u>INT</u> | ADJ |                      | 02/22/2022 | -C |
| <u>INT</u> | ADJ |                      | 02/22/2022 | -C |
| <u>INT</u> | ADJ |                      | 02/22/2022 | -C |
| <u>INT</u> | ADJ |                      | 11/06/2020 | -C |
| <u>INT</u> | ADJ |                      | 02/22/2022 | C  |
| <u>INT</u> | ADJ |                      | 11/06/2020 | -C |
| <u>INT</u> | PAY | 137426751            | 07/21/2020 | -C |
| <u>INT</u> | PAY | 138387093            | 10/01/2020 | -C |
| <u>SAC</u> | PAY | 143850240            | 04/01/2020 | -C |
| <u>SAC</u> | PAY | 132746238            | 07/01/2019 | 4  |
| <u>SAC</u> | PAY | 132746239            | 07/01/2019 | 2  |
| <u>SAC</u> | PAY | 132746240            | 07/01/2019 | 3  |
| <u>SAC</u> | PAY | 132746241            | 07/01/2019 | 1  |

|            |     |           |            |     |
|------------|-----|-----------|------------|-----|
| <u>SAC</u> | PAY | 132746242 | 07/01/2019 | 5   |
| <u>INT</u> | PAY | 137426751 | 07/21/2020 | -C  |
| <u>INT</u> | PAY | 137398751 | 07/01/2020 | -C  |
| <u>INT</u> | PAY | 137398751 | 07/01/2020 | -C  |
| <u>INT</u> | PAY | 137398751 | 07/01/2020 | -C  |
| <u>INT</u> | PAY | 137398751 | 07/01/2020 | -C  |
| <u>INT</u> | PAY | 135832700 | 04/01/2020 | -C  |
| <u>INT</u> | PAY | 135832700 | 04/01/2020 | -C  |
| <u>INT</u> | PAY | 137398751 | 07/01/2020 | -C  |
| <u>INT</u> | PAY | 137426751 | 07/21/2020 | -C  |
| <u>INT</u> | PAY | 138387093 | 10/01/2020 | -C  |
| <u>INT</u> | PAY | 137398751 | 07/01/2020 | -C  |
| <u>SAC</u> | PAY | 132746242 | 07/01/2019 | -5  |
| <u>SAC</u> | PAY | 132780060 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132780061 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132780062 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132780060 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132780061 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | 2   |
| <u>SAC</u> | PAY | 132612734 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132746238 | 07/01/2019 | 4   |
| <u>SAC</u> | PAY | 132746239 | 07/01/2019 | 2   |
| <u>SAC</u> | PAY | 132746240 | 07/01/2019 | 3   |
| <u>SAC</u> | PAY | 132746241 | 07/01/2019 | 1   |
| <u>SAC</u> | PAY | 137398751 | 07/01/2020 | -15 |
| <u>SAC</u> | PAY | 137426751 | 07/21/2020 | -2  |
| <u>SAC</u> | PAY | 132780061 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132780062 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 134830473 | 01/01/2020 | -C  |
| <u>SAC</u> | PAY | 134830473 | 01/01/2020 | -C  |
| <u>SAC</u> | PAY | 134830473 | 01/01/2020 | -C  |
| <u>SAC</u> | PAY | 135066760 | 02/19/2020 | -C  |
| <u>SAC</u> | PAY | 132780062 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132780063 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132780064 | 07/01/2019 | C   |
| <u>INT</u> | PAY | 135832700 | 04/01/2020 | C   |
| <u>INT</u> | PAY | 137398751 | 07/01/2020 | -C  |
| <u>INT</u> | PAY | 137398751 | 07/01/2020 | C   |
| <u>INT</u> | PAY | 137426751 | 07/21/2020 | C   |
| <u>INT</u> | PAY | 137398751 | 07/01/2020 | C   |
| <u>INT</u> | PAY | 137426751 | 07/21/2020 | C   |
| <u>INT</u> | PAY | 138387093 | 10/01/2020 | C   |
| <u>SAC</u> | PAY | 138387093 | 10/01/2020 | -C  |
| <u>SAC</u> | PAY | 134830473 | 01/01/2020 | -C  |
| <u>SAC</u> | PAY | 134830473 | 01/01/2020 | -C  |
| <u>SAC</u> | PAY | 134778557 | 01/01/2020 | -3  |
| <u>SAC</u> | PAY | 134778557 | 01/01/2020 | -2  |
| <u>SAC</u> | PAY | 134778557 | 01/01/2020 | -4  |
| <u>SAC</u> | PAY | 134778557 | 01/01/2020 | -1  |
| <u>SAC</u> | PAY | 134778557 | 01/01/2020 | -5  |
| <u>SAC</u> | PAY | 132780063 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132780064 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | 2   |
| <u>SAC</u> | PAY | 134778557 | 01/01/2020 | 17  |
| <u>SAC</u> | PAY | 134830473 | 01/01/2020 | 2   |
| <u>SAC</u> | PAY | 135066760 | 02/19/2020 | C   |
| <u>SAC</u> | PAY | 132612734 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132746238 | 07/01/2019 | 4   |
| <u>SAC</u> | PAY | 132746239 | 07/01/2019 | 2   |
| <u>SAC</u> | PAY | 132746240 | 07/01/2019 | 3   |
| <u>SAC</u> | PAY | 132746241 | 07/01/2019 | 1   |
| <u>SAC</u> | PAY | 132746242 | 07/01/2019 | 5   |
| <u>SAC</u> | PAY | 132780060 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132780061 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132746238 | 07/01/2019 | 4   |
| <u>SAC</u> | PAY | 132746239 | 07/01/2019 | 2   |
| <u>SAC</u> | PAY | 132746240 | 07/01/2019 | 3   |
| <u>SAC</u> | PAY | 132746239 | 07/01/2019 | -2  |
| <u>SAC</u> | PAY | 135832700 | 04/01/2020 | -21 |
| <u>SAC</u> | PAY | 137398751 | 07/01/2020 | -15 |
| <u>SAC</u> | PAY | 137426751 | 07/21/2020 | -2  |

|            |     |           |            |     |
|------------|-----|-----------|------------|-----|
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| <u>SAC</u> | PAY | 135832700 | 04/01/2020 | -21 |
| <u>SAC</u> | PAY | 132746240 | 07/01/2019 | -3  |
| <u>SAC</u> | PAY | 132746241 | 07/01/2019 | -1  |
| <u>SAC</u> | PAY | 134778557 | 01/01/2020 | 17  |
| <u>SAC</u> | PAY | 134830473 | 01/01/2020 | 2   |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | -2  |
| <u>SAC</u> | PAY | 132612734 | 07/01/2019 | -0  |
| <u>SAC</u> | PAY | 132612734 | 07/01/2019 | -0  |
| <u>SAC</u> | PAY | 132746238 | 07/01/2019 | -4  |
| <u>SAC</u> | PAY | 132780061 | 07/01/2019 | 0   |
| <u>SAC</u> | PAY | 132780062 | 07/01/2019 | 0   |
| <u>SAC</u> | PAY | 132780063 | 07/01/2019 | 0   |
| <u>SAC</u> | PAY | 132780064 | 07/01/2019 | 0   |
| <u>SAC</u> | PAY | 132746238 | 07/01/2019 | -4  |
| <u>SAC</u> | PAY | 132746239 | 07/01/2019 | -2  |
| <u>SAC</u> | PAY | 132746240 | 07/01/2019 | -3  |
| <u>SAC</u> | PAY | 132746241 | 07/01/2019 | -1  |
| <u>SAC</u> | PAY | 132746242 | 07/01/2019 | -5  |
| <u>SAC</u> | PAY | 132780060 | 07/01/2019 | -0  |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | -2  |
| <u>SAC</u> | PAY | 132612734 | 07/01/2019 | -0  |
| <u>SAC</u> | PAY | 132746239 | 07/01/2019 | -2  |
| <u>SAC</u> | PAY | 132746240 | 07/01/2019 | -3  |
| <u>SAC</u> | PAY | 132746241 | 07/01/2019 | -1  |
| <u>SAC</u> | PAY | 132746242 | 07/01/2019 | -5  |
| <u>SAC</u> | PAY | 132780060 | 07/01/2019 | -0  |
| <u>SAC</u> | PAY | 132780061 | 07/01/2019 | -0  |
| <u>SAC</u> | PAY | 132780063 | 07/01/2019 | -0  |
| <u>SAC</u> | PAY | 132780064 | 07/01/2019 | -0  |
| <u>SAC</u> | PAY | 132746242 | 07/01/2019 | 5   |
| <u>SAC</u> | PAY | 132780060 | 07/01/2019 | 0   |
| <u>SAC</u> | PAY | 132780061 | 07/01/2019 | 0   |
| <u>SAC</u> | PAY | 132780062 | 07/01/2019 | 0   |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | 2   |
| <u>SAC</u> | PAY | 132780061 | 07/01/2019 | -0  |
| <u>SAC</u> | PAY | 132780062 | 07/01/2019 | -0  |
| <u>SAC</u> | PAY | 132746238 | 07/01/2019 | -4  |
| <u>SAC</u> | PAY | 132746239 | 07/01/2019 | -2  |
| <u>SAC</u> | PAY | 132746240 | 07/01/2019 | -3  |
| <u>SAC</u> | PAY | 132746241 | 07/01/2019 | -1  |
| <u>SAC</u> | PAY | 132612734 | 07/01/2019 | 0   |
| <u>SAC</u> | PAY | 135066760 | 02/19/2020 | -0  |
| <u>SAC</u> | PAY | 132612734 | 07/01/2019 | -0  |
| <u>SAC</u> | PAY | 132746242 | 07/01/2019 | -5  |
| <u>SAC</u> | PAY | 132780060 | 07/01/2019 | -0  |
| <u>SAC</u> | PAY | 132780063 | 07/01/2019 | -0  |
| <u>SAC</u> | PAY | 132780064 | 07/01/2019 | -0  |
| <u>SAC</u> | PAY | 134830473 | 01/01/2020 | -2  |
| <u>SAC</u> | PAY | 137426751 | 07/21/2020 | -2  |
| <u>SAC</u> | PAY | 137398751 | 07/01/2020 | -5  |
| <u>SAC</u> | PAY | 135832700 | 04/01/2020 | 21  |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | -0  |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | -0  |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | -0  |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | -0  |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | 2   |
| <u>SAC</u> | PAY | 132746241 | 07/01/2019 | 1   |
| <u>SAC</u> | PAY | 132746242 | 07/01/2019 | 5   |
| <u>SAC</u> | PAY | 132780060 | 07/01/2019 | 0   |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | -2  |
| <u>SAC</u> | PAY | 132780062 | 07/01/2019 | 0   |
| <u>SAC</u> | PAY | 132780063 | 07/01/2019 | 0   |
| <u>SAC</u> | PAY | 132780064 | 07/01/2019 | 0   |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | 2   |
| <u>SAC</u> | PAY | 137398751 | 07/01/2020 | -1  |
| <u>SAC</u> | PAY | 137398751 | 07/01/2020 | -4  |
| <u>SAC</u> | PAY | 137398751 | 07/01/2020 | -2  |
| <u>SAC</u> | PAY | 137398751 | 07/01/2020 | -3  |
| <u>SAC</u> | PAY | 132780063 | 07/01/2019 | -1  |

|            |     |                |            |          |
|------------|-----|----------------|------------|----------|
| <u>SAC</u> | PAY | 132780064      | 07/01/2019 | -5       |
| <u>SAC</u> | PAY | 132780060      | 07/01/2019 | -4       |
| <u>SAC</u> | PAY | 132780061      | 07/01/2019 | -2       |
| <u>SAC</u> | PAY | 132780062      | 07/01/2019 | -3       |
| <u>SAC</u> | PAY | 137398751      | 07/01/2020 | 15       |
| <u>SAC</u> | PAY | 137426751      | 07/21/2020 | 2        |
| <u>SAC</u> | PAY | 132612734      | 07/01/2019 | 0        |
| <u>SAC</u> | PAY | 132612734      | 07/01/2019 | 0        |
| <u>SAC</u> | PAY | 132780060      | 07/01/2019 | 4        |
| <u>SAC</u> | PAY | 132780061      | 07/01/2019 | 2        |
| <u>SAC</u> | PAY | 132780062      | 07/01/2019 | 3        |
| <u>SAC</u> | PAY | 132780063      | 07/01/2019 | 1        |
| <u>SAC</u> | PAY | 132780064      | 07/01/2019 | 5        |
| <u>SAC</u> | PAY | 132603868      | 07/01/2019 | -2       |
| <u>SAC</u> | PAY | 132612734      | 07/01/2019 | -0       |
| <u>SAC</u> | PAY | 132746238      | 07/01/2019 | -4       |
| <u>SAC</u> | PAY | 132780063      | 07/01/2019 | 0        |
| <u>SAC</u> | PAY | 132780064      | 07/01/2019 | 0        |
| <u>SAC</u> | PAY | 134830473      | 01/01/2020 | 2        |
| <u>SAC</u> | PAY | 135066760      | 02/19/2020 | 0        |
| <u>SAC</u> | PAY | 137398751      | 07/01/2020 | 15       |
| <u>SAC</u> | PAY | 137426751      | 07/21/2020 | 2        |
| <u>SAC</u> | PAY | 138387093      | 10/01/2020 | 0        |
| <u>SAC</u> | PAY | 132780062      | 07/01/2019 | -0       |
| <u>SAC</u> | PAY | 132780063      | 07/01/2019 | -0       |
| <u>SAC</u> | PAY | 132780064      | 07/01/2019 | -0       |
| <u>SAC</u> | PAY | 134778557      | 01/01/2020 | -17      |
| <u>SAC</u> | PAY | 134830473      | 01/01/2020 | -2       |
| <u>SAC</u> | WRF | REMIT TAXES    | 10/16/2020 | -0       |
|            |     | <b>Balance</b> |            | <b>0</b> |

2020 3 RS FEE 50351300 01/01/2020 01/01/2020

|            |     |                      |            |     |
|------------|-----|----------------------|------------|-----|
| <u>SAC</u> | ORG |                      | 06/01/2019 | 30  |
| <u>SAC</u> | ADJ | LEGISLATIVE INCREASE | 11/15/2019 | 30  |
| <u>SAC</u> | ADJ | SA CR ADJ            | 02/22/2022 | 0   |
| <u>INT</u> | ADJ |                      | 02/22/2022 | -0  |
| <u>INT</u> | ADJ |                      | 02/22/2022 | -0  |
| <u>INT</u> | ADJ |                      | 02/22/2022 | 0   |
| <u>INT</u> | ADJ |                      | 02/22/2022 | -0  |
| <u>INT</u> | ADJ |                      | 07/22/2020 | 0   |
| <u>INT</u> | ADJ |                      | 07/16/2020 | 0   |
| <u>INT</u> | ADJ |                      | 07/16/2020 | 0   |
| <u>INT</u> | ADJ |                      | 07/16/2020 | 0   |
| <u>INT</u> | ADJ |                      | 11/06/2020 | 0   |
| <u>INT</u> | ADJ |                      | 02/22/2022 | 0   |
| <u>INT</u> | ADJ |                      | 11/06/2020 | 0   |
| <u>INT</u> | ADJ |                      | 11/06/2020 | 0   |
| <u>INT</u> | ADJ |                      | 11/06/2020 | -0  |
| <u>INT</u> | ADJ |                      | 11/06/2020 | -0  |
| <u>INT</u> | ADJ |                      | 02/22/2022 | 0   |
| <u>INT</u> | ADJ |                      | 02/22/2022 | 0   |
| <u>INT</u> | ADJ |                      | 07/16/2020 | 0   |
| <u>INT</u> | ADJ |                      | 02/22/2022 | -0  |
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| <u>SAC</u> | PAY | 132780064            | 07/01/2019 | -1  |
| <u>SAC</u> | PAY | 134778557            | 01/01/2020 | -26 |
| <u>SAC</u> | PAY | 132780061            | 07/01/2019 | -0  |
| <u>SAC</u> | PAY | 132780063            | 07/01/2019 | -0  |
| <u>SAC</u> | PAY | 132780064            | 07/01/2019 | -1  |
| <u>SAC</u> | PAY | 132746242            | 07/01/2019 | 7   |
| <u>SAC</u> | PAY | 132780060            | 07/01/2019 | 0   |
| <u>SAC</u> | PAY | 132780061            | 07/01/2019 | 0   |
| <u>SAC</u> | PAY | 132780062            | 07/01/2019 | 0   |
| <u>SAC</u> | PAY | 137426751            | 07/21/2020 | -3  |
| <u>SAC</u> | PAY | 134830473            | 01/01/2020 | -3  |
| <u>SAC</u> | PAY | 132603868            | 07/01/2019 | 3   |
| <u>SAC</u> | PAY | 132780060            | 07/01/2019 | -0  |
| <u>SAC</u> | PAY | 132780061            | 07/01/2019 | -0  |

|            |     |           |            |     |
|------------|-----|-----------|------------|-----|
| <u>SAC</u> | PAY | 132780062 | 07/01/2019 | -0  |
| <u>SAC</u> | PAY | 132746238 | 07/01/2019 | -6  |
| <u>SAC</u> | PAY | 132746239 | 07/01/2019 | -3  |
| <u>SAC</u> | PAY | 132746240 | 07/01/2019 | -4  |
| <u>SAC</u> | PAY | 132746241 | 07/01/2019 | -1  |
| <u>SAC</u> | PAY | 132612734 | 07/01/2019 | 0   |
| <u>SAC</u> | PAY | 135066760 | 02/19/2020 | -0  |
| <u>SAC</u> | PAY | 132612734 | 07/01/2019 | -0  |
| <u>SAC</u> | PAY | 132746242 | 07/01/2019 | -7  |
| <u>SAC</u> | PAY | 132780060 | 07/01/2019 | -0  |
| <u>SAC</u> | PAY | 132780063 | 07/01/2019 | -0  |
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| <u>SAC</u> | PAY | 134830473 | 01/01/2020 | -3  |
| <u>SAC</u> | PAY | 137426751 | 07/21/2020 | -3  |
| <u>SAC</u> | PAY | 137398751 | 07/01/2020 | -7  |
| <u>SAC</u> | PAY | 135832700 | 04/01/2020 | 32  |
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| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | -0  |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | -0  |
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| <u>SAC</u> | PAY | 132746242 | 07/01/2019 | 7   |
| <u>SAC</u> | PAY | 132780060 | 07/01/2019 | 0   |
| <u>SAC</u> | PAY | 132780062 | 07/01/2019 | 0   |
| <u>SAC</u> | PAY | 132780063 | 07/01/2019 | 0   |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | 3   |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | 3   |
| <u>SAC</u> | PAY | 137398751 | 07/01/2020 | -1  |
| <u>SAC</u> | PAY | 137398751 | 07/01/2020 | -6  |
| <u>SAC</u> | PAY | 137398751 | 07/01/2020 | -3  |
| <u>SAC</u> | PAY | 137398751 | 07/01/2020 | -4  |
| <u>SAC</u> | PAY | 132746240 | 07/01/2019 | -26 |
| <u>SAC</u> | PAY | 137398751 | 07/01/2020 | 23  |
| <u>SAC</u> | PAY | 137426751 | 07/21/2020 | 3   |
| <u>SAC</u> | PAY | 132612734 | 07/01/2019 | 0   |
| <u>SAC</u> | PAY | 132612734 | 07/01/2019 | 0   |
| <u>SAC</u> | PAY | 132746240 | 07/01/2019 | 26  |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | -3  |
| <u>SAC</u> | PAY | 132612734 | 07/01/2019 | -0  |
| <u>SAC</u> | PAY | 132780063 | 07/01/2019 | 0   |
| <u>SAC</u> | PAY | 132780064 | 07/01/2019 | 1   |
| <u>SAC</u> | PAY | 134830473 | 01/01/2020 | 3   |
| <u>SAC</u> | PAY | 135066760 | 02/19/2020 | 0   |
| <u>SAC</u> | PAY | 137398751 | 07/01/2020 | 23  |
| <u>SAC</u> | PAY | 137426751 | 07/21/2020 | 3   |
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| <u>INT</u> | PAY | 137398751 | 07/01/2020 | 0   |
| <u>INT</u> | PAY | 137426751 | 07/21/2020 | 0   |
| <u>INT</u> | PAY | 137398751 | 07/01/2020 | 0   |
| <u>INT</u> | PAY | 137426751 | 07/21/2020 | 0   |
| <u>INT</u> | PAY | 138387093 | 10/01/2020 | 0   |
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| <u>SAC</u> | PAY | 134778557 | 01/01/2020 | -5  |
| <u>SAC</u> | PAY | 134778557 | 01/01/2020 | -3  |
| <u>SAC</u> | PAY | 134778557 | 01/01/2020 | -7  |
| <u>SAC</u> | PAY | 134778557 | 01/01/2020 | -1  |
| <u>SAC</u> | PAY | 134778557 | 01/01/2020 | -8  |
| <u>SAC</u> | PAY | 132780063 | 07/01/2019 | -0  |
| <u>SAC</u> | PAY | 132780064 | 07/01/2019 | -1  |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | 3   |
| <u>SAC</u> | PAY | 134830473 | 01/01/2020 | 3   |
| <u>SAC</u> | PAY | 135066760 | 02/19/2020 | 0   |
| <u>SAC</u> | PAY | 132746238 | 07/01/2019 | 6   |
| <u>SAC</u> | PAY | 132746239 | 07/01/2019 | 3   |



|            |     |           |            |     |
|------------|-----|-----------|------------|-----|
| <u>SAC</u> | PAY | 132746240 | 07/01/2019 | 4   |
| <u>SAC</u> | PAY | 132746241 | 07/01/2019 | 1   |
| <u>SAC</u> | PAY | 132746242 | 07/01/2019 | 7   |
| <u>SAC</u> | PAY | 132780060 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132780061 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132612734 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132746238 | 07/01/2019 | 6   |
| <u>SAC</u> | PAY | 132746239 | 07/01/2019 | 3   |
| <u>SAC</u> | PAY | 132780060 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132746239 | 07/01/2019 | -3  |
| <u>SAC</u> | PAY | 135832700 | 04/01/2020 | -32 |
| <u>SAC</u> | PAY | 137398751 | 07/01/2020 | -23 |
| <u>SAC</u> | PAY | 137426751 | 07/21/2020 | -3  |
| <u>SAC</u> | PAY | 138387093 | 10/01/2020 | -1  |
| <u>SAC</u> | PAY | 132746240 | 07/01/2019 | -4  |
| <u>SAC</u> | PAY | 132746241 | 07/01/2019 | -1  |
| <u>SAC</u> | PAY | 132780064 | 07/01/2019 | 1   |
| <u>SAC</u> | PAY | 134778557 | 01/01/2020 | 26  |
| <u>SAC</u> | PAY | 134830473 | 01/01/2020 | 3   |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | -3  |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | -3  |
| <u>SAC</u> | PAY | 132612734 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132746238 | 07/01/2019 | -6  |
| <u>SAC</u> | PAY | 132780061 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132780062 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132780063 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132612734 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132746238 | 07/01/2019 | -6  |
| <u>SAC</u> | PAY | 132746239 | 07/01/2019 | -3  |
| <u>SAC</u> | PAY | 132746240 | 07/01/2019 | -4  |
| <u>SAC</u> | PAY | 132746241 | 07/01/2019 | -1  |
| <u>SAC</u> | PAY | 132746242 | 07/01/2019 | -7  |
| <u>SAC</u> | PAY | 132780060 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132780064 | 07/01/2019 | 1   |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | -3  |
| <u>SAC</u> | PAY | 132612734 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132746239 | 07/01/2019 | -3  |
| <u>SAC</u> | PAY | 132746240 | 07/01/2019 | -4  |
| <u>SAC</u> | PAY | 132746241 | 07/01/2019 | -1  |
| <u>SAC</u> | PAY | 132746242 | 07/01/2019 | -7  |
| <u>INT</u> | PAY | 137426751 | 07/21/2020 | -C  |
| <u>INT</u> | PAY | 138387093 | 10/01/2020 | -C  |
| <u>SAC</u> | PAY | 143850240 | 04/01/2020 | -C  |
| <u>SAC</u> | PAY | 132746238 | 07/01/2019 | -6  |
| <u>SAC</u> | PAY | 132746238 | 07/01/2019 | 6   |
| <u>SAC</u> | PAY | 132746239 | 07/01/2019 | 3   |
| <u>SAC</u> | PAY | 132746240 | 07/01/2019 | 4   |
| <u>SAC</u> | PAY | 132746241 | 07/01/2019 | 1   |
| <u>SAC</u> | PAY | 132746242 | 07/01/2019 | 7   |
| <u>INT</u> | PAY | 137426751 | 07/21/2020 | -C  |
| <u>INT</u> | PAY | 137398751 | 07/01/2020 | -C  |
| <u>INT</u> | PAY | 137398751 | 07/01/2020 | -C  |
| <u>INT</u> | PAY | 137398751 | 07/01/2020 | -C  |
| <u>INT</u> | PAY | 135832700 | 04/01/2020 | -C  |
| <u>INT</u> | PAY | 135832700 | 04/01/2020 | -C  |
| <u>INT</u> | PAY | 137398751 | 07/01/2020 | -C  |
| <u>INT</u> | PAY | 137426751 | 07/21/2020 | -C  |
| <u>INT</u> | PAY | 138387093 | 10/01/2020 | -C  |
| <u>INT</u> | PAY | 137398751 | 07/01/2020 | -C  |
| <u>SAC</u> | PAY | 132746242 | 07/01/2019 | -7  |
| <u>SAC</u> | PAY | 132780060 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132780061 | 07/01/2019 | -C  |
| <u>SAC</u> | PAY | 132603868 | 07/01/2019 | 3   |
| <u>SAC</u> | PAY | 132612734 | 07/01/2019 | C   |
| <u>SAC</u> | PAY | 132746238 | 07/01/2019 | 6   |
| <u>SAC</u> | PAY | 132746239 | 07/01/2019 | 3   |
| <u>SAC</u> | PAY | 132746240 | 07/01/2019 | 4   |
| <u>SAC</u> | PAY | 132746241 | 07/01/2019 | 1   |
| <u>SAC</u> | PAY | 135832700 | 04/01/2020 | -32 |
| <u>SAC</u> | PAY | 137398751 | 07/01/2020 | -23 |
| <u>SAC</u> | PAY | 132780061 | 07/01/2019 | -C  |

|            |                 |           |            |          |
|------------|-----------------|-----------|------------|----------|
| <u>SAC</u> | PAY             | 132780062 | 07/01/2019 | -C       |
| <u>SAC</u> | PAY             | 134830473 | 01/01/2020 | -C       |
| <u>SAC</u> | PAY             | 134830473 | 01/01/2020 | -C       |
| <u>SAC</u> | PAY             | 134830473 | 01/01/2020 | -C       |
| <u>SAC</u> | PAY             | 135066760 | 02/19/2020 | -C       |
| <u>SAC</u> | PAY             | 132780061 | 07/01/2019 | C        |
| <u>SAC</u> | PAY             | 132780062 | 07/01/2019 | C        |
| <u>SAC</u> | PAY             | 132780063 | 07/01/2019 | C        |
| <u>SAC</u> | PAY             | 132780064 | 07/01/2019 | 1        |
| <u>SAC</u> | PAY             | 134778557 | 01/01/2020 | 2E       |
| <u>SAC</u> | PAY             | 132780062 | 07/01/2019 | -C       |
| <u>SAC</u> | WRF REMIT TAXES |           | 10/16/2020 | -C       |
|            | <b>Balance</b>  |           |            | <b>C</b> |

2020 2 TAX

10/01/2019 10/01/2019

|            |                          |           |            |         |
|------------|--------------------------|-----------|------------|---------|
| <u>ACO</u> | ORG                      |           | 06/01/2019 | -43,101 |
| <u>A51</u> | ORG                      |           | 06/01/2019 | -3,31E  |
| <u>TAX</u> | ORG                      |           | 06/01/2019 | 266,54E |
| <u>STR</u> | ORG                      |           | 06/01/2019 | -5,18E  |
| <u>ACO</u> | ADJ CCA CORRECTION       |           | 06/26/2020 | 5E      |
| <u>ACO</u> | ADJ EX/AB ADJ            |           | 11/09/2019 | 69E     |
| <u>STR</u> | ADJ EX/AB ADJ            |           | 11/09/2019 | C       |
| <u>STR</u> | ADJ EXEMPTION CORRECTION |           | 02/09/2020 | C       |
| <u>INT</u> | ADJ                      |           | 11/18/2019 | E       |
| <u>INT</u> | ADJ                      |           | 02/09/2020 | -E      |
| <u>INT</u> | ADJ                      |           | 02/09/2020 | E       |
| <u>INT</u> | ADJ                      |           | 03/18/2020 | C       |
| <u>INT</u> | ADJ                      |           | 06/26/2020 | -E      |
| <u>INT</u> | ADJ                      |           | 06/26/2020 | -C      |
| <u>INT</u> | ADJ                      |           | 06/26/2020 | E       |
| <u>INT</u> | ADJ                      |           | 11/06/2020 | E       |
| <u>INT</u> | ADJ                      |           | 11/06/2020 | 1       |
| <u>INT</u> | ADJ                      |           | 11/06/2020 | 1       |
| <u>INT</u> | ADJ                      |           | 11/06/2020 | 1       |
| <u>INT</u> | ADJ                      |           | 02/22/2022 | E       |
| <u>INT</u> | ADJ                      |           | 02/22/2022 | 1       |
| <u>INT</u> | ADJ                      |           | 02/22/2022 | 1       |
| <u>INT</u> | ADJ                      |           | 02/22/2022 | 1       |
| <u>INT</u> | ADJ                      |           | 02/22/2022 | 1       |
| <u>INT</u> | ADJ                      |           | 02/22/2022 | 2       |
| <u>INT</u> | ADJ                      |           | 11/06/2020 | 2       |
| <u>INT</u> | ADJ                      |           | 11/06/2020 | 3       |
| <u>INT</u> | ADJ                      |           | 02/22/2022 | 3       |
| <u>INT</u> | ADJ                      |           | 11/06/2020 | -E      |
| <u>INT</u> | ADJ                      |           | 11/06/2020 | -C      |
| <u>INT</u> | ADJ                      |           | 11/06/2020 | 3       |
| <u>INT</u> | ADJ                      |           | 06/26/2020 | C       |
| <u>INT</u> | ADJ                      |           | 02/22/2022 | 3       |
| <u>INT</u> | ADJ                      |           | 02/22/2022 | -3      |
| <u>INT</u> | ADJ                      |           | 02/22/2022 | -2      |
| <u>INT</u> | ADJ                      |           | 02/22/2022 | -1      |
| <u>INT</u> | ADJ                      |           | 02/22/2022 | -1      |
| <u>INT</u> | ADJ                      |           | 02/22/2022 | -1      |
| <u>INT</u> | ADJ                      |           | 02/22/2022 | -1      |
| <u>INT</u> | ADJ                      |           | 02/22/2022 | -E      |
| <u>INT</u> | ADJ                      |           | 02/22/2022 | -3      |
| <u>INT</u> | ADJ                      |           | 11/06/2020 | 1       |
| <u>CHG</u> | PAY TRANS TO             | 132903644 | 10/15/2018 | -E      |
| <u>CHG</u> | PAY TRANS TO             | 132903645 | 10/15/2018 | -E      |
| <u>CHG</u> | PAY TRANS TO             | 132903646 | 10/15/2018 | -E      |
| <u>CHG</u> | PAY TRANS TO             | 132903647 | 10/15/2018 | -E      |
| <u>CHG</u> | PAY TRANS TO             | 132903648 | 07/01/2019 | -117    |
| <u>INT</u> | PAY                      | 133910896 | 11/18/2019 | E       |
| <u>INT</u> | PAY                      | 134904825 | 01/01/2020 | 1       |
| <u>INT</u> | PAY                      | 134914106 | 01/01/2020 | 1       |
| <u>INT</u> | PAY                      | 134897207 | 01/15/2020 | 1       |
| <u>INT</u> | PAY                      | 135199052 | 03/18/2020 | 1       |
| <u>INT</u> | PAY                      | 133910896 | 11/18/2019 | E       |
| <u>INT</u> | PAY                      | 135199052 | 03/18/2020 | C       |
| <u>INT</u> | PAY                      | 135832701 | 04/01/2020 | 2       |
| <u>INT</u> | PAY                      | 137672283 | 09/18/2020 | 3       |

|            |     |           |            |          |
|------------|-----|-----------|------------|----------|
| <u>INT</u> | PAY | 135199052 | 03/18/2020 | -C       |
| <u>INT</u> | PAY | 133910896 | 11/18/2019 | -E       |
| <u>INT</u> | PAY | 133910896 | 11/18/2019 | E        |
| <u>INT</u> | PAY | 133910896 | 11/18/2019 | -E       |
| <u>INT</u> | PAY | 135199052 | 03/18/2020 | -C       |
| <u>INT</u> | PAY | 133910896 | 11/18/2019 | E        |
| <u>INT</u> | PAY | 135199052 | 03/18/2020 | C        |
| <u>INT</u> | PAY | 133910896 | 11/18/2019 | -E       |
| <u>INT</u> | PAY | 133897280 | 11/18/2019 | E        |
| <u>INT</u> | PAY | 133897280 | 11/18/2019 | -E       |
| <u>INT</u> | PAY | 133910896 | 11/18/2019 | -E       |
| <u>INT</u> | PAY | 134904825 | 01/01/2020 | -1       |
| <u>INT</u> | PAY | 134914106 | 01/01/2020 | -1       |
| <u>INT</u> | PAY | 134897207 | 01/15/2020 | -1       |
| <u>INT</u> | PAY | 135199052 | 03/18/2020 | -1       |
| <u>INT</u> | PAY | 133897280 | 11/18/2019 | -E       |
| <u>INT</u> | PAY | 133910896 | 11/18/2019 | -E       |
| <u>INT</u> | PAY | 134904825 | 01/01/2020 | -1       |
| <u>INT</u> | PAY | 134914106 | 01/01/2020 | -1       |
| <u>INT</u> | PAY | 134897207 | 01/15/2020 | -1       |
| <u>INT</u> | PAY | 135199052 | 03/18/2020 | -1       |
| <u>INT</u> | PAY | 135832701 | 04/01/2020 | -2       |
| <u>INT</u> | PAY | 137672283 | 09/18/2020 | -E       |
| <u>INT</u> | PAY | 135832701 | 04/01/2020 | -2       |
| <u>INT</u> | PAY | 137672283 | 09/18/2020 | -E       |
| <u>CHG</u> | PAY | 133746322 | 10/01/2019 | -213,57E |
| <u>CHG</u> | PAY | 136355194 | 10/01/2019 | -9E      |
| <u>CHG</u> | PAY | 133897280 | 11/18/2019 | -40E     |
| <u>CHG</u> | PAY | 133910896 | 11/18/2019 | -947     |
| <u>CHG</u> | PAY | 135199052 | 03/18/2020 | -C       |
| <u>CHG</u> | PAY | 137672283 | 09/18/2020 | -5E      |
| <u>CHG</u> | PAY | 132903644 | 10/15/2018 | E        |
| <u>CHG</u> | PAY | 132903645 | 10/15/2018 | E        |
| <u>CHG</u> | PAY | 132903646 | 10/15/2018 | E        |
| <u>CHG</u> | PAY | 132903647 | 10/15/2018 | E        |
| <u>CHG</u> | PAY | 132925857 | 06/01/2019 | 74       |
| <u>CHG</u> | PAY | 132925858 | 06/01/2019 | 394      |
| <u>CHG</u> | PAY | 132925859 | 06/18/2019 | 10E      |
| <u>CHG</u> | PAY | 132668843 | 07/01/2019 | 60E      |
| <u>CHG</u> | PAY | 133746322 | 10/01/2019 | 62E      |
| <u>CHG</u> | PAY | 133746322 | 10/01/2019 | 212,954  |
| <u>CHG</u> | PAY | 136355194 | 10/01/2019 | 9E       |
| <u>CHG</u> | PAY | 133897280 | 11/18/2019 | 40E      |
| <u>CHG</u> | PAY | 133910896 | 11/18/2019 | 947      |
| <u>CHG</u> | PAY | 135199052 | 03/18/2020 | C        |
| <u>CHG</u> | PAY | 137672283 | 09/18/2020 | 17       |
| <u>CHG</u> | PAY | 137672283 | 09/18/2020 | 41       |
| <u>CHG</u> | PAY | 132668843 | 07/01/2019 | -60E     |
| <u>CHG</u> | PAY | 133746322 | 10/01/2019 | -213,57E |
| <u>CHG</u> | PAY | 136355194 | 10/01/2019 | -9E      |
| <u>CHG</u> | PAY | 133910896 | 11/18/2019 | -69E     |
| <u>CHG</u> | PAY | 132903644 | 10/15/2018 | E        |
| <u>CHG</u> | PAY | 132903645 | 10/15/2018 | E        |
| <u>CHG</u> | PAY | 132903646 | 10/15/2018 | E        |
| <u>CHG</u> | PAY | 132903647 | 10/15/2018 | E        |
| <u>CHG</u> | PAY | 132925857 | 06/01/2019 | 74       |
| <u>CHG</u> | PAY | 132925858 | 06/01/2019 | 394      |
| <u>CHG</u> | PAY | 132925859 | 06/18/2019 | 10E      |
| <u>CHG</u> | PAY | 135199052 | 03/18/2020 | -C       |
| <u>CHG</u> | PAY | 132903644 | 10/15/2018 | E        |
| <u>CHG</u> | PAY | 132903645 | 10/15/2018 | E        |
| <u>CHG</u> | PAY | 132903646 | 10/15/2018 | E        |
| <u>CHG</u> | PAY | 132903647 | 10/15/2018 | E        |
| <u>CHG</u> | PAY | 132925857 | 06/01/2019 | 74       |
| <u>CHG</u> | PAY | 132925858 | 06/01/2019 | 394      |
| <u>CHG</u> | PAY | 132925859 | 06/18/2019 | 10E      |
| <u>CHG</u> | PAY | 132903648 | 07/01/2019 | 117      |
| <u>CHG</u> | PAY | 132925860 | 08/18/2019 | 1E       |
| <u>CHG</u> | PAY | 133746322 | 10/01/2019 | 214,20E  |
| <u>CHG</u> | PAY | 133910896 | 11/18/2019 | 69E      |
| <u>CHG</u> | PAY | 135199052 | 03/18/2020 | C        |

|     |     |           |            |          |
|-----|-----|-----------|------------|----------|
| CHG | PAY | 132903644 | 10/15/2018 | -€       |
| CHG | PAY | 132903645 | 10/15/2018 | -€       |
| CHG | PAY | 132903646 | 10/15/2018 | -€       |
| CHG | PAY | 132903647 | 10/15/2018 | -€       |
| CHG | PAY | 132925857 | 06/01/2019 | -74      |
| CHG | PAY | 132925858 | 06/01/2019 | -394     |
| CHG | PAY | 132925859 | 06/18/2019 | -100     |
| CHG | PAY | 132903648 | 07/01/2019 | -117     |
| CHG | PAY | 132925860 | 08/18/2019 | -1€      |
| CHG | PAY | 133746322 | 10/01/2019 | -214,202 |
| CHG | PAY | 133910896 | 11/18/2019 | -69€     |
| CHG | PAY | 136355194 | 10/01/2019 | -60      |
| CHG | PAY | 132903648 | 07/01/2019 | 117      |
| CHG | PAY | 132925860 | 08/18/2019 | 1€       |
| CHG | PAY | 133746322 | 10/01/2019 | 214,202  |
| CHG | PAY | 136355194 | 10/01/2019 | 60       |
| CHG | PAY | 133910896 | 11/18/2019 | 69€      |
| CHG | PAY | 135199052 | 03/18/2020 | 0        |
| CHG | PAY | 132668843 | 07/01/2019 | -600     |
| CHG | PAY | 132903646 | 10/15/2018 | €        |
| CHG | PAY | 132903647 | 10/15/2018 | €        |
| CHG | PAY | 132925857 | 06/01/2019 | 74       |
| CHG | PAY | 132925858 | 06/01/2019 | 394      |
| CHG | PAY | 132925859 | 06/18/2019 | 100      |
| CHG | PAY | 132903648 | 07/01/2019 | 117      |
| CHG | PAY | 132925860 | 08/18/2019 | 1€       |
| CHG | PAY | 133746322 | 10/01/2019 | 214,202  |
| CHG | PAY | 132903644 | 10/15/2018 | -€       |
| CHG | PAY | 132903645 | 10/15/2018 | -€       |
| CHG | PAY | 132903646 | 10/15/2018 | -€       |
| CHG | PAY | 132903647 | 10/15/2018 | -€       |
| CHG | PAY | 132925857 | 06/01/2019 | -74      |
| CHG | PAY | 132925858 | 06/01/2019 | -394     |
| CHG | PAY | 132925859 | 06/18/2019 | -100     |
| CHG | PAY | 132903648 | 07/01/2019 | -117     |
| CHG | PAY | 132925860 | 08/18/2019 | -1€      |
| CHG | PAY | 133746322 | 10/01/2019 | -214,202 |
| CHG | PAY | 132903648 | 07/01/2019 | -117     |
| CHG | PAY | 132925860 | 08/18/2019 | -1€      |
| CHG | PAY | 133746322 | 10/01/2019 | -214,202 |
| CHG | PAY | 132903644 | 10/15/2018 | €        |
| CHG | PAY | 132903645 | 10/15/2018 | €        |
| CHG | PAY | 132903646 | 10/15/2018 | €        |
| CHG | PAY | 132903647 | 10/15/2018 | €        |
| CHG | PAY | 132925857 | 06/01/2019 | 74       |
| CHG | PAY | 132925858 | 06/01/2019 | 394      |
| CHG | PAY | 132925859 | 06/18/2019 | 100      |
| CHG | PAY | 132903648 | 07/01/2019 | 117      |
| CHG | PAY | 132925860 | 08/18/2019 | 1€       |
| CHG | PAY | 133746322 | 10/01/2019 | 214,202  |
| CHG | PAY | 132903644 | 10/15/2018 | -€       |
| CHG | PAY | 132903645 | 10/15/2018 | -€       |
| CHG | PAY | 132903646 | 10/15/2018 | -€       |
| CHG | PAY | 132903647 | 10/15/2018 | -€       |
| CHG | PAY | 132925857 | 06/01/2019 | -74      |
| CHG | PAY | 132925858 | 06/01/2019 | -394     |
| CHG | PAY | 132925859 | 06/18/2019 | -100     |
| CHG | PAY | 133910896 | 11/18/2019 | -69€     |
| CHG | PAY | 132903648 | 07/01/2019 | 117      |
| CHG | PAY | 137672283 | 09/18/2020 | -5€      |
| CHG | PAY | 132925860 | 08/18/2019 | 1€       |
| CHG | PAY | 133746322 | 10/01/2019 | 214,202  |
| CHG | PAY | 133910896 | 11/18/2019 | 69€      |
| CHG | PAY | 132903644 | 10/15/2018 | -€       |
| CHG | PAY | 132903645 | 10/15/2018 | -€       |
| CHG | PAY | 132903646 | 10/15/2018 | -€       |
| CHG | PAY | 132903647 | 10/15/2018 | -€       |
| CHG | PAY | 132925857 | 06/01/2019 | -74      |
| CHG | PAY | 132925858 | 06/01/2019 | -394     |
| CHG | PAY | 132925859 | 06/18/2019 | -100     |
| CHG | PAY | 132903648 | 07/01/2019 | -117     |

|                |     |           |            |          |
|----------------|-----|-----------|------------|----------|
| <u>CHG</u>     | PAY | 132925860 | 08/18/2019 | -15      |
| <u>CHG</u>     | PAY | 133746322 | 10/01/2019 | -214,202 |
| <u>CHG</u>     | PAY | 133897280 | 11/18/2019 | -406     |
| <u>CHG</u>     | PAY | 133910896 | 11/18/2019 | -947     |
| <u>CHG</u>     | PAY | 135199052 | 03/18/2020 | -C       |
| <u>CHG</u>     | PAY | 135199052 | 03/18/2020 | -C       |
| <u>CHG</u>     | PAY | 132925857 | 06/01/2019 | -74      |
| <u>CHG</u>     | PAY | 132925858 | 06/01/2019 | -394     |
| <u>CHG</u>     | PAY | 132925859 | 06/18/2019 | -103     |
| <u>CHG</u>     | PAY | 132925860 | 08/18/2019 | -15      |
| <u>CHG</u>     | PAY | 133746322 | 10/01/2019 | -214,202 |
| <u>CHG</u>     | PAY | 132903644 | 10/15/2018 | €        |
| <u>CHG</u>     | PAY | 132903645 | 10/15/2018 | €        |
| <b>Balance</b> |     |           |            | <b>C</b> |

2020 1 FIRE 07/01/2019 01/15/2020

|                |               |           |            |          |
|----------------|---------------|-----------|------------|----------|
| <u>SAC</u>     | ORG           |           | 06/01/2019 | 21C      |
| <u>SAC</u>     | ADJ SA CR ADJ |           | 02/22/2022 | -21C     |
| <u>INT</u>     | ADJ           |           | 11/06/2020 | 4        |
| <u>INT</u>     | ADJ           |           | 02/22/2022 | -4       |
| <u>SAC</u>     | PAY           | 132668842 | 07/01/2019 | -21C     |
| <u>SAC</u>     | PAY           | 132668842 | 07/01/2019 | 21C      |
| <u>INT</u>     | PAY           | 135832700 | 04/01/2020 | 4        |
| <u>SAC</u>     | PAY           | 132668842 | 07/01/2019 | 21C      |
| <u>SAC</u>     | PAY           | 132668842 | 07/01/2019 | 21C      |
| <u>SAC</u>     | PAY           | 135832700 | 04/01/2020 | 181      |
| <u>SAC</u>     | PAY           | 135832700 | 04/01/2020 | 2€       |
| <u>INT</u>     | PAY           | 135832700 | 04/01/2020 | -4       |
| <u>SAC</u>     | PAY           | 132668842 | 07/01/2019 | -21C     |
| <u>SAC</u>     | PAY           | 132668842 | 07/01/2019 | -21C     |
| <u>SAC</u>     | PAY           | 132668842 | 07/01/2019 | -21C     |
| <u>SAC</u>     | PAY           | 132668842 | 07/01/2019 | -21C     |
| <u>SAC</u>     | PAY           | 132668842 | 07/01/2019 | 21C      |
| <u>SAC</u>     | PAY           | 135832700 | 04/01/2020 | -21C     |
| <u>SAC</u>     | PAY           | 132668842 | 07/01/2019 | 21C      |
| <b>Balance</b> |               |           |            | <b>C</b> |

2020 1 TAX 07/01/2019 01/15/2020

|            |                          |           |            |          |
|------------|--------------------------|-----------|------------|----------|
| <u>TAX</u> | ORG                      |           | 06/01/2019 | 266,54€  |
| <u>STR</u> | ORG                      |           | 06/01/2019 | -5,18€   |
| <u>A51</u> | ORG                      |           | 06/01/2019 | -3,31€   |
| <u>ACO</u> | ORG                      |           | 06/01/2019 | -43,101  |
| <u>ACO</u> | ADJ CCA CORRECTION       |           | 06/26/2020 | 5€       |
| <u>ACO</u> | ADJ EX/AB ADJ            |           | 11/09/2019 | 69€      |
| <u>STR</u> | ADJ EX/AB ADJ            |           | 11/09/2019 | C        |
| <u>STR</u> | ADJ EXEMPTION CORRECTION |           | 02/09/2020 | C        |
| <u>INT</u> | ADJ                      |           | 06/26/2020 | 11       |
| <u>INT</u> | ADJ                      |           | 06/26/2020 | €        |
| <u>INT</u> | ADJ                      |           | 06/27/2020 | '        |
| <u>INT</u> | ADJ                      |           | 11/06/2020 | -'       |
| <u>INT</u> | ADJ                      |           | 11/06/2020 | -11      |
| <u>INT</u> | ADJ                      |           | 11/06/2020 | -€       |
| <u>INT</u> | ADJ                      |           | 11/06/2020 | -C       |
| <u>INT</u> | ADJ                      |           | 11/06/2020 | -€       |
| <u>INT</u> | ADJ                      |           | 09/18/2020 | €        |
| <u>INT</u> | ADJ                      |           | 06/26/2020 | C        |
| <u>INT</u> | ADJ                      |           | 11/18/2019 | €        |
| <u>INT</u> | ADJ                      |           | 11/18/2019 | 1C       |
| <u>INT</u> | ADJ                      |           | 02/09/2020 | -1C      |
| <u>INT</u> | ADJ                      |           | 02/09/2020 | -€       |
| <u>INT</u> | ADJ                      |           | 02/09/2020 | 1C       |
| <u>INT</u> | ADJ                      |           | 02/09/2020 | €        |
| <u>INT</u> | ADJ                      |           | 03/18/2020 | C        |
| <u>INT</u> | ADJ                      |           | 06/26/2020 | -1C      |
| <u>INT</u> | ADJ                      |           | 06/26/2020 | -€       |
| <u>INT</u> | ADJ                      |           | 06/26/2020 | -C       |
| <u>CHG</u> | PAY                      | 132668843 | 07/01/2019 | -214,93€ |
| <u>CHG</u> | PAY                      | 133910896 | 11/18/2019 | -29€     |
| <u>CHG</u> | PAY                      | 133897280 | 11/18/2019 | -39€     |
| <u>CHG</u> | PAY                      | 132668843 | 07/01/2019 | 214,93€  |
| <u>CHG</u> | PAY                      | 133897280 | 11/18/2019 | 39€      |

|            |     |           |            |          |
|------------|-----|-----------|------------|----------|
| <u>CHG</u> | PAY | 133910896 | 11/18/2019 | 29€      |
| <u>CHG</u> | PAY | 132668843 | 07/01/2019 | -214,93€ |
| <u>INT</u> | PAY | 135199052 | 03/18/2020 | -€       |
| <u>INT</u> | PAY | 133910896 | 11/18/2019 | -€       |
| <u>INT</u> | PAY | 133897280 | 11/18/2019 | -1€      |
| <u>INT</u> | PAY | 133897280 | 11/18/2019 | 1€       |
| <u>INT</u> | PAY | 133910896 | 11/18/2019 | €        |
| <u>INT</u> | PAY | 133897280 | 11/18/2019 | -1€      |
| <u>INT</u> | PAY | 133910896 | 11/18/2019 | -€       |
| <u>INT</u> | PAY | 135199052 | 03/18/2020 | -€       |
| <u>INT</u> | PAY | 133897280 | 11/18/2019 | 1€       |
| <u>INT</u> | PAY | 133910896 | 11/18/2019 | €        |
| <u>INT</u> | PAY | 135199052 | 03/18/2020 | €        |
| <u>INT</u> | PAY | 133897280 | 11/18/2019 | -11€     |
| <u>INT</u> | PAY | 133910896 | 11/18/2019 | -€       |
| <u>INT</u> | PAY | 136355194 | 10/01/2019 | -'       |
| <u>CHG</u> | PAY | 132925860 | 08/18/2019 | -1€      |
| <u>CHG</u> | PAY | 133746322 | 10/01/2019 | -62€     |
| <u>CHG</u> | PAY | 132668843 | 07/01/2019 | 214,93€  |
| <u>CHG</u> | PAY | 132903644 | 10/15/2018 | €        |
| <u>CHG</u> | PAY | 132903645 | 10/15/2018 | €        |
| <u>CHG</u> | PAY | 132903646 | 10/15/2018 | €        |
| <u>CHG</u> | PAY | 132903647 | 10/15/2018 | €        |
| <u>CHG</u> | PAY | 132925857 | 06/01/2019 | 74€      |
| <u>CHG</u> | PAY | 132925858 | 06/01/2019 | 394€     |
| <u>CHG</u> | PAY | 132925859 | 06/18/2019 | 10€      |
| <u>CHG</u> | PAY | 132668843 | 07/01/2019 | 213,73€  |
| <u>CHG</u> | PAY | 132668843 | 07/01/2019 | 60€      |
| <u>CHG</u> | PAY | 132903648 | 07/01/2019 | 117€     |
| <u>CHG</u> | PAY | 132925860 | 08/18/2019 | 1€       |
| <u>CHG</u> | PAY | 133746322 | 10/01/2019 | 62€      |
| <u>CHG</u> | PAY | 132903644 | 10/15/2018 | -€       |
| <u>CHG</u> | PAY | 132903645 | 10/15/2018 | -€       |
| <u>CHG</u> | PAY | 132903646 | 10/15/2018 | -€       |
| <u>CHG</u> | PAY | 132903647 | 10/15/2018 | -€       |
| <u>CHG</u> | PAY | 132925857 | 06/01/2019 | -74€     |
| <u>CHG</u> | PAY | 132925858 | 06/01/2019 | -394€    |
| <u>CHG</u> | PAY | 132925859 | 06/18/2019 | -10€     |
| <u>CHG</u> | PAY | 132668843 | 07/01/2019 | -214,33€ |
| <u>CHG</u> | PAY | 132903648 | 07/01/2019 | -117€    |
| <u>CHG</u> | PAY | 132925860 | 08/18/2019 | -1€      |
| <u>CHG</u> | PAY | 133746322 | 10/01/2019 | -62€     |
| <u>INT</u> | PAY | 137672283 | 09/18/2020 | €        |
| <u>CHG</u> | PAY | 133897280 | 11/18/2019 | -39€     |
| <u>INT</u> | PAY | 137672283 | 09/18/2020 | -€       |
| <u>INT</u> | PAY | 136355194 | 10/01/2019 | '        |
| <u>INT</u> | PAY | 133897280 | 11/18/2019 | 11€      |
| <u>INT</u> | PAY | 133910896 | 11/18/2019 | €        |
| <u>INT</u> | PAY | 135199052 | 03/18/2020 | €        |
| <u>CHG</u> | PAY | 135199052 | 03/18/2020 | -€       |
| <u>CHG</u> | PAY | 132668843 | 07/01/2019 | -214,93€ |
| <u>CHG</u> | PAY | 133910896 | 11/18/2019 | -29€     |
| <u>CHG</u> | PAY | 135199052 | 03/18/2020 | -€       |
| <u>CHG</u> | PAY | 132668843 | 07/01/2019 | 214,93€  |
| <u>CHG</u> | PAY | 133897280 | 11/18/2019 | 39€      |
| <u>CHG</u> | PAY | 133910896 | 11/18/2019 | 29€      |
| <u>CHG</u> | PAY | 135199052 | 03/18/2020 | €        |
| <u>CHG</u> | PAY | 132668843 | 07/01/2019 | -214,93€ |
| <u>CHG</u> | PAY | 133897280 | 11/18/2019 | -39€     |
| <u>CHG</u> | PAY | 133910896 | 11/18/2019 | -29€     |
| <u>CHG</u> | PAY | 137672283 | 09/18/2020 | -6€      |
| <u>CHG</u> | PAY | 133897280 | 11/18/2019 | 39€      |
| <u>CHG</u> | PAY | 133910896 | 11/18/2019 | 29€      |
| <u>CHG</u> | PAY | 135199052 | 03/18/2020 | €        |
| <u>CHG</u> | PAY | 137672283 | 09/18/2020 | 6€       |
| <u>CHG</u> | PAY | 132903644 | 10/15/2018 | -€       |
| <u>CHG</u> | PAY | 132903645 | 10/15/2018 | -€       |
| <u>CHG</u> | PAY | 132903646 | 10/15/2018 | -€       |
| <u>CHG</u> | PAY | 132903647 | 10/15/2018 | -€       |
| <u>CHG</u> | PAY | 132925857 | 06/01/2019 | -74€     |
| <u>CHG</u> | PAY | 132925858 | 06/01/2019 | -394€    |

|            |     |           |            |          |
|------------|-----|-----------|------------|----------|
| <u>CHG</u> | PAY | 132925859 | 06/18/2019 | -103     |
| <u>CHG</u> | PAY | 132668843 | 07/01/2019 | -214,335 |
| <u>CHG</u> | PAY | 132903648 | 07/01/2019 | -117     |
| <u>CHG</u> | PAY | 132668843 | 07/01/2019 | 214,935  |
| <u>CHG</u> | PAY | 132668843 | 07/01/2019 | -214,935 |
| <u>CHG</u> | PAY | 132668843 | 07/01/2019 | 214,935  |

**Balance** 0

2020 1 REG FEE 400458 07/01/2019 01/15/2020

|            |     |           |            |     |
|------------|-----|-----------|------------|-----|
| <u>SAF</u> | ORG |           | 06/01/2019 | 13  |
| <u>SAF</u> | PAY | 132603868 | 07/01/2019 | -2  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | 13  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -13 |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -5  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -2  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -2  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -2  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | 13  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -13 |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | 13  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -13 |
| <u>SAF</u> | PAY | 132612734 | 07/01/2019 | -0  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -5  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | 13  |
| <u>SAF</u> | PAY | 132603868 | 07/01/2019 | 2   |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -2  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -2  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -2  |
| <u>SAF</u> | PAY | 132612734 | 07/01/2019 | 0   |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | 5   |
| <u>SAF</u> | PAY | 132603868 | 07/01/2019 | -2  |
| <u>SAF</u> | PAY | 132612734 | 07/01/2019 | -0  |

**Balance** 0

2020 1 REG FEE 419906 07/01/2019 01/15/2020

|            |     |           |            |     |
|------------|-----|-----------|------------|-----|
| <u>SAF</u> | ORG |           | 06/01/2019 | 13  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -2  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -2  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | 13  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -13 |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | 13  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -13 |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -13 |
| <u>SAF</u> | PAY | 132603868 | 07/01/2019 | -2  |
| <u>SAF</u> | PAY | 132612734 | 07/01/2019 | -0  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -5  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | 13  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -2  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -2  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -2  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -2  |
| <u>SAF</u> | PAY | 132603868 | 07/01/2019 | 2   |
| <u>SAF</u> | PAY | 132612734 | 07/01/2019 | 0   |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | 5   |
| <u>SAF</u> | PAY | 132603868 | 07/01/2019 | -2  |
| <u>SAF</u> | PAY | 132612734 | 07/01/2019 | -0  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -5  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | 13  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -13 |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | 13  |

**Balance** 0

2020 1 REG FEE 413617 07/01/2019 01/15/2020

|            |     |           |            |     |
|------------|-----|-----------|------------|-----|
| <u>SAF</u> | ORG |           | 06/01/2019 | 13  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | 13  |
| <u>SAF</u> | PAY | 132612734 | 07/01/2019 | -0  |
| <u>SAF</u> | PAY | 132603868 | 07/01/2019 | -2  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -2  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -13 |

|                |     |           |            |          |
|----------------|-----|-----------|------------|----------|
| <u>SAF</u>     | PAY | 132612734 | 07/01/2019 | 0        |
| <u>SAF</u>     | PAY | 132668842 | 07/01/2019 | 13       |
| <u>SAF</u>     | PAY | 132668842 | 07/01/2019 | -13      |
| <u>SAF</u>     | PAY | 132668842 | 07/01/2019 | -9       |
| <u>SAF</u>     | PAY | 132668842 | 07/01/2019 | -13      |
| <u>SAF</u>     | PAY | 132668842 | 07/01/2019 | 13       |
| <u>SAF</u>     | PAY | 132668842 | 07/01/2019 | -2       |
| <u>SAF</u>     | PAY | 132612734 | 07/01/2019 | -0       |
| <u>SAF</u>     | PAY | 132668842 | 07/01/2019 | -2       |
| <u>SAF</u>     | PAY | 132668842 | 07/01/2019 | -2       |
| <u>SAF</u>     | PAY | 132603868 | 07/01/2019 | -2       |
| <u>SAF</u>     | PAY | 132668842 | 07/01/2019 | 13       |
| <u>SAF</u>     | PAY | 132668842 | 07/01/2019 | -2       |
| <u>SAF</u>     | PAY | 132668842 | 07/01/2019 | -13      |
| <u>SAF</u>     | PAY | 132668842 | 07/01/2019 | -9       |
| <u>SAF</u>     | PAY | 132668842 | 07/01/2019 | -2       |
| <u>SAF</u>     | PAY | 132668842 | 07/01/2019 | 13       |
| <u>SAF</u>     | PAY | 132668842 | 07/01/2019 | 9        |
| <u>SAF</u>     | PAY | 132603868 | 07/01/2019 | 2        |
| <b>Balance</b> |     |           |            | <b>0</b> |

2020 1 REG FEE 400460 07/01/2019 01/15/2020

|                |     |           |            |          |
|----------------|-----|-----------|------------|----------|
| <u>SAF</u>     | ORG |           | 06/01/2019 | 13       |
| <u>SAF</u>     | PAY | 132668842 | 07/01/2019 | 13       |
| <u>SAF</u>     | PAY | 132668842 | 07/01/2019 | -9       |
| <u>SAF</u>     | PAY | 132612734 | 07/01/2019 | -0       |
| <u>SAF</u>     | PAY | 132603868 | 07/01/2019 | -2       |
| <u>SAF</u>     | PAY | 132668842 | 07/01/2019 | -13      |
| <u>SAF</u>     | PAY | 132668842 | 07/01/2019 | 13       |
| <u>SAF</u>     | PAY | 132668842 | 07/01/2019 | -13      |
| <u>SAF</u>     | PAY | 132668842 | 07/01/2019 | 13       |
| <u>SAF</u>     | PAY | 132668842 | 07/01/2019 | -2       |
| <u>SAF</u>     | PAY | 132668842 | 07/01/2019 | -2       |
| <u>SAF</u>     | PAY | 132668842 | 07/01/2019 | 13       |
| <u>SAF</u>     | PAY | 132668842 | 07/01/2019 | -13      |
| <u>SAF</u>     | PAY | 132668842 | 07/01/2019 | 13       |
| <u>SAF</u>     | PAY | 132668842 | 07/01/2019 | -13      |
| <u>SAF</u>     | PAY | 132668842 | 07/01/2019 | -9       |
| <u>SAF</u>     | PAY | 132612734 | 07/01/2019 | -0       |
| <u>SAF</u>     | PAY | 132603868 | 07/01/2019 | -2       |
| <u>SAF</u>     | PAY | 132668842 | 07/01/2019 | 9        |
| <u>SAF</u>     | PAY | 132612734 | 07/01/2019 | 0        |
| <u>SAF</u>     | PAY | 132668842 | 07/01/2019 | -2       |
| <u>SAF</u>     | PAY | 132668842 | 07/01/2019 | -2       |
| <u>SAF</u>     | PAY | 132668842 | 07/01/2019 | -2       |
| <u>SAF</u>     | PAY | 132668842 | 07/01/2019 | 13       |
| <u>SAF</u>     | PAY | 132668842 | 07/01/2019 | -2       |
| <u>SAF</u>     | PAY | 132668842 | 07/01/2019 | -2       |
| <u>SAF</u>     | PAY | 132603868 | 07/01/2019 | 2        |
| <b>Balance</b> |     |           |            | <b>0</b> |

2020 1 REG FEE 400459 07/01/2019 01/15/2020

|            |     |           |            |     |
|------------|-----|-----------|------------|-----|
| <u>SAF</u> | ORG |           | 06/01/2019 | 13  |
| <u>SAF</u> | PAY | 132612734 | 07/01/2019 | 0   |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | 9   |
| <u>SAF</u> | PAY | 132603868 | 07/01/2019 | -2  |
| <u>SAF</u> | PAY | 132612734 | 07/01/2019 | -0  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -9  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -13 |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | 13  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -13 |
| <u>SAF</u> | PAY | 132603868 | 07/01/2019 | 2   |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -2  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -2  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -2  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | 13  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -2  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -2  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | 13  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -2  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -2  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | 13  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -13 |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | 13  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | 13  |



|            |     |           |            |     |
|------------|-----|-----------|------------|-----|
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -13 |
| <u>SAF</u> | PAY | 132603868 | 07/01/2019 | -2  |
| <u>SAF</u> | PAY | 132612734 | 07/01/2019 | -0  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -9  |

**Balance** 0

2020 1 REG FEE 400461 07/01/2019 01/15/2020

|            |     |           |            |     |
|------------|-----|-----------|------------|-----|
| <u>SAF</u> | ORG |           | 06/01/2019 | 13  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -2  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -2  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -2  |
| <u>SAF</u> | PAY | 132612734 | 07/01/2019 | 0   |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | 9   |
| <u>SAF</u> | PAY | 132603868 | 07/01/2019 | -2  |
| <u>SAF</u> | PAY | 132612734 | 07/01/2019 | -0  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -9  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | 13  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -13 |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | 13  |
| <u>SAF</u> | PAY | 132603868 | 07/01/2019 | 2   |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -2  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -2  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | 13  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -13 |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | 13  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -13 |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -13 |
| <u>SAF</u> | PAY | 132603868 | 07/01/2019 | -2  |
| <u>SAF</u> | PAY | 132612734 | 07/01/2019 | -0  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -9  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | 13  |

**Balance** 0

2020 1 TXCM 21000000000 07/01/2019 01/15/2020

|            |     |           |            |      |
|------------|-----|-----------|------------|------|
| <u>SAF</u> | ORG |           | 06/01/2019 | 175  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | 175  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -175 |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | 175  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -175 |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -175 |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | 175  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | 97   |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -175 |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | 3    |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | 172  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -175 |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -175 |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | 175  |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | -175 |
| <u>SAF</u> | PAY | 132668842 | 07/01/2019 | 75   |

**Balance** 0

**Balance for year 2020** 0

2019 4 ELEV 10/15/2019

|            |     |           |            |            |      |
|------------|-----|-----------|------------|------------|------|
| <u>SAC</u> | ORG | INIT CHG  | 11/19/2018 | 600        |      |
| <u>SAC</u> | PAY | BILL PYMT | 77357460   | 01/15/2019 | -600 |
| <u>SAC</u> | PAY |           | 77357460   | 01/15/2019 | 600  |
| <u>SAC</u> | PAY |           | 77357460   | 01/15/2019 | 600  |
| <u>SAC</u> | PAY |           | 77357460   | 01/15/2019 | -600 |
| <u>SAC</u> | PAY |           | 77357460   | 01/15/2019 | 600  |
| <u>SAC</u> | PAY |           | 133746322  | 10/01/2019 | -600 |
| <u>SAC</u> | PAY |           | 77357460   | 01/15/2019 | -600 |
| <u>SAC</u> | PAY |           | 77357460   | 01/15/2019 | -600 |
| <u>SAC</u> | PAY |           | 77357460   | 01/15/2019 | 600  |
| <u>SAC</u> | PAY |           | 77357460   | 01/15/2019 | -600 |
| <u>SAC</u> | PAY |           | 77357460   | 01/15/2019 | 600  |
| <u>SAC</u> | PAY |           | 77357460   | 01/15/2019 | 600  |
| <u>SAC</u> | PAY |           | 77357460   | 01/15/2019 | -600 |
| <u>SAC</u> | PAY |           | 77357460   | 01/15/2019 | -600 |

|                |     |          |            |          |
|----------------|-----|----------|------------|----------|
| <u>SAC</u>     | PAY | 77357460 | 01/15/2019 | 60C      |
| <u>SAC</u>     | PAY | 77357460 | 01/15/2019 | -60C     |
| <u>SAC</u>     | PAY | 77357460 | 01/15/2019 | 60C      |
| <b>Balance</b> |     |          |            | <b>C</b> |

2019 4 TAX

10/15/2019

|            |     |                |            |            |          |
|------------|-----|----------------|------------|------------|----------|
| <u>TAX</u> | ORG | INIT CHG       | 06/01/2018 | 243,39C    |          |
| <u>A51</u> | ADJ | ABT CHNGE      | 05/31/2019 | -C         |          |
| <u>ACO</u> | ADJ | CCA CORRECTION | 06/26/2020 | -3C        |          |
| <u>TAX</u> | ADJ | COOP           | 07/31/2019 | C          |          |
| <u>STR</u> | ADJ | COOP           | 07/31/2019 | -4,557     |          |
| <u>ACO</u> | ADJ | COOP           | 07/31/2019 | 73C        |          |
| <u>ACO</u> | ADJ | COOP ABATE     | 07/28/2018 | -2C        |          |
| <u>ACO</u> | ADJ | COOP ABATE     | 06/30/2018 | -3C        |          |
| <u>ACO</u> | ADJ | COOP ABATE     | 06/01/2018 | -39,712    |          |
| <u>ACO</u> | ADJ | COOP ABATE     | 09/15/2018 | -18C       |          |
| <u>ACO</u> | ADJ | COOP ABATE     | 08/04/2018 | -1C        |          |
| <u>ACO</u> | ADJ | COOPABT RV     | 08/24/2018 | 61         |          |
| <u>ACO</u> | ADJ | COOPABT RV     | 07/21/2018 | 3C         |          |
| <u>ACO</u> | ADJ | COOPABT RV     | 07/14/2018 | 11         |          |
| <u>ACO</u> | ADJ | COOPABT RV     | 11/16/2018 | 524        |          |
| <u>ACO</u> | ADJ | COOPABT RV     | 09/29/2018 | 16C        |          |
| <u>TAX</u> | ADJ | EX DECRSED     | 08/04/2018 | 4C         |          |
| <u>TAX</u> | ADJ | EX DECRSED     | 09/15/2018 | 8C         |          |
| <u>TAX</u> | ADJ | EX DECRSED     | 06/30/2018 | 124        |          |
| <u>TAX</u> | ADJ | EX DECRSED     | 07/28/2018 | 8C         |          |
| <u>TAX</u> | ADJ | EX INCRSED     | 07/14/2018 | -4C        |          |
| <u>TAX</u> | ADJ | EX INCRSED     | 07/21/2018 | -124       |          |
| <u>TAX</u> | ADJ | EX INCRSED     | 08/24/2018 | -21C       |          |
| <u>STR</u> | ADJ | EXEMPT CHNG    | 07/25/2019 | 4,597      |          |
| <u>TAX</u> | ADJ | EXEMPT CHNG    | 07/25/2019 | -1C        |          |
| <u>TAX</u> | ADJ | EXEMPT RST     | 04/25/2019 | 5,77C      |          |
| <u>STR</u> | ADJ | EXEMPT RST     | 04/25/2019 | -5,91C     |          |
| <u>ACO</u> | ADJ | EXEMPT RST     | 04/25/2019 | 161        |          |
| <u>STR</u> | ADJ | EXMPT CHNG     | 05/15/2019 | C          |          |
| <u>A51</u> | ADJ | J51 ABATE      | 06/01/2018 | -864       |          |
| <u>TAX</u> | ADJ | R REMISS D     | 11/16/2018 | C          |          |
| <u>TAX</u> | ADJ | TAXRATEDEC     | 11/16/2018 | -4,207     |          |
| <u>INT</u> | ADJ |                | 07/25/2019 | -C         |          |
| <u>INT</u> | ADJ |                | 07/25/2019 | 21         |          |
| <u>INT</u> | ADJ |                | 07/31/2019 | -21        |          |
| <u>INT</u> | ADJ |                | 07/31/2019 | C          |          |
| <u>INT</u> | ADJ |                | 08/22/2019 | -C         |          |
| <u>INT</u> | ADJ |                | 07/15/2019 | C          |          |
| <u>CHG</u> | PAY |                | 131367810  | 04/09/2019 | -1,08C   |
| <u>CHG</u> | PAY |                | 132668843  | 07/01/2019 | -27      |
| <u>CHG</u> | PAY |                | 133746322  | 10/01/2019 | -732     |
| <u>CHG</u> | PAY |                | 131402242  | 04/01/2019 | -198,024 |
| <u>CHG</u> | PAY |                | 131367810  | 04/09/2019 | -1,08C   |
| <u>CHG</u> | PAY |                | 133746322  | 10/01/2019 | -76C     |
| <u>CHG</u> | PAY |                | 131402242  | 04/01/2019 | 198,024  |
| <u>CHG</u> | PAY |                | 131367810  | 04/09/2019 | 1,08C    |
| <u>CHG</u> | PAY |                | 131402242  | 04/01/2019 | 198,024  |
| <u>CHG</u> | PAY |                | 131367810  | 04/09/2019 | 1,08C    |
| <u>CHG</u> | PAY |                | 131402242  | 04/01/2019 | 198,024  |
| <u>CHG</u> | PAY |                | 131367810  | 04/09/2019 | 1,08C    |
| <u>CHG</u> | PAY |                | 132668843  | 07/01/2019 | 1C       |
| <u>CHG</u> | PAY |                | 131402242  | 04/01/2019 | -198,024 |
| <u>CHG</u> | PAY |                | 131367810  | 04/09/2019 | -1,08C   |
| <u>CHG</u> | PAY |                | 131367810  | 04/09/2019 | -1,08C   |
| <u>CHG</u> | PAY |                | 131402242  | 04/01/2019 | -198,024 |
| <u>CHG</u> | PAY |                | 131402242  | 04/01/2019 | -198,024 |
| <u>CHG</u> | PAY |                | 131367810  | 04/09/2019 | -1,08C   |
| <u>CHG</u> | PAY |                | 132668843  | 07/01/2019 | -27      |
| <u>CHG</u> | PAY |                | 133746322  | 10/01/2019 | 68C      |
| <u>CHG</u> | PAY |                | 133746322  | 10/01/2019 | 7C       |
| <u>CHG</u> | PAY |                | 131367810  | 04/09/2019 | 1,08C    |
| <u>CHG</u> | PAY |                | 132668843  | 07/01/2019 | 7        |
| <u>CHG</u> | PAY |                | 131402242  | 04/01/2019 | 198,024  |
| <u>CHG</u> | PAY |                | 131367810  | 04/09/2019 | 1,08C    |
| <u>CHG</u> | PAY |                | 132668843  | 07/01/2019 | 27       |

|                |     |           |            |          |
|----------------|-----|-----------|------------|----------|
| <u>CHG</u>     | PAY | 131402242 | 04/01/2019 | -198,024 |
| <u>CHG</u>     | PAY | 131367810 | 04/09/2019 | -1,083   |
| <u>CHG</u>     | PAY | 131402242 | 04/01/2019 | 198,024  |
| <u>CHG</u>     | PAY | 131402242 | 04/01/2019 | -198,024 |
| <u>CHG</u>     | PAY | 131367810 | 04/09/2019 | -1,083   |
| <u>CHG</u>     | PAY | 132668843 | 07/01/2019 | -13      |
| <u>CHG</u>     | PAY | 131402242 | 04/01/2019 | 198,024  |
| <u>CHG</u>     | PAY | 131367810 | 04/09/2019 | 1,083    |
| <u>INT</u>     | PAY | 132668843 | 07/01/2019 | -0       |
| <u>INT</u>     | PAY | 132668843 | 07/01/2019 | 0        |
| <u>INT</u>     | PAY | 132668843 | 07/01/2019 | -21      |
| <u>INT</u>     | PAY | 132668843 | 07/01/2019 | -3       |
| <u>INT</u>     | PAY | 132668843 | 07/01/2019 | 21       |
| <u>INT</u>     | PAY | 132668843 | 07/01/2019 | 3        |
| <u>CHG</u>     | PAY | 131402242 | 04/01/2019 | -197,612 |
| <u>CHG</u>     | PAY | 131367810 | 04/09/2019 | -323     |
| <u>CHG</u>     | PAY | 132668843 | 07/01/2019 | -111     |
| <u>CHG</u>     | PAY | 132872715 | 08/18/2019 | -733     |
| <u>CHG</u>     | PAY | 133746322 | 10/01/2019 | -1,084   |
| <u>CHG</u>     | PAY | 131402242 | 04/01/2019 | 198,024  |
| <u>CHG</u>     | PAY | 131367810 | 04/09/2019 | 1,083    |
| <u>CHG</u>     | PAY | 132668843 | 07/01/2019 | 27       |
| <u>CHG</u>     | PAY | 133746322 | 10/01/2019 | 732      |
| <u>CHG</u>     | PAY | 132668843 | 07/01/2019 | -7       |
| <u>CHG</u>     | PAY | 131402242 | 04/01/2019 | 198,024  |
| <u>CHG</u>     | PAY | 131367810 | 04/09/2019 | 1,083    |
| <u>CHG</u>     | PAY | 132668843 | 07/01/2019 | 27       |
| <u>CHG</u>     | PAY | 131402242 | 04/01/2019 | -198,024 |
| <u>CHG</u>     | PAY | 131367810 | 04/09/2019 | -1,083   |
| <u>CHG</u>     | PAY | 132668843 | 07/01/2019 | -27      |
| <u>CHG</u>     | PAY | 131402242 | 04/01/2019 | -198,024 |
| <b>Balance</b> |     |           |            | <b>0</b> |

2019 3 TAX

10/15/2019

|            |     |                |            |         |
|------------|-----|----------------|------------|---------|
| <u>TAX</u> | ORG | INIT CHG       | 06/01/2018 | 243,393 |
| <u>A51</u> | ADJ | ABT CHNGE      | 05/31/2019 | -0      |
| <u>ACO</u> | ADJ | CCA CORRECTION | 06/26/2020 | -32     |
| <u>ACO</u> | ADJ | COOP           | 07/31/2019 | 733     |
| <u>STR</u> | ADJ | COOP           | 07/31/2019 | -4,557  |
| <u>TAX</u> | ADJ | COOP           | 07/31/2019 | 0       |
| <u>ACO</u> | ADJ | COOP ABATE     | 07/28/2018 | -23     |
| <u>ACO</u> | ADJ | COOP ABATE     | 08/04/2018 | -13     |
| <u>ACO</u> | ADJ | COOP ABATE     | 06/30/2018 | -33     |
| <u>ACO</u> | ADJ | COOP ABATE     | 06/01/2018 | -39,712 |
| <u>ACO</u> | ADJ | COOP ABATE     | 09/15/2018 | -183    |
| <u>ACO</u> | ADJ | COOPABT RV     | 11/28/2018 | 524     |
| <u>ACO</u> | ADJ | COOPABT RV     | 09/29/2018 | 160     |
| <u>ACO</u> | ADJ | COOPABT RV     | 08/24/2018 | 61      |
| <u>ACO</u> | ADJ | COOPABT RV     | 07/21/2018 | 33      |
| <u>ACO</u> | ADJ | COOPABT RV     | 07/14/2018 | 11      |
| <u>TAX</u> | ADJ | EX DECRSED     | 06/30/2018 | 124     |
| <u>TAX</u> | ADJ | EX DECRSED     | 08/04/2018 | 43      |
| <u>TAX</u> | ADJ | EX DECRSED     | 07/28/2018 | 83      |
| <u>TAX</u> | ADJ | EX DECRSED     | 09/15/2018 | 80      |
| <u>TAX</u> | ADJ | EX INCRSED     | 07/21/2018 | -124    |
| <u>TAX</u> | ADJ | EX INCRSED     | 07/14/2018 | -40     |
| <u>TAX</u> | ADJ | EX INCRSED     | 08/24/2018 | -213    |
| <u>TAX</u> | ADJ | EXEMPT CHNG    | 07/25/2019 | -10     |
| <u>STR</u> | ADJ | EXEMPT CHNG    | 07/25/2019 | 4,597   |
| <u>ACO</u> | ADJ | EXEMPT RST     | 04/25/2019 | 161     |
| <u>STR</u> | ADJ | EXEMPT RST     | 04/25/2019 | -5,913  |
| <u>TAX</u> | ADJ | EXEMPT RST     | 04/25/2019 | 5,773   |
| <u>STR</u> | ADJ | EXMPT CHNG     | 05/15/2019 | 0       |
| <u>A51</u> | ADJ | J51 ABATE      | 06/01/2018 | -864    |
| <u>TAX</u> | ADJ | R REMISS D     | 11/28/2018 | 0       |
| <u>TAX</u> | ADJ | TAXRATEDEC     | 11/28/2018 | -4,207  |
| <u>INT</u> | ADJ |                | 07/25/2019 | -0      |
| <u>INT</u> | ADJ |                | 07/25/2019 | 21      |
| <u>INT</u> | ADJ |                | 07/31/2019 | -21     |
| <u>INT</u> | ADJ |                | 07/31/2019 | 3       |
| <u>INT</u> | ADJ |                | 08/22/2019 | -3      |

|            |     |           |           |            |          |
|------------|-----|-----------|-----------|------------|----------|
| <u>INT</u> | ADJ |           |           | 07/15/2019 | C        |
| <u>CHG</u> | PAY | BILL PYMT | 77357459  | 01/01/2019 | -192,244 |
| <u>CHG</u> | PAY | DRIE      | 77357447  | 10/01/2018 | -61€     |
| <u>CHG</u> | PAY | SCRIE RS  | 77357458  | 11/14/2018 | -6,13€   |
| <u>CHG</u> | PAY | SCRIE RS  | 77357457  | 10/22/2018 | -10€     |
| <u>CHG</u> | PAY |           | 77357458  | 11/14/2018 | -6,13€   |
| <u>CHG</u> | PAY |           | 77357459  | 01/01/2019 | -192,244 |
| <u>CHG</u> | PAY |           | 132668843 | 07/01/2019 | -27      |
| <u>CHG</u> | PAY |           | 133746322 | 10/01/2019 | -73€     |
| <u>CHG</u> | PAY |           | 77357447  | 10/01/2018 | -61€     |
| <u>CHG</u> | PAY |           | 77357457  | 10/22/2018 | -10€     |
| <u>CHG</u> | PAY |           | 77357458  | 11/14/2018 | -6,13€   |
| <u>CHG</u> | PAY |           | 77357459  | 01/01/2019 | -192,244 |
| <u>CHG</u> | PAY |           | 133746322 | 10/01/2019 | -76€     |
| <u>CHG</u> | PAY |           | 77357447  | 10/01/2018 | 61€      |
| <u>CHG</u> | PAY |           | 77357457  | 10/22/2018 | 10€      |
| <u>CHG</u> | PAY |           | 77357458  | 11/14/2018 | 6,13€    |
| <u>CHG</u> | PAY |           | 77357459  | 01/01/2019 | 192,244  |
| <u>CHG</u> | PAY |           | 77357447  | 10/01/2018 | -61€     |
| <u>CHG</u> | PAY |           | 77357457  | 10/22/2018 | -10€     |
| <u>CHG</u> | PAY |           | 77357447  | 10/01/2018 | 61€      |
| <u>CHG</u> | PAY |           | 77357457  | 10/22/2018 | 10€      |
| <u>CHG</u> | PAY |           | 77357458  | 11/14/2018 | 6,13€    |
| <u>CHG</u> | PAY |           | 77357459  | 01/01/2019 | 192,244  |
| <u>CHG</u> | PAY |           | 77357447  | 10/01/2018 | 61€      |
| <u>CHG</u> | PAY |           | 77357457  | 10/22/2018 | 10€      |
| <u>CHG</u> | PAY |           | 77357458  | 11/14/2018 | 6,13€    |
| <u>CHG</u> | PAY |           | 77357459  | 01/01/2019 | 192,244  |
| <u>CHG</u> | PAY |           | 132668843 | 07/01/2019 | 1€       |
| <u>CHG</u> | PAY |           | 77357457  | 10/22/2018 | -10€     |
| <u>CHG</u> | PAY |           | 77357458  | 11/14/2018 | -6,13€   |
| <u>CHG</u> | PAY |           | 77357459  | 01/01/2019 | -192,244 |
| <u>CHG</u> | PAY |           | 77357447  | 10/01/2018 | -61€     |
| <u>CHG</u> | PAY |           | 77357457  | 10/22/2018 | -10€     |
| <u>CHG</u> | PAY |           | 77357458  | 11/14/2018 | -6,13€   |
| <u>CHG</u> | PAY |           | 77357459  | 01/01/2019 | -192,244 |
| <u>CHG</u> | PAY |           | 132668843 | 07/01/2019 | -27      |
| <u>CHG</u> | PAY |           | 133746322 | 10/01/2019 | 68€      |
| <u>CHG</u> | PAY |           | 133746322 | 10/01/2019 | 7€       |
| <u>CHG</u> | PAY |           | 132668843 | 07/01/2019 | '        |
| <u>CHG</u> | PAY |           | 132668843 | 07/01/2019 | €        |
| <u>CHG</u> | PAY |           | 77357447  | 10/01/2018 | 61€      |
| <u>CHG</u> | PAY |           | 77357457  | 10/22/2018 | 10€      |
| <u>CHG</u> | PAY |           | 77357458  | 11/14/2018 | 6,13€    |
| <u>CHG</u> | PAY |           | 77357459  | 01/01/2019 | 192,244  |
| <u>CHG</u> | PAY |           | 132668843 | 07/01/2019 | C        |
| <u>CHG</u> | PAY |           | 132668843 | 07/01/2019 | 27       |
| <u>CHG</u> | PAY |           | 77357447  | 10/01/2018 | -61€     |
| <u>CHG</u> | PAY |           | 77357457  | 10/22/2018 | -10€     |
| <u>CHG</u> | PAY |           | 77357458  | 11/14/2018 | -6,13€   |
| <u>CHG</u> | PAY |           | 77357459  | 01/01/2019 | -192,244 |
| <u>CHG</u> | PAY |           | 77357447  | 10/01/2018 | 61€      |
| <u>CHG</u> | PAY |           | 77357457  | 10/22/2018 | 10€      |
| <u>CHG</u> | PAY |           | 77357458  | 11/14/2018 | 6,13€    |
| <u>CHG</u> | PAY |           | 77357459  | 01/01/2019 | 192,244  |
| <u>INT</u> | PAY |           | 132668843 | 07/01/2019 | -C       |
| <u>INT</u> | PAY |           | 132668843 | 07/01/2019 | C        |
| <u>INT</u> | PAY |           | 132668843 | 07/01/2019 | -21      |
| <u>INT</u> | PAY |           | 132668843 | 07/01/2019 | -€       |
| <u>INT</u> | PAY |           | 132668843 | 07/01/2019 | 21       |
| <u>INT</u> | PAY |           | 132668843 | 07/01/2019 | '        |
| <u>INT</u> | PAY |           | 132668843 | 07/01/2019 | €        |
| <u>CHG</u> | PAY |           | 77357448  | 10/01/2018 | -364     |
| <u>CHG</u> | PAY |           | 77357458  | 11/14/2018 | -5,487   |
| <u>CHG</u> | PAY |           | 77357459  | 01/01/2019 | -192,244 |
| <u>CHG</u> | PAY |           | 77357460  | 01/15/2019 | -60€     |
| <u>CHG</u> | PAY |           | 131402242 | 04/01/2019 | -411     |
| <u>CHG</u> | PAY |           | 131367810 | 04/09/2019 | -76€     |
| <u>CHG</u> | PAY |           | 77357447  | 10/01/2018 | 61€      |
| <u>CHG</u> | PAY |           | 77357457  | 10/22/2018 | 10€      |

|            |     |           |            |          |
|------------|-----|-----------|------------|----------|
| <u>CHG</u> | PAY | 77357458  | 11/14/2018 | 6,138    |
| <u>CHG</u> | PAY | 77357459  | 01/01/2019 | 192,244  |
| <u>CHG</u> | PAY | 132668843 | 07/01/2019 | 27       |
| <u>CHG</u> | PAY | 133746322 | 10/01/2019 | 732      |
| <u>CHG</u> | PAY | 77357447  | 10/01/2018 | 616      |
| <u>CHG</u> | PAY | 77357457  | 10/22/2018 | 109      |
| <u>CHG</u> | PAY | 77357458  | 11/14/2018 | 6,138    |
| <u>CHG</u> | PAY | 77357459  | 01/01/2019 | 192,244  |
| <u>CHG</u> | PAY | 132668843 | 07/01/2019 | '        |
| <u>CHG</u> | PAY | 132668843 | 07/01/2019 | 26       |
| <u>CHG</u> | PAY | 77357447  | 10/01/2018 | -616     |
| <u>CHG</u> | PAY | 77357457  | 10/22/2018 | -109     |
| <u>CHG</u> | PAY | 77357458  | 11/14/2018 | -6,138   |
| <u>CHG</u> | PAY | 77357459  | 01/01/2019 | -192,244 |
| <u>CHG</u> | PAY | 132668843 | 07/01/2019 | -18      |
| <u>CHG</u> | PAY | 77357459  | 01/01/2019 | 192,244  |
| <u>CHG</u> | PAY | 77357447  | 10/01/2018 | -616     |
| <u>CHG</u> | PAY | 77357457  | 10/22/2018 | -109     |
| <u>CHG</u> | PAY | 77357458  | 11/14/2018 | -6,138   |
| <u>CHG</u> | PAY | 77357459  | 01/01/2019 | -192,244 |
| <u>CHG</u> | PAY | 132668843 | 07/01/2019 | -7       |
| <u>CHG</u> | PAY | 77357447  | 10/01/2018 | 616      |
| <u>CHG</u> | PAY | 77357457  | 10/22/2018 | 109      |
| <u>CHG</u> | PAY | 77357458  | 11/14/2018 | 6,138    |
| <u>CHG</u> | PAY | 132668843 | 07/01/2019 | -27      |

**Balance** **0**

2019 3 RS FEE 50351300 10/15/2019

|            |     |           |            |            |     |
|------------|-----|-----------|------------|------------|-----|
| <u>SAC</u> | ORG | INIT CHG  | 05/30/2018 | 20         |     |
| <u>SAC</u> | PAY | BILL PYMT | 77357421   | 07/01/2018 | -20 |
| <u>SAC</u> | PAY |           | 77357425   | 07/01/2018 | -4  |
| <u>SAC</u> | PAY |           | 77357426   | 07/01/2018 | -2  |
| <u>SAC</u> | PAY |           | 77357424   | 07/01/2018 | 5   |
| <u>SAC</u> | PAY |           | 77357425   | 07/01/2018 | 4   |
| <u>SAC</u> | PAY |           | 77357426   | 07/01/2018 | 2   |
| <u>SAC</u> | PAY |           | 77357422   | 07/01/2018 | -4  |
| <u>SAC</u> | PAY |           | 77357423   | 07/01/2018 | -1  |
| <u>SAC</u> | PAY |           | 77357424   | 07/01/2018 | -5  |
| <u>SAC</u> | PAY |           | 77357421   | 07/01/2018 | -2  |
| <u>SAC</u> | PAY |           | 77357422   | 07/01/2018 | -4  |
| <u>SAC</u> | PAY |           | 77357423   | 07/01/2018 | -1  |
| <u>SAC</u> | PAY |           | 77357424   | 07/01/2018 | -5  |
| <u>SAC</u> | PAY |           | 77357422   | 07/01/2018 | 4   |
| <u>SAC</u> | PAY |           | 77357423   | 07/01/2018 | '   |
| <u>SAC</u> | PAY |           | 77357424   | 07/01/2018 | 5   |
| <u>SAC</u> | PAY |           | 77357422   | 07/01/2018 | -4  |
| <u>SAC</u> | PAY |           | 77357423   | 07/01/2018 | -1  |
| <u>SAC</u> | PAY |           | 77357424   | 07/01/2018 | -5  |
| <u>SAC</u> | PAY |           | 77357425   | 07/01/2018 | -4  |
| <u>SAC</u> | PAY |           | 77357421   | 07/01/2018 | 2   |
| <u>SAC</u> | PAY |           | 77357422   | 07/01/2018 | 4   |
| <u>SAC</u> | PAY |           | 77357423   | 07/01/2018 | '   |
| <u>SAC</u> | PAY |           | 77357424   | 07/01/2018 | 5   |
| <u>SAC</u> | PAY |           | 77357425   | 07/01/2018 | 4   |
| <u>SAC</u> | PAY |           | 77357426   | 07/01/2018 | 2   |
| <u>SAC</u> | PAY |           | 77357421   | 07/01/2018 | -2  |
| <u>SAC</u> | PAY |           | 77357422   | 07/01/2018 | -2  |
| <u>SAC</u> | PAY |           | 77357422   | 07/01/2018 | -4  |
| <u>SAC</u> | PAY |           | 77357423   | 07/01/2018 | -1  |
| <u>SAC</u> | PAY |           | 77357424   | 07/01/2018 | -5  |
| <u>SAC</u> | PAY |           | 77357423   | 07/01/2018 | -1  |
| <u>SAC</u> | PAY |           | 77357424   | 07/01/2018 | -5  |
| <u>SAC</u> | PAY |           | 77357425   | 07/01/2018 | -4  |
| <u>SAC</u> | PAY |           | 77357426   | 07/01/2018 | -2  |
| <u>SAC</u> | PAY |           | 77357422   | 07/01/2018 | -4  |
| <u>SAC</u> | PAY |           | 77357423   | 07/01/2018 | -1  |
| <u>SAC</u> | PAY |           | 77357421   | 07/01/2018 | 2   |
| <u>SAC</u> | PAY |           | 77357422   | 07/01/2018 | 2   |
| <u>SAC</u> | PAY |           | 77357422   | 07/01/2018 | 4   |
| <u>SAC</u> | PAY |           | 77357423   | 07/01/2018 | '   |
| <u>SAC</u> | PAY |           | 77357424   | 07/01/2018 | 5   |

|            |     |           |            |     |
|------------|-----|-----------|------------|-----|
| <u>SAC</u> | PAY | 77357421  | 07/01/2018 | 2   |
| <u>SAC</u> | PAY | 77357422  | 07/01/2018 | 4   |
| <u>SAC</u> | PAY | 77357423  | 07/01/2018 | ·   |
| <u>SAC</u> | PAY | 77357424  | 07/01/2018 | 5   |
| <u>SAC</u> | PAY | 77357425  | 07/01/2018 | 4   |
| <u>SAC</u> | PAY | 77357421  | 07/01/2018 | -2  |
| <u>SAC</u> | PAY | 77357425  | 07/01/2018 | 4   |
| <u>SAC</u> | PAY | 77357426  | 07/01/2018 | 2   |
| <u>SAC</u> | PAY | 133746322 | 10/01/2019 | -20 |
| <u>SAC</u> | PAY | 77357425  | 07/01/2018 | -4  |
| <u>SAC</u> | PAY | 77357426  | 07/01/2018 | -2  |
| <u>SAC</u> | PAY | 77357421  | 07/01/2018 | 2   |
| <u>SAC</u> | PAY | 77357422  | 07/01/2018 | 4   |
| <u>SAC</u> | PAY | 77357423  | 07/01/2018 | ·   |
| <u>SAC</u> | PAY | 77357422  | 07/01/2018 | -4  |
| <u>SAC</u> | PAY | 77357423  | 07/01/2018 | -1  |
| <u>SAC</u> | PAY | 77357424  | 07/01/2018 | -5  |
| <u>SAC</u> | PAY | 77357425  | 07/01/2018 | -4  |
| <u>SAC</u> | PAY | 77357426  | 07/01/2018 | -2  |
| <u>SAC</u> | PAY | 77357421  | 07/01/2018 | 20  |
| <u>SAC</u> | PAY | 77357421  | 07/01/2018 | -2  |
| <u>SAC</u> | PAY | 77357424  | 07/01/2018 | 5   |
| <u>SAC</u> | PAY | 77357425  | 07/01/2018 | 4   |
| <u>SAC</u> | PAY | 77357426  | 07/01/2018 | 2   |
| <u>SAC</u> | PAY | 77357421  | 07/01/2018 | -2  |
| <u>SAC</u> | PAY | 77357422  | 07/01/2018 | -4  |
| <u>SAC</u> | PAY | 77357426  | 07/01/2018 | -2  |
| <u>SAC</u> | PAY | 77357422  | 07/01/2018 | 4   |
| <u>SAC</u> | PAY | 77357423  | 07/01/2018 | ·   |
| <u>SAC</u> | PAY | 77357424  | 07/01/2018 | 5   |
| <u>SAC</u> | PAY | 77357425  | 07/01/2018 | 4   |
| <u>SAC</u> | PAY | 77357426  | 07/01/2018 | 2   |
| <u>SAC</u> | PAY | 77357424  | 07/01/2018 | -5  |
| <u>SAC</u> | PAY | 77357425  | 07/01/2018 | -4  |
| <u>SAC</u> | PAY | 77357426  | 07/01/2018 | -2  |
| <u>SAC</u> | PAY | 77357426  | 07/01/2018 | 2   |
| <u>SAC</u> | PAY | 77357425  | 07/01/2018 | -4  |
| <u>SAC</u> | PAY | 77357426  | 07/01/2018 | -2  |
| <u>SAC</u> | PAY | 77357421  | 07/01/2018 | 2   |
| <u>SAC</u> | PAY | 77357421  | 07/01/2018 | 2   |
| <u>SAC</u> | PAY | 77357422  | 07/01/2018 | 4   |
| <u>SAC</u> | PAY | 77357423  | 07/01/2018 | ·   |
| <u>SAC</u> | PAY | 77357421  | 07/01/2018 | -2  |
| <u>SAC</u> | PAY | 77357425  | 07/01/2018 | 4   |
| <u>SAC</u> | PAY | 77357426  | 07/01/2018 | 2   |

**Balance** 0

2019 3 RS FEE 50351300 10/15/2019

|            |     |           |          |            |     |
|------------|-----|-----------|----------|------------|-----|
| <u>SAC</u> | ORG | INIT CHG  | 77357422 | 05/30/2018 | 40  |
| <u>SAC</u> | PAY | BILL PYMT | 77357422 | 07/01/2018 | -40 |
| <u>SAC</u> | PAY |           | 77357421 | 07/01/2018 | -4  |
| <u>SAC</u> | PAY |           | 77357422 | 07/01/2018 | -5  |
| <u>SAC</u> | PAY |           | 77357423 | 07/01/2018 | -2  |
| <u>SAC</u> | PAY |           | 77357424 | 07/01/2018 | -1  |
| <u>SAC</u> | PAY |           | 77357422 | 07/01/2018 | -5  |
| <u>SAC</u> | PAY |           | 77357423 | 07/01/2018 | -2  |
| <u>SAC</u> | PAY |           | 77357424 | 07/01/2018 | -1  |
| <u>SAC</u> | PAY |           | 77357425 | 07/01/2018 | -5  |
| <u>SAC</u> | PAY |           | 77357426 | 07/01/2018 | -4  |
| <u>SAC</u> | PAY |           | 77357422 | 07/01/2018 | -5  |
| <u>SAC</u> | PAY |           | 77357421 | 07/01/2018 | 4   |
| <u>SAC</u> | PAY |           | 77357421 | 07/01/2018 | 4   |
| <u>SAC</u> | PAY |           | 77357422 | 07/01/2018 | 5   |
| <u>SAC</u> | PAY |           | 77357423 | 07/01/2018 | 2   |
| <u>SAC</u> | PAY |           | 77357424 | 07/01/2018 | 1   |
| <u>SAC</u> | PAY |           | 77357425 | 07/01/2018 | 5   |
| <u>SAC</u> | PAY |           | 77357421 | 07/01/2018 | 4   |
| <u>SAC</u> | PAY |           | 77357422 | 07/01/2018 | 5   |
| <u>SAC</u> | PAY |           | 77357423 | 07/01/2018 | 2   |
| <u>SAC</u> | PAY |           | 77357424 | 07/01/2018 | 1   |
| <u>SAC</u> | PAY |           | 77357425 | 07/01/2018 | 5   |

|            |                |           |            |          |
|------------|----------------|-----------|------------|----------|
| <u>SAC</u> | PAY            | 77357421  | 07/01/2018 | -4       |
| <u>SAC</u> | PAY            | 77357426  | 07/01/2018 | 4        |
| <u>SAC</u> | PAY            | 133746322 | 10/01/2019 | -40      |
| <u>SAC</u> | PAY            | 77357425  | 07/01/2018 | -8       |
| <u>SAC</u> | PAY            | 77357426  | 07/01/2018 | -4       |
| <u>SAC</u> | PAY            | 77357421  | 07/01/2018 | 4        |
| <u>SAC</u> | PAY            | 77357422  | 07/01/2018 | 8        |
| <u>SAC</u> | PAY            | 77357423  | 07/01/2018 | 2        |
| <u>SAC</u> | PAY            | 77357424  | 07/01/2018 | 1        |
| <u>SAC</u> | PAY            | 77357422  | 07/01/2018 | -8       |
| <u>SAC</u> | PAY            | 77357423  | 07/01/2018 | -2       |
| <u>SAC</u> | PAY            | 77357424  | 07/01/2018 | -1       |
| <u>SAC</u> | PAY            | 77357425  | 07/01/2018 | -8       |
| <u>SAC</u> | PAY            | 77357426  | 07/01/2018 | -4       |
| <u>SAC</u> | PAY            | 77357422  | 07/01/2018 | 40       |
| <u>SAC</u> | PAY            | 77357421  | 07/01/2018 | -4       |
| <u>SAC</u> | PAY            | 77357424  | 07/01/2018 | 1        |
| <u>SAC</u> | PAY            | 77357425  | 07/01/2018 | 8        |
| <u>SAC</u> | PAY            | 77357426  | 07/01/2018 | 4        |
| <u>SAC</u> | PAY            | 77357421  | 07/01/2018 | -4       |
| <u>SAC</u> | PAY            | 77357425  | 07/01/2018 | -8       |
| <u>SAC</u> | PAY            | 77357426  | 07/01/2018 | -4       |
| <u>SAC</u> | PAY            | 77357422  | 07/01/2018 | 8        |
| <u>SAC</u> | PAY            | 77357423  | 07/01/2018 | 2        |
| <u>SAC</u> | PAY            | 77357424  | 07/01/2018 | 1        |
| <u>SAC</u> | PAY            | 77357425  | 07/01/2018 | 8        |
| <u>SAC</u> | PAY            | 77357426  | 07/01/2018 | 4        |
| <u>SAC</u> | PAY            | 77357423  | 07/01/2018 | -2       |
| <u>SAC</u> | PAY            | 77357424  | 07/01/2018 | -1       |
| <u>SAC</u> | PAY            | 77357425  | 07/01/2018 | -8       |
| <u>SAC</u> | PAY            | 77357426  | 07/01/2018 | -4       |
| <u>SAC</u> | PAY            | 77357425  | 07/01/2018 | 4        |
| <u>SAC</u> | PAY            | 77357426  | 07/01/2018 | -4       |
| <u>SAC</u> | PAY            | 77357425  | 07/01/2018 | -8       |
| <u>SAC</u> | PAY            | 77357426  | 07/01/2018 | -4       |
| <u>SAC</u> | PAY            | 77357421  | 07/01/2018 | 4        |
| <u>SAC</u> | PAY            | 77357421  | 07/01/2018 | 4        |
| <u>SAC</u> | PAY            | 77357422  | 07/01/2018 | 8        |
| <u>SAC</u> | PAY            | 77357423  | 07/01/2018 | 2        |
| <u>SAC</u> | PAY            | 77357426  | 07/01/2018 | 4        |
| <u>SAC</u> | PAY            | 77357425  | 07/01/2018 | -8       |
| <u>SAC</u> | PAY            | 77357426  | 07/01/2018 | -4       |
| <u>SAC</u> | PAY            | 77357425  | 07/01/2018 | 8        |
| <u>SAC</u> | PAY            | 77357426  | 07/01/2018 | 4        |
| <u>SAC</u> | PAY            | 77357422  | 07/01/2018 | -8       |
| <u>SAC</u> | PAY            | 77357423  | 07/01/2018 | -2       |
| <u>SAC</u> | PAY            | 77357424  | 07/01/2018 | -1       |
| <u>SAC</u> | PAY            | 77357421  | 07/01/2018 | -4       |
| <u>SAC</u> | PAY            | 77357422  | 07/01/2018 | -8       |
| <u>SAC</u> | PAY            | 77357423  | 07/01/2018 | -2       |
| <u>SAC</u> | PAY            | 77357424  | 07/01/2018 | -1       |
| <u>SAC</u> | PAY            | 77357422  | 07/01/2018 | 8        |
| <u>SAC</u> | PAY            | 77357423  | 07/01/2018 | 2        |
| <u>SAC</u> | PAY            | 77357424  | 07/01/2018 | 1        |
| <u>SAC</u> | PAY            | 77357425  | 07/01/2018 | 8        |
| <u>SAC</u> | PAY            | 77357426  | 07/01/2018 | 4        |
| <u>SAC</u> | PAY            | 77357421  | 07/01/2018 | -4       |
| <u>SAC</u> | PAY            | 77357421  | 07/01/2018 | -4       |
|            | <b>Balance</b> |           |            | <b>0</b> |

2019 3 RS FEE 50351300 10/15/2019

|            |               |          |            |     |
|------------|---------------|----------|------------|-----|
| <u>SAC</u> | ORG INIT CHG  |          | 05/30/2018 | 10  |
| <u>SAC</u> | PAY BILL PYMT | 77357423 | 07/01/2018 | -10 |
| <u>SAC</u> | PAY           | 77357425 | 07/01/2018 | 2   |

|            |     |          |            |    |
|------------|-----|----------|------------|----|
| <u>SAC</u> | PAY | 77357426 | 07/01/2018 | '  |
| <u>SAC</u> | PAY | 77357426 | 07/01/2018 | -' |
| <u>SAC</u> | PAY | 77357424 | 07/01/2018 | 2  |
| <u>SAC</u> | PAY | 77357425 | 07/01/2018 | 2  |
| <u>SAC</u> | PAY | 77357426 | 07/01/2018 | '  |
| <u>SAC</u> | PAY | 77357422 | 07/01/2018 | -2 |
| <u>SAC</u> | PAY | 77357423 | 07/01/2018 | -C |
| <u>SAC</u> | PAY | 77357424 | 07/01/2018 | -2 |
| <u>SAC</u> | PAY | 77357421 | 07/01/2018 | -' |
| <u>SAC</u> | PAY | 77357422 | 07/01/2018 | -2 |
| <u>SAC</u> | PAY | 77357423 | 07/01/2018 | -C |
| <u>SAC</u> | PAY | 77357424 | 07/01/2018 | -2 |
| <u>SAC</u> | PAY | 77357425 | 07/01/2018 | -2 |
| <u>SAC</u> | PAY | 77357422 | 07/01/2018 | 2  |
| <u>SAC</u> | PAY | 77357423 | 07/01/2018 | C  |
| <u>SAC</u> | PAY | 77357424 | 07/01/2018 | 2  |
| <u>SAC</u> | PAY | 77357423 | 07/01/2018 | -C |
| <u>SAC</u> | PAY | 77357424 | 07/01/2018 | -2 |
| <u>SAC</u> | PAY | 77357425 | 07/01/2018 | -2 |
| <u>SAC</u> | PAY | 77357421 | 07/01/2018 | '  |
| <u>SAC</u> | PAY | 77357422 | 07/01/2018 | 2  |
| <u>SAC</u> | PAY | 77357423 | 07/01/2018 | C  |
| <u>SAC</u> | PAY | 77357424 | 07/01/2018 | 2  |
| <u>SAC</u> | PAY | 77357425 | 07/01/2018 | 2  |
| <u>SAC</u> | PAY | 77357426 | 07/01/2018 | '  |
| <u>SAC</u> | PAY | 77357421 | 07/01/2018 | -' |
| <u>SAC</u> | PAY | 77357421 | 07/01/2018 | -' |
| <u>SAC</u> | PAY | 77357422 | 07/01/2018 | -2 |
| <u>SAC</u> | PAY | 77357423 | 07/01/2018 | -C |
| <u>SAC</u> | PAY | 77357424 | 07/01/2018 | -2 |
| <u>SAC</u> | PAY | 77357425 | 07/01/2018 | -2 |
| <u>SAC</u> | PAY | 77357425 | 07/01/2018 | -2 |
| <u>SAC</u> | PAY | 77357426 | 07/01/2018 | -' |
| <u>SAC</u> | PAY | 77357423 | 07/01/2018 | 1C |
| <u>SAC</u> | PAY | 77357421 | 07/01/2018 | -' |
| <u>SAC</u> | PAY | 77357422 | 07/01/2018 | -2 |
| <u>SAC</u> | PAY | 77357424 | 07/01/2018 | 2  |
| <u>SAC</u> | PAY | 77357425 | 07/01/2018 | 2  |
| <u>SAC</u> | PAY | 77357426 | 07/01/2018 | '  |
| <u>SAC</u> | PAY | 77357421 | 07/01/2018 | -' |
| <u>SAC</u> | PAY | 77357422 | 07/01/2018 | -2 |
| <u>SAC</u> | PAY | 77357426 | 07/01/2018 | -' |
| <u>SAC</u> | PAY | 77357422 | 07/01/2018 | 2  |
| <u>SAC</u> | PAY | 77357423 | 07/01/2018 | C  |
| <u>SAC</u> | PAY | 77357424 | 07/01/2018 | 2  |
| <u>SAC</u> | PAY | 77357425 | 07/01/2018 | 2  |
| <u>SAC</u> | PAY | 77357426 | 07/01/2018 | '  |
| <u>SAC</u> | PAY | 77357424 | 07/01/2018 | -2 |
| <u>SAC</u> | PAY | 77357425 | 07/01/2018 | -2 |
| <u>SAC</u> | PAY | 77357426 | 07/01/2018 | -' |
| <u>SAC</u> | PAY | 77357425 | 07/01/2018 | 2  |
| <u>SAC</u> | PAY | 77357426 | 07/01/2018 | '  |
| <u>SAC</u> | PAY | 77357421 | 07/01/2018 | -' |
| <u>SAC</u> | PAY | 77357422 | 07/01/2018 | -2 |
| <u>SAC</u> | PAY | 77357426 | 07/01/2018 | -' |
| <u>SAC</u> | PAY | 77357421 | 07/01/2018 | '  |
| <u>SAC</u> | PAY | 77357421 | 07/01/2018 | '  |
| <u>SAC</u> | PAY | 77357422 | 07/01/2018 | 2  |
| <u>SAC</u> | PAY | 77357423 | 07/01/2018 | C  |
| <u>SAC</u> | PAY | 77357422 | 07/01/2018 | -2 |
| <u>SAC</u> | PAY | 77357421 | 07/01/2018 | -' |
| <u>SAC</u> | PAY | 77357422 | 07/01/2018 | -2 |
| <u>SAC</u> | PAY | 77357423 | 07/01/2018 | -C |
| <u>SAC</u> | PAY | 77357424 | 07/01/2018 | -2 |
| <u>SAC</u> | PAY | 77357425 | 07/01/2018 | -2 |
| <u>SAC</u> | PAY | 77357423 | 07/01/2018 | -C |
| <u>SAC</u> | PAY | 77357424 | 07/01/2018 | -2 |
| <u>SAC</u> | PAY | 77357425 | 07/01/2018 | -2 |
| <u>SAC</u> | PAY | 77357423 | 07/01/2018 | -C |
| <u>SAC</u> | PAY | 77357424 | 07/01/2018 | -2 |
| <u>SAC</u> | PAY | 77357425 | 07/01/2018 | -2 |
| <u>SAC</u> | PAY | 77357426 | 07/01/2018 | -' |
| <u>SAC</u> | PAY | 77357423 | 07/01/2018 | -C |
| <u>SAC</u> | PAY | 77357421 | 07/01/2018 | '  |
| <u>SAC</u> | PAY | 77357421 | 07/01/2018 | '  |
| <u>SAC</u> | PAY | 77357422 | 07/01/2018 | 2  |



|                |     |           |            |          |
|----------------|-----|-----------|------------|----------|
| <u>SAC</u>     | PAY | 77357423  | 07/01/2018 | 0        |
| <u>SAC</u>     | PAY | 77357424  | 07/01/2018 | 2        |
| <u>SAC</u>     | PAY | 77357421  | 07/01/2018 | '        |
| <u>SAC</u>     | PAY | 77357422  | 07/01/2018 | 2        |
| <u>SAC</u>     | PAY | 77357423  | 07/01/2018 | 0        |
| <u>SAC</u>     | PAY | 77357424  | 07/01/2018 | 2        |
| <u>SAC</u>     | PAY | 77357421  | 07/01/2018 | -'       |
| <u>SAC</u>     | PAY | 77357425  | 07/01/2018 | 2        |
| <u>SAC</u>     | PAY | 77357426  | 07/01/2018 | '        |
| <u>SAC</u>     | PAY | 133746322 | 10/01/2019 | -10      |
| <u>SAC</u>     | PAY | 77357426  | 07/01/2018 | -'       |
| <u>SAC</u>     | PAY | 77357421  | 07/01/2018 | '        |
| <u>SAC</u>     | PAY | 77357422  | 07/01/2018 | 2        |
| <u>SAC</u>     | PAY | 77357423  | 07/01/2018 | 0        |
| <b>Balance</b> |     |           |            | <b>0</b> |

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|            |     |           |            |            |     |
|------------|-----|-----------|------------|------------|-----|
| <u>SAC</u> | ORG | INIT CHG  | 05/30/2018 | 50         |     |
| <u>SAC</u> | PAY | BILL PYMT | 77357424   | 07/01/2018 | -50 |
| <u>SAC</u> | PAY |           | 77357423   | 07/01/2018 | -2  |
| <u>SAC</u> | PAY |           | 77357424   | 07/01/2018 | -13 |
| <u>SAC</u> | PAY |           | 77357422   | 07/01/2018 | -11 |
| <u>SAC</u> | PAY |           | 77357423   | 07/01/2018 | -2  |
| <u>SAC</u> | PAY |           | 77357424   | 07/01/2018 | -13 |
| <u>SAC</u> | PAY |           | 77357425   | 07/01/2018 | -11 |
| <u>SAC</u> | PAY |           | 77357426   | 07/01/2018 | -5  |
| <u>SAC</u> | PAY |           | 77357422   | 07/01/2018 | -11 |
| <u>SAC</u> | PAY |           | 77357421   | 07/01/2018 | 5   |
| <u>SAC</u> | PAY |           | 77357421   | 07/01/2018 | 5   |
| <u>SAC</u> | PAY |           | 77357422   | 07/01/2018 | 11  |
| <u>SAC</u> | PAY |           | 77357423   | 07/01/2018 | 2   |
| <u>SAC</u> | PAY |           | 77357424   | 07/01/2018 | 13  |
| <u>SAC</u> | PAY |           | 77357421   | 07/01/2018 | 5   |
| <u>SAC</u> | PAY |           | 77357422   | 07/01/2018 | 11  |
| <u>SAC</u> | PAY |           | 77357423   | 07/01/2018 | 2   |
| <u>SAC</u> | PAY |           | 77357424   | 07/01/2018 | 13  |
| <u>SAC</u> | PAY |           | 77357425   | 07/01/2018 | 11  |
| <u>SAC</u> | PAY |           | 77357425   | 07/01/2018 | 11  |
| <u>SAC</u> | PAY |           | 77357426   | 07/01/2018 | 5   |
| <u>SAC</u> | PAY |           | 133746322  | 10/01/2019 | -50 |
| <u>SAC</u> | PAY |           | 77357425   | 07/01/2018 | -11 |
| <u>SAC</u> | PAY |           | 77357426   | 07/01/2018 | -5  |
| <u>SAC</u> | PAY |           | 77357421   | 07/01/2018 | 5   |
| <u>SAC</u> | PAY |           | 77357422   | 07/01/2018 | 11  |
| <u>SAC</u> | PAY |           | 77357423   | 07/01/2018 | 2   |
| <u>SAC</u> | PAY |           | 77357424   | 07/01/2018 | 13  |
| <u>SAC</u> | PAY |           | 77357425   | 07/01/2018 | 11  |
| <u>SAC</u> | PAY |           | 77357426   | 07/01/2018 | 5   |
| <u>SAC</u> | PAY |           | 77357425   | 07/01/2018 | -11 |
| <u>SAC</u> | PAY |           | 77357425   | 07/01/2018 | 11  |
| <u>SAC</u> | PAY |           | 77357426   | 07/01/2018 | 5   |
| <u>SAC</u> | PAY |           | 77357421   | 07/01/2018 | -5  |
| <u>SAC</u> | PAY |           | 77357422   | 07/01/2018 | -11 |
| <u>SAC</u> | PAY |           | 77357423   | 07/01/2018 | -2  |
| <u>SAC</u> | PAY |           | 77357421   | 07/01/2018 | -5  |
| <u>SAC</u> | PAY |           | 77357422   | 07/01/2018 | -11 |
| <u>SAC</u> | PAY |           | 77357423   | 07/01/2018 | -2  |
| <u>SAC</u> | PAY |           | 77357424   | 07/01/2018 | -13 |
| <u>SAC</u> | PAY |           | 77357422   | 07/01/2018 | 11  |
| <u>SAC</u> | PAY |           | 77357423   | 07/01/2018 | 2   |
| <u>SAC</u> | PAY |           | 77357424   | 07/01/2018 | 13  |
| <u>SAC</u> | PAY |           | 77357422   | 07/01/2018 | -11 |
| <u>SAC</u> | PAY |           | 77357423   | 07/01/2018 | -2  |
| <u>SAC</u> | PAY |           | 77357424   | 07/01/2018 | -13 |
| <u>SAC</u> | PAY |           | 77357426   | 07/01/2018 | -5  |
| <u>SAC</u> | PAY |           | 77357421   | 07/01/2018 | 5   |
| <u>SAC</u> | PAY |           | 77357422   | 07/01/2018 | 11  |
| <u>SAC</u> | PAY |           | 77357423   | 07/01/2018 | 2   |
| <u>SAC</u> | PAY |           | 77357424   | 07/01/2018 | 13  |
| <u>SAC</u> | PAY |           | 77357425   | 07/01/2018 | 11  |
| <u>SAC</u> | PAY |           | 77357426   | 07/01/2018 | 5   |

|            |                |          |            |          |
|------------|----------------|----------|------------|----------|
| <u>SAC</u> | PAY            | 77357421 | 07/01/2018 | -5       |
| <u>SAC</u> | PAY            | 77357422 | 07/01/2018 | -11      |
| <u>SAC</u> | PAY            | 77357423 | 07/01/2018 | -2       |
| <u>SAC</u> | PAY            | 77357424 | 07/01/2018 | -13      |
| <u>SAC</u> | PAY            | 77357424 | 07/01/2018 | -13      |
| <u>SAC</u> | PAY            | 77357425 | 07/01/2018 | -11      |
| <u>SAC</u> | PAY            | 77357426 | 07/01/2018 | -5       |
| <u>SAC</u> | PAY            | 77357424 | 07/01/2018 | 50       |
| <u>SAC</u> | PAY            | 77357421 | 07/01/2018 | -5       |
| <u>SAC</u> | PAY            | 77357424 | 07/01/2018 | 13       |
| <u>SAC</u> | PAY            | 77357425 | 07/01/2018 | 11       |
| <u>SAC</u> | PAY            | 77357426 | 07/01/2018 | 5        |
| <u>SAC</u> | PAY            | 77357421 | 07/01/2018 | -5       |
| <u>SAC</u> | PAY            | 77357425 | 07/01/2018 | -11      |
| <u>SAC</u> | PAY            | 77357426 | 07/01/2018 | -5       |
| <u>SAC</u> | PAY            | 77357422 | 07/01/2018 | 11       |
| <u>SAC</u> | PAY            | 77357423 | 07/01/2018 | 2        |
| <u>SAC</u> | PAY            | 77357424 | 07/01/2018 | 13       |
| <u>SAC</u> | PAY            | 77357425 | 07/01/2018 | 11       |
| <u>SAC</u> | PAY            | 77357426 | 07/01/2018 | 5        |
| <u>SAC</u> | PAY            | 77357423 | 07/01/2018 | -2       |
| <u>SAC</u> | PAY            | 77357424 | 07/01/2018 | -13      |
| <u>SAC</u> | PAY            | 77357425 | 07/01/2018 | -11      |
| <u>SAC</u> | PAY            | 77357426 | 07/01/2018 | -5       |
| <u>SAC</u> | PAY            | 77357426 | 07/01/2018 | 5        |
| <u>SAC</u> | PAY            | 77357425 | 07/01/2018 | -11      |
| <u>SAC</u> | PAY            | 77357426 | 07/01/2018 | -5       |
| <u>SAC</u> | PAY            | 77357421 | 07/01/2018 | 5        |
| <u>SAC</u> | PAY            | 77357421 | 07/01/2018 | 5        |
| <u>SAC</u> | PAY            | 77357422 | 07/01/2018 | 11       |
| <u>SAC</u> | PAY            | 77357423 | 07/01/2018 | 2        |
| <u>SAC</u> | PAY            | 77357421 | 07/01/2018 | -5       |
| <u>SAC</u> | PAY            | 77357421 | 07/01/2018 | -5       |
| <u>SAC</u> | PAY            | 77357422 | 07/01/2018 | -11      |
|            | <b>Balance</b> |          |            | <b>0</b> |

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|            |     |           |           |            |     |
|------------|-----|-----------|-----------|------------|-----|
| <u>SAC</u> | ORG | INIT CHG  |           | 05/30/2018 | 40  |
| <u>SAC</u> | PAY | BILL PYMT | 77357425  | 07/01/2018 | -40 |
| <u>SAC</u> | PAY |           | 77357423  | 07/01/2018 | -2  |
| <u>SAC</u> | PAY |           | 77357424  | 07/01/2018 | -1  |
| <u>SAC</u> | PAY |           | 77357422  | 07/01/2018 | -5  |
| <u>SAC</u> | PAY |           | 77357423  | 07/01/2018 | -2  |
| <u>SAC</u> | PAY |           | 77357424  | 07/01/2018 | -1  |
| <u>SAC</u> | PAY |           | 77357425  | 07/01/2018 | -5  |
| <u>SAC</u> | PAY |           | 77357426  | 07/01/2018 | -4  |
| <u>SAC</u> | PAY |           | 77357422  | 07/01/2018 | -5  |
| <u>SAC</u> | PAY |           | 77357421  | 07/01/2018 | 4   |
| <u>SAC</u> | PAY |           | 77357421  | 07/01/2018 | 4   |
| <u>SAC</u> | PAY |           | 77357422  | 07/01/2018 | 5   |
| <u>SAC</u> | PAY |           | 77357423  | 07/01/2018 | 2   |
| <u>SAC</u> | PAY |           | 77357424  | 07/01/2018 | 1   |
| <u>SAC</u> | PAY |           | 77357421  | 07/01/2018 | 4   |
| <u>SAC</u> | PAY |           | 77357422  | 07/01/2018 | 5   |
| <u>SAC</u> | PAY |           | 77357423  | 07/01/2018 | 2   |
| <u>SAC</u> | PAY |           | 77357424  | 07/01/2018 | 1   |
| <u>SAC</u> | PAY |           | 77357425  | 07/01/2018 | 5   |
| <u>SAC</u> | PAY |           | 77357425  | 07/01/2018 | 5   |
| <u>SAC</u> | PAY |           | 77357426  | 07/01/2018 | 4   |
| <u>SAC</u> | PAY |           | 133746322 | 10/01/2019 | -40 |
| <u>SAC</u> | PAY |           | 77357425  | 07/01/2018 | -5  |
| <u>SAC</u> | PAY |           | 77357426  | 07/01/2018 | -4  |
| <u>SAC</u> | PAY |           | 77357421  | 07/01/2018 | 4   |
| <u>SAC</u> | PAY |           | 77357422  | 07/01/2018 | 5   |
| <u>SAC</u> | PAY |           | 77357423  | 07/01/2018 | 2   |
| <u>SAC</u> | PAY |           | 77357424  | 07/01/2018 | 1   |
| <u>SAC</u> | PAY |           | 77357425  | 07/01/2018 | 5   |
| <u>SAC</u> | PAY |           | 77357426  | 07/01/2018 | 4   |
| <u>SAC</u> | PAY |           | 77357425  | 07/01/2018 | -5  |
| <u>SAC</u> | PAY |           | 77357425  | 07/01/2018 | 5   |
| <u>SAC</u> | PAY |           | 77357426  | 07/01/2018 | 4   |

|            |     |          |            |     |
|------------|-----|----------|------------|-----|
| <u>SAC</u> | PAY | 77357422 | 07/01/2018 | -E  |
| <u>SAC</u> | PAY | 77357423 | 07/01/2018 | -2  |
| <u>SAC</u> | PAY | 77357424 | 07/01/2018 | -1' |
| <u>SAC</u> | PAY | 77357421 | 07/01/2018 | -4  |
| <u>SAC</u> | PAY | 77357422 | 07/01/2018 | -E  |
| <u>SAC</u> | PAY | 77357423 | 07/01/2018 | -2  |
| <u>SAC</u> | PAY | 77357424 | 07/01/2018 | -1' |
| <u>SAC</u> | PAY | 77357422 | 07/01/2018 | E   |
| <u>SAC</u> | PAY | 77357423 | 07/01/2018 | 2   |
| <u>SAC</u> | PAY | 77357424 | 07/01/2018 | 1'  |
| <u>SAC</u> | PAY | 77357422 | 07/01/2018 | -E  |
| <u>SAC</u> | PAY | 77357423 | 07/01/2018 | -2  |
| <u>SAC</u> | PAY | 77357424 | 07/01/2018 | -1' |
| <u>SAC</u> | PAY | 77357425 | 07/01/2018 | -E  |
| <u>SAC</u> | PAY | 77357426 | 07/01/2018 | -4  |
| <u>SAC</u> | PAY | 77357421 | 07/01/2018 | 4   |
| <u>SAC</u> | PAY | 77357422 | 07/01/2018 | E   |
| <u>SAC</u> | PAY | 77357423 | 07/01/2018 | 2   |
| <u>SAC</u> | PAY | 77357424 | 07/01/2018 | 1'  |
| <u>SAC</u> | PAY | 77357425 | 07/01/2018 | E   |
| <u>SAC</u> | PAY | 77357426 | 07/01/2018 | 4   |
| <u>SAC</u> | PAY | 77357421 | 07/01/2018 | -4  |
| <u>SAC</u> | PAY | 77357426 | 07/01/2018 | 4   |
| <u>SAC</u> | PAY | 77357421 | 07/01/2018 | -4  |
| <u>SAC</u> | PAY | 77357422 | 07/01/2018 | -E  |
| <u>SAC</u> | PAY | 77357423 | 07/01/2018 | -2  |
| <u>SAC</u> | PAY | 77357424 | 07/01/2018 | -1' |
| <u>SAC</u> | PAY | 77357425 | 07/01/2018 | -E  |
| <u>SAC</u> | PAY | 77357426 | 07/01/2018 | -4  |
| <u>SAC</u> | PAY | 77357425 | 07/01/2018 | 4C  |
| <u>SAC</u> | PAY | 77357421 | 07/01/2018 | -4  |
| <u>SAC</u> | PAY | 77357424 | 07/01/2018 | 1'  |
| <u>SAC</u> | PAY | 77357425 | 07/01/2018 | E   |
| <u>SAC</u> | PAY | 77357426 | 07/01/2018 | 4   |
| <u>SAC</u> | PAY | 77357421 | 07/01/2018 | -4  |
| <u>SAC</u> | PAY | 77357426 | 07/01/2018 | -4  |
| <u>SAC</u> | PAY | 77357422 | 07/01/2018 | E   |
| <u>SAC</u> | PAY | 77357423 | 07/01/2018 | 2   |
| <u>SAC</u> | PAY | 77357424 | 07/01/2018 | 1'  |
| <u>SAC</u> | PAY | 77357425 | 07/01/2018 | E   |
| <u>SAC</u> | PAY | 77357423 | 07/01/2018 | -2  |
| <u>SAC</u> | PAY | 77357424 | 07/01/2018 | -1' |
| <u>SAC</u> | PAY | 77357425 | 07/01/2018 | -E  |
| <u>SAC</u> | PAY | 77357426 | 07/01/2018 | -4  |
| <u>SAC</u> | PAY | 77357426 | 07/01/2018 | 4   |
| <u>SAC</u> | PAY | 77357425 | 07/01/2018 | -E  |
| <u>SAC</u> | PAY | 77357426 | 07/01/2018 | -4  |
| <u>SAC</u> | PAY | 77357421 | 07/01/2018 | 4   |
| <u>SAC</u> | PAY | 77357421 | 07/01/2018 | 4   |
| <u>SAC</u> | PAY | 77357422 | 07/01/2018 | E   |
| <u>SAC</u> | PAY | 77357423 | 07/01/2018 | 2   |
| <u>SAC</u> | PAY | 77357421 | 07/01/2018 | -4  |
| <u>SAC</u> | PAY | 77357421 | 07/01/2018 | -4  |
| <u>SAC</u> | PAY | 77357422 | 07/01/2018 | -E  |

**Balance** 0

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|            |     |           |          |            |     |
|------------|-----|-----------|----------|------------|-----|
| <u>SAC</u> | ORG | INIT CHG  |          | 05/30/2018 | 2C  |
| <u>SAC</u> | PAY | BILL PYMT | 77357426 | 07/01/2018 | -2C |
| <u>SAC</u> | PAY |           | 77357421 | 07/01/2018 | -2  |
| <u>SAC</u> | PAY |           | 77357422 | 07/01/2018 | -4  |
| <u>SAC</u> | PAY |           | 77357423 | 07/01/2018 | -'  |
| <u>SAC</u> | PAY |           | 77357424 | 07/01/2018 | -E  |
| <u>SAC</u> | PAY |           | 77357425 | 07/01/2018 | -4  |
| <u>SAC</u> | PAY |           | 77357423 | 07/01/2018 | -'  |
| <u>SAC</u> | PAY |           | 77357424 | 07/01/2018 | -E  |
| <u>SAC</u> | PAY |           | 77357425 | 07/01/2018 | -4  |
| <u>SAC</u> | PAY |           | 77357426 | 07/01/2018 | -2  |
| <u>SAC</u> | PAY |           | 77357423 | 07/01/2018 | -'  |
| <u>SAC</u> | PAY |           | 77357421 | 07/01/2018 | 2   |
| <u>SAC</u> | PAY |           | 77357421 | 07/01/2018 | 2   |

|            |     |           |            |     |
|------------|-----|-----------|------------|-----|
| <u>SAC</u> | PAY | 77357422  | 07/01/2018 | 4   |
| <u>SAC</u> | PAY | 77357423  | 07/01/2018 | 4   |
| <u>SAC</u> | PAY | 77357424  | 07/01/2018 | 5   |
| <u>SAC</u> | PAY | 77357425  | 07/01/2018 | 4   |
| <u>SAC</u> | PAY | 77357421  | 07/01/2018 | 2   |
| <u>SAC</u> | PAY | 77357422  | 07/01/2018 | 4   |
| <u>SAC</u> | PAY | 77357423  | 07/01/2018 | 4   |
| <u>SAC</u> | PAY | 77357424  | 07/01/2018 | 5   |
| <u>SAC</u> | PAY | 77357421  | 07/01/2018 | -2  |
| <u>SAC</u> | PAY | 77357426  | 07/01/2018 | 2   |
| <u>SAC</u> | PAY | 133746322 | 10/01/2019 | -20 |
| <u>SAC</u> | PAY | 77357426  | 07/01/2018 | -2  |
| <u>SAC</u> | PAY | 77357421  | 07/01/2018 | 2   |
| <u>SAC</u> | PAY | 77357422  | 07/01/2018 | 4   |
| <u>SAC</u> | PAY | 77357423  | 07/01/2018 | 4   |
| <u>SAC</u> | PAY | 77357426  | 07/01/2018 | 2   |
| <u>SAC</u> | PAY | 77357426  | 07/01/2018 | -2  |
| <u>SAC</u> | PAY | 77357424  | 07/01/2018 | 5   |
| <u>SAC</u> | PAY | 77357425  | 07/01/2018 | 4   |
| <u>SAC</u> | PAY | 77357426  | 07/01/2018 | 2   |
| <u>SAC</u> | PAY | 77357422  | 07/01/2018 | -4  |
| <u>SAC</u> | PAY | 77357423  | 07/01/2018 | -1  |
| <u>SAC</u> | PAY | 77357424  | 07/01/2018 | -5  |
| <u>SAC</u> | PAY | 77357421  | 07/01/2018 | -2  |
| <u>SAC</u> | PAY | 77357422  | 07/01/2018 | -4  |
| <u>SAC</u> | PAY | 77357423  | 07/01/2018 | -1  |
| <u>SAC</u> | PAY | 77357424  | 07/01/2018 | -5  |
| <u>SAC</u> | PAY | 77357425  | 07/01/2018 | -4  |
| <u>SAC</u> | PAY | 77357422  | 07/01/2018 | 4   |
| <u>SAC</u> | PAY | 77357423  | 07/01/2018 | 4   |
| <u>SAC</u> | PAY | 77357424  | 07/01/2018 | 5   |
| <u>SAC</u> | PAY | 77357425  | 07/01/2018 | 4   |
| <u>SAC</u> | PAY | 77357422  | 07/01/2018 | -4  |
| <u>SAC</u> | PAY | 77357423  | 07/01/2018 | -1  |
| <u>SAC</u> | PAY | 77357424  | 07/01/2018 | -5  |
| <u>SAC</u> | PAY | 77357425  | 07/01/2018 | -4  |
| <u>SAC</u> | PAY | 77357426  | 07/01/2018 | -2  |
| <u>SAC</u> | PAY | 77357421  | 07/01/2018 | 2   |
| <u>SAC</u> | PAY | 77357422  | 07/01/2018 | 4   |
| <u>SAC</u> | PAY | 77357423  | 07/01/2018 | 4   |
| <u>SAC</u> | PAY | 77357424  | 07/01/2018 | 5   |
| <u>SAC</u> | PAY | 77357425  | 07/01/2018 | 4   |
| <u>SAC</u> | PAY | 77357426  | 07/01/2018 | -2  |
| <u>SAC</u> | PAY | 77357426  | 07/01/2018 | 20  |
| <u>SAC</u> | PAY | 77357421  | 07/01/2018 | -2  |
| <u>SAC</u> | PAY | 77357424  | 07/01/2018 | 5   |
| <u>SAC</u> | PAY | 77357425  | 07/01/2018 | 4   |
| <u>SAC</u> | PAY | 77357426  | 07/01/2018 | 2   |
| <u>SAC</u> | PAY | 77357426  | 07/01/2018 | -2  |
| <u>SAC</u> | PAY | 77357421  | 07/01/2018 | -2  |
| <u>SAC</u> | PAY | 77357422  | 07/01/2018 | -4  |
| <u>SAC</u> | PAY | 77357423  | 07/01/2018 | -1  |
| <u>SAC</u> | PAY | 77357424  | 07/01/2018 | -5  |
| <u>SAC</u> | PAY | 77357425  | 07/01/2018 | -4  |
| <u>SAC</u> | PAY | 77357426  | 07/01/2018 | -2  |
| <u>SAC</u> | PAY | 77357426  | 07/01/2018 | 20  |
| <u>SAC</u> | PAY | 77357421  | 07/01/2018 | -2  |
| <u>SAC</u> | PAY | 77357424  | 07/01/2018 | 5   |
| <u>SAC</u> | PAY | 77357425  | 07/01/2018 | 4   |
| <u>SAC</u> | PAY | 77357426  | 07/01/2018 | 2   |
| <u>SAC</u> | PAY | 77357426  | 07/01/2018 | -2  |
| <u>SAC</u> | PAY | 77357421  | 07/01/2018 | -2  |
| <u>SAC</u> | PAY | 77357422  | 07/01/2018 | 4   |
| <u>SAC</u> | PAY | 77357423  | 07/01/2018 | 4   |
| <u>SAC</u> | PAY | 77357424  | 07/01/2018 | 5   |
| <u>SAC</u> | PAY | 77357425  | 07/01/2018 | 4   |
| <u>SAC</u> | PAY | 77357426  | 07/01/2018 | 2   |
| <u>SAC</u> | PAY | 77357424  | 07/01/2018 | -5  |
| <u>SAC</u> | PAY | 77357425  | 07/01/2018 | -4  |
| <u>SAC</u> | PAY | 77357426  | 07/01/2018 | -2  |
| <u>SAC</u> | PAY | 77357425  | 07/01/2018 | 4   |
| <u>SAC</u> | PAY | 77357426  | 07/01/2018 | 2   |
| <u>SAC</u> | PAY | 77357426  | 07/01/2018 | -4  |
| <u>SAC</u> | PAY | 77357426  | 07/01/2018 | -2  |
| <u>SAC</u> | PAY | 77357421  | 07/01/2018 | 2   |
| <u>SAC</u> | PAY | 77357421  | 07/01/2018 | 2   |

|                |     |          |            |          |
|----------------|-----|----------|------------|----------|
| <u>SAC</u>     | PAY | 77357422 | 07/01/2018 | 4        |
| <u>SAC</u>     | PAY | 77357423 | 07/01/2018 | -        |
| <u>SAC</u>     | PAY | 77357422 | 07/01/2018 | -4       |
| <b>Balance</b> |     |          |            | <b>0</b> |

2019 2 TAX

10/15/2019

|            |     |                |           |            |          |
|------------|-----|----------------|-----------|------------|----------|
| <u>TAX</u> | ORG | INIT CHG       |           | 06/01/2018 | 243,390  |
| <u>A51</u> | ADJ | ABT CHNGE      |           | 05/31/2019 | -0       |
| <u>ACO</u> | ADJ | CCA CORRECTION |           | 06/26/2020 | -32      |
| <u>TAX</u> | ADJ | COOP           |           | 07/31/2019 | 0        |
| <u>STR</u> | ADJ | COOP           |           | 07/31/2019 | -4,557   |
| <u>ACO</u> | ADJ | COOP           |           | 07/31/2019 | 730      |
| <u>ACO</u> | ADJ | COOP ABATE     |           | 08/04/2018 | -13      |
| <u>ACO</u> | ADJ | COOP ABATE     |           | 07/28/2018 | -25      |
| <u>ACO</u> | ADJ | COOP ABATE     |           | 09/15/2018 | -180     |
| <u>ACO</u> | ADJ | COOP ABATE     |           | 06/01/2018 | -39,712  |
| <u>ACO</u> | ADJ | COOP ABATE     |           | 06/30/2018 | -35      |
| <u>ACO</u> | ADJ | COOPABT RV     |           | 08/24/2018 | 61       |
| <u>ACO</u> | ADJ | COOPABT RV     |           | 07/21/2018 | 35       |
| <u>ACO</u> | ADJ | COOPABT RV     |           | 07/14/2018 | 11       |
| <u>TAX</u> | ADJ | EX DECRSED     |           | 09/15/2018 | 80       |
| <u>TAX</u> | ADJ | EX DECRSED     |           | 07/28/2018 | 80       |
| <u>TAX</u> | ADJ | EX DECRSED     |           | 06/30/2018 | 124      |
| <u>TAX</u> | ADJ | EX DECRSED     |           | 08/04/2018 | 40       |
| <u>TAX</u> | ADJ | EX INCRSED     |           | 07/21/2018 | -124     |
| <u>TAX</u> | ADJ | EX INCRSED     |           | 07/14/2018 | -40      |
| <u>TAX</u> | ADJ | EX INCRSED     |           | 08/24/2018 | -210     |
| <u>STR</u> | ADJ | EXEMPT CHNG    |           | 07/25/2019 | 4,597    |
| <u>TAX</u> | ADJ | EXEMPT CHNG    |           | 07/25/2019 | -10      |
| <u>ACO</u> | ADJ | EXEMPT RST     |           | 04/25/2019 | 161      |
| <u>STR</u> | ADJ | EXEMPT RST     |           | 04/25/2019 | -5,913   |
| <u>TAX</u> | ADJ | EXEMPT RST     |           | 04/25/2019 | 5,770    |
| <u>STR</u> | ADJ | EXMPT CHNG     |           | 05/15/2019 | 0        |
| <u>A51</u> | ADJ | J51 ABATE      |           | 06/01/2018 | -864     |
| <u>INT</u> | ADJ |                |           | 08/22/2019 | -17      |
| <u>INT</u> | ADJ |                |           | 07/15/2019 | 1        |
| <u>INT</u> | ADJ |                |           | 07/31/2019 | 17       |
| <u>INT</u> | ADJ |                |           | 07/25/2019 | -1       |
| <u>INT</u> | ADJ |                |           | 07/25/2019 | 20       |
| <u>INT</u> | ADJ |                |           | 07/31/2019 | -20      |
| <u>CHG</u> | PAY | BILL PYMT      | 77357448  | 10/01/2018 | -201,780 |
| <u>CHG</u> | PAY | OFFSET REC     | 77357446  | 07/20/2018 | -62      |
| <u>CHG</u> | PAY | SCRIE RS       | 77357445  | 07/20/2018 | -770     |
| <u>CHG</u> | PAY |                | 77357445  | 07/20/2018 | 770      |
| <u>CHG</u> | PAY |                | 77357446  | 07/20/2018 | 62       |
| <u>CHG</u> | PAY |                | 77357448  | 10/01/2018 | 201,780  |
| <u>CHG</u> | PAY |                | 77357445  | 07/20/2018 | -770     |
| <u>CHG</u> | PAY |                | 77357446  | 07/20/2018 | -62      |
| <u>CHG</u> | PAY |                | 77357448  | 10/01/2018 | -201,780 |
| <u>CHG</u> | PAY |                | 77357445  | 07/20/2018 | 770      |
| <u>CHG</u> | PAY |                | 77357446  | 07/20/2018 | 62       |
| <u>CHG</u> | PAY |                | 77357448  | 10/01/2018 | 201,780  |
| <u>CHG</u> | PAY |                | 132872715 | 08/18/2019 | 70       |
| <u>CHG</u> | PAY |                | 77357445  | 07/20/2018 | 770      |
| <u>CHG</u> | PAY |                | 77357446  | 07/20/2018 | 62       |
| <u>CHG</u> | PAY |                | 77357448  | 10/01/2018 | 201,780  |
| <u>CHG</u> | PAY |                | 132668843 | 07/01/2019 | 11       |
| <u>CHG</u> | PAY |                | 77357448  | 10/01/2018 | -201,780 |
| <u>CHG</u> | PAY |                | 77357445  | 07/20/2018 | -770     |
| <u>CHG</u> | PAY |                | 77357446  | 07/20/2018 | -62      |
| <u>CHG</u> | PAY |                | 77357448  | 10/01/2018 | -201,780 |
| <u>CHG</u> | PAY |                | 132668843 | 07/01/2019 | -27      |
| <u>CHG</u> | PAY |                | 132872715 | 08/18/2019 | -70      |
| <u>CHG</u> | PAY |                | 132872715 | 08/18/2019 | 70       |
| <u>CHG</u> | PAY |                | 133746322 | 10/01/2019 | 680      |
| <u>CHG</u> | PAY |                | 132668843 | 07/01/2019 | 2        |
| <u>CHG</u> | PAY |                | 132872715 | 08/18/2019 | -70      |
| <u>CHG</u> | PAY |                | 77357445  | 07/20/2018 | 770      |
| <u>CHG</u> | PAY |                | 77357446  | 07/20/2018 | 62       |
| <u>CHG</u> | PAY |                | 77357448  | 10/01/2018 | 201,780  |
| <u>CHG</u> | PAY |                | 132668843 | 07/01/2019 | 0        |

|                |     |           |            |          |
|----------------|-----|-----------|------------|----------|
| <u>CHG</u>     | PAY | 132668843 | 07/01/2019 | 27       |
| <u>CHG</u>     | PAY | 77357445  | 07/20/2018 | -775     |
| <u>CHG</u>     | PAY | 77357446  | 07/20/2018 | -62      |
| <u>CHG</u>     | PAY | 77357448  | 10/01/2018 | -201,786 |
| <u>CHG</u>     | PAY | 77357445  | 07/20/2018 | 775      |
| <u>CHG</u>     | PAY | 77357446  | 07/20/2018 | 62       |
| <u>CHG</u>     | PAY | 77357448  | 10/01/2018 | 201,786  |
| <u>CHG</u>     | PAY | 77357445  | 07/20/2018 | -775     |
| <u>CHG</u>     | PAY | 77357446  | 07/20/2018 | -62      |
| <u>CHG</u>     | PAY | 77357448  | 10/01/2018 | -201,786 |
| <u>CHG</u>     | PAY | 132668843 | 07/01/2019 | -11      |
| <u>INT</u>     | PAY | 132668843 | 07/01/2019 | 1        |
| <u>INT</u>     | PAY | 132668843 | 07/01/2019 | -26      |
| <u>INT</u>     | PAY | 132668843 | 07/01/2019 | -17      |
| <u>INT</u>     | PAY | 132668843 | 07/01/2019 | 2        |
| <u>INT</u>     | PAY | 132668843 | 07/01/2019 | 24       |
| <u>INT</u>     | PAY | 132668843 | 07/01/2019 | 2        |
| <u>INT</u>     | PAY | 132668843 | 07/01/2019 | 15       |
| <u>CHG</u>     | PAY | 77357436  | 07/01/2018 | -151     |
| <u>CHG</u>     | PAY | 77357445  | 07/20/2018 | -372     |
| <u>CHG</u>     | PAY | 77357446  | 07/20/2018 | -62      |
| <u>CHG</u>     | PAY | 77357447  | 10/01/2018 | -616     |
| <u>CHG</u>     | PAY | 77357448  | 10/01/2018 | -201,421 |
| <u>CHG</u>     | PAY | 77357457  | 10/22/2018 | -105     |
| <u>CHG</u>     | PAY | 77357458  | 11/14/2018 | -650     |
| <u>INT</u>     | PAY | 132668843 | 07/01/2019 | -1       |
| <u>CHG</u>     | PAY | 77357445  | 07/20/2018 | 775      |
| <u>CHG</u>     | PAY | 77357446  | 07/20/2018 | 62       |
| <u>CHG</u>     | PAY | 77357448  | 10/01/2018 | 201,786  |
| <u>CHG</u>     | PAY | 132668843 | 07/01/2019 | 27       |
| <u>CHG</u>     | PAY | 132872715 | 08/18/2019 | 75       |
| <u>CHG</u>     | PAY | 133746322 | 10/01/2019 | 653      |
| <u>CHG</u>     | PAY | 77357445  | 07/20/2018 | 775      |
| <u>CHG</u>     | PAY | 77357446  | 07/20/2018 | 62       |
| <u>CHG</u>     | PAY | 77357448  | 10/01/2018 | 201,786  |
| <u>CHG</u>     | PAY | 132668843 | 07/01/2019 | 0        |
| <u>CHG</u>     | PAY | 132668843 | 07/01/2019 | 27       |
| <u>CHG</u>     | PAY | 77357445  | 07/20/2018 | -775     |
| <u>CHG</u>     | PAY | 77357446  | 07/20/2018 | -62      |
| <u>CHG</u>     | PAY | 77357448  | 10/01/2018 | -201,786 |
| <u>CHG</u>     | PAY | 132668843 | 07/01/2019 | -2       |
| <u>CHG</u>     | PAY | 77357445  | 07/20/2018 | 775      |
| <u>CHG</u>     | PAY | 77357446  | 07/20/2018 | 62       |
| <u>CHG</u>     | PAY | 77357448  | 10/01/2018 | 201,786  |
| <u>CHG</u>     | PAY | 132668843 | 07/01/2019 | -27      |
| <u>CHG</u>     | PAY | 132668843 | 07/01/2019 | -27      |
| <u>CHG</u>     | PAY | 132872715 | 08/18/2019 | -75      |
| <u>CHG</u>     | PAY | 133746322 | 10/01/2019 | -653     |
| <u>CHG</u>     | PAY | 77357445  | 07/20/2018 | -775     |
| <u>CHG</u>     | PAY | 77357446  | 07/20/2018 | -62      |
| <u>CHG</u>     | PAY | 77357448  | 10/01/2018 | -201,786 |
| <u>CHG</u>     | PAY | 133746322 | 10/01/2019 | -686     |
| <u>CHG</u>     | PAY | 77357445  | 07/20/2018 | -775     |
| <u>CHG</u>     | PAY | 77357446  | 07/20/2018 | -62      |
| <b>Balance</b> |     |           |            | <b>0</b> |

2019 1 TAX

10/15/2019

|            |     |                |            |         |
|------------|-----|----------------|------------|---------|
| <u>TAX</u> | ORG | INIT CHG       | 06/01/2018 | 243,393 |
| <u>A51</u> | ADJ | ABT CHNGE      | 05/31/2019 | 0       |
| <u>ACO</u> | ADJ | CCA CORRECTION | 06/26/2020 | -32     |
| <u>STR</u> | ADJ | COOP           | 07/31/2019 | -4,557  |
| <u>TAX</u> | ADJ | COOP           | 07/31/2019 | 0       |
| <u>ACO</u> | ADJ | COOP           | 07/31/2019 | 736     |
| <u>ACO</u> | ADJ | COOP ABATE     | 08/22/2018 | -35     |
| <u>ACO</u> | ADJ | COOP ABATE     | 06/01/2018 | -39,712 |
| <u>ACO</u> | ADJ | COOP ABATE     | 08/22/2018 | -25     |
| <u>ACO</u> | ADJ | COOP ABATE     | 09/15/2018 | -185    |
| <u>ACO</u> | ADJ | COOP ABATE     | 08/22/2018 | -13     |
| <u>ACO</u> | ADJ | COOPABT RV     | 08/22/2018 | 11      |
| <u>ACO</u> | ADJ | COOPABT RV     | 08/22/2018 | 35      |
| <u>ACO</u> | ADJ | COOPABT RV     | 08/24/2018 | 61      |

|     |     |             |           |            |          |
|-----|-----|-------------|-----------|------------|----------|
| TAX | ADJ | EX DECRSED  |           | 08/22/2018 | 124      |
| TAX | ADJ | EX DECRSED  |           | 08/22/2018 | 89       |
| TAX | ADJ | EX DECRSED  |           | 08/22/2018 | 49       |
| TAX | ADJ | EX DECRSED  |           | 09/15/2018 | 80       |
| TAX | ADJ | EX INCRSSED |           | 08/22/2018 | -40      |
| TAX | ADJ | EX INCRSSED |           | 08/22/2018 | -124     |
| TAX | ADJ | EX INCRSSED |           | 08/24/2018 | -216     |
| TAX | ADJ | EXEMPT CHNG |           | 07/25/2019 | -85      |
| STR | ADJ | EXEMPT CHNG |           | 07/25/2019 | 4,597    |
| TAX | ADJ | EXEMPT RST  |           | 04/25/2019 | 5,779    |
| STR | ADJ | EXEMPT RST  |           | 04/25/2019 | -5,913   |
| ACO | ADJ | EXEMPT RST  |           | 04/25/2019 | 161      |
| STR | ADJ | EXMPT CHNG  |           | 05/15/2019 | 0        |
| A51 | ADJ | J51 ABATE   |           | 06/01/2018 | -864     |
| INT | ADJ |             |           | 07/25/2019 | -1       |
| INT | ADJ |             |           | 07/15/2019 | 1        |
| INT | ADJ |             |           | 08/22/2019 | -17      |
| INT | ADJ |             |           | 07/31/2019 | 17       |
| INT | ADJ |             |           | 07/31/2019 | -26      |
| INT | ADJ |             |           | 07/25/2019 | 26       |
| CHG | PAY | BILL PYMT   | 77357436  | 07/01/2018 | -194,502 |
| CHG | PAY | DRIE        | 77357420  | 07/01/2018 | -55      |
| CHG | PAY | DRIE        | 77357419  | 06/01/2018 | -765     |
| CHG | PAY | OFFSET FWD  | 77357436  | 07/01/2018 | 36       |
| CHG | PAY | OFFSET FWD  | 77357436  | 07/01/2018 | 71       |
| CHG | PAY | OFFSET FWD  | 77357436  | 07/01/2018 | 62       |
| CHG | PAY | OFFSET REC  | 77357376  | 05/22/2018 | -36      |
| CHG | PAY | OFFSET REC  | 77357377  | 05/22/2018 | -34      |
| CHG | PAY | OFFSET REC  | 77357378  | 05/22/2018 | -33      |
| CHG | PAY | OFFSET REC  | 77357379  | 05/22/2018 | -34      |
| CHG | PAY | OFFSET REC  | 77357380  | 05/22/2018 | -34      |
| CHG | PAY | OFFSET REC  | 77357381  | 05/22/2018 | -34      |
| CHG | PAY | OFFSET REC  | 77357382  | 05/22/2018 | -33      |
| CHG | PAY | OFFSET REC  | 77357383  | 05/22/2018 | -34      |
| CHG | PAY | OFFSET REC  | 77357384  | 05/22/2018 | -33      |
| CHG | PAY | OFFSET REC  | 77357385  | 05/22/2018 | -33      |
| CHG | PAY | OFFSET REC  | 77357386  | 05/22/2018 | -32      |
| CHG | PAY | OFFSET REC  | 77357387  | 05/22/2018 | -41      |
| CHG | PAY | OFFSET REC  | 77357388  | 05/22/2018 | -41      |
| CHG | PAY | OFFSET REC  | 77357389  | 05/22/2018 | -40      |
| CHG | PAY | OFFSET REC  | 77357390  | 05/22/2018 | -41      |
| CHG | PAY | OFFSET REC  | 77357391  | 05/22/2018 | -35      |
| CHG | PAY | OFFSET REC  | 77357392  | 05/22/2018 | -35      |
| CHG | PAY | OFFSET REC  | 77357393  | 05/22/2018 | -34      |
| CHG | PAY | OFFSET REC  | 77357394  | 05/22/2018 | -34      |
| CHG | PAY | OFFSET REC  | 77357395  | 05/22/2018 | -35      |
| CHG | PAY | OFFSET REC  | 77357396  | 05/22/2018 | -35      |
| CHG | PAY | OFFSET REC  | 77357397  | 05/22/2018 | -37      |
| CHG | PAY | OFFSET REC  | 77357398  | 05/22/2018 | -37      |
| CHG | PAY | OFFSET REC  | 77357399  | 05/22/2018 | -60      |
| CHG | PAY | OFFSET REC  | 77357400  | 05/22/2018 | -60      |
| CHG | PAY | OFFSET REC  | 77357401  | 05/22/2018 | -60      |
| CHG | PAY | OFFSET REC  | 77357402  | 05/22/2018 | -60      |
| CHG | PAY | OFFSET REC  | 77357403  | 05/22/2018 | -55      |
| CHG | PAY | OFFSET REC  | 77357404  | 05/22/2018 | -55      |
| CHG | PAY | OFFSET REC  | 77357405  | 05/22/2018 | -55      |
| CHG | PAY | OFFSET REC  | 77357406  | 05/22/2018 | -55      |
| CHG | PAY | OFFSET REC  | 77357365  | 05/22/2018 | -30      |
| CHG | PAY | OFFSET REC  | 77357366  | 05/22/2018 | -25      |
| CHG | PAY | OFFSET REC  | 77357367  | 05/22/2018 | -32      |
| CHG | PAY | OFFSET REC  | 77357368  | 05/22/2018 | -31      |
| CHG | PAY | OFFSET REC  | 77357369  | 05/22/2018 | -35      |
| CHG | PAY | OFFSET REC  | 77357370  | 05/22/2018 | -35      |
| CHG | PAY | OFFSET REC  | 77357371  | 05/22/2018 | -35      |
| CHG | PAY | OFFSET REC  | 77357372  | 05/22/2018 | -35      |
| CHG | PAY | OFFSET REC  | 77357373  | 05/22/2018 | -40      |
| CHG | PAY | OFFSET REC  | 77357374  | 05/22/2018 | -40      |
| CHG | PAY | OFFSET REC  | 77357375  | 05/22/2018 | -37      |
| CHG | PAY | SCRIE RS    | 77357418  | 06/01/2018 | -5,754   |
| INT | PAY |             | 132668843 | 07/01/2019 | 1        |
| INT | PAY |             | 132668843 | 07/01/2019 | -26      |

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| <u>INT</u> | PAY | 132668843 | 07/01/2019 | '        |
| <u>INT</u> | PAY | 132668843 | 07/01/2019 | 16       |
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| <u>CHG</u> | PAY | 77357406  | 05/22/2018 | 55       |
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| <u>CHG</u> | PAY | 77357420  | 07/01/2018 | 55      |
| <u>CHG</u> | PAY | 77357436  | 07/01/2018 | 194,332 |
| <u>CHG</u> | PAY | 132668843 | 07/01/2019 | 27      |
| <u>CHG</u> | PAY | 132872715 | 08/18/2019 | 657     |
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| <u>CHG</u> | PAY | 77357400  | 05/22/2018 | 60       |
| <u>CHG</u> | PAY | 77357401  | 05/22/2018 | 60       |
| <u>CHG</u> | PAY | 77357402  | 05/22/2018 | 60       |
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| <u>CHG</u> | PAY | 77357405  | 05/22/2018 | 59       |
| <u>CHG</u> | PAY | 77357406  | 05/22/2018 | 59       |
| <u>CHG</u> | PAY | 77357418  | 06/01/2018 | 5,754    |
| <u>CHG</u> | PAY | 77357419  | 06/01/2018 | 769      |
| <u>CHG</u> | PAY | 77357420  | 07/01/2018 | 59       |
| <u>CHG</u> | PAY | 77357436  | 07/01/2018 | 194,332  |
| <u>CHG</u> | PAY | 132668843 | 07/01/2019 | -27      |
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| <u>CHG</u> | PAY | 77357366  | 05/22/2018 | 29       |
| <u>CHG</u> | PAY | 77357367  | 05/22/2018 | 32       |
| <u>CHG</u> | PAY | 77357368  | 05/22/2018 | 31       |

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| <u>CHG</u> | PAY | 77357369 | 05/22/2018 | 39    |
| <u>CHG</u> | PAY | 77357370 | 05/22/2018 | 39    |
| <u>CHG</u> | PAY | 77357371 | 05/22/2018 | 39    |
| <u>CHG</u> | PAY | 77357372 | 05/22/2018 | 39    |
| <u>CHG</u> | PAY | 77357373 | 05/22/2018 | 40    |
| <u>CHG</u> | PAY | 77357374 | 05/22/2018 | 40    |
| <u>CHG</u> | PAY | 77357375 | 05/22/2018 | 37    |
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| <u>CHG</u> | PAY | 77357388 | 05/22/2018 | 41    |
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| <u>CHG</u> | PAY | 77357399 | 05/22/2018 | 60    |
| <u>CHG</u> | PAY | 77357400 | 05/22/2018 | 60    |
| <u>CHG</u> | PAY | 77357374 | 05/22/2018 | 40    |
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| <u>CHG</u> | PAY | 77357376 | 05/22/2018 | 36    |
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| <u>CHG</u> | PAY | 77357385 | 05/22/2018 | 33    |
| <u>CHG</u> | PAY | 77357386 | 05/22/2018 | 32    |
| <u>CHG</u> | PAY | 77357387 | 05/22/2018 | 41    |
| <u>CHG</u> | PAY | 77357388 | 05/22/2018 | 41    |
| <u>CHG</u> | PAY | 77357389 | 05/22/2018 | 40    |
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| <u>CHG</u> | PAY | 77357399 | 05/22/2018 | 60    |
| <u>CHG</u> | PAY | 77357400 | 05/22/2018 | 60    |
| <u>CHG</u> | PAY | 77357401 | 05/22/2018 | 60    |
| <u>CHG</u> | PAY | 77357402 | 05/22/2018 | 60    |
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| <u>CHG</u> | PAY | 77357405 | 05/22/2018 | 59    |
| <u>CHG</u> | PAY | 77357406 | 05/22/2018 | 59    |
| <u>CHG</u> | PAY | 77357418 | 06/01/2018 | 5,754 |
| <u>CHG</u> | PAY | 77357419 | 06/01/2018 | 765   |
| <u>CHG</u> | PAY | 77357420 | 07/01/2018 | 59    |
| <u>CHG</u> | PAY | 77357365 | 05/22/2018 | 30    |
| <u>CHG</u> | PAY | 77357366 | 05/22/2018 | 29    |
| <u>CHG</u> | PAY | 77357367 | 05/22/2018 | 32    |

|            |     |           |            |          |
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| <u>CHG</u> | PAY | 77357368  | 05/22/2018 | 31       |
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| <u>CHG</u> | PAY | 77357374  | 05/22/2018 | 40       |
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| <u>CHG</u> | PAY | 77357376  | 05/22/2018 | 36       |
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| <u>CHG</u> | PAY | 77357378  | 05/22/2018 | 39       |
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| <u>CHG</u> | PAY | 77357380  | 05/22/2018 | 34       |
| <u>CHG</u> | PAY | 77357381  | 05/22/2018 | 34       |
| <u>CHG</u> | PAY | 77357382  | 05/22/2018 | 39       |
| <u>CHG</u> | PAY | 77357383  | 05/22/2018 | 34       |
| <u>CHG</u> | PAY | 77357384  | 05/22/2018 | 39       |
| <u>CHG</u> | PAY | 77357385  | 05/22/2018 | 39       |
| <u>CHG</u> | PAY | 77357386  | 05/22/2018 | 32       |
| <u>CHG</u> | PAY | 77357387  | 05/22/2018 | 41       |
| <u>CHG</u> | PAY | 77357388  | 05/22/2018 | 41       |
| <u>CHG</u> | PAY | 77357389  | 05/22/2018 | 40       |
| <u>CHG</u> | PAY | 77357390  | 05/22/2018 | 41       |
| <u>CHG</u> | PAY | 77357391  | 05/22/2018 | 39       |
| <u>CHG</u> | PAY | 77357392  | 05/22/2018 | 39       |
| <u>CHG</u> | PAY | 132668843 | 07/01/2019 | -27      |
| <u>CHG</u> | PAY | 132872715 | 08/18/2019 | -657     |
| <u>CHG</u> | PAY | 77357378  | 05/22/2018 | -39      |
| <u>CHG</u> | PAY | 77357379  | 05/22/2018 | -34      |
| <u>CHG</u> | PAY | 77357380  | 05/22/2018 | -34      |
| <u>CHG</u> | PAY | 77357381  | 05/22/2018 | -34      |
| <u>CHG</u> | PAY | 77357382  | 05/22/2018 | -39      |
| <u>CHG</u> | PAY | 77357383  | 05/22/2018 | -34      |
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| <u>CHG</u> | PAY | 77357385  | 05/22/2018 | -39      |
| <u>CHG</u> | PAY | 77357386  | 05/22/2018 | -32      |
| <u>CHG</u> | PAY | 77357387  | 05/22/2018 | -41      |
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| <u>CHG</u> | PAY | 77357399  | 05/22/2018 | -60      |
| <u>CHG</u> | PAY | 77357400  | 05/22/2018 | -60      |
| <u>CHG</u> | PAY | 77357401  | 05/22/2018 | -60      |
| <u>CHG</u> | PAY | 77357402  | 05/22/2018 | -60      |
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| <u>CHG</u> | PAY | 77357405  | 05/22/2018 | -59      |
| <u>CHG</u> | PAY | 77357406  | 05/22/2018 | -59      |
| <u>CHG</u> | PAY | 77357418  | 06/01/2018 | -5,754   |
| <u>CHG</u> | PAY | 77357419  | 06/01/2018 | -769     |
| <u>CHG</u> | PAY | 77357420  | 07/01/2018 | -59      |
| <u>CHG</u> | PAY | 77357436  | 07/01/2018 | -194,332 |
| <u>CHG</u> | PAY | 77357365  | 05/22/2018 | 30       |
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| <u>CHG</u> | PAY | 77357368  | 05/22/2018 | 31       |
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| <u>CHG</u> | PAY | 77357370  | 05/22/2018 | 39       |
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| <u>CHG</u> | PAY | 77357372  | 05/22/2018 | 39       |
| <u>CHG</u> | PAY | 77357373  | 05/22/2018 | 40       |
| <u>CHG</u> | PAY | 77357377  | 05/22/2018 | -34      |
| <u>CHG</u> | PAY | 77357378  | 05/22/2018 | -39      |

|            |     |          |            |          |
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| <u>CHG</u> | PAY | 77357379 | 05/22/2018 | -34      |
| <u>CHG</u> | PAY | 77357380 | 05/22/2018 | -34      |
| <u>CHG</u> | PAY | 77357381 | 05/22/2018 | -34      |
| <u>CHG</u> | PAY | 77357382 | 05/22/2018 | -33      |
| <u>CHG</u> | PAY | 77357383 | 05/22/2018 | -34      |
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| <u>CHG</u> | PAY | 77357385 | 05/22/2018 | -33      |
| <u>CHG</u> | PAY | 77357386 | 05/22/2018 | -32      |
| <u>CHG</u> | PAY | 77357387 | 05/22/2018 | -41      |
| <u>CHG</u> | PAY | 77357392 | 05/22/2018 | -35      |
| <u>CHG</u> | PAY | 77357393 | 05/22/2018 | -34      |
| <u>CHG</u> | PAY | 77357394 | 05/22/2018 | -34      |
| <u>CHG</u> | PAY | 77357395 | 05/22/2018 | -35      |
| <u>CHG</u> | PAY | 77357396 | 05/22/2018 | -35      |
| <u>CHG</u> | PAY | 77357397 | 05/22/2018 | -37      |
| <u>CHG</u> | PAY | 77357398 | 05/22/2018 | -37      |
| <u>CHG</u> | PAY | 77357399 | 05/22/2018 | -60      |
| <u>CHG</u> | PAY | 77357400 | 05/22/2018 | -60      |
| <u>CHG</u> | PAY | 77357401 | 05/22/2018 | -60      |
| <u>CHG</u> | PAY | 77357402 | 05/22/2018 | -60      |
| <u>CHG</u> | PAY | 77357403 | 05/22/2018 | -55      |
| <u>CHG</u> | PAY | 77357404 | 05/22/2018 | -55      |
| <u>CHG</u> | PAY | 77357405 | 05/22/2018 | -55      |
| <u>CHG</u> | PAY | 77357406 | 05/22/2018 | -55      |
| <u>CHG</u> | PAY | 77357418 | 06/01/2018 | -5,754   |
| <u>CHG</u> | PAY | 77357419 | 06/01/2018 | -765     |
| <u>CHG</u> | PAY | 77357420 | 07/01/2018 | -55      |
| <u>CHG</u> | PAY | 77357436 | 07/01/2018 | -194,332 |
| <u>CHG</u> | PAY | 77357436 | 07/01/2018 | 194,332  |
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| <u>CHG</u> | PAY | 77357368 | 05/22/2018 | -31      |
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| <u>CHG</u> | PAY | 77357377 | 05/22/2018 | -34      |
| <u>CHG</u> | PAY | 77357436 | 07/01/2018 | -194,332 |
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| <u>CHG</u> | PAY | 77357418 | 06/01/2018 | -5,754   |
| <u>CHG</u> | PAY | 77357419 | 06/01/2018 | -765     |
| <u>CHG</u> | PAY | 77357420 | 07/01/2018 | -55      |
| <u>CHG</u> | PAY | 77357403 | 05/22/2018 | 55       |
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| <u>CHG</u> | PAY | 77357405 | 05/22/2018 | 55       |
| <u>CHG</u> | PAY | 77357406 | 05/22/2018 | 55       |
| <u>CHG</u> | PAY | 77357418 | 06/01/2018 | 5,754    |
| <u>CHG</u> | PAY | 77357419 | 06/01/2018 | 765      |
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| <u>CHG</u> | PAY | 77357436 | 07/01/2018 | 194,332  |
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| <u>CHG</u> | PAY | 77357369 | 05/22/2018 | -35      |
| <u>CHG</u> | PAY | 77357370 | 05/22/2018 | -35      |
| <u>CHG</u> | PAY | 77357371 | 05/22/2018 | -35      |
| <u>CHG</u> | PAY | 77357372 | 05/22/2018 | -35      |
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| <u>CHG</u> | PAY | 77357380 | 05/22/2018 | -34      |

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| <u>CHG</u> | PAY | 77357383  | 05/22/2018 | -34     |
| <u>CHG</u> | PAY | 77357384  | 05/22/2018 | -33     |
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| <u>CHG</u> | PAY | 132668843 | 07/01/2019 | 11      |
| <u>CHG</u> | PAY | 132872715 | 08/18/2019 | 627     |
| <u>CHG</u> | PAY | 132872715 | 08/18/2019 | 75      |
| <u>CHG</u> | PAY | 77357365  | 05/22/2018 | -30     |
| <u>CHG</u> | PAY | 77357366  | 05/22/2018 | -29     |
| <u>CHG</u> | PAY | 77357367  | 05/22/2018 | -32     |
| <u>CHG</u> | PAY | 77357368  | 05/22/2018 | -31     |
| <u>CHG</u> | PAY | 77357369  | 05/22/2018 | -35     |
| <u>CHG</u> | PAY | 77357370  | 05/22/2018 | -35     |
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| <u>CHG</u> | PAY | 77357373  | 05/22/2018 | -40     |
| <u>CHG</u> | PAY | 77357374  | 05/22/2018 | -40     |
| <u>CHG</u> | PAY | 77357375  | 05/22/2018 | -37     |
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| <u>CHG</u> | PAY | 77357392  | 05/22/2018 | 35      |
| <u>CHG</u> | PAY | 77357393  | 05/22/2018 | 34      |
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| <u>CHG</u> | PAY | 77357380  | 05/22/2018 | 34      |
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| <u>CHG</u> | PAY | 77357385  | 05/22/2018 | 33      |
| <u>CHG</u> | PAY | 77357386  | 05/22/2018 | 32      |
| <u>CHG</u> | PAY | 77357387  | 05/22/2018 | 41      |
| <u>CHG</u> | PAY | 77357388  | 05/22/2018 | 41      |
| <u>CHG</u> | PAY | 77357389  | 05/22/2018 | 40      |
| <u>CHG</u> | PAY | 77357390  | 05/22/2018 | 41      |
| <u>CHG</u> | PAY | 77357391  | 05/22/2018 | 35      |
| <u>CHG</u> | PAY | 77357392  | 05/22/2018 | 35      |
| <u>CHG</u> | PAY | 77357393  | 05/22/2018 | 34      |
| <u>CHG</u> | PAY | 77357394  | 05/22/2018 | 34      |
| <u>CHG</u> | PAY | 77357395  | 05/22/2018 | 35      |
| <u>CHG</u> | PAY | 77357396  | 05/22/2018 | 35      |
| <u>CHG</u> | PAY | 77357397  | 05/22/2018 | 37      |
| <u>CHG</u> | PAY | 77357398  | 05/22/2018 | 37      |
| <u>CHG</u> | PAY | 77357399  | 05/22/2018 | 60      |
| <u>CHG</u> | PAY | 77357400  | 05/22/2018 | 60      |
| <u>CHG</u> | PAY | 77357401  | 05/22/2018 | 60      |
| <u>CHG</u> | PAY | 77357402  | 05/22/2018 | 60      |
| <u>CHG</u> | PAY | 77357403  | 05/22/2018 | 55      |
| <u>CHG</u> | PAY | 77357404  | 05/22/2018 | 55      |
| <u>CHG</u> | PAY | 77357405  | 05/22/2018 | 55      |
| <u>CHG</u> | PAY | 77357406  | 05/22/2018 | 55      |
| <u>CHG</u> | PAY | 77357418  | 06/01/2018 | 5,754   |
| <u>CHG</u> | PAY | 77357419  | 06/01/2018 | 765     |
| <u>CHG</u> | PAY | 77357420  | 07/01/2018 | 55      |
| <u>CHG</u> | PAY | 77357436  | 07/01/2018 | 194,332 |
| <u>CHG</u> | PAY | 77357397  | 05/22/2018 | -37     |
| <u>CHG</u> | PAY | 77357398  | 05/22/2018 | -37     |

|            |     |          |            |     |
|------------|-----|----------|------------|-----|
| <u>CHG</u> | PAY | 77357399 | 05/22/2018 | -6C |
| <u>CHG</u> | PAY | 77357400 | 05/22/2018 | -6C |
| <u>CHG</u> | PAY | 77357401 | 05/22/2018 | -6C |
| <u>CHG</u> | PAY | 77357402 | 05/22/2018 | -6C |
| <u>CHG</u> | PAY | 77357403 | 05/22/2018 | -5E |
| <u>CHG</u> | PAY | 77357404 | 05/22/2018 | -5E |
| <u>CHG</u> | PAY | 77357405 | 05/22/2018 | -5E |
| <u>CHG</u> | PAY | 77357366 | 05/22/2018 | -2E |
| <u>CHG</u> | PAY | 77357367 | 05/22/2018 | -3Z |
| <u>CHG</u> | PAY | 77357368 | 05/22/2018 | -31 |
| <u>CHG</u> | PAY | 77357369 | 05/22/2018 | -3E |
| <u>CHG</u> | PAY | 77357370 | 05/22/2018 | -3E |
| <u>CHG</u> | PAY | 77357371 | 05/22/2018 | -3E |
| <u>CHG</u> | PAY | 77357372 | 05/22/2018 | -3E |
| <u>CHG</u> | PAY | 77357373 | 05/22/2018 | -4C |
| <u>CHG</u> | PAY | 77357374 | 05/22/2018 | -4C |
| <u>CHG</u> | PAY | 77357375 | 05/22/2018 | -37 |
| <u>CHG</u> | PAY | 77357376 | 05/22/2018 | -3E |
| <u>CHG</u> | PAY | 77357377 | 05/22/2018 | -34 |
| <u>CHG</u> | PAY | 77357378 | 05/22/2018 | -3E |
| <u>CHG</u> | PAY | 77357379 | 05/22/2018 | -34 |
| <u>CHG</u> | PAY | 77357380 | 05/22/2018 | -34 |
| <u>CHG</u> | PAY | 77357381 | 05/22/2018 | -34 |
| <u>CHG</u> | PAY | 77357382 | 05/22/2018 | -3E |
| <u>CHG</u> | PAY | 77357383 | 05/22/2018 | -34 |
| <u>CHG</u> | PAY | 77357384 | 05/22/2018 | -3E |
| <u>CHG</u> | PAY | 77357385 | 05/22/2018 | -3E |
| <u>CHG</u> | PAY | 77357386 | 05/22/2018 | -3E |
| <u>CHG</u> | PAY | 77357387 | 05/22/2018 | -41 |
| <u>CHG</u> | PAY | 77357388 | 05/22/2018 | -41 |
| <u>CHG</u> | PAY | 77357389 | 05/22/2018 | -4C |
| <u>CHG</u> | PAY | 77357390 | 05/22/2018 | -41 |
| <u>CHG</u> | PAY | 77357391 | 05/22/2018 | -3E |
| <u>CHG</u> | PAY | 77357392 | 05/22/2018 | -3E |
| <u>CHG</u> | PAY | 77357393 | 05/22/2018 | -34 |
| <u>CHG</u> | PAY | 77357394 | 05/22/2018 | -34 |
| <u>CHG</u> | PAY | 77357395 | 05/22/2018 | -3E |
| <u>CHG</u> | PAY | 77357396 | 05/22/2018 | -3E |
| <u>CHG</u> | PAY | 77357365 | 05/22/2018 | 3C  |
| <u>CHG</u> | PAY | 77357366 | 05/22/2018 | 2E  |
| <u>CHG</u> | PAY | 77357367 | 05/22/2018 | 3Z  |
| <u>CHG</u> | PAY | 77357368 | 05/22/2018 | 31  |
| <u>CHG</u> | PAY | 77357369 | 05/22/2018 | 3E  |
| <u>CHG</u> | PAY | 77357370 | 05/22/2018 | 3E  |
| <u>CHG</u> | PAY | 77357371 | 05/22/2018 | 3E  |
| <u>CHG</u> | PAY | 77357372 | 05/22/2018 | 3E  |
| <u>CHG</u> | PAY | 77357373 | 05/22/2018 | 4C  |
| <u>CHG</u> | PAY | 77357374 | 05/22/2018 | 4C  |
| <u>CHG</u> | PAY | 77357375 | 05/22/2018 | 37  |
| <u>CHG</u> | PAY | 77357376 | 05/22/2018 | 3E  |
| <u>CHG</u> | PAY | 77357377 | 05/22/2018 | 34  |
| <u>CHG</u> | PAY | 77357378 | 05/22/2018 | 3E  |
| <u>CHG</u> | PAY | 77357379 | 05/22/2018 | 34  |
| <u>CHG</u> | PAY | 77357380 | 05/22/2018 | 34  |
| <u>CHG</u> | PAY | 77357381 | 05/22/2018 | 34  |
| <u>CHG</u> | PAY | 77357382 | 05/22/2018 | 3E  |
| <u>CHG</u> | PAY | 77357383 | 05/22/2018 | 34  |
| <u>CHG</u> | PAY | 77357384 | 05/22/2018 | 3E  |
| <u>CHG</u> | PAY | 77357385 | 05/22/2018 | 3E  |
| <u>CHG</u> | PAY | 77357386 | 05/22/2018 | 3Z  |
| <u>CHG</u> | PAY | 77357387 | 05/22/2018 | 41  |
| <u>CHG</u> | PAY | 77357388 | 05/22/2018 | 41  |
| <u>CHG</u> | PAY | 77357389 | 05/22/2018 | 4C  |
| <u>CHG</u> | PAY | 77357390 | 05/22/2018 | 41  |
| <u>CHG</u> | PAY | 77357391 | 05/22/2018 | 3E  |
| <u>CHG</u> | PAY | 77357396 | 05/22/2018 | -3E |
| <u>CHG</u> | PAY | 77357397 | 05/22/2018 | -37 |
| <u>CHG</u> | PAY | 77357398 | 05/22/2018 | -37 |
| <u>CHG</u> | PAY | 77357399 | 05/22/2018 | -6C |
| <u>CHG</u> | PAY | 77357400 | 05/22/2018 | -6C |
| <u>CHG</u> | PAY | 77357401 | 05/22/2018 | -6C |



|            |     |           |            |          |
|------------|-----|-----------|------------|----------|
| <u>CHG</u> | PAY | 77357402  | 05/22/2018 | -60      |
| <u>CHG</u> | PAY | 77357403  | 05/22/2018 | -59      |
| <u>CHG</u> | PAY | 77357404  | 05/22/2018 | -59      |
| <u>CHG</u> | PAY | 77357405  | 05/22/2018 | -59      |
| <u>CHG</u> | PAY | 77357406  | 05/22/2018 | -59      |
| <u>CHG</u> | PAY | 77357418  | 06/01/2018 | -5,754   |
| <u>CHG</u> | PAY | 77357419  | 06/01/2018 | -769     |
| <u>CHG</u> | PAY | 77357420  | 07/01/2018 | -59      |
| <u>CHG</u> | PAY | 77357436  | 07/01/2018 | -194,332 |
| <u>CHG</u> | PAY | 132668843 | 07/01/2019 | -27      |
| <u>CHG</u> | PAY | 132872715 | 08/18/2019 | -689     |
| <u>CHG</u> | PAY | 77357365  | 05/22/2018 | 30       |
| <u>CHG</u> | PAY | 77357366  | 05/22/2018 | 29       |
| <u>CHG</u> | PAY | 77357367  | 05/22/2018 | 32       |
| <u>CHG</u> | PAY | 77357368  | 05/22/2018 | 31       |
| <u>CHG</u> | PAY | 77357369  | 05/22/2018 | 39       |
| <u>CHG</u> | PAY | 77357370  | 05/22/2018 | 39       |
| <u>CHG</u> | PAY | 77357371  | 05/22/2018 | 39       |
| <u>CHG</u> | PAY | 77357372  | 05/22/2018 | 39       |
| <u>CHG</u> | PAY | 77357373  | 05/22/2018 | 40       |
| <u>CHG</u> | PAY | 77357374  | 05/22/2018 | 40       |
| <u>CHG</u> | PAY | 77357375  | 05/22/2018 | 37       |
| <u>CHG</u> | PAY | 77357376  | 05/22/2018 | 39       |
| <u>CHG</u> | PAY | 77357377  | 05/22/2018 | 34       |
| <u>CHG</u> | PAY | 77357378  | 05/22/2018 | 39       |
| <u>CHG</u> | PAY | 132872715 | 08/18/2019 | 611      |
| <u>CHG</u> | PAY | 132872715 | 08/18/2019 | 79       |
| <u>CHG</u> | PAY | 77357365  | 05/22/2018 | -30      |
| <u>CHG</u> | PAY | 132668843 | 07/01/2019 | 2        |
| <u>CHG</u> | PAY | 132872715 | 08/18/2019 | -709     |
| <u>CHG</u> | PAY | 77357388  | 05/22/2018 | -41      |
| <u>CHG</u> | PAY | 77357389  | 05/22/2018 | -40      |
| <u>CHG</u> | PAY | 77357390  | 05/22/2018 | -41      |
| <u>CHG</u> | PAY | 77357391  | 05/22/2018 | -39      |
| <u>CHG</u> | PAY | 77357392  | 05/22/2018 | -39      |
| <u>CHG</u> | PAY | 77357393  | 05/22/2018 | -34      |
| <u>CHG</u> | PAY | 77357394  | 05/22/2018 | -34      |
| <u>CHG</u> | PAY | 77357395  | 05/22/2018 | -39      |
| <u>CHG</u> | PAY | 77357436  | 07/01/2018 | 194,332  |
| <u>CHG</u> | PAY | 132668843 | 07/01/2019 | 0        |
| <u>CHG</u> | PAY | 132668843 | 07/01/2019 | 27       |
| <u>CHG</u> | PAY | 77357400  | 05/22/2018 | -60      |
| <u>CHG</u> | PAY | 77357401  | 05/22/2018 | -60      |
| <u>CHG</u> | PAY | 77357402  | 05/22/2018 | -60      |
| <u>CHG</u> | PAY | 77357403  | 05/22/2018 | -59      |
| <u>CHG</u> | PAY | 77357404  | 05/22/2018 | -59      |
| <u>CHG</u> | PAY | 77357405  | 05/22/2018 | -59      |
| <u>CHG</u> | PAY | 77357406  | 05/22/2018 | -59      |
| <u>CHG</u> | PAY | 77357418  | 06/01/2018 | -5,754   |
| <u>CHG</u> | PAY | 77357419  | 06/01/2018 | -769     |
| <u>CHG</u> | PAY | 77357420  | 07/01/2018 | -59      |
| <u>CHG</u> | PAY | 77357436  | 07/01/2018 | -194,332 |
| <u>CHG</u> | PAY | 77357392  | 05/22/2018 | 39       |
| <u>CHG</u> | PAY | 77357393  | 05/22/2018 | 34       |
| <u>CHG</u> | PAY | 77357394  | 05/22/2018 | 34       |
| <u>CHG</u> | PAY | 77357395  | 05/22/2018 | 39       |
| <u>CHG</u> | PAY | 77357396  | 05/22/2018 | 39       |
| <u>CHG</u> | PAY | 77357397  | 05/22/2018 | 37       |
| <u>CHG</u> | PAY | 77357398  | 05/22/2018 | 37       |
| <u>CHG</u> | PAY | 77357399  | 05/22/2018 | 60       |
| <u>CHG</u> | PAY | 77357400  | 05/22/2018 | 60       |
| <u>CHG</u> | PAY | 77357401  | 05/22/2018 | 60       |
| <u>CHG</u> | PAY | 77357402  | 05/22/2018 | 60       |
| <u>CHG</u> | PAY | 77357403  | 05/22/2018 | 59       |
| <u>CHG</u> | PAY | 77357404  | 05/22/2018 | 59       |
| <u>CHG</u> | PAY | 77357405  | 05/22/2018 | 59       |
| <u>CHG</u> | PAY | 77357406  | 05/22/2018 | 59       |
| <u>CHG</u> | PAY | 77357418  | 06/01/2018 | 5,754    |
| <u>CHG</u> | PAY | 77357419  | 06/01/2018 | 769      |
| <u>CHG</u> | PAY | 77357420  | 07/01/2018 | 59       |
| <u>CHG</u> | PAY | 77357436  | 07/01/2018 | 194,332  |

|            |                |           |            |          |
|------------|----------------|-----------|------------|----------|
| <u>CHG</u> | PAY            | 77357379  | 05/22/2018 | -34      |
| <u>CHG</u> | PAY            | 77357380  | 05/22/2018 | -34      |
| <u>CHG</u> | PAY            | 77357381  | 05/22/2018 | -34      |
| <u>CHG</u> | PAY            | 77357382  | 05/22/2018 | -33      |
| <u>CHG</u> | PAY            | 77357383  | 05/22/2018 | -34      |
| <u>CHG</u> | PAY            | 77357384  | 05/22/2018 | -33      |
| <u>CHG</u> | PAY            | 77357385  | 05/22/2018 | -33      |
| <u>CHG</u> | PAY            | 77357386  | 05/22/2018 | -32      |
| <u>CHG</u> | PAY            | 77357387  | 05/22/2018 | -41      |
| <u>CHG</u> | PAY            | 77357388  | 05/22/2018 | -41      |
| <u>CHG</u> | PAY            | 77357389  | 05/22/2018 | -40      |
| <u>CHG</u> | PAY            | 77357390  | 05/22/2018 | -41      |
| <u>CHG</u> | PAY            | 77357391  | 05/22/2018 | -35      |
| <u>CHG</u> | PAY            | 77357392  | 05/22/2018 | -35      |
| <u>CHG</u> | PAY            | 77357393  | 05/22/2018 | -34      |
| <u>CHG</u> | PAY            | 77357419  | 06/01/2018 | -765     |
| <u>CHG</u> | PAY            | 77357420  | 07/01/2018 | -55      |
| <u>CHG</u> | PAY            | 77357436  | 07/01/2018 | -194,332 |
| <u>CHG</u> | PAY            | 132668843 | 07/01/2019 | -11      |
| <u>CHG</u> | PAY            | 77357365  | 05/22/2018 | 30       |
| <u>CHG</u> | PAY            | 77357366  | 05/22/2018 | 29       |
| <u>CHG</u> | PAY            | 77357367  | 05/22/2018 | 32       |
| <u>CHG</u> | PAY            | 77357368  | 05/22/2018 | 31       |
| <u>CHG</u> | PAY            | 77357369  | 05/22/2018 | 35       |
| <u>CHG</u> | PAY            | 77357370  | 05/22/2018 | 35       |
| <u>CHG</u> | PAY            | 77357371  | 05/22/2018 | 35       |
| <u>CHG</u> | PAY            | 77357372  | 05/22/2018 | 35       |
| <u>CHG</u> | PAY            | 77357373  | 05/22/2018 | 40       |
| <u>CHG</u> | PAY            | 77357374  | 05/22/2018 | 40       |
| <u>CHG</u> | PAY            | 77357375  | 05/22/2018 | 37       |
| <u>CHG</u> | PAY            | 77357376  | 05/22/2018 | 36       |
| <u>CHG</u> | PAY            | 77357377  | 05/22/2018 | 34       |
| <u>CHG</u> | PAY            | 77357378  | 05/22/2018 | 33       |
| <u>CHG</u> | PAY            | 77357379  | 05/22/2018 | 34       |
| <u>CHG</u> | PAY            | 77357380  | 05/22/2018 | 34       |
| <u>CHG</u> | PAY            | 77357381  | 05/22/2018 | 34       |
| <u>CHG</u> | PAY            | 77357382  | 05/22/2018 | 33       |
| <u>CHG</u> | PAY            | 77357383  | 05/22/2018 | 34       |
| <u>CHG</u> | PAY            | 77357384  | 05/22/2018 | 33       |
| <u>CHG</u> | PAY            | 77357385  | 05/22/2018 | 33       |
| <u>CHG</u> | PAY            | 77357386  | 05/22/2018 | 32       |
| <u>CHG</u> | PAY            | 77357387  | 05/22/2018 | 41       |
| <u>CHG</u> | PAY            | 77357388  | 05/22/2018 | 41       |
| <u>CHG</u> | PAY            | 77357389  | 05/22/2018 | 40       |
| <u>CHG</u> | PAY            | 77357390  | 05/22/2018 | 41       |
| <u>CHG</u> | PAY            | 77357391  | 05/22/2018 | 35       |
| <u>CHG</u> | PAY            | 77357394  | 05/22/2018 | -34      |
| <u>CHG</u> | PAY            | 77357395  | 05/22/2018 | -35      |
| <u>CHG</u> | PAY            | 77357396  | 05/22/2018 | -35      |
| <u>CHG</u> | PAY            | 77357397  | 05/22/2018 | -37      |
| <u>CHG</u> | PAY            | 77357398  | 05/22/2018 | -37      |
| <u>CHG</u> | PAY            | 77357399  | 05/22/2018 | -60      |
| <u>CHG</u> | PAY            | 77357365  | 05/22/2018 | -30      |
| <u>CHG</u> | PAY            | 77357366  | 05/22/2018 | -25      |
| <u>CHG</u> | PAY            | 77357367  | 05/22/2018 | -32      |
| <u>CHG</u> | PAY            | 77357368  | 05/22/2018 | -31      |
| <u>CHG</u> | PAY            | 77357369  | 05/22/2018 | -35      |
| <u>CHG</u> | PAY            | 77357370  | 05/22/2018 | -35      |
| <u>CHG</u> | PAY            | 77357371  | 05/22/2018 | -35      |
| <u>CHG</u> | PAY            | 77357372  | 05/22/2018 | -35      |
| <u>CHG</u> | PAY            | 77357373  | 05/22/2018 | -40      |
| <u>CHG</u> | PAY            | 77357374  | 05/22/2018 | -40      |
| <u>CHG</u> | PAY            | 77357375  | 05/22/2018 | -37      |
| <u>CHG</u> | PAY            | 77357376  | 05/22/2018 | -36      |
| <u>CHG</u> | PAY            | 77357377  | 05/22/2018 | -34      |
| <u>CHG</u> | PAY            | 77357378  | 05/22/2018 | -33      |
|            | <b>Balance</b> |           |            | <b>0</b> |

2019 1 REG FEE

10/15/2019

|            |               |          |            |     |
|------------|---------------|----------|------------|-----|
| <u>SAF</u> | ORG INIT CHG  |          | 05/21/2018 | 13  |
| <u>SAF</u> | PAY BILL PYMT | 77357427 | 07/01/2018 | -13 |

|            |     |           |            |     |
|------------|-----|-----------|------------|-----|
| <u>SAF</u> | PAY | 77357427  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357428  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357429  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357430  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357431  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357432  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357429  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357430  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357429  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357430  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357431  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357432  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357427  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357428  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357429  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357430  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357431  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357432  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357429  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357430  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357432  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357427  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357428  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357429  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357430  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357431  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357432  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 133746322 | 10/01/2019 | -13 |
| <u>SAF</u> | PAY | 77357427  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357428  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357432  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357427  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357428  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357429  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357430  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357431  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357430  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357431  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357428  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357429  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357430  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357431  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357432  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357427  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357428  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357427  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357428  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357430  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357431  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357432  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357429  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357430  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357431  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357432  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357427  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357428  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357429  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357430  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357431  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357432  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357427  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357428  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357429  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357430  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357431  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357432  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357427  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357428  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357429  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357430  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357431  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357432  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357427  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357428  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357429  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357430  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357431  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357432  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357427  | 07/01/2018 | -2  |

|            |     |                |          |            |          |
|------------|-----|----------------|----------|------------|----------|
| <u>SAF</u> | PAY |                | 77357428 | 07/01/2018 | 2        |
| <u>SAF</u> | PAY |                | 77357429 | 07/01/2018 | 2        |
| <u>SAF</u> | PAY |                | 77357427 | 07/01/2018 | 2        |
| <u>SAF</u> | PAY |                | 77357428 | 07/01/2018 | 2        |
| <u>SAF</u> | PAY |                | 77357432 | 07/01/2018 | 2        |
| <u>SAF</u> | PAY |                | 77357427 | 07/01/2018 | -2       |
| <u>SAF</u> | PAY |                | 77357428 | 07/01/2018 | -2       |
| <u>SAF</u> | PAY |                | 77357429 | 07/01/2018 | -2       |
| <u>SAF</u> | PAY |                | 77357430 | 07/01/2018 | -2       |
| <u>SAF</u> | PAY |                | 77357427 | 07/01/2018 | -2       |
| <u>SAF</u> | PAY |                | 77357428 | 07/01/2018 | -2       |
| <u>SAF</u> | PAY |                | 77357429 | 07/01/2018 | -2       |
| <u>SAF</u> | PAY |                | 77357427 | 07/01/2018 | 13       |
| <u>SAF</u> | PAY |                | 77357432 | 07/01/2018 | -2       |
| <u>SAF</u> | PAY |                | 77357431 | 07/01/2018 | -2       |
|            |     | <b>Balance</b> |          |            | <b>0</b> |

2019 1 REG FEE

10/15/2019

|            |     |           |           |            |     |
|------------|-----|-----------|-----------|------------|-----|
| <u>SAF</u> | ORG | INIT CHG  |           | 05/21/2018 | 13  |
| <u>SAF</u> | PAY | BILL PYMT | 77357428  | 07/01/2018 | -13 |
| <u>SAF</u> | PAY |           | 77357431  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357432  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357427  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357428  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357429  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357430  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357431  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357432  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357427  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357428  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357427  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357428  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357431  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357432  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357427  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357428  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357429  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357428  | 07/01/2018 | 13  |
| <u>SAF</u> | PAY |           | 77357427  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357428  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357429  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357430  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357431  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357432  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357428  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357429  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357429  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357430  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357431  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357432  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357427  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357428  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357429  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357430  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357431  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357429  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357430  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357432  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357427  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357428  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357429  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357430  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357431  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357432  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 133746322 | 10/01/2019 | -13 |
| <u>SAF</u> | PAY |           | 77357427  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357428  | 07/01/2018 | -2  |

|            |     |          |            |    |
|------------|-----|----------|------------|----|
| <u>SAF</u> | PAY | 77357431 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357432 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357427 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY | 77357428 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY | 77357429 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY | 77357430 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY | 77357431 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY | 77357432 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357429 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY | 77357430 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY | 77357428 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357429 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357430 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357431 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357432 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357427 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357428 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357429 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357427 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY | 77357430 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357431 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357430 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY | 77357431 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY | 77357432 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY | 77357430 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357431 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357432 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357427 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357428 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357432 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY | 77357427 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357431 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357432 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357427 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357428 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357432 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY | 77357427 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357431 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357432 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357429 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY | 77357430 | 07/01/2018 | 2  |

**Balance**

**0**

2019 1 REG FEE

10/15/2019

|            |     |           |          |            |     |
|------------|-----|-----------|----------|------------|-----|
| <u>SAF</u> | ORG | INIT CHG  |          | 05/21/2018 | 13  |
| <u>SAF</u> | PAY | BILL PYMT | 77357429 | 07/01/2018 | -13 |
| <u>SAF</u> | PAY |           | 77357429 | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357430 | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357431 | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357432 | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357427 | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357428 | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357429 | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357430 | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357431 | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357432 | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357427 | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357428 | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357427 | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357428 | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357431 | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357432 | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357427 | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357428 | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357429 | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357430 | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357427 | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357428 | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357429 | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357429 | 07/01/2018 | 13  |
| <u>SAF</u> | PAY |           | 77357432 | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357431 | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357432 | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357427 | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357428 | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357429 | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357430 | 07/01/2018 | 2   |

|            |     |           |            |     |
|------------|-----|-----------|------------|-----|
| <u>SAF</u> | PAY | 77357431  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357429  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357430  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357428  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357429  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357430  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357431  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357432  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357427  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357428  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357429  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357427  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357430  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357431  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357430  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357431  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357432  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357430  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357431  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357432  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357427  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357428  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357432  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357427  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357431  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357432  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357427  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357428  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357429  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357430  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357431  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357432  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357427  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357428  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357429  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357430  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357431  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357432  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357427  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357428  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357429  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357430  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357431  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357429  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357430  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357432  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357427  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357428  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357429  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357430  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357431  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 77357432  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY | 133746322 | 10/01/2019 | -13 |
| <u>SAF</u> | PAY | 77357428  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY | 77357429  | 07/01/2018 | -2  |

**Balance** 0

2019 1 REG FEE 10/15/2019

|            |               |           |            |     |
|------------|---------------|-----------|------------|-----|
| <u>SAF</u> | ORG INIT CHG  |           | 05/21/2018 | 13  |
| <u>SAF</u> | PAY BILL PYMT | 77357430  | 07/01/2018 | -13 |
| <u>SAF</u> | PAY           | 77357430  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY           | 77357431  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY           | 77357432  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY           | 133746322 | 10/01/2019 | -13 |
| <u>SAF</u> | PAY           | 77357427  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY           | 77357428  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY           | 77357429  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY           | 77357430  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY           | 77357431  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY           | 77357432  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY           | 77357428  | 07/01/2018 | 2   |

|            |     |          |            |    |
|------------|-----|----------|------------|----|
| <u>SAF</u> | PAY | 77357429 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY | 77357429 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357430 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357431 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357432 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357427 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY | 77357428 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY | 77357429 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY | 77357430 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY | 77357431 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY | 77357429 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357430 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357432 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY | 77357427 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY | 77357428 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY | 77357429 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY | 77357431 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357432 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357427 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357428 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357427 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY | 77357430 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357431 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357430 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY | 77357431 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY | 77357432 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY | 77357429 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357430 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357431 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357432 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357427 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357428 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357427 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY | 77357428 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY | 77357428 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357429 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357430 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357427 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357428 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357429 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357430 | 07/01/2018 | 13 |
| <u>SAF</u> | PAY | 77357431 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357432 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357427 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY | 77357428 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY | 77357429 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY | 77357430 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY | 77357431 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY | 77357432 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357431 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY | 77357429 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY | 77357430 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY | 77357428 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357429 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357430 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357429 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY | 77357430 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY | 77357431 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY | 77357432 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY | 77357427 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357428 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357429 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357430 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357431 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357432 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY | 77357427 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY | 77357428 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY | 77357428 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY | 77357427 | 07/01/2018 | 2  |

|            |     |  |          |            |    |
|------------|-----|--|----------|------------|----|
| <u>SAF</u> | PAY |  | 77357428 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY |  | 77357431 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY |  | 77357432 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY |  | 77357427 | 07/01/2018 | -2 |

**Balance**

0

2019 1 REG FEE

10/15/2019

|            |     |           |           |            |     |
|------------|-----|-----------|-----------|------------|-----|
| <u>SAF</u> | ORG | INIT CHG  |           | 05/21/2018 | 13  |
| <u>SAF</u> | PAY | BILL PYMT | 77357431  | 07/01/2018 | -13 |
| <u>SAF</u> | PAY |           | 77357432  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357430  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357431  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357428  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357429  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357430  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357429  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357430  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357431  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357432  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357427  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357428  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357429  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357430  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357431  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357432  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357427  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357428  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357429  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357427  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357428  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357432  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357427  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357430  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357431  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357432  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 133746322 | 10/01/2019 | -13 |
| <u>SAF</u> | PAY |           | 77357428  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357429  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357429  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357430  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357431  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357432  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357427  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357428  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357429  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357430  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357431  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357432  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357427  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357428  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357429  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357430  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357431  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357429  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357430  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357432  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357427  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357428  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357429  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357430  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357431  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357429  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357430  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357432  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357427  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357428  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357429  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357430  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357431  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357432  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357427  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357428  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357429  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357430  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357431  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357432  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357430  | 07/01/2018 | -2  |



|            |     |  |          |            |    |
|------------|-----|--|----------|------------|----|
| <u>SAF</u> | PAY |  | 77357431 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY |  | 77357432 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY |  | 77357427 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY |  | 77357428 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY |  | 77357427 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY |  | 77357431 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY |  | 77357432 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY |  | 77357427 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY |  | 77357428 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY |  | 77357428 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY |  | 77357429 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY |  | 77357430 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY |  | 77357427 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY |  | 77357428 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY |  | 77357429 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY |  | 77357431 | 07/01/2018 | 13 |
| <u>SAF</u> | PAY |  | 77357432 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY |  | 77357431 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY |  | 77357432 | 07/01/2018 | -2 |
| <u>SAF</u> | PAY |  | 77357427 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY |  | 77357428 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY |  | 77357429 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY |  | 77357430 | 07/01/2018 | 2  |
| <u>SAF</u> | PAY |  | 77357431 | 07/01/2018 | 2  |

**Balance** 0

2019 1 REG FEE

10/15/2019

|            |     |           |           |            |     |
|------------|-----|-----------|-----------|------------|-----|
| <u>SAF</u> | ORG | INIT CHG  |           | 05/21/2018 | 13  |
| <u>SAF</u> | PAY | BILL PYMT | 77357432  | 07/01/2018 | -13 |
| <u>SAF</u> | PAY |           | 77357431  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357432  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357430  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357431  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357429  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357430  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357429  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357430  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357431  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357432  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357427  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357428  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357429  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357430  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357431  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357432  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357427  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357428  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357429  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357427  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357428  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357432  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357427  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357430  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357431  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357432  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 133746322 | 10/01/2019 | -13 |
| <u>SAF</u> | PAY |           | 77357427  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357428  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357428  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357429  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357430  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357431  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357432  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357428  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357429  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357429  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357430  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357431  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357432  | 07/01/2018 | -2  |
| <u>SAF</u> | PAY |           | 77357427  | 07/01/2018 | 2   |
| <u>SAF</u> | PAY |           | 77357428  | 07/01/2018 | 2   |

|                |     |          |            |          |
|----------------|-----|----------|------------|----------|
| <u>SAF</u>     | PAY | 77357429 | 07/01/2018 | 2        |
| <u>SAF</u>     | PAY | 77357430 | 07/01/2018 | 2        |
| <u>SAF</u>     | PAY | 77357429 | 07/01/2018 | -2       |
| <u>SAF</u>     | PAY | 77357430 | 07/01/2018 | -2       |
| <u>SAF</u>     | PAY | 77357431 | 07/01/2018 | 2        |
| <u>SAF</u>     | PAY | 77357432 | 07/01/2018 | 2        |
| <u>SAF</u>     | PAY | 77357427 | 07/01/2018 | 2        |
| <u>SAF</u>     | PAY | 77357428 | 07/01/2018 | 2        |
| <u>SAF</u>     | PAY | 77357429 | 07/01/2018 | 2        |
| <u>SAF</u>     | PAY | 77357431 | 07/01/2018 | -2       |
| <u>SAF</u>     | PAY | 77357432 | 07/01/2018 | -2       |
| <u>SAF</u>     | PAY | 77357427 | 07/01/2018 | -2       |
| <u>SAF</u>     | PAY | 77357428 | 07/01/2018 | -2       |
| <u>SAF</u>     | PAY | 77357427 | 07/01/2018 | 2        |
| <u>SAF</u>     | PAY | 77357430 | 07/01/2018 | -2       |
| <u>SAF</u>     | PAY | 77357431 | 07/01/2018 | -2       |
| <u>SAF</u>     | PAY | 77357430 | 07/01/2018 | 2        |
| <u>SAF</u>     | PAY | 77357431 | 07/01/2018 | 2        |
| <u>SAF</u>     | PAY | 77357432 | 07/01/2018 | 2        |
| <u>SAF</u>     | PAY | 77357429 | 07/01/2018 | -2       |
| <u>SAF</u>     | PAY | 77357430 | 07/01/2018 | -2       |
| <u>SAF</u>     | PAY | 77357431 | 07/01/2018 | -2       |
| <u>SAF</u>     | PAY | 77357432 | 07/01/2018 | -2       |
| <u>SAF</u>     | PAY | 77357427 | 07/01/2018 | -2       |
| <u>SAF</u>     | PAY | 77357428 | 07/01/2018 | -2       |
| <u>SAF</u>     | PAY | 77357427 | 07/01/2018 | -2       |
| <u>SAF</u>     | PAY | 77357428 | 07/01/2018 | -2       |
| <u>SAF</u>     | PAY | 77357431 | 07/01/2018 | -2       |
| <u>SAF</u>     | PAY | 77357432 | 07/01/2018 | -2       |
| <u>SAF</u>     | PAY | 77357427 | 07/01/2018 | 2        |
| <u>SAF</u>     | PAY | 77357428 | 07/01/2018 | -2       |
| <u>SAF</u>     | PAY | 77357429 | 07/01/2018 | -2       |
| <u>SAF</u>     | PAY | 77357430 | 07/01/2018 | -2       |
| <u>SAF</u>     | PAY | 77357427 | 07/01/2018 | -2       |
| <u>SAF</u>     | PAY | 77357428 | 07/01/2018 | -2       |
| <u>SAF</u>     | PAY | 77357429 | 07/01/2018 | -2       |
| <u>SAF</u>     | PAY | 77357432 | 07/01/2018 | 13       |
| <u>SAF</u>     | PAY | 77357432 | 07/01/2018 | -2       |
| <u>SAF</u>     | PAY | 77357431 | 07/01/2018 | -2       |
| <u>SAF</u>     | PAY | 77357432 | 07/01/2018 | -2       |
| <u>SAF</u>     | PAY | 77357427 | 07/01/2018 | 2        |
| <u>SAF</u>     | PAY | 77357428 | 07/01/2018 | 2        |
| <u>SAF</u>     | PAY | 77357429 | 07/01/2018 | 2        |
| <u>SAF</u>     | PAY | 77357430 | 07/01/2018 | 2        |
| <u>SAF</u>     | PAY | 77357430 | 07/01/2018 | 2        |
| <b>Balance</b> |     |          |            | <b>0</b> |

2019 1 TXCM

10/15/2019

|                |     |           |            |            |      |
|----------------|-----|-----------|------------|------------|------|
| <u>SAF</u>     | ORG | INIT CHG  | 05/29/2018 | 175        |      |
| <u>SAF</u>     | PAY | BILL PYMT | 77357435   | 07/01/2018 | -175 |
| <u>SAF</u>     | PAY |           | 77357435   | 07/01/2018 | 175  |
| <u>SAF</u>     | PAY |           | 77357435   | 07/01/2018 | -175 |
| <u>SAF</u>     | PAY |           | 77357435   | 07/01/2018 | 175  |
| <u>SAF</u>     | PAY |           | 77357435   | 07/01/2018 | -175 |
| <u>SAF</u>     | PAY |           | 77357435   | 07/01/2018 | 175  |
| <u>SAF</u>     | PAY |           | 77357435   | 07/01/2018 | -175 |
| <u>SAF</u>     | PAY |           | 133746322  | 10/01/2019 | -175 |
| <u>SAF</u>     | PAY |           | 77357435   | 07/01/2018 | -175 |
| <u>SAF</u>     | PAY |           | 77357435   | 07/01/2018 | 175  |
| <u>SAF</u>     | PAY |           | 77357435   | 07/01/2018 | -175 |
| <u>SAF</u>     | PAY |           | 77357435   | 07/01/2018 | 175  |
| <u>SAF</u>     | PAY |           | 77357435   | 07/01/2018 | -175 |
| <u>SAF</u>     | PAY |           | 77357435   | 07/01/2018 | 175  |
| <u>SAF</u>     | PAY |           | 77357435   | 07/01/2018 | -175 |
| <u>SAF</u>     | PAY |           | 77357435   | 07/01/2018 | 175  |
| <u>SAF</u>     | PAY |           | 77357435   | 07/01/2018 | 175  |
| <b>Balance</b> |     |           |            | <b>0</b>   |      |

**Balance for year 2019 0**

2018 4 ELEV

10/01/2022

|            |     |          |            |     |
|------------|-----|----------|------------|-----|
| <u>SAC</u> | ORG | INIT CHG | 11/20/2017 | 600 |
|------------|-----|----------|------------|-----|

|            |     |            |          |            |      |
|------------|-----|------------|----------|------------|------|
| <u>SAC</u> | PAY | BILL PYMT  | 77357319 | 04/01/2018 | -3E  |
| <u>SAC</u> | PAY | OFFSET REC | 77357317 | 01/01/2018 | -307 |
| <u>SAC</u> | PAY | OFFSET REC | 77357306 | 10/01/2017 | -127 |
| <u>SAC</u> | PAY | OFFSET REC | 77357299 | 07/01/2017 | -127 |
| <u>SAC</u> | PAY |            | 77357299 | 07/01/2017 | 127  |
| <u>SAC</u> | PAY |            | 77357319 | 04/01/2018 | -3E  |
| <u>SAC</u> | PAY |            | 77357317 | 01/01/2018 | 307  |
| <u>SAC</u> | PAY |            | 77357319 | 04/01/2018 | 3E   |
| <u>SAC</u> | PAY |            | 77357299 | 07/01/2017 | -127 |
| <u>SAC</u> | PAY |            | 77357306 | 10/01/2017 | -127 |
| <u>SAC</u> | PAY |            | 77357306 | 10/01/2017 | 127  |
| <u>SAC</u> | PAY |            | 77357299 | 07/01/2017 | 127  |
| <u>SAC</u> | PAY |            | 77357306 | 10/01/2017 | 127  |
| <u>SAC</u> | PAY |            | 77357317 | 01/01/2018 | -307 |
| <u>SAC</u> | PAY |            | 77357299 | 07/01/2017 | 127  |
| <u>SAC</u> | PAY |            | 77357306 | 10/01/2017 | 127  |
| <u>SAC</u> | PAY |            | 77357317 | 01/01/2018 | 307  |
| <u>SAC</u> | PAY |            | 77357319 | 04/01/2018 | 3E   |
| <u>SAC</u> | PAY |            | 77357299 | 07/01/2017 | -127 |
| <u>SAC</u> | PAY |            | 77357306 | 10/01/2017 | -127 |
| <u>SAC</u> | PAY |            | 77357317 | 01/01/2018 | -307 |
| <u>SAC</u> | PAY |            | 77357319 | 04/01/2018 | -3E  |
| <u>SAC</u> | PAY |            | 77357319 | 04/01/2018 | -3E  |
| <u>SAC</u> | PAY |            | 77357317 | 01/01/2018 | -307 |

**Balance** **C**

2018 4 TAX

10/01/2022

|            |     |                        |  |            |         |
|------------|-----|------------------------|--|------------|---------|
| <u>TAX</u> | ORG | INIT CHG               |  | 06/02/2017 | 230,684 |
| <u>A51</u> | ADJ | ABT CHNGE              |  | 05/31/2019 | -C      |
| <u>ACO</u> | ADJ | ABT CHNGE              |  | 05/31/2019 | 84E     |
| <u>STR</u> | ADJ | ABT CHNGE              |  | 05/31/2019 | -4,774  |
| <u>TAX</u> | ADJ | ABT CHNGE              |  | 05/31/2019 | 5,92E   |
| <u>ACO</u> | ADJ | CCA MONTHLY CORRECTION |  | 07/23/2022 | 2,59E   |
| <u>TAX</u> | ADJ | CCA MONTHLY CORRECTION |  | 07/23/2022 | 2E      |
| <u>STR</u> | ADJ | CCA MONTHLY CORRECTION |  | 07/23/2022 | 4,774   |
| <u>ACO</u> | ADJ | COOP ABATE             |  | 06/30/2018 | -3E     |
| <u>ACO</u> | ADJ | COOP ABATE             |  | 09/15/2018 | -21     |
| <u>ACO</u> | ADJ | COOP ABATE             |  | 06/23/2018 | -251    |
| <u>ACO</u> | ADJ | COOP ABATE             |  | 06/02/2017 | -36,41E |
| <u>ACO</u> | ADJ | COOP ABATE             |  | 03/17/2018 | -307    |
| <u>ACO</u> | ADJ | COOP ABATE             |  | 06/17/2017 | -11     |
| <u>ACO</u> | ADJ | COOPABT RV             |  | 11/17/2017 | 4E      |
| <u>ACO</u> | ADJ | COOPABT RV             |  | 09/20/2017 | 84      |
| <u>ACO</u> | ADJ | COOPABT RV             |  | 12/02/2017 | C       |
| <u>ACO</u> | ADJ | COOPABT RV             |  | 08/24/2018 | 57      |
| <u>ACO</u> | ADJ | COOPABT RV             |  | 07/21/2018 | 3E      |
| <u>ACO</u> | ADJ | COOPABT RV             |  | 07/14/2018 | 1C      |
| <u>ACO</u> | ADJ | COOPABT RV             |  | 11/17/2017 | 13E     |
| <u>TAX</u> | ADJ | CREDIT ADJ             |  | 12/21/2017 | -4,39E  |
| <u>TAX</u> | ADJ | EX DECRSED             |  | 09/15/2018 | 7E      |
| <u>TAX</u> | ADJ | EX DECRSED             |  | 06/30/2018 | 117     |
| <u>TAX</u> | ADJ | EX DECRSED             |  | 11/17/2017 | 3E      |
| <u>TAX</u> | ADJ | EX DECRSED             |  | 12/16/2017 | 17      |
| <u>TAX</u> | ADJ | EX INCRSED             |  | 07/21/2018 | -117    |
| <u>TAX</u> | ADJ | EX INCRSED             |  | 07/14/2018 | -3E     |
| <u>TAX</u> | ADJ | EX INCRSED             |  | 06/17/2017 | -221    |
| <u>TAX</u> | ADJ | EX INCRSED             |  | 08/24/2018 | -204    |
| <u>TAX</u> | ADJ | EX INCRSED             |  | 10/12/2017 | -30C    |
| <u>A51</u> | ADJ | J51 ABATE              |  | 06/02/2017 | -864    |
| <u>TAX</u> | ADJ | R REMISS D             |  | 11/17/2017 | 27      |
| <u>TAX</u> | ADJ | ROAV RPAD              |  | 12/02/2017 | -23C    |
| <u>TAX</u> | ADJ | TAXRATEDEC             |  | 11/17/2017 | -6,28E  |
| <u>INT</u> | ADJ |                        |  | 08/22/2019 | -1E     |
| <u>INT</u> | ADJ |                        |  | 08/22/2019 | -9E     |
| <u>INT</u> | ADJ |                        |  | 07/15/2019 | 9E      |

|                |     |            |           |            |          |
|----------------|-----|------------|-----------|------------|----------|
| <u>INT</u>     | ADJ |            |           | 06/18/2019 | 1€       |
| <u>CHG</u>     | PAY | BILL PYMT  | 77357320  | 04/01/2018 | -172,81€ |
| <u>CHG</u>     | PAY | DRIE       | 77357309  | 11/17/2017 | -33€     |
| <u>CHG</u>     | PAY | OFFSET FWD | 77357320  | 04/01/2018 | 4€       |
| <u>CHG</u>     | PAY | OFFSET FWD | 77357320  | 04/01/2018 | 102      |
| <u>CHG</u>     | PAY | OFFSET FWD | 77357320  | 04/01/2018 | 102      |
| <u>CHG</u>     | PAY | OFFSET FWD | 77357320  | 04/01/2018 | 102      |
| <u>CHG</u>     | PAY | SCRIE RS   | 77357318  | 01/22/2018 | -8,864   |
| <u>CHG</u>     | PAY |            | 131734429 | 06/18/2019 | -297     |
| <u>CHG</u>     | PAY |            | 132668843 | 07/01/2019 | -1,701   |
| <u>CHG</u>     | PAY |            | 77357309  | 11/17/2017 | 33€      |
| <u>CHG</u>     | PAY |            | 77357318  | 01/22/2018 | 8,864    |
| <u>CHG</u>     | PAY |            | 77357320  | 04/01/2018 | 172,43€  |
| <u>CHG</u>     | PAY |            | 131734429 | 06/18/2019 | 297      |
| <u>CHG</u>     | PAY |            | 132668843 | 07/01/2019 | 1,701    |
| <u>CHG</u>     | PAY |            | 77357309  | 11/17/2017 | -33€     |
| <u>CHG</u>     | PAY |            | 77357318  | 01/22/2018 | -8,864   |
| <u>CHG</u>     | PAY |            | 77357320  | 04/01/2018 | -172,43€ |
| <u>CHG</u>     | PAY |            | 131734429 | 06/18/2019 | 29€      |
| <u>CHG</u>     | PAY |            | 131734429 | 06/18/2019 | 14       |
| <u>CHG</u>     | PAY |            | 132668843 | 07/01/2019 | 1,68€    |
| <u>CHG</u>     | PAY |            | 77357309  | 11/17/2017 | -33€     |
| <u>CHG</u>     | PAY |            | 77357318  | 01/22/2018 | -8,864   |
| <u>CHG</u>     | PAY |            | 77357320  | 04/01/2018 | -172,43€ |
| <u>CHG</u>     | PAY |            | 131734429 | 06/18/2019 | -314     |
| <u>CHG</u>     | PAY |            | 132668843 | 07/01/2019 | -1,68€   |
| <u>CHG</u>     | PAY |            | 77357309  | 11/17/2017 | 33€      |
| <u>CHG</u>     | PAY |            | 77357318  | 01/22/2018 | 8,864    |
| <u>CHG</u>     | PAY |            | 77357320  | 04/01/2018 | 172,43€  |
| <u>CHG</u>     | PAY |            | 131734429 | 06/18/2019 | -314     |
| <u>CHG</u>     | PAY |            | 132668843 | 07/01/2019 | -1,68€   |
| <u>CHG</u>     | PAY |            | 146098555 | 08/05/2022 | -7,40€   |
| <u>INT</u>     | PAY |            | 131734429 | 06/18/2019 | -1€      |
| <u>INT</u>     | PAY |            | 132668843 | 07/01/2019 | -9€      |
| <u>INT</u>     | PAY |            | 131734429 | 06/18/2019 | 1€       |
| <u>INT</u>     | PAY |            | 132668843 | 07/01/2019 | 9€       |
| <u>CHG</u>     | PAY |            | 77357309  | 11/17/2017 | 33€      |
| <u>CHG</u>     | PAY |            | 77357318  | 01/22/2018 | 8,864    |
| <u>CHG</u>     | PAY |            | 77357320  | 04/01/2018 | 172,43€  |
| <u>CHG</u>     | PAY |            | 77357309  | 11/17/2017 | -33€     |
| <u>CHG</u>     | PAY |            | 77357318  | 01/22/2018 | -8,864   |
| <u>CHG</u>     | PAY |            | 77357320  | 04/01/2018 | -172,43€ |
| <b>Balance</b> |     |            |           |            | <b>€</b> |

2018 3 TAX

10/01/2022

|            |     |                        |  |            |         |
|------------|-----|------------------------|--|------------|---------|
| <u>TAX</u> | ORG | INIT CHG               |  | 06/02/2017 | 230,684 |
| <u>A51</u> | ADJ | ABT CHNGE              |  | 05/31/2019 | -€      |
| <u>ACO</u> | ADJ | ABT CHNGE              |  | 05/31/2019 | 84€     |
| <u>STR</u> | ADJ | ABT CHNGE              |  | 05/31/2019 | -4,774  |
| <u>TAX</u> | ADJ | ABT CHNGE              |  | 05/31/2019 | 5,92€   |
| <u>STR</u> | ADJ | CCA MONTHLY CORRECTION |  | 07/23/2022 | 3,072   |
| <u>ACO</u> | ADJ | COOP ABATE             |  | 06/30/2018 | -32     |
| <u>ACO</u> | ADJ | COOP ABATE             |  | 06/02/2017 | -36,41€ |
| <u>ACO</u> | ADJ | COOP ABATE             |  | 06/17/2017 | -11     |
| <u>ACO</u> | ADJ | COOP ABATE             |  | 06/23/2018 | -251    |
| <u>ACO</u> | ADJ | COOP ABATE             |  | 03/17/2018 | -307    |
| <u>ACO</u> | ADJ | COOP ABATE             |  | 09/15/2018 | -21     |
| <u>ACO</u> | ADJ | COOPABT RV             |  | 08/24/2018 | 57      |
| <u>ACO</u> | ADJ | COOPABT RV             |  | 07/21/2018 | 32      |
| <u>ACO</u> | ADJ | COOPABT RV             |  | 07/14/2018 | 1€      |
| <u>ACO</u> | ADJ | COOPABT RV             |  | 09/20/2017 | 84      |
| <u>ACO</u> | ADJ | COOPABT RV             |  | 11/17/2017 | 4€      |
| <u>ACO</u> | ADJ | COOPABT RV             |  | 12/02/2017 | €       |
| <u>ACO</u> | ADJ | COOPABT RV             |  | 11/17/2017 | 13€     |
| <u>TAX</u> | ADJ | EX DECRSED             |  | 09/15/2018 | 7€      |
| <u>TAX</u> | ADJ | EX DECRSED             |  | 11/17/2017 | 3€      |
| <u>TAX</u> | ADJ | EX DECRSED             |  | 06/30/2018 | 117     |
| <u>TAX</u> | ADJ | EX DECRSED             |  | 12/16/2017 | 17      |
| <u>TAX</u> | ADJ | EX INCRSED             |  | 07/14/2018 | -3€     |

|            |     |            |           |            |          |
|------------|-----|------------|-----------|------------|----------|
| <u>TAX</u> | ADJ | EX INCRSED |           | 06/17/2017 | -221     |
| <u>TAX</u> | ADJ | EX INCRSED |           | 08/24/2018 | -204     |
| <u>TAX</u> | ADJ | EX INCRSED |           | 07/21/2018 | -117     |
| <u>TAX</u> | ADJ | EX INCRSED |           | 10/12/2017 | -300     |
| <u>A51</u> | ADJ | J51 ABATE  |           | 06/02/2017 | -864     |
| <u>TAX</u> | ADJ | R REMISS D |           | 11/17/2017 | 27       |
| <u>TAX</u> | ADJ | ROAV RPAD  |           | 12/02/2017 | -230     |
| <u>TAX</u> | ADJ | TAXRATEDEC |           | 11/17/2017 | -6,283   |
| <u>INT</u> | ADJ |            |           | 08/22/2019 | -82      |
| <u>INT</u> | ADJ |            |           | 08/22/2019 | -20      |
| <u>INT</u> | ADJ |            |           | 06/01/2019 | 82       |
| <u>INT</u> | ADJ |            |           | 06/18/2019 | 20       |
| <u>CHG</u> | PAY | BILL PYMT  | 77357310  | 01/01/2018 | -186,114 |
| <u>CHG</u> | PAY | OFFSET FWD | 77357310  | 01/01/2018 | 104      |
| <u>CHG</u> | PAY | OFFSET FWD | 77357310  | 01/01/2018 | 104      |
| <u>CHG</u> | PAY | OFFSET FWD | 77357310  | 01/01/2018 | 108      |
| <u>CHG</u> | PAY | OFFSET FWD | 77357310  | 01/01/2018 | 307      |
| <u>CHG</u> | PAY | OFFSET FWD | 77357310  | 01/01/2018 | 53       |
| <u>CHG</u> | PAY | OFFSET REC | 77357308  | 10/20/2017 | -216     |
| <u>CHG</u> | PAY | SCRIE RS   | 77357307  | 10/20/2017 | -384     |
| <u>CHG</u> | PAY |            | 77357308  | 10/20/2017 | -216     |
| <u>CHG</u> | PAY |            | 77357310  | 01/01/2018 | -185,435 |
| <u>CHG</u> | PAY |            | 131661939 | 06/01/2019 | -1,617   |
| <u>CHG</u> | PAY |            | 131734429 | 06/18/2019 | -381     |
| <u>CHG</u> | PAY |            | 77357307  | 10/20/2017 | 384      |
| <u>CHG</u> | PAY |            | 77357308  | 10/20/2017 | 216      |
| <u>CHG</u> | PAY |            | 77357310  | 01/01/2018 | 185,435  |
| <u>CHG</u> | PAY |            | 131661939 | 06/01/2019 | 1,617    |
| <u>CHG</u> | PAY |            | 131734429 | 06/18/2019 | 88       |
| <u>CHG</u> | PAY |            | 131734429 | 06/18/2019 | 293      |
| <u>CHG</u> | PAY |            | 77357307  | 10/20/2017 | -384     |
| <u>CHG</u> | PAY |            | 77357308  | 10/20/2017 | -216     |
| <u>CHG</u> | PAY |            | 77357310  | 01/01/2018 | -185,435 |
| <u>CHG</u> | PAY |            | 131661939 | 06/01/2019 | -1,699   |
| <u>CHG</u> | PAY |            | 131734429 | 06/18/2019 | -299     |
| <u>CHG</u> | PAY |            | 131734429 | 06/18/2019 | 299      |
| <u>CHG</u> | PAY |            | 77357307  | 10/20/2017 | -384     |
| <u>CHG</u> | PAY |            | 77357308  | 10/20/2017 | -216     |
| <u>CHG</u> | PAY |            | 77357310  | 01/01/2018 | -185,435 |
| <u>CHG</u> | PAY |            | 131661939 | 06/01/2019 | -1,699   |
| <u>CHG</u> | PAY |            | 131734429 | 06/18/2019 | -299     |
| <u>CHG</u> | PAY |            | 77357307  | 10/20/2017 | -384     |
| <u>CHG</u> | PAY |            | 77357310  | 01/01/2018 | 185,435  |
| <u>CHG</u> | PAY |            | 77357308  | 10/20/2017 | 216      |
| <u>CHG</u> | PAY |            | 77357307  | 10/20/2017 | 384      |
| <u>CHG</u> | PAY |            | 131661939 | 06/01/2019 | 1,699    |
| <u>CHG</u> | PAY |            | 77357310  | 01/01/2018 | 185,435  |
| <u>INT</u> | PAY |            | 131734429 | 06/18/2019 | 20       |
| <u>CHG</u> | PAY |            | 77357307  | 10/20/2017 | 384      |
| <u>CHG</u> | PAY |            | 77357308  | 10/20/2017 | 216      |
| <u>CHG</u> | PAY |            | 146098555 | 08/05/2022 | -3,072   |
| <u>INT</u> | PAY |            | 131661939 | 06/01/2019 | -82      |
| <u>INT</u> | PAY |            | 131734429 | 06/18/2019 | -20      |
| <u>INT</u> | PAY |            | 131661939 | 06/01/2019 | 82       |

**Balance** 0

2018 3 RS FEE 50351300 10/01/2022

|            |     |           |          |            |     |
|------------|-----|-----------|----------|------------|-----|
| <u>SAC</u> | ORG | INIT CHG  |          | 05/25/2017 | 20  |
| <u>SAC</u> | PAY | BILL PYMT | 77357311 | 01/01/2018 | -20 |
| <u>SAC</u> | PAY |           | 77357313 | 01/01/2018 | -   |
| <u>SAC</u> | PAY |           | 77357314 | 01/01/2018 | 5   |
| <u>SAC</u> | PAY |           | 77357315 | 01/01/2018 | 4   |
| <u>SAC</u> | PAY |           | 77357315 | 01/01/2018 | -4  |
| <u>SAC</u> | PAY |           | 77357316 | 01/01/2018 | 2   |
| <u>SAC</u> | PAY |           | 77357311 | 01/01/2018 | -2  |
| <u>SAC</u> | PAY |           | 77357312 | 01/01/2018 | -4  |
| <u>SAC</u> | PAY |           | 77357313 | 01/01/2018 | -   |
| <u>SAC</u> | PAY |           | 77357314 | 01/01/2018 | -5  |
| <u>SAC</u> | PAY |           | 77357315 | 01/01/2018 | -4  |
| <u>SAC</u> | PAY |           | 77357316 | 01/01/2018 | -2  |
| <u>SAC</u> | PAY |           | 77357316 | 01/01/2018 | -2  |

|                |     |  |          |            |          |
|----------------|-----|--|----------|------------|----------|
| <u>SAC</u>     | PAY |  | 77357313 | 01/01/2018 | '        |
| <u>SAC</u>     | PAY |  | 77357314 | 01/01/2018 | £        |
| <u>SAC</u>     | PAY |  | 77357315 | 01/01/2018 | 4        |
| <u>SAC</u>     | PAY |  | 77357316 | 01/01/2018 | 2        |
| <u>SAC</u>     | PAY |  | 77357311 | 01/01/2018 | -2       |
| <u>SAC</u>     | PAY |  | 77357312 | 01/01/2018 | 4        |
| <u>SAC</u>     | PAY |  | 77357311 | 01/01/2018 | 2        |
| <u>SAC</u>     | PAY |  | 77357311 | 01/01/2018 | 2        |
| <u>SAC</u>     | PAY |  | 77357315 | 01/01/2018 | -4       |
| <u>SAC</u>     | PAY |  | 77357312 | 01/01/2018 | 4        |
| <u>SAC</u>     | PAY |  | 77357316 | 01/01/2018 | -2       |
| <u>SAC</u>     | PAY |  | 77357311 | 01/01/2018 | 20       |
| <u>SAC</u>     | PAY |  | 77357311 | 01/01/2018 | -2       |
| <u>SAC</u>     | PAY |  | 77357312 | 01/01/2018 | -4       |
| <u>SAC</u>     | PAY |  | 77357313 | 01/01/2018 | -'       |
| <u>SAC</u>     | PAY |  | 77357314 | 01/01/2018 | -£       |
| <u>SAC</u>     | PAY |  | 77357312 | 01/01/2018 | -4       |
| <u>SAC</u>     | PAY |  | 77357313 | 01/01/2018 | -'       |
| <u>SAC</u>     | PAY |  | 77357314 | 01/01/2018 | -£       |
| <u>SAC</u>     | PAY |  | 77357314 | 01/01/2018 | -£       |
| <b>Balance</b> |     |  |          |            | <b>0</b> |

2018 3 RS FEE 50351300 10/01/2022

|                |     |           |          |            |          |
|----------------|-----|-----------|----------|------------|----------|
| <u>SAC</u>     | ORG | INIT CHG  |          | 05/25/2017 | 40       |
| <u>SAC</u>     | PAY | BILL PYMT | 77357312 | 01/01/2018 | -40      |
| <u>SAC</u>     | PAY |           | 77357311 | 01/01/2018 | 4        |
| <u>SAC</u>     | PAY |           | 77357312 | 01/01/2018 | £        |
| <u>SAC</u>     | PAY |           | 77357313 | 01/01/2018 | 2        |
| <u>SAC</u>     | PAY |           | 77357314 | 01/01/2018 | 1'       |
| <u>SAC</u>     | PAY |           | 77357315 | 01/01/2018 | £        |
| <u>SAC</u>     | PAY |           | 77357315 | 01/01/2018 | -£       |
| <u>SAC</u>     | PAY |           | 77357316 | 01/01/2018 | 4        |
| <u>SAC</u>     | PAY |           | 77357311 | 01/01/2018 | -4       |
| <u>SAC</u>     | PAY |           | 77357312 | 01/01/2018 | -£       |
| <u>SAC</u>     | PAY |           | 77357313 | 01/01/2018 | -2       |
| <u>SAC</u>     | PAY |           | 77357314 | 01/01/2018 | -1'      |
| <u>SAC</u>     | PAY |           | 77357315 | 01/01/2018 | -£       |
| <u>SAC</u>     | PAY |           | 77357316 | 01/01/2018 | -4       |
| <u>SAC</u>     | PAY |           | 77357313 | 01/01/2018 | 2        |
| <u>SAC</u>     | PAY |           | 77357314 | 01/01/2018 | 1'       |
| <u>SAC</u>     | PAY |           | 77357315 | 01/01/2018 | £        |
| <u>SAC</u>     | PAY |           | 77357316 | 01/01/2018 | 4        |
| <u>SAC</u>     | PAY |           | 77357311 | 01/01/2018 | -4       |
| <u>SAC</u>     | PAY |           | 77357312 | 01/01/2018 | 40       |
| <u>SAC</u>     | PAY |           | 77357311 | 01/01/2018 | -4       |
| <u>SAC</u>     | PAY |           | 77357312 | 01/01/2018 | -£       |
| <u>SAC</u>     | PAY |           | 77357313 | 01/01/2018 | -2       |
| <u>SAC</u>     | PAY |           | 77357314 | 01/01/2018 | -1'      |
| <u>SAC</u>     | PAY |           | 77357312 | 01/01/2018 | -£       |
| <u>SAC</u>     | PAY |           | 77357313 | 01/01/2018 | -2       |
| <u>SAC</u>     | PAY |           | 77357314 | 01/01/2018 | -1'      |
| <u>SAC</u>     | PAY |           | 77357315 | 01/01/2018 | -£       |
| <u>SAC</u>     | PAY |           | 77357316 | 01/01/2018 | -4       |
| <u>SAC</u>     | PAY |           | 77357316 | 01/01/2018 | -4       |
| <u>SAC</u>     | PAY |           | 77357311 | 01/01/2018 | 4        |
| <u>SAC</u>     | PAY |           | 77357312 | 01/01/2018 | £        |
| <b>Balance</b> |     |           |          |            | <b>0</b> |

2018 3 RS FEE 50351300 10/01/2022

|            |     |           |          |            |     |
|------------|-----|-----------|----------|------------|-----|
| <u>SAC</u> | ORG | INIT CHG  |          | 05/25/2017 | 10  |
| <u>SAC</u> | PAY | BILL PYMT | 77357313 | 01/01/2018 | -10 |
| <u>SAC</u> | PAY |           | 77357315 | 01/01/2018 | 2   |
| <u>SAC</u> | PAY |           | 77357315 | 01/01/2018 | -2  |
| <u>SAC</u> | PAY |           | 77357316 | 01/01/2018 | '   |
| <u>SAC</u> | PAY |           | 77357311 | 01/01/2018 | -'  |
| <u>SAC</u> | PAY |           | 77357312 | 01/01/2018 | -2  |
| <u>SAC</u> | PAY |           | 77357313 | 01/01/2018 | -0  |
| <u>SAC</u> | PAY |           | 77357314 | 01/01/2018 | -2  |
| <u>SAC</u> | PAY |           | 77357315 | 01/01/2018 | -2  |
| <u>SAC</u> | PAY |           | 77357316 | 01/01/2018 | -'  |
| <u>SAC</u> | PAY |           | 77357312 | 01/01/2018 | 2   |
| <u>SAC</u> | PAY |           | 77357314 | 01/01/2018 | 2   |

|                |     |  |          |            |          |
|----------------|-----|--|----------|------------|----------|
| <u>SAC</u>     | PAY |  | 77357315 | 01/01/2018 | 2        |
| <u>SAC</u>     | PAY |  | 77357316 | 01/01/2018 | -        |
| <u>SAC</u>     | PAY |  | 77357311 | 01/01/2018 | -        |
| <u>SAC</u>     | PAY |  | 77357314 | 01/01/2018 | 2        |
| <u>SAC</u>     | PAY |  | 77357313 | 01/01/2018 | 0        |
| <u>SAC</u>     | PAY |  | 77357312 | 01/01/2018 | 2        |
| <u>SAC</u>     | PAY |  | 77357311 | 01/01/2018 | -        |
| <u>SAC</u>     | PAY |  | 77357313 | 01/01/2018 | 0        |
| <u>SAC</u>     | PAY |  | 77357313 | 01/01/2018 | 10       |
| <u>SAC</u>     | PAY |  | 77357311 | 01/01/2018 | -        |
| <u>SAC</u>     | PAY |  | 77357312 | 01/01/2018 | -2       |
| <u>SAC</u>     | PAY |  | 77357313 | 01/01/2018 | -0       |
| <u>SAC</u>     | PAY |  | 77357314 | 01/01/2018 | -2       |
| <u>SAC</u>     | PAY |  | 77357312 | 01/01/2018 | -2       |
| <u>SAC</u>     | PAY |  | 77357313 | 01/01/2018 | -0       |
| <u>SAC</u>     | PAY |  | 77357314 | 01/01/2018 | -2       |
| <u>SAC</u>     | PAY |  | 77357315 | 01/01/2018 | -2       |
| <u>SAC</u>     | PAY |  | 77357316 | 01/01/2018 | -        |
| <u>SAC</u>     | PAY |  | 77357316 | 01/01/2018 | -        |
| <u>SAC</u>     | PAY |  | 77357311 | 01/01/2018 | -        |
| <b>Balance</b> |     |  |          |            | <b>0</b> |

2018 3 RS FEE 50351300 10/01/2022

|                |     |           |          |            |          |
|----------------|-----|-----------|----------|------------|----------|
| <u>SAC</u>     | ORG | INIT CHG  |          | 05/25/2017 | 50       |
| <u>SAC</u>     | PAY | BILL PYMT | 77357314 | 01/01/2018 | -50      |
| <u>SAC</u>     | PAY |           | 77357313 | 01/01/2018 | 2        |
| <u>SAC</u>     | PAY |           | 77357314 | 01/01/2018 | 13       |
| <u>SAC</u>     | PAY |           | 77357315 | 01/01/2018 | 11       |
| <u>SAC</u>     | PAY |           | 77357314 | 01/01/2018 | -13      |
| <u>SAC</u>     | PAY |           | 77357315 | 01/01/2018 | -11      |
| <u>SAC</u>     | PAY |           | 77357316 | 01/01/2018 | 5        |
| <u>SAC</u>     | PAY |           | 77357311 | 01/01/2018 | -5       |
| <u>SAC</u>     | PAY |           | 77357312 | 01/01/2018 | -11      |
| <u>SAC</u>     | PAY |           | 77357313 | 01/01/2018 | -2       |
| <u>SAC</u>     | PAY |           | 77357314 | 01/01/2018 | -13      |
| <u>SAC</u>     | PAY |           | 77357315 | 01/01/2018 | -11      |
| <u>SAC</u>     | PAY |           | 77357316 | 01/01/2018 | -5       |
| <u>SAC</u>     | PAY |           | 77357312 | 01/01/2018 | 11       |
| <u>SAC</u>     | PAY |           | 77357313 | 01/01/2018 | 2        |
| <u>SAC</u>     | PAY |           | 77357314 | 01/01/2018 | 13       |
| <u>SAC</u>     | PAY |           | 77357315 | 01/01/2018 | 11       |
| <u>SAC</u>     | PAY |           | 77357316 | 01/01/2018 | 5        |
| <u>SAC</u>     | PAY |           | 77357311 | 01/01/2018 | -5       |
| <u>SAC</u>     | PAY |           | 77357312 | 01/01/2018 | 11       |
| <u>SAC</u>     | PAY |           | 77357314 | 01/01/2018 | 50       |
| <u>SAC</u>     | PAY |           | 77357311 | 01/01/2018 | -5       |
| <u>SAC</u>     | PAY |           | 77357312 | 01/01/2018 | -11      |
| <u>SAC</u>     | PAY |           | 77357313 | 01/01/2018 | -2       |
| <u>SAC</u>     | PAY |           | 77357312 | 01/01/2018 | -11      |
| <u>SAC</u>     | PAY |           | 77357313 | 01/01/2018 | -2       |
| <u>SAC</u>     | PAY |           | 77357314 | 01/01/2018 | -13      |
| <u>SAC</u>     | PAY |           | 77357315 | 01/01/2018 | -11      |
| <u>SAC</u>     | PAY |           | 77357316 | 01/01/2018 | -5       |
| <u>SAC</u>     | PAY |           | 77357316 | 01/01/2018 | -5       |
| <u>SAC</u>     | PAY |           | 77357311 | 01/01/2018 | 5        |
| <b>Balance</b> |     |           |          |            | <b>0</b> |

2018 3 RS FEE 50351300 10/01/2022

|            |     |           |          |            |     |
|------------|-----|-----------|----------|------------|-----|
| <u>SAC</u> | ORG | INIT CHG  |          | 05/25/2017 | 40  |
| <u>SAC</u> | PAY | BILL PYMT | 77357315 | 01/01/2018 | -40 |
| <u>SAC</u> | PAY |           | 77357313 | 01/01/2018 | 2   |
| <u>SAC</u> | PAY |           | 77357314 | 01/01/2018 | 1   |
| <u>SAC</u> | PAY |           | 77357315 | 01/01/2018 | 5   |
| <u>SAC</u> | PAY |           | 77357314 | 01/01/2018 | -1  |
| <u>SAC</u> | PAY |           | 77357315 | 01/01/2018 | -5  |
| <u>SAC</u> | PAY |           | 77357316 | 01/01/2018 | 4   |
| <u>SAC</u> | PAY |           | 77357311 | 01/01/2018 | -4  |
| <u>SAC</u> | PAY |           | 77357312 | 01/01/2018 | -5  |
| <u>SAC</u> | PAY |           | 77357313 | 01/01/2018 | -2  |
| <u>SAC</u> | PAY |           | 77357314 | 01/01/2018 | -1  |

|                |     |  |          |            |          |
|----------------|-----|--|----------|------------|----------|
| <u>SAC</u>     | PAY |  | 77357315 | 01/01/2018 | -8       |
| <u>SAC</u>     | PAY |  | 77357316 | 01/01/2018 | -4       |
| <u>SAC</u>     | PAY |  | 77357312 | 01/01/2018 | 8        |
| <u>SAC</u>     | PAY |  | 77357313 | 01/01/2018 | 2        |
| <u>SAC</u>     | PAY |  | 77357314 | 01/01/2018 | 1        |
| <u>SAC</u>     | PAY |  | 77357315 | 01/01/2018 | 8        |
| <u>SAC</u>     | PAY |  | 77357316 | 01/01/2018 | 4        |
| <u>SAC</u>     | PAY |  | 77357311 | 01/01/2018 | -4       |
| <u>SAC</u>     | PAY |  | 77357311 | 01/01/2018 | 4        |
| <u>SAC</u>     | PAY |  | 77357312 | 01/01/2018 | 8        |
| <u>SAC</u>     | PAY |  | 77357315 | 01/01/2018 | 40       |
| <u>SAC</u>     | PAY |  | 77357311 | 01/01/2018 | -4       |
| <u>SAC</u>     | PAY |  | 77357312 | 01/01/2018 | -8       |
| <u>SAC</u>     | PAY |  | 77357313 | 01/01/2018 | -2       |
| <u>SAC</u>     | PAY |  | 77357312 | 01/01/2018 | -8       |
| <u>SAC</u>     | PAY |  | 77357313 | 01/01/2018 | -2       |
| <u>SAC</u>     | PAY |  | 77357314 | 01/01/2018 | -1       |
| <u>SAC</u>     | PAY |  | 77357315 | 01/01/2018 | -8       |
| <u>SAC</u>     | PAY |  | 77357316 | 01/01/2018 | -4       |
| <u>SAC</u>     | PAY |  | 77357316 | 01/01/2018 | -4       |
| <u>SAC</u>     | PAY |  | 77357311 | 01/01/2018 | 4        |
| <b>Balance</b> |     |  |          |            | <b>0</b> |

2018 3 RS FEE 50351300 10/01/2022

|                |     |           |          |            |          |
|----------------|-----|-----------|----------|------------|----------|
| <u>SAC</u>     | ORG | INIT CHG  |          | 05/25/2017 | 20       |
| <u>SAC</u>     | PAY | BILL PYMT | 77357316 | 01/01/2018 | -20      |
| <u>SAC</u>     | PAY |           | 77357315 | 01/01/2018 | 4        |
| <u>SAC</u>     | PAY |           | 77357315 | 01/01/2018 | -4       |
| <u>SAC</u>     | PAY |           | 77357316 | 01/01/2018 | 2        |
| <u>SAC</u>     | PAY |           | 77357311 | 01/01/2018 | -2       |
| <u>SAC</u>     | PAY |           | 77357312 | 01/01/2018 | -4       |
| <u>SAC</u>     | PAY |           | 77357313 | 01/01/2018 | -        |
| <u>SAC</u>     | PAY |           | 77357314 | 01/01/2018 | -8       |
| <u>SAC</u>     | PAY |           | 77357315 | 01/01/2018 | -4       |
| <u>SAC</u>     | PAY |           | 77357316 | 01/01/2018 | -2       |
| <u>SAC</u>     | PAY |           | 77357312 | 01/01/2018 | 4        |
| <u>SAC</u>     | PAY |           | 77357314 | 01/01/2018 | 8        |
| <u>SAC</u>     | PAY |           | 77357315 | 01/01/2018 | 4        |
| <u>SAC</u>     | PAY |           | 77357316 | 01/01/2018 | 2        |
| <u>SAC</u>     | PAY |           | 77357311 | 01/01/2018 | -2       |
| <u>SAC</u>     | PAY |           | 77357314 | 01/01/2018 | 8        |
| <u>SAC</u>     | PAY |           | 77357313 | 01/01/2018 | -        |
| <u>SAC</u>     | PAY |           | 77357312 | 01/01/2018 | 4        |
| <u>SAC</u>     | PAY |           | 77357311 | 01/01/2018 | 2        |
| <u>SAC</u>     | PAY |           | 77357313 | 01/01/2018 | -        |
| <u>SAC</u>     | PAY |           | 77357316 | 01/01/2018 | 20       |
| <u>SAC</u>     | PAY |           | 77357311 | 01/01/2018 | -2       |
| <u>SAC</u>     | PAY |           | 77357312 | 01/01/2018 | -4       |
| <u>SAC</u>     | PAY |           | 77357313 | 01/01/2018 | -        |
| <u>SAC</u>     | PAY |           | 77357314 | 01/01/2018 | -8       |
| <u>SAC</u>     | PAY |           | 77357312 | 01/01/2018 | -4       |
| <u>SAC</u>     | PAY |           | 77357313 | 01/01/2018 | -        |
| <u>SAC</u>     | PAY |           | 77357314 | 01/01/2018 | -8       |
| <u>SAC</u>     | PAY |           | 77357315 | 01/01/2018 | -4       |
| <u>SAC</u>     | PAY |           | 77357316 | 01/01/2018 | -2       |
| <u>SAC</u>     | PAY |           | 77357316 | 01/01/2018 | -2       |
| <u>SAC</u>     | PAY |           | 77357311 | 01/01/2018 | 2        |
| <b>Balance</b> |     |           |          |            | <b>0</b> |

2018 2 TAX 10/01/2019

|            |     |            |  |            |         |
|------------|-----|------------|--|------------|---------|
| <u>TAX</u> | ORG | INIT CHG   |  | 06/02/2017 | 230,684 |
| <u>TAX</u> | ADJ | ABT CHNGE  |  | 05/31/2019 | 5,928   |
| <u>STR</u> | ADJ | ABT CHNGE  |  | 05/31/2019 | -4,774  |
| <u>ACO</u> | ADJ | ABT CHNGE  |  | 05/31/2019 | 848     |
| <u>A51</u> | ADJ | ABT CHNGE  |  | 05/31/2019 | -0      |
| <u>ACO</u> | ADJ | COOP ABATE |  | 06/02/2017 | -36,413 |
| <u>ACO</u> | ADJ | COOP ABATE |  | 09/15/2018 | -21     |
| <u>ACO</u> | ADJ | COOP ABATE |  | 12/02/2017 | -0      |
| <u>ACO</u> | ADJ | COOP ABATE |  | 06/17/2017 | -11     |
| <u>ACO</u> | ADJ | COOP ABATE |  | 06/30/2018 | -33     |
| <u>ACO</u> | ADJ | COOPABT RV |  | 08/24/2018 | 58      |



|                |     |            |           |            |          |
|----------------|-----|------------|-----------|------------|----------|
| <u>ACO</u>     | ADJ | COOPABT RV |           | 09/20/2017 | 84       |
| <u>ACO</u>     | ADJ | COOPABT RV |           | 11/17/2017 | 49       |
| <u>ACO</u>     | ADJ | COOPABT RV |           | 07/21/2018 | 39       |
| <u>ACO</u>     | ADJ | COOPABT RV |           | 07/14/2018 | 10       |
| <u>TAX</u>     | ADJ | EX DECRSED |           | 11/17/2017 | 39       |
| <u>TAX</u>     | ADJ | EX DECRSED |           | 12/16/2017 | 17       |
| <u>TAX</u>     | ADJ | EX DECRSED |           | 09/15/2018 | 79       |
| <u>TAX</u>     | ADJ | EX DECRSED |           | 06/30/2018 | 120      |
| <u>TAX</u>     | ADJ | EX INCRSED |           | 06/17/2017 | -221     |
| <u>TAX</u>     | ADJ | EX INCRSED |           | 08/24/2018 | -209     |
| <u>TAX</u>     | ADJ | EX INCRSED |           | 07/21/2018 | -120     |
| <u>TAX</u>     | ADJ | EX INCRSED |           | 10/12/2017 | -300     |
| <u>TAX</u>     | ADJ | EX INCRSED |           | 07/14/2018 | -39      |
| <u>A51</u>     | ADJ | J51 ABATE  |           | 06/02/2017 | -864     |
| <u>TAX</u>     | ADJ | ROAV RPAD  |           | 12/02/2017 | -232     |
| <u>INT</u>     | ADJ |            |           | 06/01/2019 | 197      |
| <u>INT</u>     | ADJ |            |           | 08/22/2019 | -197     |
| <u>CHG</u>     | PAY | BILL PYMT  | 77357434  | 07/01/2018 | -89      |
| <u>CHG</u>     | PAY | BILL PYMT  | 77357305  | 10/01/2017 | -192,349 |
| <u>CHG</u>     | PAY | OFFSET FWD | 77357305  | 10/01/2017 | 127      |
| <u>CHG</u>     | PAY | OFFSET FWD | 77357305  | 10/01/2017 | 49       |
| <u>CHG</u>     | PAY | OFFSET FWD | 77357305  | 10/01/2017 | 79       |
| <u>CHG</u>     | PAY | OFFSET FWD | 77357434  | 07/01/2018 | 31       |
| <u>CHG</u>     | PAY | OFFSET FWD | 77357434  | 07/01/2018 | 57       |
| <u>CHG</u>     | PAY | SCRIE RS   | 77357300  | 08/22/2017 | -611     |
| <u>CHG</u>     | PAY |            | 77357305  | 10/01/2017 | 192,099  |
| <u>CHG</u>     | PAY |            | 77357300  | 08/22/2017 | 611      |
| <u>CHG</u>     | PAY |            | 131661939 | 06/01/2019 | -1,999   |
| <u>CHG</u>     | PAY |            | 77357305  | 10/01/2017 | -192,099 |
| <u>CHG</u>     | PAY |            | 77357300  | 08/22/2017 | -611     |
| <u>CHG</u>     | PAY |            | 131661939 | 06/01/2019 | 1,771    |
| <u>CHG</u>     | PAY |            | 131661939 | 06/01/2019 | -1,999   |
| <u>CHG</u>     | PAY |            | 77357305  | 10/01/2017 | -192,099 |
| <u>CHG</u>     | PAY |            | 77357300  | 08/22/2017 | -611     |
| <u>CHG</u>     | PAY |            | 131661939 | 06/01/2019 | 1,574    |
| <u>CHG</u>     | PAY |            | 131661939 | 06/01/2019 | 424      |
| <u>CHG</u>     | PAY |            | 77357305  | 10/01/2017 | 192,099  |
| <u>CHG</u>     | PAY |            | 77357300  | 08/22/2017 | 611      |
| <u>CHG</u>     | PAY |            | 131661939 | 06/01/2019 | -1,999   |
| <u>CHG</u>     | PAY |            | 77357305  | 10/01/2017 | -192,099 |
| <u>CHG</u>     | PAY |            | 77357300  | 08/22/2017 | -611     |
| <u>CHG</u>     | PAY |            | 77357305  | 10/01/2017 | 192,099  |
| <u>CHG</u>     | PAY |            | 77357300  | 08/22/2017 | 611      |
| <u>INT</u>     | PAY |            | 131661939 | 06/01/2019 | 197      |
| <u>INT</u>     | PAY |            | 131661939 | 06/01/2019 | -197     |
| <u>CHG</u>     | PAY |            | 131661939 | 06/01/2019 | 227      |
| <b>Balance</b> |     |            |           |            | <b>0</b> |

2018 1 FIRE

10/01/2019

|            |     |            |          |            |      |
|------------|-----|------------|----------|------------|------|
| <u>SAC</u> | ORG | INIT CHG   |          | 05/16/2017 | 599  |
| <u>SAC</u> | PAY | BILL PYMT  | 77357297 | 07/01/2017 | -10  |
| <u>SAC</u> | PAY | OFFSET REC | 77357288 | 01/01/2017 | -299 |
| <u>SAC</u> | PAY | OFFSET REC | 77357271 | 05/20/2016 | -272 |
| <u>SAC</u> | PAY | OFFSET REC | 77357242 | 04/01/2016 | -19  |
| <u>SAC</u> | PAY |            | 77357297 | 07/01/2017 | -10  |
| <u>SAC</u> | PAY |            | 77357288 | 01/01/2017 | -299 |
| <u>SAC</u> | PAY |            | 77357271 | 05/20/2016 | -272 |
| <u>SAC</u> | PAY |            | 77357242 | 04/01/2016 | -19  |
| <u>SAC</u> | PAY |            | 77357297 | 07/01/2017 | 10   |
| <u>SAC</u> | PAY |            | 77357288 | 01/01/2017 | 299  |
| <u>SAC</u> | PAY |            | 77357271 | 05/20/2016 | 272  |
| <u>SAC</u> | PAY |            | 77357242 | 04/01/2016 | 19   |
| <u>SAC</u> | PAY |            | 77357242 | 04/01/2016 | 19   |
| <u>SAC</u> | PAY |            | 77357271 | 05/20/2016 | 272  |
| <u>SAC</u> | PAY |            | 77357288 | 01/01/2017 | 299  |
| <u>SAC</u> | PAY |            | 77357297 | 07/01/2017 | 10   |
| <u>SAC</u> | PAY |            | 77357242 | 04/01/2016 | -19  |
| <u>SAC</u> | PAY |            | 77357271 | 05/20/2016 | -272 |
| <u>SAC</u> | PAY |            | 77357288 | 01/01/2017 | -299 |
| <u>SAC</u> | PAY |            | 77357297 | 07/01/2017 | -10  |
| <u>SAC</u> | PAY |            | 77357242 | 04/01/2016 | -19  |

|                |     |          |            |          |
|----------------|-----|----------|------------|----------|
| <u>SAC</u>     | PAY | 77357271 | 05/20/2016 | -272     |
| <u>SAC</u>     | PAY | 77357288 | 01/01/2017 | -293     |
| <u>SAC</u>     | PAY | 77357297 | 07/01/2017 | -10      |
| <u>SAC</u>     | PAY | 77357242 | 04/01/2016 | 19       |
| <u>SAC</u>     | PAY | 77357271 | 05/20/2016 | 272      |
| <u>SAC</u>     | PAY | 77357288 | 01/01/2017 | 293      |
| <u>SAC</u>     | PAY | 77357297 | 07/01/2017 | 10       |
| <b>Balance</b> |     |          |            | <b>0</b> |

2018 1 TAX

10/01/2019

|            |     |            |            |            |          |
|------------|-----|------------|------------|------------|----------|
| <u>TAX</u> | ORG | INIT CHG   | 06/02/2017 | 230,684    |          |
| <u>TAX</u> | ADJ | ABT CHNGE  | 05/31/2019 | 5,928      |          |
| <u>STR</u> | ADJ | ABT CHNGE  | 05/31/2019 | -4,774     |          |
| <u>ACO</u> | ADJ | ABT CHNGE  | 05/31/2019 | 845        |          |
| <u>A51</u> | ADJ | ABT CHNGE  | 05/31/2019 | -0         |          |
| <u>ACO</u> | ADJ | COOP ABATE | 12/02/2017 | -0         |          |
| <u>ACO</u> | ADJ | COOP ABATE | 09/15/2018 | -21        |          |
| <u>ACO</u> | ADJ | COOP ABATE | 06/02/2017 | -36,413    |          |
| <u>ACO</u> | ADJ | COOP ABATE | 06/30/2018 | -33        |          |
| <u>ACO</u> | ADJ | COOP ABATE | 06/17/2017 | -11        |          |
| <u>ACO</u> | ADJ | COOPABT RV | 07/14/2018 | 10         |          |
| <u>ACO</u> | ADJ | COOPABT RV | 11/17/2017 | 49         |          |
| <u>ACO</u> | ADJ | COOPABT RV | 07/21/2018 | 33         |          |
| <u>ACO</u> | ADJ | COOPABT RV | 09/20/2017 | 84         |          |
| <u>ACO</u> | ADJ | COOPABT RV | 08/24/2018 | 58         |          |
| <u>TAX</u> | ADJ | EX DECRSED | 06/30/2018 | 120        |          |
| <u>TAX</u> | ADJ | EX DECRSED | 11/17/2017 | 39         |          |
| <u>TAX</u> | ADJ | EX DECRSED | 12/16/2017 | 17         |          |
| <u>TAX</u> | ADJ | EX DECRSED | 09/15/2018 | 78         |          |
| <u>TAX</u> | ADJ | EX INCRSED | 06/17/2017 | -221       |          |
| <u>TAX</u> | ADJ | EX INCRSED | 07/21/2018 | -120       |          |
| <u>TAX</u> | ADJ | EX INCRSED | 10/12/2017 | -300       |          |
| <u>TAX</u> | ADJ | EX INCRSED | 08/24/2018 | -209       |          |
| <u>TAX</u> | ADJ | EX INCRSED | 07/14/2018 | -39        |          |
| <u>A51</u> | ADJ | J51 ABATE  | 06/02/2017 | -864       |          |
| <u>TAX</u> | ADJ | ROAV RPAD  | 12/02/2017 | -232       |          |
| <u>INT</u> | ADJ |            | 06/01/2019 | 0          |          |
| <u>INT</u> | ADJ |            | 06/01/2019 | 190        |          |
| <u>INT</u> | ADJ |            | 08/22/2019 | -0         |          |
| <u>INT</u> | ADJ |            | 08/22/2019 | -190       |          |
| <u>CHG</u> | PAY | BILL PYMT  | 77357298   | 07/01/2017 | -188,815 |
| <u>CHG</u> | PAY | BILL PYMT  | 77357433   | 07/01/2018 | -89      |
| <u>CHG</u> | PAY | DRIE       | 77357296   | 06/02/2017 | -504     |
| <u>CHG</u> | PAY | OFFSET FWD | 77357433   | 07/01/2018 | 60       |
| <u>CHG</u> | PAY | OFFSET FWD | 77357298   | 07/01/2017 | 216      |
| <u>CHG</u> | PAY | OFFSET FWD | 77357298   | 07/01/2017 | 47       |
| <u>CHG</u> | PAY | OFFSET FWD | 77357298   | 07/01/2017 | 78       |
| <u>CHG</u> | PAY | OFFSET FWD | 77357433   | 07/01/2018 | 29       |
| <u>CHG</u> | PAY | OFFSET FWD | 77357298   | 07/01/2017 | 127      |
| <u>CHG</u> | PAY | SCRIE RS   | 77357295   | 06/02/2017 | -3,854   |
| <u>CHG</u> | PAY |            | 131661939  | 06/01/2019 | 234      |
| <u>CHG</u> | PAY |            | 131661939  | 06/01/2019 | 1,699    |
| <u>CHG</u> | PAY |            | 77357295   | 06/02/2017 | -3,854   |
| <u>CHG</u> | PAY |            | 77357296   | 06/02/2017 | -504     |
| <u>CHG</u> | PAY |            | 77357298   | 07/01/2017 | -188,349 |
| <u>CHG</u> | PAY |            | 131646042  | 06/01/2019 | -71      |
| <u>CHG</u> | PAY |            | 131661939  | 06/01/2019 | -1,927   |
| <u>CHG</u> | PAY |            | 131661939  | 06/01/2019 | 227      |
| <u>CHG</u> | PAY |            | 131661939  | 06/01/2019 | 1,699    |
| <u>CHG</u> | PAY |            | 77357295   | 06/02/2017 | -3,854   |
| <u>CHG</u> | PAY |            | 77357296   | 06/02/2017 | -504     |
| <u>CHG</u> | PAY |            | 77357298   | 07/01/2017 | -188,349 |
| <u>CHG</u> | PAY |            | 131646042  | 06/01/2019 | -71      |
| <u>CHG</u> | PAY |            | 131661939  | 06/01/2019 | -1,927   |
| <u>CHG</u> | PAY |            | 131646042  | 06/01/2019 | 68       |
| <u>CHG</u> | PAY |            | 77357298   | 07/01/2017 | 188,349  |
| <u>CHG</u> | PAY |            | 77357296   | 06/02/2017 | 504      |
| <u>CHG</u> | PAY |            | 77357295   | 06/02/2017 | 3,854    |
| <u>CHG</u> | PAY |            | 131661939  | 06/01/2019 | -1,933   |
| <u>CHG</u> | PAY |            | 131646042  | 06/01/2019 | -68      |
| <u>CHG</u> | PAY |            | 77357298   | 07/01/2017 | -188,349 |

|                |     |  |           |            |          |
|----------------|-----|--|-----------|------------|----------|
| <u>CHG</u>     | PAY |  | 77357296  | 06/02/2017 | -504     |
| <u>CHG</u>     | PAY |  | 77357295  | 06/02/2017 | -3,854   |
| <u>INT</u>     | PAY |  | 131661939 | 06/01/2019 | 190      |
| <u>CHG</u>     | PAY |  | 77357298  | 07/01/2017 | 188,349  |
| <u>CHG</u>     | PAY |  | 77357295  | 06/02/2017 | 3,854    |
| <u>CHG</u>     | PAY |  | 77357296  | 06/02/2017 | 504      |
| <u>CHG</u>     | PAY |  | 77357295  | 06/02/2017 | 3,854    |
| <u>CHG</u>     | PAY |  | 77357296  | 06/02/2017 | 504      |
| <u>CHG</u>     | PAY |  | 77357298  | 07/01/2017 | 188,349  |
| <u>CHG</u>     | PAY |  | 131646042 | 06/01/2019 | 71       |
| <u>INT</u>     | PAY |  | 131646042 | 06/01/2019 | -6       |
| <u>INT</u>     | PAY |  | 131661939 | 06/01/2019 | -190     |
| <u>INT</u>     | PAY |  | 131646042 | 06/01/2019 | 6        |
| <b>Balance</b> |     |  |           |            | <b>0</b> |

2018 1 REG FEE 10/01/2019

|                |     |            |          |            |          |
|----------------|-----|------------|----------|------------|----------|
| <u>SAF</u>     | ORG | INIT CHG   |          | 05/15/2017 | 13       |
| <u>SAF</u>     | PAY | OFFSET REC | 77357237 | 04/01/2016 | -13      |
| <u>SAF</u>     | PAY |            | 77357238 | 04/01/2016 | -2       |
| <u>SAF</u>     | PAY |            | 77357237 | 04/01/2016 | -2       |
| <u>SAF</u>     | PAY |            | 77357236 | 04/01/2016 | -2       |
| <u>SAF</u>     | PAY |            | 77357239 | 04/01/2016 | 2        |
| <u>SAF</u>     | PAY |            | 77357240 | 04/01/2016 | 2        |
| <u>SAF</u>     | PAY |            | 77357235 | 04/01/2016 | -2       |
| <u>SAF</u>     | PAY |            | 77357238 | 04/01/2016 | 2        |
| <u>SAF</u>     | PAY |            | 77357238 | 04/01/2016 | -2       |
| <u>SAF</u>     | PAY |            | 77357237 | 04/01/2016 | 2        |
| <u>SAF</u>     | PAY |            | 77357236 | 04/01/2016 | 2        |
| <u>SAF</u>     | PAY |            | 77357240 | 04/01/2016 | -2       |
| <u>SAF</u>     | PAY |            | 77357235 | 04/01/2016 | -2       |
| <u>SAF</u>     | PAY |            | 77357236 | 04/01/2016 | -2       |
| <u>SAF</u>     | PAY |            | 77357237 | 04/01/2016 | -2       |
| <u>SAF</u>     | PAY |            | 77357237 | 04/01/2016 | 2        |
| <u>SAF</u>     | PAY |            | 77357236 | 04/01/2016 | 2        |
| <u>SAF</u>     | PAY |            | 77357239 | 04/01/2016 | 2        |
| <u>SAF</u>     | PAY |            | 77357240 | 04/01/2016 | 2        |
| <u>SAF</u>     | PAY |            | 77357239 | 04/01/2016 | -2       |
| <u>SAF</u>     | PAY |            | 77357237 | 04/01/2016 | 13       |
| <u>SAF</u>     | PAY |            | 77357235 | 04/01/2016 | -2       |
| <u>SAF</u>     | PAY |            | 77357236 | 04/01/2016 | -2       |
| <u>SAF</u>     | PAY |            | 77357237 | 04/01/2016 | -2       |
| <u>SAF</u>     | PAY |            | 77357238 | 04/01/2016 | -2       |
| <u>SAF</u>     | PAY |            | 77357239 | 04/01/2016 | -2       |
| <u>SAF</u>     | PAY |            | 77357240 | 04/01/2016 | -2       |
| <u>SAF</u>     | PAY |            | 77357235 | 04/01/2016 | 2        |
| <b>Balance</b> |     |            |          |            | <b>0</b> |

2018 1 REG FEE 10/01/2019

|            |     |            |          |            |     |
|------------|-----|------------|----------|------------|-----|
| <u>SAF</u> | ORG | INIT CHG   |          | 05/15/2017 | 13  |
| <u>SAF</u> | PAY | OFFSET REC | 77357235 | 04/01/2016 | -13 |
| <u>SAF</u> | PAY |            | 77357240 | 04/01/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357235 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357236 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357237 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357238 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357240 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357235 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357236 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357237 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357239 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357240 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357235 | 04/01/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357236 | 04/01/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357237 | 04/01/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357238 | 04/01/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357239 | 04/01/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357240 | 04/01/2016 | 2   |

|            |     |  |          |            |    |
|------------|-----|--|----------|------------|----|
| <u>SAF</u> | PAY |  | 77357239 | 04/01/2016 | -2 |
| <u>SAF</u> | PAY |  | 77357235 | 04/01/2016 | 13 |
| <u>SAF</u> | PAY |  | 77357235 | 04/01/2016 | -2 |
| <u>SAF</u> | PAY |  | 77357236 | 04/01/2016 | -2 |
| <u>SAF</u> | PAY |  | 77357237 | 04/01/2016 | -2 |
| <u>SAF</u> | PAY |  | 77357238 | 04/01/2016 | -2 |
| <u>SAF</u> | PAY |  | 77357239 | 04/01/2016 | -2 |
| <u>SAF</u> | PAY |  | 77357240 | 04/01/2016 | -2 |
| <u>SAF</u> | PAY |  | 77357235 | 04/01/2016 | 2  |
| <u>SAF</u> | PAY |  | 77357236 | 04/01/2016 | 2  |
| <u>SAF</u> | PAY |  | 77357238 | 04/01/2016 | -2 |
| <u>SAF</u> | PAY |  | 77357237 | 04/01/2016 | 2  |
| <u>SAF</u> | PAY |  | 77357238 | 04/01/2016 | 2  |
| <u>SAF</u> | PAY |  | 77357239 | 04/01/2016 | 2  |

**Balance** 0

2018 1 REG FEE 10/01/2019

|            |     |            |          |            |     |
|------------|-----|------------|----------|------------|-----|
| <u>SAF</u> | ORG | INIT CHG   |          | 05/15/2017 | 13  |
| <u>SAF</u> | PAY | OFFSET REC | 77357240 | 04/01/2016 | -13 |
| <u>SAF</u> | PAY |            | 77357240 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357236 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357237 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357238 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357240 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357235 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357235 | 04/01/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357236 | 04/01/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357237 | 04/01/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357238 | 04/01/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357239 | 04/01/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357240 | 04/01/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357239 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357240 | 04/01/2016 | 13  |
| <u>SAF</u> | PAY |            | 77357235 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357236 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357237 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357238 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357239 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357240 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357235 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357236 | 04/01/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357236 | 04/01/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357239 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357237 | 04/01/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357238 | 04/01/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357239 | 04/01/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357240 | 04/01/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357235 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357236 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357237 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357238 | 04/01/2016 | -2  |

**Balance** 0

2018 1 REG FEE 10/01/2019

|            |     |            |          |            |     |
|------------|-----|------------|----------|------------|-----|
| <u>SAF</u> | ORG | INIT CHG   |          | 05/15/2017 | 13  |
| <u>SAF</u> | PAY | OFFSET REC | 77357236 | 04/01/2016 | -13 |
| <u>SAF</u> | PAY |            | 77357235 | 04/01/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357236 | 04/01/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357237 | 04/01/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357238 | 04/01/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357239 | 04/01/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357240 | 04/01/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357235 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357236 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357237 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357238 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357239 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357240 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357236 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357237 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357238 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357239 | 04/01/2016 | -2  |

|            |     |  |          |            |    |
|------------|-----|--|----------|------------|----|
| <u>SAF</u> | PAY |  | 77357240 | 04/01/2016 | -2 |
| <u>SAF</u> | PAY |  | 77357235 | 04/01/2016 | -2 |
| <u>SAF</u> | PAY |  | 77357235 | 04/01/2016 | 2  |
| <u>SAF</u> | PAY |  | 77357236 | 04/01/2016 | 2  |
| <u>SAF</u> | PAY |  | 77357237 | 04/01/2016 | 2  |
| <u>SAF</u> | PAY |  | 77357238 | 04/01/2016 | 2  |
| <u>SAF</u> | PAY |  | 77357239 | 04/01/2016 | 2  |
| <u>SAF</u> | PAY |  | 77357240 | 04/01/2016 | 2  |
| <u>SAF</u> | PAY |  | 77357240 | 04/01/2016 | -2 |
| <u>SAF</u> | PAY |  | 77357239 | 04/01/2016 | -2 |
| <u>SAF</u> | PAY |  | 77357236 | 04/01/2016 | -2 |
| <u>SAF</u> | PAY |  | 77357237 | 04/01/2016 | -2 |
| <u>SAF</u> | PAY |  | 77357238 | 04/01/2016 | -2 |
| <u>SAF</u> | PAY |  | 77357236 | 04/01/2016 | 13 |
| <u>SAF</u> | PAY |  | 77357235 | 04/01/2016 | -2 |

**Balance** 0

2018 1 REG FEE 10/01/2019

|            |     |            |          |            |     |
|------------|-----|------------|----------|------------|-----|
| <u>SAF</u> | ORG | INIT CHG   |          | 05/15/2017 | 13  |
| <u>SAF</u> | PAY | OFFSET REC | 77357239 | 04/01/2016 | -13 |
| <u>SAF</u> | PAY |            | 77357235 | 04/01/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357236 | 04/01/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357238 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357237 | 04/01/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357238 | 04/01/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357239 | 04/01/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357240 | 04/01/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357235 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357236 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357237 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357239 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357240 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357235 | 04/01/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357236 | 04/01/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357237 | 04/01/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357238 | 04/01/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357239 | 04/01/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357240 | 04/01/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357240 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357239 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357236 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357237 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357238 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357238 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357239 | 04/01/2016 | 13  |
| <u>SAF</u> | PAY |            | 77357235 | 04/01/2016 | -2  |

**Balance** 0

2018 1 REG FEE 10/01/2019

|            |     |            |          |            |     |
|------------|-----|------------|----------|------------|-----|
| <u>SAF</u> | ORG | INIT CHG   |          | 05/15/2017 | 13  |
| <u>SAF</u> | PAY | OFFSET REC | 77357238 | 04/01/2016 | -13 |
| <u>SAF</u> | PAY |            | 77357235 | 04/01/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357236 | 04/01/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357238 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357237 | 04/01/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357238 | 04/01/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357239 | 04/01/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357240 | 04/01/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357235 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357236 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357237 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357238 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357240 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357235 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357236 | 04/01/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357237 | 04/01/2016 | -2  |

|            |     |  |          |            |    |
|------------|-----|--|----------|------------|----|
| <u>SAF</u> | PAY |  | 77357239 | 04/01/2016 | -2 |
| <u>SAF</u> | PAY |  | 77357240 | 04/01/2016 | -2 |
| <u>SAF</u> | PAY |  | 77357235 | 04/01/2016 | 2  |
| <u>SAF</u> | PAY |  | 77357236 | 04/01/2016 | 2  |
| <u>SAF</u> | PAY |  | 77357237 | 04/01/2016 | 2  |
| <u>SAF</u> | PAY |  | 77357238 | 04/01/2016 | 2  |
| <u>SAF</u> | PAY |  | 77357239 | 04/01/2016 | 2  |
| <u>SAF</u> | PAY |  | 77357240 | 04/01/2016 | 2  |
| <u>SAF</u> | PAY |  | 77357240 | 04/01/2016 | -2 |
| <u>SAF</u> | PAY |  | 77357237 | 04/01/2016 | -2 |
| <u>SAF</u> | PAY |  | 77357238 | 04/01/2016 | -2 |
| <u>SAF</u> | PAY |  | 77357239 | 04/01/2016 | -2 |
| <u>SAF</u> | PAY |  | 77357239 | 04/01/2016 | -2 |
| <u>SAF</u> | PAY |  | 77357238 | 04/01/2016 | 13 |
| <u>SAF</u> | PAY |  | 77357235 | 04/01/2016 | -2 |
| <u>SAF</u> | PAY |  | 77357236 | 04/01/2016 | -2 |

**Balance** 0

2018 1 TXCM 10/01/2019

|            |     |            |          |            |      |
|------------|-----|------------|----------|------------|------|
| <u>SAF</u> | ORG | INIT CHG   |          | 05/20/2017 | 175  |
| <u>SAF</u> | PAY | OFFSET REC | 77357241 | 04/01/2016 | -175 |
| <u>SAF</u> | PAY |            | 77357241 | 04/01/2016 | 175  |
| <u>SAF</u> | PAY |            | 77357241 | 04/01/2016 | -175 |
| <u>SAF</u> | PAY |            | 77357241 | 04/01/2016 | -175 |
| <u>SAF</u> | PAY |            | 77357241 | 04/01/2016 | 175  |
| <u>SAF</u> | PAY |            | 77357241 | 04/01/2016 | 175  |
| <u>SAF</u> | PAY |            | 77357241 | 04/01/2016 | -175 |

**Balance** 0

**Balance for year 2018** 0

2017 4 DOH 10/01/2019

|            |     |           |          |            |     |
|------------|-----|-----------|----------|------------|-----|
| <u>SAC</u> | ORG | INIT CHG  |          | 02/01/2017 | 93  |
| <u>SAT</u> | ORG | SALES TAX |          | 02/01/2017 | 8   |
| <u>SAT</u> | PAY | BILL PYMT | 77357290 | 04/01/2017 | -8  |
| <u>SAC</u> | PAY | BILL PYMT | 77357290 | 04/01/2017 | -93 |
| <u>SAT</u> | PAY |           | 77357291 | 04/01/2017 | -1  |
| <u>SAT</u> | PAY |           | 77357292 | 04/01/2017 | -1  |
| <u>SAT</u> | PAY |           | 77357293 | 04/01/2017 | -1  |
| <u>SAT</u> | PAY |           | 77357290 | 04/01/2017 | 2   |
| <u>SAT</u> | PAY |           | 77357291 | 04/01/2017 | 1   |
| <u>SAT</u> | PAY |           | 77357292 | 04/01/2017 | 1   |
| <u>SAT</u> | PAY |           | 77357293 | 04/01/2017 | 1   |
| <u>SAT</u> | PAY |           | 77357290 | 04/01/2017 | -2  |
| <u>SAT</u> | PAY |           | 77357291 | 04/01/2017 | -1  |
| <u>SAC</u> | PAY |           | 77357290 | 04/01/2017 | 93  |
| <u>SAT</u> | PAY |           | 77357293 | 04/01/2017 | -1  |
| <u>SAT</u> | PAY |           | 77357290 | 04/01/2017 | -2  |
| <u>SAT</u> | PAY |           | 77357290 | 04/01/2017 | 8   |
| <u>SAC</u> | PAY |           | 77357293 | 04/01/2017 | -20 |
| <u>SAC</u> | PAY |           | 77357292 | 04/01/2017 | -20 |
| <u>SAC</u> | PAY |           | 77357290 | 04/01/2017 | -31 |
| <u>SAT</u> | PAY |           | 77357292 | 04/01/2017 | -1  |
| <u>SAC</u> | PAY |           | 77357291 | 04/01/2017 | -20 |
| <u>SAC</u> | PAY |           | 77357290 | 04/01/2017 | -31 |
| <u>SAC</u> | PAY |           | 77357291 | 04/01/2017 | -20 |
| <u>SAC</u> | PAY |           | 77357292 | 04/01/2017 | -20 |
| <u>SAC</u> | PAY |           | 77357293 | 04/01/2017 | -20 |
| <u>SAC</u> | PAY |           | 77357290 | 04/01/2017 | 31  |
| <u>SAC</u> | PAY |           | 77357291 | 04/01/2017 | 20  |
| <u>SAC</u> | PAY |           | 77357292 | 04/01/2017 | 20  |
| <u>SAC</u> | PAY |           | 77357293 | 04/01/2017 | 20  |

**Balance** 0

2017 4 DOH 10/01/2019

|            |     |           |          |            |     |
|------------|-----|-----------|----------|------------|-----|
| <u>SAC</u> | ORG | INIT CHG  |          | 02/01/2017 | 62  |
| <u>SAT</u> | ORG | SALES TAX |          | 02/01/2017 | 8   |
| <u>SAC</u> | PAY | BILL PYMT | 77357291 | 04/01/2017 | -62 |
| <u>SAT</u> | PAY | BILL PYMT | 77357291 | 04/01/2017 | -8  |
| <u>SAT</u> | PAY |           | 77357291 | 04/01/2017 | -1  |
| <u>SAT</u> | PAY |           | 77357292 | 04/01/2017 | -1  |

|                |     |  |          |            |          |
|----------------|-----|--|----------|------------|----------|
| <u>SAT</u>     | PAY |  | 77357293 | 04/01/2017 | -1       |
| <u>SAT</u>     | PAY |  | 77357290 | 04/01/2017 | 1        |
| <u>SAT</u>     | PAY |  | 77357291 | 04/01/2017 | 1        |
| <u>SAT</u>     | PAY |  | 77357292 | 04/01/2017 | 1        |
| <u>SAT</u>     | PAY |  | 77357293 | 04/01/2017 | 1        |
| <u>SAT</u>     | PAY |  | 77357290 | 04/01/2017 | -1       |
| <u>SAT</u>     | PAY |  | 77357291 | 04/01/2017 | -1       |
| <u>SAT</u>     | PAY |  | 77357290 | 04/01/2017 | -1       |
| <u>SAT</u>     | PAY |  | 77357291 | 04/01/2017 | 5        |
| <u>SAC</u>     | PAY |  | 77357293 | 04/01/2017 | -13      |
| <u>SAC</u>     | PAY |  | 77357292 | 04/01/2017 | -13      |
| <u>SAC</u>     | PAY |  | 77357290 | 04/01/2017 | -20      |
| <u>SAT</u>     | PAY |  | 77357292 | 04/01/2017 | -1       |
| <u>SAC</u>     | PAY |  | 77357291 | 04/01/2017 | -13      |
| <u>SAC</u>     | PAY |  | 77357291 | 04/01/2017 | 62       |
| <u>SAT</u>     | PAY |  | 77357293 | 04/01/2017 | -1       |
| <u>SAC</u>     | PAY |  | 77357290 | 04/01/2017 | -20      |
| <u>SAC</u>     | PAY |  | 77357291 | 04/01/2017 | -13      |
| <u>SAC</u>     | PAY |  | 77357292 | 04/01/2017 | -13      |
| <u>SAC</u>     | PAY |  | 77357293 | 04/01/2017 | -13      |
| <u>SAC</u>     | PAY |  | 77357290 | 04/01/2017 | 20       |
| <u>SAC</u>     | PAY |  | 77357291 | 04/01/2017 | 13       |
| <u>SAC</u>     | PAY |  | 77357292 | 04/01/2017 | 13       |
| <u>SAC</u>     | PAY |  | 77357293 | 04/01/2017 | 13       |
| <b>Balance</b> |     |  |          |            | <b>0</b> |

2017 4 DOH

10/01/2019

|                |     |           |          |            |          |
|----------------|-----|-----------|----------|------------|----------|
| <u>SAC</u>     | ORG | INIT CHG  |          | 02/16/2017 | 62       |
| <u>SAT</u>     | ORG | SALES TAX |          | 02/16/2017 | 5        |
| <u>SAT</u>     | PAY | BILL PYMT | 77357292 | 04/01/2017 | -5       |
| <u>SAC</u>     | PAY | BILL PYMT | 77357292 | 04/01/2017 | -62      |
| <u>SAT</u>     | PAY |           | 77357292 | 04/01/2017 | -1       |
| <u>SAC</u>     | PAY |           | 77357292 | 04/01/2017 | -13      |
| <u>SAC</u>     | PAY |           | 77357293 | 04/01/2017 | -13      |
| <u>SAT</u>     | PAY |           | 77357292 | 04/01/2017 | 5        |
| <u>SAT</u>     | PAY |           | 77357290 | 04/01/2017 | -1       |
| <u>SAT</u>     | PAY |           | 77357291 | 04/01/2017 | -1       |
| <u>SAT</u>     | PAY |           | 77357292 | 04/01/2017 | -1       |
| <u>SAT</u>     | PAY |           | 77357293 | 04/01/2017 | -1       |
| <u>SAT</u>     | PAY |           | 77357290 | 04/01/2017 | 1        |
| <u>SAT</u>     | PAY |           | 77357291 | 04/01/2017 | 1        |
| <u>SAT</u>     | PAY |           | 77357292 | 04/01/2017 | 1        |
| <u>SAT</u>     | PAY |           | 77357293 | 04/01/2017 | 1        |
| <u>SAT</u>     | PAY |           | 77357290 | 04/01/2017 | -1       |
| <u>SAC</u>     | PAY |           | 77357292 | 04/01/2017 | 62       |
| <u>SAT</u>     | PAY |           | 77357293 | 04/01/2017 | -1       |
| <u>SAC</u>     | PAY |           | 77357290 | 04/01/2017 | -20      |
| <u>SAC</u>     | PAY |           | 77357291 | 04/01/2017 | -13      |
| <u>SAC</u>     | PAY |           | 77357292 | 04/01/2017 | -13      |
| <u>SAC</u>     | PAY |           | 77357293 | 04/01/2017 | -13      |
| <u>SAC</u>     | PAY |           | 77357290 | 04/01/2017 | 20       |
| <u>SAC</u>     | PAY |           | 77357291 | 04/01/2017 | 13       |
| <u>SAC</u>     | PAY |           | 77357292 | 04/01/2017 | 13       |
| <u>SAC</u>     | PAY |           | 77357293 | 04/01/2017 | 13       |
| <u>SAC</u>     | PAY |           | 77357290 | 04/01/2017 | -20      |
| <u>SAC</u>     | PAY |           | 77357291 | 04/01/2017 | -13      |
| <b>Balance</b> |     |           |          |            | <b>0</b> |

2017 4 DOH

10/01/2019

|            |     |           |          |            |     |
|------------|-----|-----------|----------|------------|-----|
| <u>SAC</u> | ORG | INIT CHG  |          | 02/16/2017 | 62  |
| <u>SAT</u> | ORG | SALES TAX |          | 02/16/2017 | 5   |
| <u>SAC</u> | PAY | BILL PYMT | 77357293 | 04/01/2017 | -62 |
| <u>SAT</u> | PAY | BILL PYMT | 77357293 | 04/01/2017 | -5  |
| <u>SAT</u> | PAY |           | 77357292 | 04/01/2017 | -1  |
| <u>SAT</u> | PAY |           | 77357293 | 04/01/2017 | -1  |
| <u>SAT</u> | PAY |           | 77357290 | 04/01/2017 | 1   |
| <u>SAT</u> | PAY |           | 77357291 | 04/01/2017 | 1   |
| <u>SAT</u> | PAY |           | 77357292 | 04/01/2017 | 1   |
| <u>SAT</u> | PAY |           | 77357293 | 04/01/2017 | 1   |
| <u>SAT</u> | PAY |           | 77357290 | 04/01/2017 | -1  |

|                |     |  |          |            |          |
|----------------|-----|--|----------|------------|----------|
| <u>SAT</u>     | PAY |  | 77357291 | 04/01/2017 | -1       |
| <u>SAT</u>     | PAY |  | 77357291 | 04/01/2017 | -1       |
| <u>SAT</u>     | PAY |  | 77357290 | 04/01/2017 | -1       |
| <u>SAT</u>     | PAY |  | 77357293 | 04/01/2017 | 5        |
| <u>SAC</u>     | PAY |  | 77357293 | 04/01/2017 | -13      |
| <u>SAC</u>     | PAY |  | 77357292 | 04/01/2017 | -13      |
| <u>SAC</u>     | PAY |  | 77357290 | 04/01/2017 | -20      |
| <u>SAT</u>     | PAY |  | 77357292 | 04/01/2017 | -1       |
| <u>SAC</u>     | PAY |  | 77357291 | 04/01/2017 | -13      |
| <u>SAC</u>     | PAY |  | 77357293 | 04/01/2017 | 62       |
| <u>SAT</u>     | PAY |  | 77357293 | 04/01/2017 | -1       |
| <u>SAC</u>     | PAY |  | 77357290 | 04/01/2017 | -20      |
| <u>SAC</u>     | PAY |  | 77357291 | 04/01/2017 | -13      |
| <u>SAC</u>     | PAY |  | 77357292 | 04/01/2017 | -13      |
| <u>SAC</u>     | PAY |  | 77357293 | 04/01/2017 | -13      |
| <u>SAC</u>     | PAY |  | 77357290 | 04/01/2017 | 20       |
| <u>SAC</u>     | PAY |  | 77357291 | 04/01/2017 | 13       |
| <u>SAC</u>     | PAY |  | 77357292 | 04/01/2017 | 13       |
| <u>SAC</u>     | PAY |  | 77357293 | 04/01/2017 | 13       |
| <b>Balance</b> |     |  |          |            | <b>0</b> |

2017 4 ELEV

10/01/2019

|                |     |           |          |            |          |
|----------------|-----|-----------|----------|------------|----------|
| <u>SAC</u>     | ORG | INIT CHG  |          | 12/20/2016 | 600      |
| <u>SAC</u>     | PAY | BILL PYMT | 77357289 | 01/16/2017 | -600     |
| <u>SAC</u>     | PAY |           | 77357289 | 01/16/2017 | 600      |
| <u>SAC</u>     | PAY |           | 77357289 | 01/16/2017 | -600     |
| <u>SAC</u>     | PAY |           | 77357289 | 01/16/2017 | 600      |
| <u>SAC</u>     | PAY |           | 77357289 | 01/16/2017 | -600     |
| <b>Balance</b> |     |           |          |            | <b>0</b> |

2017 4 TAX

10/01/2019

|            |     |            |          |            |          |
|------------|-----|------------|----------|------------|----------|
| <u>TAX</u> | ORG | INIT CHG   |          | 06/03/2016 | 212,844  |
| <u>STR</u> | ADJ | ABT CHNGE  |          | 05/31/2019 | -6,897   |
| <u>TAX</u> | ADJ | ABT CHNGE  |          | 05/31/2019 | 6,973    |
| <u>ACO</u> | ADJ | ABT CHNGE  |          | 05/31/2019 | 41       |
| <u>A51</u> | ADJ | ABT CHNGE  |          | 05/31/2019 | -0       |
| <u>TAX</u> | ADJ | BAL        |          | 10/15/2018 | -2       |
| <u>INT</u> | ADJ | BILL PYMT  |          | 10/15/2018 | 5        |
| <u>ACO</u> | ADJ | COOP ABATE |          | 11/18/2016 | -2,068   |
| <u>ACO</u> | ADJ | COOP ABATE |          | 11/19/2016 | -37      |
| <u>ACO</u> | ADJ | COOP ABATE |          | 06/03/2016 | -29,931  |
| <u>ACO</u> | ADJ | COOP ABATE |          | 05/30/2018 | -57      |
| <u>ACO</u> | ADJ | COOP ABATE |          | 09/15/2018 | -36      |
| <u>ACO</u> | ADJ | COOP ABATE |          | 02/24/2017 | -1,910   |
| <u>ACO</u> | ADJ | COOP ABATE |          | 03/18/2017 | -293     |
| <u>ACO</u> | ADJ | COOPABT RV |          | 06/18/2016 | 129      |
| <u>ACO</u> | ADJ | COOPABT RV |          | 05/16/2018 | 57       |
| <u>ACO</u> | ADJ | COOPABT RV |          | 06/17/2017 | 67       |
| <u>TAX</u> | ADJ | CREDIT ADJ |          | 02/23/2017 | -84      |
| <u>TAX</u> | ADJ | EX DECRSED |          | 11/18/2016 | 80       |
| <u>TAX</u> | ADJ | EX DECRSED |          | 09/15/2018 | 128      |
| <u>TAX</u> | ADJ | EX DECRSED |          | 06/18/2016 | 384      |
| <u>A51</u> | ADJ | J51 ABATE  |          | 06/03/2016 | -864     |
| <u>TAX</u> | ADJ | R REMISS D |          | 11/19/2016 | 3        |
| <u>INT</u> | ADJ | SCRIE RS   |          | 05/22/2018 | 2        |
| <u>TAX</u> | ADJ | TAXRATEINC |          | 11/19/2016 | 268      |
| <u>INT</u> | ADJ |            |          | 05/31/2019 | 13       |
| <u>INT</u> | ADJ |            |          | 05/31/2019 | -5       |
| <u>INT</u> | ADJ |            |          | 08/22/2019 | -0       |
| <u>INT</u> | ADJ |            |          | 08/22/2019 | -13      |
| <u>INT</u> | ADJ |            |          | 08/22/2019 | -14      |
| <u>INT</u> | ADJ |            |          | 06/01/2019 | 14       |
| <u>INT</u> | ADJ |            |          | 05/31/2019 | 0        |
| <u>INT</u> | ADJ |            |          | 05/31/2019 | -2       |
| <u>CHG</u> | PAY | BILL PYMT  | 77357304 | 10/01/2017 | -67      |
| <u>CHG</u> | PAY | BILL PYMT  | 77357294 | 04/01/2017 | -176,608 |
| <u>INT</u> | PAY | BILL PYMT  | 77357452 | 10/15/2018 | -5       |
| <u>CHG</u> | PAY | BILL PYMT  | 77357452 | 10/15/2018 | -92      |
| <u>CHG</u> | PAY | OFFSET FWD | 77357364 | 05/22/2018 | 59       |
| <u>CHG</u> | PAY | OFFSET REC | 77357287 | 01/01/2017 | -1,910   |
| <u>INT</u> | PAY | SCRIE RS   | 77357364 | 05/22/2018 | -2       |



|            |     |                |           |            |          |
|------------|-----|----------------|-----------|------------|----------|
| <u>CHG</u> | PAY | SCRIE RS       | 77357364  | 05/22/2018 | -57      |
| <u>CHG</u> | PAY |                | 77357287  | 01/01/2017 | -1,910   |
| <u>CHG</u> | PAY |                | 77357294  | 04/01/2017 | -176,608 |
| <u>CHG</u> | PAY |                | 77357304  | 10/01/2017 | -67      |
| <u>CHG</u> | PAY |                | 131646042 | 06/01/2019 | -122     |
| <u>CHG</u> | PAY |                | 77357287  | 01/01/2017 | 1,910    |
| <u>CHG</u> | PAY |                | 77357294  | 04/01/2017 | 176,608  |
| <u>CHG</u> | PAY |                | 77357304  | 10/01/2017 | 67       |
| <u>CHG</u> | PAY |                | 77357364  | 05/22/2018 | -        |
| <u>CHG</u> | PAY |                | 77357452  | 10/15/2018 | -85      |
| <u>CHG</u> | PAY |                | 77357287  | 01/01/2017 | 1,910    |
| <u>CHG</u> | PAY |                | 77357294  | 04/01/2017 | 176,608  |
| <u>CHG</u> | PAY |                | 77357452  | 10/15/2018 | 92       |
| <u>CHG</u> | PAY |                | 77357364  | 05/22/2018 | -2       |
| <u>CHG</u> | PAY |                | 77357304  | 10/01/2017 | 67       |
| <u>INT</u> | PAY |                | 77357452  | 10/15/2018 | -13      |
| <u>INT</u> | PAY |                | 77357364  | 05/22/2018 | -0       |
| <u>CHG</u> | PAY |                | 131646042 | 06/01/2019 | -117     |
| <u>CHG</u> | PAY |                | 77357452  | 10/15/2018 | -90      |
| <u>CHG</u> | PAY |                | 77357364  | 05/22/2018 | -0       |
| <u>CHG</u> | PAY |                | 77357304  | 10/01/2017 | -67      |
| <u>CHG</u> | PAY |                | 77357294  | 04/01/2017 | -176,608 |
| <u>CHG</u> | PAY |                | 77357287  | 01/01/2017 | -1,910   |
| <u>CHG</u> | PAY |                | 131646042 | 06/01/2019 | 1        |
| <u>CHG</u> | PAY |                | 131646042 | 06/01/2019 | 120      |
| <u>CHG</u> | PAY |                | 77357452  | 10/15/2018 | 85       |
| <u>CHG</u> | PAY |                | 77357364  | 05/22/2018 | 0        |
| <u>INT</u> | PAY |                | 131646042 | 06/01/2019 | 14       |
| <u>INT</u> | PAY |                | 77357452  | 10/15/2018 | 13       |
| <u>INT</u> | PAY |                | 77357364  | 05/22/2018 | 0        |
| <u>INT</u> | PAY |                | 131646042 | 06/01/2019 | -14      |
| <u>INT</u> | PAY |                | 77357452  | 10/15/2018 | 5        |
| <u>INT</u> | PAY |                | 77357364  | 05/22/2018 | 2        |
| <u>CHG</u> | WRF | DB BAL WRT     |           | 11/16/2018 | 0        |
| <u>CHG</u> | WRF | DB BAL WRT     |           | 11/16/2018 | -0       |
|            |     | <b>Balance</b> |           |            | <b>0</b> |

2017 3 INSP

10/01/2019

|            |     |                |          |            |          |
|------------|-----|----------------|----------|------------|----------|
| <u>SAC</u> | ORG | INIT CHG       |          | 10/31/2016 | 114      |
| <u>SAT</u> | ORG | SALES TAX      |          | 10/31/2016 | 10       |
| <u>SAC</u> | PAY | BILL PYMT      | 77357285 | 01/01/2017 | -114     |
| <u>SAT</u> | PAY | BILL PYMT      | 77357285 | 01/01/2017 | -10      |
| <u>SAC</u> | PAY |                | 77357285 | 01/01/2017 | 114      |
| <u>SAC</u> | PAY |                | 77357285 | 01/01/2017 | 114      |
| <u>SAT</u> | PAY |                | 77357285 | 01/01/2017 | 10       |
| <u>SAC</u> | PAY |                | 77357285 | 01/01/2017 | -114     |
| <u>SAT</u> | PAY |                | 77357285 | 01/01/2017 | -10      |
| <u>SAT</u> | PAY |                | 77357285 | 01/01/2017 | 10       |
| <u>SAT</u> | PAY |                | 77357285 | 01/01/2017 | -10      |
| <u>SAC</u> | PAY |                | 77357285 | 01/01/2017 | -114     |
|            |     | <b>Balance</b> |          |            | <b>0</b> |

2017 3 TAX

10/01/2019

|            |     |            |  |            |         |
|------------|-----|------------|--|------------|---------|
| <u>TAX</u> | ORG | INIT CHG   |  | 06/03/2016 | 212,844 |
| <u>ACO</u> | ADJ | ABT CHNGE  |  | 05/31/2019 | 41      |
| <u>A51</u> | ADJ | ABT CHNGE  |  | 05/31/2019 | -0      |
| <u>TAX</u> | ADJ | ABT CHNGE  |  | 05/31/2019 | 6,973   |
| <u>STR</u> | ADJ | ABT CHNGE  |  | 05/31/2019 | -6,897  |
| <u>TAX</u> | ADJ | BAL        |  | 10/15/2018 | -2      |
| <u>INT</u> | ADJ | BILL PYMT  |  | 10/15/2018 | 5       |
| <u>ACO</u> | ADJ | COOP ABATE |  | 06/03/2016 | -29,931 |
| <u>ACO</u> | ADJ | COOP ABATE |  | 11/19/2016 | -37     |
| <u>ACO</u> | ADJ | COOP ABATE |  | 11/18/2016 | -2,068  |
| <u>ACO</u> | ADJ | COOP ABATE |  | 03/18/2017 | -293    |
| <u>ACO</u> | ADJ | COOP ABATE |  | 02/24/2017 | -1,910  |
| <u>ACO</u> | ADJ | COOP ABATE |  | 09/15/2018 | -36     |
| <u>ACO</u> | ADJ | COOP ABATE |  | 05/30/2018 | -57     |
| <u>ACO</u> | ADJ | COOPABT RV |  | 06/18/2016 | 129     |
| <u>ACO</u> | ADJ | COOPABT RV |  | 06/17/2017 | 67      |
| <u>ACO</u> | ADJ | COOPABT RV |  | 05/16/2018 | 57      |
| <u>TAX</u> | ADJ | EX DECRSED |  | 06/18/2016 | 384     |

|     |     |            |           |            |          |
|-----|-----|------------|-----------|------------|----------|
| TAX | ADJ | EX DECRSED |           | 11/18/2016 | 80       |
| TAX | ADJ | EX DECRSED |           | 09/15/2018 | 128      |
| A51 | ADJ | J51 ABATE  |           | 06/03/2016 | -864     |
| TAX | ADJ | R REMISS D |           | 11/19/2016 | 3        |
| ASR | ADJ | SCRIE REV  |           | 08/22/2016 | 159      |
| INT | ADJ | SCRIE RS   |           | 05/22/2018 | 2        |
| TAX | ADJ | TAXRATEINC |           | 11/19/2016 | 265      |
| INT | ADJ |            |           | 05/31/2019 | 0        |
| INT | ADJ |            |           | 08/22/2019 | -13      |
| INT | ADJ |            |           | 05/31/2019 | 13       |
| INT | ADJ |            |           | 06/01/2019 | 14       |
| INT | ADJ |            |           | 08/22/2019 | -14      |
| INT | ADJ |            |           | 05/31/2019 | -2       |
| INT | ADJ |            |           | 05/31/2019 | -5       |
| INT | ADJ |            |           | 08/22/2019 | -0       |
| CHG | PAY | BILL PYMT  | 77357451  | 10/15/2018 | -92      |
| CHG | PAY | BILL PYMT  | 77357303  | 10/01/2017 | -67      |
| CHG | PAY | BILL PYMT  | 77357286  | 01/01/2017 | -159,921 |
| INT | PAY | BILL PYMT  | 77357451  | 10/15/2018 | -5       |
| CHG | PAY | DRIE       | 77357283  | 11/18/2016 | -504     |
| CHG | PAY | OFFSET FWD | 77357286  | 01/01/2017 | 293      |
| CHG | PAY | OFFSET FWD | 77357286  | 01/01/2017 | 1,910    |
| CHG | PAY | OFFSET FWD | 77357363  | 05/22/2018 | 59       |
| CHG | PAY | OFFSET REC | 77357277  | 07/20/2016 | -2,001   |
| CHG | PAY | OFFSET REC | 77357276  | 07/20/2016 | -1,992   |
| CHG | PAY | OFFSET REC | 77357275  | 07/20/2016 | -1,992   |
| CHG | PAY | OFFSET REC | 77357278  | 07/20/2016 | -2,001   |
| CHG | PAY | OFFSET REC | 77357279  | 07/20/2016 | -1,988   |
| CHG | PAY | OFFSET REC | 77357281  | 10/01/2016 | -1,988   |
| CHG | PAY | SCRIE RS   | 77357274  | 07/20/2016 | -3,189   |
| CHG | PAY | SCRIE RS   | 77357363  | 05/22/2018 | -57      |
| CHG | PAY | SCRIE RS   | 77357282  | 11/18/2016 | -4,772   |
| INT | PAY | SCRIE RS   | 77357363  | 05/22/2018 | -2       |
| CHG | PAY | SCRIE RS   | 77357284  | 12/20/2016 | -613     |
| CHG | PAY |            | 77357274  | 07/20/2016 | 3,189    |
| CHG | PAY |            | 77357275  | 07/20/2016 | 1,992    |
| CHG | PAY |            | 77357276  | 07/20/2016 | 1,992    |
| CHG | PAY |            | 77357277  | 07/20/2016 | 2,001    |
| CHG | PAY |            | 77357278  | 07/20/2016 | 2,001    |
| CHG | PAY |            | 77357279  | 07/20/2016 | 1,988    |
| CHG | PAY |            | 77357281  | 10/01/2016 | 1,988    |
| CHG | PAY |            | 77357282  | 11/18/2016 | 4,772    |
| CHG | PAY |            | 77357283  | 11/18/2016 | 504      |
| CHG | PAY |            | 77357284  | 12/20/2016 | 613      |
| CHG | PAY |            | 77357286  | 01/01/2017 | 157,717  |
| INT | PAY |            | 77357363  | 05/22/2018 | -0       |
| INT | PAY |            | 131646042 | 06/01/2019 | -14      |
| INT | PAY |            | 77357363  | 05/22/2018 | 0        |
| INT | PAY |            | 77357451  | 10/15/2018 | 13       |
| INT | PAY |            | 131646042 | 06/01/2019 | 14       |
| CHG | PAY |            | 77357363  | 05/22/2018 | 0        |
| CHG | PAY |            | 77357451  | 10/15/2018 | 85       |
| CHG | PAY |            | 131646042 | 06/01/2019 | 120      |
| CHG | PAY |            | 131646042 | 06/01/2019 | 1        |
| CHG | PAY |            | 77357274  | 07/20/2016 | -3,189   |
| CHG | PAY |            | 77357275  | 07/20/2016 | -1,992   |
| CHG | PAY |            | 77357276  | 07/20/2016 | -1,992   |
| CHG | PAY |            | 77357277  | 07/20/2016 | -2,001   |
| CHG | PAY |            | 77357278  | 07/20/2016 | -2,001   |
| CHG | PAY |            | 77357279  | 07/20/2016 | -1,988   |
| CHG | PAY |            | 77357281  | 10/01/2016 | -1,988   |
| CHG | PAY |            | 77357282  | 11/18/2016 | -4,772   |
| CHG | PAY |            | 77357283  | 11/18/2016 | -504     |
| CHG | PAY |            | 77357284  | 12/20/2016 | -613     |
| CHG | PAY |            | 77357286  | 01/01/2017 | -157,717 |
| CHG | PAY |            | 77357303  | 10/01/2017 | -67      |
| CHG | PAY |            | 77357363  | 05/22/2018 | -0       |
| CHG | PAY |            | 77357451  | 10/15/2018 | -90      |
| CHG | PAY |            | 131646042 | 06/01/2019 | -117     |
| INT | PAY |            | 77357451  | 10/15/2018 | -13      |
| CHG | PAY |            | 77357303  | 10/01/2017 | 67       |

|            |     |                |           |            |          |
|------------|-----|----------------|-----------|------------|----------|
| <u>CHG</u> | PAY |                | 77357363  | 05/22/2018 | -2       |
| <u>CHG</u> | PAY |                | 77357451  | 10/15/2018 | 92       |
| <u>CHG</u> | PAY |                | 77357274  | 07/20/2016 | -3,189   |
| <u>CHG</u> | PAY |                | 77357275  | 07/20/2016 | -1,992   |
| <u>CHG</u> | PAY |                | 77357276  | 07/20/2016 | -1,992   |
| <u>CHG</u> | PAY |                | 77357277  | 07/20/2016 | -2,001   |
| <u>CHG</u> | PAY |                | 77357278  | 07/20/2016 | -2,001   |
| <u>CHG</u> | PAY |                | 77357279  | 07/20/2016 | -1,988   |
| <u>CHG</u> | PAY |                | 77357281  | 10/01/2016 | -1,988   |
| <u>CHG</u> | PAY |                | 77357282  | 11/18/2016 | -4,772   |
| <u>CHG</u> | PAY |                | 77357283  | 11/18/2016 | -504     |
| <u>CHG</u> | PAY |                | 77357284  | 12/20/2016 | -613     |
| <u>CHG</u> | PAY |                | 77357286  | 01/01/2017 | -157,717 |
| <u>CHG</u> | PAY |                | 77357303  | 10/01/2017 | -67      |
| <u>CHG</u> | PAY |                | 77357363  | 05/22/2018 | -0       |
| <u>CHG</u> | PAY |                | 131646042 | 06/01/2019 | -122     |
| <u>CHG</u> | PAY |                | 77357274  | 07/20/2016 | 3,189    |
| <u>CHG</u> | PAY |                | 77357275  | 07/20/2016 | 1,992    |
| <u>CHG</u> | PAY |                | 77357276  | 07/20/2016 | 1,992    |
| <u>CHG</u> | PAY |                | 77357277  | 07/20/2016 | 2,001    |
| <u>CHG</u> | PAY |                | 77357278  | 07/20/2016 | 2,001    |
| <u>CHG</u> | PAY |                | 77357279  | 07/20/2016 | 1,988    |
| <u>CHG</u> | PAY |                | 77357281  | 10/01/2016 | 1,988    |
| <u>CHG</u> | PAY |                | 77357282  | 11/18/2016 | 4,772    |
| <u>CHG</u> | PAY |                | 77357283  | 11/18/2016 | 504      |
| <u>CHG</u> | PAY |                | 77357284  | 12/20/2016 | 613      |
| <u>CHG</u> | PAY |                | 77357286  | 01/01/2017 | 157,717  |
| <u>CHG</u> | PAY |                | 77357303  | 10/01/2017 | 67       |
| <u>CHG</u> | PAY |                | 77357451  | 10/15/2018 | -88      |
| <u>INT</u> | PAY |                | 77357363  | 05/22/2018 | 2        |
| <u>INT</u> | PAY |                | 77357451  | 10/15/2018 | 8        |
| <u>CHG</u> | WRF | DB BAL WRT     |           | 11/16/2018 | -0       |
| <u>CHG</u> | WRF | DB BAL WRT     |           | 11/16/2018 | 0        |
|            |     | <b>Balance</b> |           |            | <b>0</b> |

2017 3 RS FEE 50351300 10/01/2019

|            |     |                |          |            |          |
|------------|-----|----------------|----------|------------|----------|
| <u>SAC</u> | ORG | INIT CHG       |          | 06/01/2016 | 20       |
| <u>SAC</u> | PAY | OFFSET REC     | 77357269 | 05/20/2016 | -20      |
| <u>SAC</u> | PAY |                | 77357269 | 05/20/2016 | -1       |
| <u>SAC</u> | PAY |                | 77357264 | 05/20/2016 | -4       |
| <u>SAC</u> | PAY |                | 77357268 | 05/20/2016 | -0       |
| <u>SAC</u> | PAY |                | 77357266 | 05/20/2016 | 0        |
| <u>SAC</u> | PAY |                | 77357267 | 05/20/2016 | -3       |
| <u>SAC</u> | PAY |                | 77357267 | 05/20/2016 | -3       |
| <u>SAC</u> | PAY |                | 77357266 | 05/20/2016 | -0       |
| <u>SAC</u> | PAY |                | 77357267 | 05/20/2016 | 3        |
| <u>SAC</u> | PAY |                | 77357263 | 05/20/2016 | 1        |
| <u>SAC</u> | PAY |                | 77357268 | 05/20/2016 | -0       |
| <u>SAC</u> | PAY |                | 77357264 | 05/20/2016 | 4        |
| <u>SAC</u> | PAY |                | 77357265 | 05/20/2016 | 8        |
| <u>SAC</u> | PAY |                | 77357263 | 05/20/2016 | -1       |
| <u>SAC</u> | PAY |                | 77357264 | 05/20/2016 | -4       |
| <u>SAC</u> | PAY |                | 77357263 | 05/20/2016 | -1       |
| <u>SAC</u> | PAY |                | 77357269 | 05/20/2016 | -1       |
| <u>SAC</u> | PAY |                | 77357265 | 05/20/2016 | -8       |
| <u>SAC</u> | PAY |                | 77357265 | 05/20/2016 | -8       |
| <u>SAC</u> | PAY |                | 77357269 | 05/20/2016 | 20       |
| <u>SAC</u> | PAY |                | 77357268 | 05/20/2016 | 0        |
| <u>SAC</u> | PAY |                | 77357266 | 05/20/2016 | -0       |
| <u>SAC</u> | PAY |                | 77357269 | 05/20/2016 | 1        |
|            |     | <b>Balance</b> |          |            | <b>0</b> |

2017 3 RS FEE 50351300 10/01/2019

|            |     |            |          |            |     |
|------------|-----|------------|----------|------------|-----|
| <u>SAC</u> | ORG | INIT CHG   |          | 06/01/2016 | 10  |
| <u>SAC</u> | PAY | OFFSET REC | 77357268 | 05/20/2016 | -10 |
| <u>SAC</u> | PAY |            | 77357264 | 05/20/2016 | 2   |
| <u>SAC</u> | PAY |            | 77357263 | 05/20/2016 | 0   |
| <u>SAC</u> | PAY |            | 77357269 | 05/20/2016 | -0  |
| <u>SAC</u> | PAY |            | 77357268 | 05/20/2016 | -0  |
| <u>SAC</u> | PAY |            | 77357267 | 05/20/2016 | -1  |
| <u>SAC</u> | PAY |            | 77357266 | 05/20/2016 | -0  |

|                |     |  |          |            |          |
|----------------|-----|--|----------|------------|----------|
| <u>SAC</u>     | PAY |  | 77357264 | 05/20/2016 | -2       |
| <u>SAC</u>     | PAY |  | 77357263 | 05/20/2016 | -0       |
| <u>SAC</u>     | PAY |  | 77357269 | 05/20/2016 | 0        |
| <u>SAC</u>     | PAY |  | 77357268 | 05/20/2016 | 0        |
| <u>SAC</u>     | PAY |  | 77357267 | 05/20/2016 | 1        |
| <u>SAC</u>     | PAY |  | 77357266 | 05/20/2016 | 0        |
| <u>SAC</u>     | PAY |  | 77357265 | 05/20/2016 | 2        |
| <u>SAC</u>     | PAY |  | 77357269 | 05/20/2016 | -0       |
| <u>SAC</u>     | PAY |  | 77357268 | 05/20/2016 | -0       |
| <u>SAC</u>     | PAY |  | 77357267 | 05/20/2016 | -1       |
| <u>SAC</u>     | PAY |  | 77357266 | 05/20/2016 | -0       |
| <u>SAC</u>     | PAY |  | 77357265 | 05/20/2016 | -2       |
| <u>SAC</u>     | PAY |  | 77357265 | 05/20/2016 | -2       |
| <u>SAC</u>     | PAY |  | 77357264 | 05/20/2016 | -2       |
| <u>SAC</u>     | PAY |  | 77357263 | 05/20/2016 | -0       |
| <u>SAC</u>     | PAY |  | 77357268 | 05/20/2016 | 10       |
| <b>Balance</b> |     |  |          |            | <b>0</b> |

2017 3 RS FEE 50351300 10/01/2019

|                |     |            |          |            |          |
|----------------|-----|------------|----------|------------|----------|
| <u>SAC</u>     | ORG | INIT CHG   |          | 06/01/2016 | 40       |
| <u>SAC</u>     | PAY | OFFSET REC | 77357267 | 05/20/2016 | -40      |
| <u>SAC</u>     | PAY |            | 77357264 | 05/20/2016 | -9       |
| <u>SAC</u>     | PAY |            | 77357265 | 05/20/2016 | -11      |
| <u>SAC</u>     | PAY |            | 77357266 | 05/20/2016 | -1       |
| <u>SAC</u>     | PAY |            | 77357267 | 05/20/2016 | -7       |
| <u>SAC</u>     | PAY |            | 77357268 | 05/20/2016 | -1       |
| <u>SAC</u>     | PAY |            | 77357269 | 05/20/2016 | -3       |
| <u>SAC</u>     | PAY |            | 77357264 | 05/20/2016 | 9        |
| <u>SAC</u>     | PAY |            | 77357265 | 05/20/2016 | 11       |
| <u>SAC</u>     | PAY |            | 77357266 | 05/20/2016 | 1        |
| <u>SAC</u>     | PAY |            | 77357267 | 05/20/2016 | 7        |
| <u>SAC</u>     | PAY |            | 77357268 | 05/20/2016 | 1        |
| <u>SAC</u>     | PAY |            | 77357269 | 05/20/2016 | 3        |
| <u>SAC</u>     | PAY |            | 77357263 | 05/20/2016 | -3       |
| <u>SAC</u>     | PAY |            | 77357265 | 05/20/2016 | -11      |
| <u>SAC</u>     | PAY |            | 77357266 | 05/20/2016 | -1       |
| <u>SAC</u>     | PAY |            | 77357267 | 05/20/2016 | -7       |
| <u>SAC</u>     | PAY |            | 77357268 | 05/20/2016 | -1       |
| <u>SAC</u>     | PAY |            | 77357269 | 05/20/2016 | -3       |
| <u>SAC</u>     | PAY |            | 77357263 | 05/20/2016 | 3        |
| <u>SAC</u>     | PAY |            | 77357267 | 05/20/2016 | 40       |
| <u>SAC</u>     | PAY |            | 77357263 | 05/20/2016 | -3       |
| <u>SAC</u>     | PAY |            | 77357264 | 05/20/2016 | -9       |
| <b>Balance</b> |     |            |          |            | <b>0</b> |

2017 3 RS FEE 50351300 10/01/2019

|                |     |            |          |            |          |
|----------------|-----|------------|----------|------------|----------|
| <u>SAC</u>     | ORG | INIT CHG   |          | 06/01/2016 | 10       |
| <u>SAC</u>     | PAY | OFFSET REC | 77357266 | 05/20/2016 | -10      |
| <u>SAC</u>     | PAY |            | 77357265 | 05/20/2016 | 2        |
| <u>SAC</u>     | PAY |            | 77357266 | 05/20/2016 | 0        |
| <u>SAC</u>     | PAY |            | 77357267 | 05/20/2016 | 1        |
| <u>SAC</u>     | PAY |            | 77357268 | 05/20/2016 | 0        |
| <u>SAC</u>     | PAY |            | 77357269 | 05/20/2016 | 0        |
| <u>SAC</u>     | PAY |            | 77357263 | 05/20/2016 | -0       |
| <u>SAC</u>     | PAY |            | 77357269 | 05/20/2016 | -0       |
| <u>SAC</u>     | PAY |            | 77357268 | 05/20/2016 | -0       |
| <u>SAC</u>     | PAY |            | 77357267 | 05/20/2016 | -1       |
| <u>SAC</u>     | PAY |            | 77357264 | 05/20/2016 | -2       |
| <u>SAC</u>     | PAY |            | 77357265 | 05/20/2016 | -2       |
| <u>SAC</u>     | PAY |            | 77357266 | 05/20/2016 | -0       |
| <u>SAC</u>     | PAY |            | 77357263 | 05/20/2016 | -0       |
| <u>SAC</u>     | PAY |            | 77357266 | 05/20/2016 | 10       |
| <u>SAC</u>     | PAY |            | 77357264 | 05/20/2016 | 2        |
| <u>SAC</u>     | PAY |            | 77357263 | 05/20/2016 | 0        |
| <u>SAC</u>     | PAY |            | 77357264 | 05/20/2016 | -2       |
| <u>SAC</u>     | PAY |            | 77357265 | 05/20/2016 | -2       |
| <u>SAC</u>     | PAY |            | 77357266 | 05/20/2016 | -0       |
| <u>SAC</u>     | PAY |            | 77357267 | 05/20/2016 | -1       |
| <u>SAC</u>     | PAY |            | 77357268 | 05/20/2016 | -0       |
| <u>SAC</u>     | PAY |            | 77357269 | 05/20/2016 | -0       |
| <b>Balance</b> |     |            |          |            | <b>0</b> |

2017 3 RS FEE 50351300

10/01/2019

|                |     |            |          |            |          |
|----------------|-----|------------|----------|------------|----------|
| <u>SAC</u>     | ORG | INIT CHG   |          | 06/01/2016 | 60       |
| <u>SAC</u>     | PAY | OFFSET REC | 77357265 | 05/20/2016 | -60      |
| <u>SAC</u>     | PAY |            | 77357264 | 05/20/2016 | -14      |
| <u>SAC</u>     | PAY |            | 77357265 | 05/20/2016 | -17      |
| <u>SAC</u>     | PAY |            | 77357266 | 05/20/2016 | -2       |
| <u>SAC</u>     | PAY |            | 77357267 | 05/20/2016 | -11      |
| <u>SAC</u>     | PAY |            | 77357268 | 05/20/2016 | -2       |
| <u>SAC</u>     | PAY |            | 77357269 | 05/20/2016 | -5       |
| <u>SAC</u>     | PAY |            | 77357265 | 05/20/2016 | 17       |
| <u>SAC</u>     | PAY |            | 77357266 | 05/20/2016 | 2        |
| <u>SAC</u>     | PAY |            | 77357267 | 05/20/2016 | 11       |
| <u>SAC</u>     | PAY |            | 77357268 | 05/20/2016 | 2        |
| <u>SAC</u>     | PAY |            | 77357269 | 05/20/2016 | 5        |
| <u>SAC</u>     | PAY |            | 77357263 | 05/20/2016 | -5       |
| <u>SAC</u>     | PAY |            | 77357265 | 05/20/2016 | -17      |
| <u>SAC</u>     | PAY |            | 77357266 | 05/20/2016 | -2       |
| <u>SAC</u>     | PAY |            | 77357267 | 05/20/2016 | -11      |
| <u>SAC</u>     | PAY |            | 77357268 | 05/20/2016 | -2       |
| <u>SAC</u>     | PAY |            | 77357269 | 05/20/2016 | -5       |
| <u>SAC</u>     | PAY |            | 77357263 | 05/20/2016 | 5        |
| <u>SAC</u>     | PAY |            | 77357264 | 05/20/2016 | 14       |
| <u>SAC</u>     | PAY |            | 77357265 | 05/20/2016 | 60       |
| <u>SAC</u>     | PAY |            | 77357263 | 05/20/2016 | -5       |
| <u>SAC</u>     | PAY |            | 77357264 | 05/20/2016 | -14      |
| <b>Balance</b> |     |            |          |            | <b>0</b> |

2017 3 RS FEE 50351300

10/01/2019

|                |     |            |          |            |          |
|----------------|-----|------------|----------|------------|----------|
| <u>SAC</u>     | ORG | INIT CHG   |          | 06/01/2016 | 50       |
| <u>SAC</u>     | PAY | OFFSET REC | 77357264 | 05/20/2016 | -50      |
| <u>SAC</u>     | PAY |            | 77357267 | 05/20/2016 | -5       |
| <u>SAC</u>     | PAY |            | 77357266 | 05/20/2016 | -2       |
| <u>SAC</u>     | PAY |            | 77357265 | 05/20/2016 | -14      |
| <u>SAC</u>     | PAY |            | 77357264 | 05/20/2016 | -11      |
| <u>SAC</u>     | PAY |            | 77357264 | 05/20/2016 | -11      |
| <u>SAC</u>     | PAY |            | 77357263 | 05/20/2016 | -4       |
| <u>SAC</u>     | PAY |            | 77357264 | 05/20/2016 | 50       |
| <u>SAC</u>     | PAY |            | 77357263 | 05/20/2016 | 4        |
| <u>SAC</u>     | PAY |            | 77357269 | 05/20/2016 | -4       |
| <u>SAC</u>     | PAY |            | 77357268 | 05/20/2016 | -2       |
| <u>SAC</u>     | PAY |            | 77357267 | 05/20/2016 | -5       |
| <u>SAC</u>     | PAY |            | 77357266 | 05/20/2016 | -2       |
| <u>SAC</u>     | PAY |            | 77357265 | 05/20/2016 | -14      |
| <u>SAC</u>     | PAY |            | 77357263 | 05/20/2016 | -4       |
| <u>SAC</u>     | PAY |            | 77357269 | 05/20/2016 | 4        |
| <u>SAC</u>     | PAY |            | 77357268 | 05/20/2016 | 2        |
| <u>SAC</u>     | PAY |            | 77357267 | 05/20/2016 | 5        |
| <u>SAC</u>     | PAY |            | 77357266 | 05/20/2016 | 2        |
| <u>SAC</u>     | PAY |            | 77357265 | 05/20/2016 | 14       |
| <u>SAC</u>     | PAY |            | 77357264 | 05/20/2016 | 11       |
| <u>SAC</u>     | PAY |            | 77357269 | 05/20/2016 | -4       |
| <u>SAC</u>     | PAY |            | 77357268 | 05/20/2016 | -2       |
| <b>Balance</b> |     |            |          |            | <b>0</b> |

2017 3 RS FEE 50351300

10/01/2019

|            |     |            |          |            |     |
|------------|-----|------------|----------|------------|-----|
| <u>SAC</u> | ORG | INIT CHG   |          | 06/01/2016 | 20  |
| <u>SAC</u> | PAY | OFFSET REC | 77357263 | 05/20/2016 | -20 |
| <u>SAC</u> | PAY |            | 77357265 | 05/20/2016 | -5  |
| <u>SAC</u> | PAY |            | 77357269 | 05/20/2016 | -1  |
| <u>SAC</u> | PAY |            | 77357263 | 05/20/2016 | 1   |
| <u>SAC</u> | PAY |            | 77357265 | 05/20/2016 | -5  |
| <u>SAC</u> | PAY |            | 77357263 | 05/20/2016 | -1  |
| <u>SAC</u> | PAY |            | 77357263 | 05/20/2016 | -1  |
| <u>SAC</u> | PAY |            | 77357269 | 05/20/2016 | 1   |
| <u>SAC</u> | PAY |            | 77357263 | 05/20/2016 | 20  |
| <u>SAC</u> | PAY |            | 77357268 | 05/20/2016 | 0   |
| <u>SAC</u> | PAY |            | 77357267 | 05/20/2016 | 3   |
| <u>SAC</u> | PAY |            | 77357266 | 05/20/2016 | -0  |
| <u>SAC</u> | PAY |            | 77357266 | 05/20/2016 | 0   |
| <u>SAC</u> | PAY |            | 77357265 | 05/20/2016 | 5   |

|                |     |          |            |          |
|----------------|-----|----------|------------|----------|
| <u>SAC</u>     | PAY | 77357267 | 05/20/2016 | -3       |
| <u>SAC</u>     | PAY | 77357264 | 05/20/2016 | 4        |
| <u>SAC</u>     | PAY | 77357269 | 05/20/2016 | -1       |
| <u>SAC</u>     | PAY | 77357268 | 05/20/2016 | -0       |
| <u>SAC</u>     | PAY | 77357264 | 05/20/2016 | -4       |
| <u>SAC</u>     | PAY | 77357267 | 05/20/2016 | -3       |
| <u>SAC</u>     | PAY | 77357268 | 05/20/2016 | -0       |
| <u>SAC</u>     | PAY | 77357266 | 05/20/2016 | -0       |
| <u>SAC</u>     | PAY | 77357264 | 05/20/2016 | -4       |
| <b>Balance</b> |     |          |            | <b>0</b> |

2017 2 TAX

10/01/2019

|            |     |            |           |            |          |
|------------|-----|------------|-----------|------------|----------|
| <u>TAX</u> | ORG | INIT CHG   |           | 06/03/2016 | 212,844  |
| <u>STR</u> | ADJ | ABT CHNGE  |           | 05/31/2019 | -6,897   |
| <u>TAX</u> | ADJ | ABT CHNGE  |           | 05/31/2019 | 6,973    |
| <u>ACO</u> | ADJ | ABT CHNGE  |           | 05/31/2019 | 41       |
| <u>A51</u> | ADJ | ABT CHNGE  |           | 05/31/2019 | -0       |
| <u>TAX</u> | ADJ | BAL        |           | 10/15/2018 | -2       |
| <u>INT</u> | ADJ | BILL PYMT  |           | 10/15/2018 | 5        |
| <u>ACO</u> | ADJ | COOP ABATE |           | 05/30/2018 | -56      |
| <u>ACO</u> | ADJ | COOP ABATE |           | 06/03/2016 | -29,931  |
| <u>ACO</u> | ADJ | COOP ABATE |           | 11/18/2016 | -2,068   |
| <u>ACO</u> | ADJ | COOP ABATE |           | 09/15/2018 | -35      |
| <u>ACO</u> | ADJ | COOPABT RV |           | 06/17/2017 | 67       |
| <u>ACO</u> | ADJ | COOPABT RV |           | 05/16/2018 | 57       |
| <u>ACO</u> | ADJ | COOPABT RV |           | 06/18/2016 | 129      |
| <u>TAX</u> | ADJ | EX DECRSED |           | 11/18/2016 | 80       |
| <u>TAX</u> | ADJ | EX DECRSED |           | 09/15/2018 | 128      |
| <u>TAX</u> | ADJ | EX DECRSED |           | 06/18/2016 | 384      |
| <u>A51</u> | ADJ | J51 ABATE  |           | 06/03/2016 | -864     |
| <u>INT</u> | ADJ | SCRIE RS   |           | 05/22/2018 | 2        |
| <u>INT</u> | ADJ |            |           | 06/01/2019 | 14       |
| <u>INT</u> | ADJ |            |           | 05/31/2019 | 0        |
| <u>INT</u> | ADJ |            |           | 05/31/2019 | -5       |
| <u>INT</u> | ADJ |            |           | 05/31/2019 | -2       |
| <u>INT</u> | ADJ |            |           | 08/22/2019 | -14      |
| <u>INT</u> | ADJ |            |           | 08/22/2019 | -13      |
| <u>INT</u> | ADJ |            |           | 05/31/2019 | 13       |
| <u>INT</u> | ADJ |            |           | 08/22/2019 | -0       |
| <u>INT</u> | PAY | BILL PYMT  | 77357450  | 10/15/2018 | -5       |
| <u>CHG</u> | PAY | BILL PYMT  | 77357450  | 10/15/2018 | -92      |
| <u>CHG</u> | PAY | BILL PYMT  | 77357302  | 10/01/2017 | -67      |
| <u>CHG</u> | PAY | BILL PYMT  | 77357273  | 07/01/2016 | -182,562 |
| <u>CHG</u> | PAY | OFFSET FWD | 77357273  | 07/01/2016 | 1,988    |
| <u>CHG</u> | PAY | OFFSET FWD | 77357362  | 05/22/2018 | 59       |
| <u>CHG</u> | PAY | SCRIE RS   | 77357362  | 05/22/2018 | -57      |
| <u>INT</u> | PAY | SCRIE RS   | 77357362  | 05/22/2018 | -2       |
| <u>CHG</u> | PAY |            | 77357302  | 10/01/2017 | 67       |
| <u>CHG</u> | PAY |            | 77357362  | 05/22/2018 | -2       |
| <u>CHG</u> | PAY |            | 77357450  | 10/15/2018 | 92       |
| <u>CHG</u> | PAY |            | 77357273  | 07/01/2016 | -180,574 |
| <u>CHG</u> | PAY |            | 77357302  | 10/01/2017 | -67      |
| <u>CHG</u> | PAY |            | 77357362  | 05/22/2018 | -0       |
| <u>CHG</u> | PAY |            | 131646042 | 06/01/2019 | -122     |
| <u>CHG</u> | PAY |            | 77357273  | 07/01/2016 | 180,574  |
| <u>CHG</u> | PAY |            | 77357302  | 10/01/2017 | 67       |
| <u>CHG</u> | PAY |            | 77357362  | 05/22/2018 | 0        |
| <u>CHG</u> | PAY |            | 77357450  | 10/15/2018 | -84      |
| <u>INT</u> | PAY |            | 77357450  | 10/15/2018 | 5        |
| <u>INT</u> | PAY |            | 77357362  | 05/22/2018 | 2        |
| <u>CHG</u> | PAY |            | 77357273  | 07/01/2016 | 180,574  |
| <u>INT</u> | PAY |            | 131646042 | 06/01/2019 | 1        |
| <u>INT</u> | PAY |            | 131646042 | 06/01/2019 | 12       |
| <u>INT</u> | PAY |            | 77357450  | 10/15/2018 | 13       |
| <u>INT</u> | PAY |            | 77357362  | 05/22/2018 | 0        |
| <u>INT</u> | PAY |            | 131646042 | 06/01/2019 | -14      |
| <u>INT</u> | PAY |            | 77357362  | 05/22/2018 | -0       |
| <u>CHG</u> | PAY |            | 77357362  | 05/22/2018 | -0       |
| <u>CHG</u> | PAY |            | 77357302  | 10/01/2017 | -67      |
| <u>CHG</u> | PAY |            | 77357273  | 07/01/2016 | -180,574 |
| <u>INT</u> | PAY |            | 77357450  | 10/15/2018 | -13      |

|            |                |           |            |          |
|------------|----------------|-----------|------------|----------|
| <u>CHG</u> | PAY            | 77357450  | 10/15/2018 | 84       |
| <u>CHG</u> | PAY            | 131646042 | 06/01/2019 | 122      |
| <u>CHG</u> | PAY            | 77357450  | 10/15/2018 | -89      |
| <u>CHG</u> | PAY            | 131646042 | 06/01/2019 | -117     |
| <u>CHG</u> | WRF DB BAL WRT |           | 11/16/2018 | 0        |
| <u>CHG</u> | WRF DB BAL WRT |           | 11/16/2018 | -0       |
|            | <b>Balance</b> |           |            | <b>0</b> |

2017 1 TAX

10/01/2019

|            |                |           |            |          |
|------------|----------------|-----------|------------|----------|
| <u>TAX</u> | ORG INIT CHG   |           | 06/03/2016 | 212,844  |
| <u>ACO</u> | ADJ ABT CHNGE  |           | 05/31/2019 | 41       |
| <u>A51</u> | ADJ ABT CHNGE  |           | 05/31/2019 | -0       |
| <u>STR</u> | ADJ ABT CHNGE  |           | 05/31/2019 | -6,897   |
| <u>TAX</u> | ADJ ABT CHNGE  |           | 05/31/2019 | 6,973    |
| <u>TAX</u> | ADJ BAL        |           | 10/15/2018 | -2       |
| <u>INT</u> | ADJ BILL PYMT  |           | 10/15/2018 | 4        |
| <u>ACO</u> | ADJ COOP ABATE |           | 09/15/2018 | -35      |
| <u>ACO</u> | ADJ COOP ABATE |           | 11/18/2016 | -2,068   |
| <u>ACO</u> | ADJ COOP ABATE |           | 06/03/2016 | -29,931  |
| <u>ACO</u> | ADJ COOP ABATE |           | 05/30/2018 | -56      |
| <u>ACO</u> | ADJ COOPABT RV |           | 06/17/2017 | 67       |
| <u>ACO</u> | ADJ COOPABT RV |           | 05/16/2018 | 57       |
| <u>ACO</u> | ADJ COOPABT RV |           | 06/18/2016 | 129      |
| <u>TAX</u> | ADJ EX DECRSED |           | 09/15/2018 | 128      |
| <u>TAX</u> | ADJ EX DECRSED |           | 06/18/2016 | 384      |
| <u>TAX</u> | ADJ EX DECRSED |           | 11/18/2016 | 80       |
| <u>A51</u> | ADJ J51 ABATE  |           | 06/03/2016 | -864     |
| <u>INT</u> | ADJ SCRIE RS   |           | 05/22/2018 | 2        |
| <u>INT</u> | ADJ            |           | 05/31/2019 | 5        |
| <u>INT</u> | ADJ            |           | 08/22/2019 | -5       |
| <u>INT</u> | ADJ            |           | 05/31/2019 | 1        |
| <u>INT</u> | ADJ            |           | 05/31/2019 | 3        |
| <u>INT</u> | ADJ            |           | 08/22/2019 | -3       |
| <u>INT</u> | ADJ            |           | 08/22/2019 | -1       |
| <u>INT</u> | ADJ            |           | 08/22/2019 | -0       |
| <u>INT</u> | ADJ            |           | 06/01/2019 | 13       |
| <u>INT</u> | ADJ            |           | 05/31/2019 | 0        |
| <u>INT</u> | ADJ            |           | 05/31/2019 | -4       |
| <u>INT</u> | ADJ            |           | 05/31/2019 | -2       |
| <u>INT</u> | ADJ            |           | 08/22/2019 | -13      |
| <u>CHG</u> | PAY BILL PYMT  | 77357301  | 10/01/2017 | -67      |
| <u>CHG</u> | PAY BILL PYMT  | 77357449  | 10/15/2018 | -6       |
| <u>INT</u> | PAY BILL PYMT  | 77357449  | 10/15/2018 | -4       |
| <u>CHG</u> | PAY BILL PYMT  | 77357280  | 10/01/2016 | -178,031 |
| <u>CHG</u> | PAY DRIE       | 77357272  | 06/21/2016 | -672     |
| <u>CHG</u> | PAY OFFSET FWD | 77357280  | 10/01/2016 | 1,988    |
| <u>CHG</u> | PAY OFFSET FWD | 77357361  | 05/22/2018 | 58       |
| <u>CHG</u> | PAY OFFSET REC | 77357444  | 07/01/2018 | -71      |
| <u>CHG</u> | PAY OFFSET REC | 77357417  | 05/22/2018 | -13      |
| <u>CHG</u> | PAY OFFSET REC | 77357270  | 05/20/2016 | -3,858   |
| <u>CHG</u> | PAY SCRIE RS   | 77357361  | 05/22/2018 | -57      |
| <u>INT</u> | PAY SCRIE RS   | 77357361  | 05/22/2018 | -2       |
| <u>CHG</u> | PAY            | 77357417  | 05/22/2018 | -13      |
| <u>CHG</u> | PAY            | 77357444  | 07/01/2018 | -71      |
| <u>CHG</u> | PAY            | 77357449  | 10/15/2018 | -4       |
| <u>CHG</u> | PAY            | 131646042 | 06/01/2019 | -117     |
| <u>INT</u> | PAY            | 77357417  | 05/22/2018 | -1       |
| <u>INT</u> | PAY            | 77357444  | 07/01/2018 | -3       |
| <u>INT</u> | PAY            | 77357449  | 10/15/2018 | -5       |
| <u>CHG</u> | PAY            | 77357361  | 05/22/2018 | -2       |
| <u>CHG</u> | PAY            | 77357417  | 05/22/2018 | 13       |
| <u>CHG</u> | PAY            | 77357444  | 07/01/2018 | 71       |
| <u>CHG</u> | PAY            | 77357449  | 10/15/2018 | 6        |
| <u>CHG</u> | PAY            | 77357270  | 05/20/2016 | -3,858   |
| <u>CHG</u> | PAY            | 77357272  | 06/21/2016 | -672     |
| <u>CHG</u> | PAY            | 77357280  | 10/01/2016 | -176,043 |
| <u>CHG</u> | PAY            | 77357301  | 10/01/2017 | -67      |
| <u>CHG</u> | PAY            | 77357361  | 05/22/2018 | -0       |
| <u>CHG</u> | PAY            | 131646042 | 06/01/2019 | -120     |
| <u>CHG</u> | PAY            | 77357270  | 05/20/2016 | 3,858    |
| <u>CHG</u> | PAY            | 77357272  | 06/21/2016 | 672      |

|                |                |           |            |          |
|----------------|----------------|-----------|------------|----------|
| <u>CHG</u>     | PAY            | 77357280  | 10/01/2016 | 176,043  |
| <u>CHG</u>     | PAY            | 77357301  | 10/01/2017 | 67       |
| <u>CHG</u>     | PAY            | 77357361  | 05/22/2018 | 0        |
| <u>CHG</u>     | PAY            | 77357417  | 05/22/2018 | -12      |
| <u>CHG</u>     | PAY            | 77357444  | 07/01/2018 | -68      |
| <u>CHG</u>     | PAY            | 77357449  | 10/15/2018 | -5       |
| <u>CHG</u>     | PAY            | 77357270  | 05/20/2016 | 3,858    |
| <u>CHG</u>     | PAY            | 77357272  | 06/21/2016 | 672      |
| <u>CHG</u>     | PAY            | 77357280  | 10/01/2016 | 176,043  |
| <u>CHG</u>     | PAY            | 77357301  | 10/01/2017 | 67       |
| <u>INT</u>     | PAY            | 77357361  | 05/22/2018 | 2        |
| <u>INT</u>     | PAY            | 77357449  | 10/15/2018 | 4        |
| <u>INT</u>     | PAY            | 77357361  | 05/22/2018 | -0       |
| <u>INT</u>     | PAY            | 131646042 | 06/01/2019 | -13      |
| <u>INT</u>     | PAY            | 77357361  | 05/22/2018 | 0        |
| <u>INT</u>     | PAY            | 77357417  | 05/22/2018 | 1        |
| <u>INT</u>     | PAY            | 77357444  | 07/01/2018 | 3        |
| <u>INT</u>     | PAY            | 77357449  | 10/15/2018 | 5        |
| <u>INT</u>     | PAY            | 131646042 | 06/01/2019 | 13       |
| <u>CHG</u>     | PAY            | 77357417  | 05/22/2018 | 12       |
| <u>CHG</u>     | PAY            | 77357444  | 07/01/2018 | 68       |
| <u>CHG</u>     | PAY            | 77357449  | 10/15/2018 | 5        |
| <u>CHG</u>     | PAY            | 131646042 | 06/01/2019 | 120      |
| <u>CHG</u>     | PAY            | 77357270  | 05/20/2016 | -3,858   |
| <u>CHG</u>     | PAY            | 77357272  | 06/21/2016 | -672     |
| <u>CHG</u>     | PAY            | 77357280  | 10/01/2016 | -176,043 |
| <u>CHG</u>     | PAY            | 77357301  | 10/01/2017 | -67      |
| <u>CHG</u>     | PAY            | 77357361  | 05/22/2018 | -0       |
| <u>CHG</u>     | WRF DB BAL WRT |           | 11/16/2018 | -0       |
| <u>CHG</u>     | WRF DB BAL WRT |           | 11/16/2018 | 0        |
| <b>Balance</b> |                |           |            | <b>0</b> |

2017 1 REG FEE 10/01/2019

|                |                |          |            |          |
|----------------|----------------|----------|------------|----------|
| <u>SAF</u>     | ORG INIT CHG   |          | 05/20/2016 | 13       |
| <u>SAF</u>     | PAY OFFSET REC | 77357258 | 05/20/2016 | -13      |
| <u>SAF</u>     | PAY            | 77357257 | 05/20/2016 | -2       |
| <u>SAF</u>     | PAY            | 77357259 | 05/20/2016 | -2       |
| <u>SAF</u>     | PAY            | 77357258 | 05/20/2016 | -2       |
| <u>SAF</u>     | PAY            | 77357257 | 05/20/2016 | -2       |
| <u>SAF</u>     | PAY            | 77357256 | 05/20/2016 | -2       |
| <u>SAF</u>     | PAY            | 77357257 | 05/20/2016 | 2        |
| <u>SAF</u>     | PAY            | 77357261 | 05/20/2016 | -2       |
| <u>SAF</u>     | PAY            | 77357258 | 05/20/2016 | 13       |
| <u>SAF</u>     | PAY            | 77357256 | 05/20/2016 | -2       |
| <u>SAF</u>     | PAY            | 77357260 | 05/20/2016 | -2       |
| <u>SAF</u>     | PAY            | 77357258 | 05/20/2016 | -2       |
| <u>SAF</u>     | PAY            | 77357259 | 05/20/2016 | -2       |
| <u>SAF</u>     | PAY            | 77357260 | 05/20/2016 | -2       |
| <u>SAF</u>     | PAY            | 77357261 | 05/20/2016 | -2       |
| <u>SAF</u>     | PAY            | 77357256 | 05/20/2016 | 2        |
| <u>SAF</u>     | PAY            | 77357258 | 05/20/2016 | 2        |
| <u>SAF</u>     | PAY            | 77357259 | 05/20/2016 | 2        |
| <u>SAF</u>     | PAY            | 77357260 | 05/20/2016 | 2        |
| <u>SAF</u>     | PAY            | 77357261 | 05/20/2016 | 2        |
| <b>Balance</b> |                |          |            | <b>0</b> |

2017 1 REG FEE 10/01/2019

|            |                |          |            |     |
|------------|----------------|----------|------------|-----|
| <u>SAF</u> | ORG INIT CHG   |          | 05/20/2016 | 13  |
| <u>SAF</u> | PAY OFFSET REC | 77357256 | 05/20/2016 | -13 |
| <u>SAF</u> | PAY            | 77357257 | 05/20/2016 | 2   |
| <u>SAF</u> | PAY            | 77357256 | 05/20/2016 | 13  |
| <u>SAF</u> | PAY            | 77357256 | 05/20/2016 | -2  |
| <u>SAF</u> | PAY            | 77357257 | 05/20/2016 | -2  |
| <u>SAF</u> | PAY            | 77357258 | 05/20/2016 | -2  |
| <u>SAF</u> | PAY            | 77357259 | 05/20/2016 | -2  |
| <u>SAF</u> | PAY            | 77357260 | 05/20/2016 | -2  |
| <u>SAF</u> | PAY            | 77357261 | 05/20/2016 | -2  |
| <u>SAF</u> | PAY            | 77357256 | 05/20/2016 | 2   |
| <u>SAF</u> | PAY            | 77357258 | 05/20/2016 | 2   |
| <u>SAF</u> | PAY            | 77357259 | 05/20/2016 | 2   |
| <u>SAF</u> | PAY            | 77357260 | 05/20/2016 | 2   |



|                |     |  |          |            |          |
|----------------|-----|--|----------|------------|----------|
| <u>SAF</u>     | PAY |  | 77357261 | 05/20/2016 | 2        |
| <u>SAF</u>     | PAY |  | 77357256 | 05/20/2016 | -2       |
| <u>SAF</u>     | PAY |  | 77357257 | 05/20/2016 | -2       |
| <u>SAF</u>     | PAY |  | 77357258 | 05/20/2016 | -2       |
| <u>SAF</u>     | PAY |  | 77357259 | 05/20/2016 | -2       |
| <u>SAF</u>     | PAY |  | 77357260 | 05/20/2016 | -2       |
| <u>SAF</u>     | PAY |  | 77357261 | 05/20/2016 | -2       |
| <b>Balance</b> |     |  |          |            | <b>0</b> |

2017 1 REG FEE 10/01/2019

|                |     |            |          |            |          |
|----------------|-----|------------|----------|------------|----------|
| <u>SAF</u>     | ORG | INIT CHG   |          | 05/20/2016 | 13       |
| <u>SAF</u>     | PAY | OFFSET REC | 77357261 | 05/20/2016 | -13      |
| <u>SAF</u>     | PAY |            | 77357257 | 05/20/2016 | -2       |
| <u>SAF</u>     | PAY |            | 77357258 | 05/20/2016 | -2       |
| <u>SAF</u>     | PAY |            | 77357259 | 05/20/2016 | -2       |
| <u>SAF</u>     | PAY |            | 77357260 | 05/20/2016 | -2       |
| <u>SAF</u>     | PAY |            | 77357257 | 05/20/2016 | 2        |
| <u>SAF</u>     | PAY |            | 77357261 | 05/20/2016 | -2       |
| <u>SAF</u>     | PAY |            | 77357256 | 05/20/2016 | -2       |
| <u>SAF</u>     | PAY |            | 77357261 | 05/20/2016 | 2        |
| <u>SAF</u>     | PAY |            | 77357258 | 05/20/2016 | 2        |
| <u>SAF</u>     | PAY |            | 77357259 | 05/20/2016 | 2        |
| <u>SAF</u>     | PAY |            | 77357260 | 05/20/2016 | 2        |
| <u>SAF</u>     | PAY |            | 77357261 | 05/20/2016 | 13       |
| <u>SAF</u>     | PAY |            | 77357256 | 05/20/2016 | -2       |
| <u>SAF</u>     | PAY |            | 77357257 | 05/20/2016 | -2       |
| <u>SAF</u>     | PAY |            | 77357258 | 05/20/2016 | -2       |
| <u>SAF</u>     | PAY |            | 77357259 | 05/20/2016 | -2       |
| <u>SAF</u>     | PAY |            | 77357260 | 05/20/2016 | -2       |
| <u>SAF</u>     | PAY |            | 77357261 | 05/20/2016 | -2       |
| <u>SAF</u>     | PAY |            | 77357256 | 05/20/2016 | 2        |
| <b>Balance</b> |     |            |          |            | <b>0</b> |

2017 1 REG FEE 10/01/2019

|                |     |            |          |            |          |
|----------------|-----|------------|----------|------------|----------|
| <u>SAF</u>     | ORG | INIT CHG   |          | 05/20/2016 | 13       |
| <u>SAF</u>     | PAY | OFFSET REC | 77357257 | 05/20/2016 | -13      |
| <u>SAF</u>     | PAY |            | 77357257 | 05/20/2016 | -2       |
| <u>SAF</u>     | PAY |            | 77357258 | 05/20/2016 | -2       |
| <u>SAF</u>     | PAY |            | 77357259 | 05/20/2016 | -2       |
| <u>SAF</u>     | PAY |            | 77357260 | 05/20/2016 | -2       |
| <u>SAF</u>     | PAY |            | 77357257 | 05/20/2016 | 2        |
| <u>SAF</u>     | PAY |            | 77357261 | 05/20/2016 | -2       |
| <u>SAF</u>     | PAY |            | 77357256 | 05/20/2016 | -2       |
| <u>SAF</u>     | PAY |            | 77357261 | 05/20/2016 | 2        |
| <u>SAF</u>     | PAY |            | 77357258 | 05/20/2016 | 2        |
| <u>SAF</u>     | PAY |            | 77357259 | 05/20/2016 | 2        |
| <u>SAF</u>     | PAY |            | 77357260 | 05/20/2016 | 2        |
| <u>SAF</u>     | PAY |            | 77357257 | 05/20/2016 | 13       |
| <u>SAF</u>     | PAY |            | 77357256 | 05/20/2016 | -2       |
| <u>SAF</u>     | PAY |            | 77357257 | 05/20/2016 | -2       |
| <u>SAF</u>     | PAY |            | 77357258 | 05/20/2016 | -2       |
| <u>SAF</u>     | PAY |            | 77357259 | 05/20/2016 | -2       |
| <u>SAF</u>     | PAY |            | 77357260 | 05/20/2016 | -2       |
| <u>SAF</u>     | PAY |            | 77357261 | 05/20/2016 | -2       |
| <u>SAF</u>     | PAY |            | 77357256 | 05/20/2016 | 2        |
| <b>Balance</b> |     |            |          |            | <b>0</b> |

2017 1 REG FEE 10/01/2019

|            |     |            |          |            |     |
|------------|-----|------------|----------|------------|-----|
| <u>SAF</u> | ORG | INIT CHG   |          | 05/20/2016 | 13  |
| <u>SAF</u> | PAY | OFFSET REC | 77357260 | 05/20/2016 | -13 |
| <u>SAF</u> | PAY |            | 77357257 | 05/20/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357258 | 05/20/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357259 | 05/20/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357260 | 05/20/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357261 | 05/20/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357256 | 05/20/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357261 | 05/20/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357258 | 05/20/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357259 | 05/20/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357260 | 05/20/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357260 | 05/20/2016 | 13  |

|            |     |  |          |            |    |
|------------|-----|--|----------|------------|----|
| <u>SAF</u> | PAY |  | 77357256 | 05/20/2016 | -2 |
| <u>SAF</u> | PAY |  | 77357257 | 05/20/2016 | -2 |
| <u>SAF</u> | PAY |  | 77357258 | 05/20/2016 | -2 |
| <u>SAF</u> | PAY |  | 77357259 | 05/20/2016 | -2 |
| <u>SAF</u> | PAY |  | 77357260 | 05/20/2016 | -2 |
| <u>SAF</u> | PAY |  | 77357261 | 05/20/2016 | -2 |
| <u>SAF</u> | PAY |  | 77357256 | 05/20/2016 | 2  |
| <u>SAF</u> | PAY |  | 77357257 | 05/20/2016 | 2  |

**Balance** 0

2017 1 REG FEE 10/01/2019

|            |     |            |          |            |     |
|------------|-----|------------|----------|------------|-----|
| <u>SAF</u> | ORG | INIT CHG   |          | 05/20/2016 | 13  |
| <u>SAF</u> | PAY | OFFSET REC | 77357259 | 05/20/2016 | -13 |
| <u>SAF</u> | PAY |            | 77357259 | 05/20/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357260 | 05/20/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357261 | 05/20/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357256 | 05/20/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357257 | 05/20/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357258 | 05/20/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357259 | 05/20/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357260 | 05/20/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357261 | 05/20/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357257 | 05/20/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357259 | 05/20/2016 | 13  |
| <u>SAF</u> | PAY |            | 77357256 | 05/20/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357257 | 05/20/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357258 | 05/20/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357259 | 05/20/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357260 | 05/20/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357261 | 05/20/2016 | -2  |
| <u>SAF</u> | PAY |            | 77357256 | 05/20/2016 | 2   |
| <u>SAF</u> | PAY |            | 77357257 | 05/20/2016 | 2   |

**Balance** 0

2017 1 TXCM 10/01/2019

|            |     |            |          |            |      |
|------------|-----|------------|----------|------------|------|
| <u>SAF</u> | ORG | INIT CHG   |          | 05/20/2016 | 175  |
| <u>SAF</u> | PAY | OFFSET REC | 77357262 | 05/20/2016 | -175 |
| <u>SAF</u> | PAY |            | 77357262 | 05/20/2016 | 175  |
| <u>SAF</u> | PAY |            | 77357262 | 05/20/2016 | -175 |
| <u>SAF</u> | PAY |            | 77357262 | 05/20/2016 | 175  |
| <u>SAF</u> | PAY |            | 77357262 | 05/20/2016 | -175 |

**Balance** 0

**Balance for year 2017** 0

2016 4 TAX 10/01/2022

|            |     |                  |  |            |         |
|------------|-----|------------------|--|------------|---------|
| <u>TAX</u> | ORG | INIT CHG         |  | 06/05/2015 | 197,255 |
| <u>ACO</u> | ADJ | COOP ABATE       |  | 11/20/2015 | -161    |
| <u>ACO</u> | ADJ | COOP ABATE       |  | 09/15/2018 | -35     |
| <u>ACO</u> | ADJ | COOP ABATE       |  | 07/18/2015 | -214    |
| <u>ACO</u> | ADJ | COOP ABATE       |  | 11/20/2015 | -496    |
| <u>ACO</u> | ADJ | COOP ABATE       |  | 05/30/2018 | -54     |
| <u>ACO</u> | ADJ | COOP ABATE       |  | 06/05/2015 | -24,003 |
| <u>ACO</u> | ADJ | COOP ABATE       |  | 11/18/2016 | -2,041  |
| <u>ACO</u> | ADJ | COOP ABATE       |  | 03/18/2017 | -272    |
| <u>ACO</u> | ADJ | COOP ABATE       |  | 09/19/2015 | -4,404  |
| <u>ACO</u> | ADJ | COOPABT RV       |  | 08/21/2015 | 11      |
| <u>ACO</u> | ADJ | COOPABT RV       |  | 05/16/2018 | 54      |
| <u>ACO</u> | ADJ | COOPABT RV       |  | 03/19/2016 | 235     |
| <u>ACO</u> | ADJ | COOPABT RV       |  | 10/17/2015 | 22      |
| <u>TAX</u> | ADJ | EX DECRSED       |  | 11/18/2016 | 40      |
| <u>TAX</u> | ADJ | EX DECRSED       |  | 09/15/2018 | 125     |
| <u>TAX</u> | ADJ | EX DECRSED       |  | 09/19/2015 | 160     |
| <u>TAX</u> | ADJ | EX INCRSED       |  | 11/20/2015 | -125    |
| <u>TAX</u> | ADJ | EX INCRSED       |  | 03/19/2016 | -232    |
| <u>TAX</u> | ADJ | EX INCRSED       |  | 10/17/2015 | -80     |
| <u>TAX</u> | ADJ | EX INCRSED       |  | 08/21/2015 | -40     |
| <u>A51</u> | ADJ | J51 ABATE        |  | 06/05/2015 | -864    |
| <u>INT</u> | ADJ | OFFSET REC       |  | 09/20/2018 | 10      |
| <u>TAX</u> | ADJ | R REMISS D       |  | 11/20/2015 | 0       |
| <u>STR</u> | ADJ | SOFT NEG BAL FIX |  | 06/06/2022 | -7,835  |

|            |     |                  |           |            |          |
|------------|-----|------------------|-----------|------------|----------|
| <u>A51</u> | ADJ | SOFT NEG BAL FIX |           | 06/06/2022 | -C       |
| <u>ACO</u> | ADJ | SOFT NEG BAL FIX |           | 06/06/2022 | 2,067    |
| <u>TAX</u> | ADJ | SOFT NEG BAL FIX |           | 06/06/2022 | 27,879   |
| <u>TAX</u> | ADJ | TAXRATEINC       |           | 11/20/2015 | 853      |
| <u>INT</u> | ADJ |                  |           | 06/06/2022 | -4       |
| <u>INT</u> | ADJ |                  |           | 09/20/2018 | -6       |
| <u>CHG</u> | PAY | BILL PYMT        | 77357234  | 04/01/2016 | -167,914 |
| <u>CHG</u> | PAY | OFFSET FWD       | 77357234  | 04/01/2016 | 2,001    |
| <u>CHG</u> | PAY | OFFSET FWD       | 77357255  | 05/20/2016 | 2,273    |
| <u>CHG</u> | PAY | OFFSET FWD       | 77357234  | 04/01/2016 | 272      |
| <u>CHG</u> | PAY | OFFSET REC       | 77357416  | 05/22/2018 | -92      |
| <u>INT</u> | PAY | OFFSET REC       | 77357416  | 05/22/2018 | -10      |
| <u>CHG</u> | PAY | SCRIE RS         | 77357255  | 05/20/2016 | -2,273   |
| <u>CHG</u> | PAY | TRANS TO         | 145007480 | 05/22/2018 | -31      |
| <u>CHG</u> | PAY | TRANS TO         | 145007481 | 05/22/2018 | -48      |
| <u>CHG</u> | PAY |                  | 77357234  | 04/01/2016 | 165,641  |
| <u>CHG</u> | PAY |                  | 77357416  | 05/22/2018 | 98       |
| <u>CHG</u> | PAY |                  | 77357416  | 05/22/2018 | -6       |
| <u>CHG</u> | PAY |                  | 77357234  | 04/01/2016 | -165,641 |
| <u>CHG</u> | PAY |                  | 77357416  | 05/22/2018 | -54      |
| <u>CHG</u> | PAY |                  | 146098555 | 08/05/2022 | -21,376  |
| <u>CHG</u> | PAY |                  | 146054942 | 07/01/2022 | -689     |
| <u>INT</u> | PAY |                  | 77357416  | 05/22/2018 | 4        |
| <u>INT</u> | PAY |                  | 77357416  | 05/22/2018 | 6        |
|            |     | <b>Balance</b>   |           |            | <b>0</b> |

2016 3 TAX

09/15/2018

|            |     |            |          |            |          |
|------------|-----|------------|----------|------------|----------|
| <u>TAX</u> | ORG | INIT CHG   |          | 06/05/2015 | 197,258  |
| <u>ACO</u> | ADJ | COOP ABATE |          | 11/20/2015 | -496     |
| <u>ACO</u> | ADJ | COOP ABATE |          | 03/18/2017 | -272     |
| <u>ACO</u> | ADJ | COOP ABATE |          | 11/18/2016 | -2,041   |
| <u>ACO</u> | ADJ | COOP ABATE |          | 09/15/2018 | -35      |
| <u>ACO</u> | ADJ | COOP ABATE |          | 06/05/2015 | -24,003  |
| <u>ACO</u> | ADJ | COOP ABATE |          | 09/19/2015 | -4,404   |
| <u>ACO</u> | ADJ | COOP ABATE |          | 11/20/2015 | -161     |
| <u>ACO</u> | ADJ | COOP ABATE |          | 07/18/2015 | -214     |
| <u>ACO</u> | ADJ | COOP ABATE |          | 05/30/2018 | -54      |
| <u>ACO</u> | ADJ | COOPABT RV |          | 03/19/2016 | 235      |
| <u>ACO</u> | ADJ | COOPABT RV |          | 10/17/2015 | 22       |
| <u>ACO</u> | ADJ | COOPABT RV |          | 08/21/2015 | 11       |
| <u>ACO</u> | ADJ | COOPABT RV |          | 05/16/2018 | 54       |
| <u>TAX</u> | ADJ | EX DECRSED |          | 09/19/2015 | 160      |
| <u>TAX</u> | ADJ | EX DECRSED |          | 09/15/2018 | 128      |
| <u>TAX</u> | ADJ | EX DECRSED |          | 11/18/2016 | 40       |
| <u>TAX</u> | ADJ | EX INCRSED |          | 10/17/2015 | -80      |
| <u>TAX</u> | ADJ | EX INCRSED |          | 11/20/2015 | -128     |
| <u>TAX</u> | ADJ | EX INCRSED |          | 08/21/2015 | -40      |
| <u>TAX</u> | ADJ | EX INCRSED |          | 03/19/2016 | -232     |
| <u>A51</u> | ADJ | J51 ABATE  |          | 06/05/2015 | -864     |
| <u>INT</u> | ADJ | OFFSET REC |          | 09/20/2018 | 10       |
| <u>TAX</u> | ADJ | R REMISS D |          | 11/20/2015 | 0        |
| <u>TAX</u> | ADJ | TAXRATEINC |          | 11/20/2015 | 853      |
| <u>INT</u> | ADJ |            |          | 09/20/2018 | -6       |
| <u>INT</u> | ADJ |            |          | 06/06/2022 | -4       |
| <u>CHG</u> | PAY | BILL PYMT  | 77357226 | 01/01/2016 | -139,028 |
| <u>CHG</u> | PAY | BILL PYMT  | 77357233 | 04/01/2016 | -3       |
| <u>CHG</u> | PAY | DRIE       | 77357224 | 11/20/2015 | -263     |
| <u>CHG</u> | PAY | OFFSET FWD | 77357226 | 01/01/2016 | 2,001    |
| <u>CHG</u> | PAY | OFFSET FWD | 77357226 | 01/01/2016 | 19       |
| <u>CHG</u> | PAY | OFFSET FWD | 77357226 | 01/01/2016 | 175      |
| <u>CHG</u> | PAY | OFFSET FWD | 77357226 | 01/01/2016 | 13       |
| <u>CHG</u> | PAY | OFFSET FWD | 77357233 | 04/01/2016 | 3        |
| <u>CHG</u> | PAY | OFFSET FWD | 77357226 | 01/01/2016 | 13       |
| <u>CHG</u> | PAY | OFFSET FWD | 77357226 | 01/01/2016 | 13       |
| <u>CHG</u> | PAY | OFFSET FWD | 77357226 | 01/01/2016 | 13       |
| <u>CHG</u> | PAY | OFFSET FWD | 77357226 | 01/01/2016 | 9        |
| <u>CHG</u> | PAY | OFFSET FWD | 77357226 | 01/01/2016 | 13       |
| <u>CHG</u> | PAY | OFFSET REC | 77357211 | 10/20/2015 | -4,097   |
| <u>CHG</u> | PAY | OFFSET REC | 77357212 | 10/20/2015 | -4,097   |
| <u>CHG</u> | PAY | OFFSET REC | 77357213 | 10/20/2015 | -3,915   |
| <u>CHG</u> | PAY | OFFSET REC | 77357214 | 10/20/2015 | -3,925   |

|            |     |            |           |            |          |
|------------|-----|------------|-----------|------------|----------|
| <u>CHG</u> | PAY | OFFSET REC | 77357215  | 10/20/2015 | -4,301   |
| <u>CHG</u> | PAY | OFFSET REC | 77357216  | 10/20/2015 | -57      |
| <u>CHG</u> | PAY | OFFSET REC | 77357217  | 10/20/2015 | -402     |
| <u>CHG</u> | PAY | OFFSET REC | 77357218  | 10/20/2015 | -402     |
| <u>CHG</u> | PAY | OFFSET REC | 77357219  | 10/20/2015 | -384     |
| <u>CHG</u> | PAY | OFFSET REC | 77357220  | 10/20/2015 | -384     |
| <u>CHG</u> | PAY | OFFSET REC | 77357222  | 10/20/2015 | -625     |
| <u>CHG</u> | PAY | OFFSET REC | 77357221  | 10/20/2015 | -625     |
| <u>INT</u> | PAY | OFFSET REC | 77357415  | 05/22/2018 | -10      |
| <u>CHG</u> | PAY | OFFSET REC | 77357415  | 05/22/2018 | -92      |
| <u>CHG</u> | PAY | SCRIE RS   | 77357225  | 12/22/2015 | -1,431   |
| <u>CHG</u> | PAY | SCRIE RS   | 77357210  | 10/20/2015 | -15      |
| <u>CHG</u> | PAY | SCRIE RS   | 77357223  | 11/20/2015 | -3,955   |
| <u>CHG</u> | PAY | TRANS TO   | 145007480 | 05/22/2018 | -15      |
| <u>CHG</u> | PAY | TRANS TO   | 145007479 | 05/22/2018 | -21      |
| <u>CHG</u> | PAY |            | 77357215  | 10/20/2015 | -4,301   |
| <u>CHG</u> | PAY |            | 77357216  | 10/20/2015 | -57      |
| <u>CHG</u> | PAY |            | 77357217  | 10/20/2015 | -402     |
| <u>CHG</u> | PAY |            | 77357218  | 10/20/2015 | -402     |
| <u>CHG</u> | PAY |            | 77357219  | 10/20/2015 | -384     |
| <u>CHG</u> | PAY |            | 77357220  | 10/20/2015 | -384     |
| <u>CHG</u> | PAY |            | 77357221  | 10/20/2015 | -625     |
| <u>CHG</u> | PAY |            | 77357222  | 10/20/2015 | -625     |
| <u>CHG</u> | PAY |            | 77357223  | 11/20/2015 | -3,955   |
| <u>CHG</u> | PAY |            | 77357224  | 11/20/2015 | -263     |
| <u>CHG</u> | PAY |            | 77357225  | 12/22/2015 | -1,431   |
| <u>CHG</u> | PAY |            | 77357226  | 01/01/2016 | -136,755 |
| <u>CHG</u> | PAY |            | 77357415  | 05/22/2018 | -54      |
| <u>CHG</u> | PAY |            | 77357415  | 05/22/2018 | -54      |
| <u>CHG</u> | PAY |            | 77357210  | 10/20/2015 | 15       |
| <u>CHG</u> | PAY |            | 77357211  | 10/20/2015 | 4,097    |
| <u>CHG</u> | PAY |            | 77357212  | 10/20/2015 | 4,097    |
| <u>CHG</u> | PAY |            | 77357213  | 10/20/2015 | 3,915    |
| <u>CHG</u> | PAY |            | 77357214  | 10/20/2015 | 3,925    |
| <u>INT</u> | PAY |            | 77357415  | 05/22/2018 | 5        |
| <u>INT</u> | PAY |            | 77357415  | 05/22/2018 | 4        |
| <u>CHG</u> | PAY |            | 77357215  | 10/20/2015 | 4,301    |
| <u>CHG</u> | PAY |            | 77357216  | 10/20/2015 | 57       |
| <u>CHG</u> | PAY |            | 77357217  | 10/20/2015 | 402      |
| <u>CHG</u> | PAY |            | 77357218  | 10/20/2015 | 402      |
| <u>CHG</u> | PAY |            | 77357219  | 10/20/2015 | 384      |
| <u>CHG</u> | PAY |            | 77357220  | 10/20/2015 | 384      |
| <u>CHG</u> | PAY |            | 77357221  | 10/20/2015 | 625      |
| <u>CHG</u> | PAY |            | 77357222  | 10/20/2015 | 625      |
| <u>CHG</u> | PAY |            | 77357223  | 11/20/2015 | 3,955    |
| <u>CHG</u> | PAY |            | 77357224  | 11/20/2015 | 263      |
| <u>CHG</u> | PAY |            | 77357225  | 12/22/2015 | 1,431    |
| <u>CHG</u> | PAY |            | 77357226  | 01/01/2016 | 136,755  |
| <u>CHG</u> | PAY |            | 77357415  | 05/22/2018 | 92       |
| <u>CHG</u> | PAY |            | 77357210  | 10/20/2015 | -15      |
| <u>CHG</u> | PAY |            | 77357211  | 10/20/2015 | -4,097   |
| <u>CHG</u> | PAY |            | 77357212  | 10/20/2015 | -4,097   |
| <u>CHG</u> | PAY |            | 77357213  | 10/20/2015 | -3,915   |
| <u>CHG</u> | PAY |            | 77357214  | 10/20/2015 | -3,925   |

**Balance** 0

2016 3 RS FEE 50351300 09/15/2018

|            |     |           |          |            |     |
|------------|-----|-----------|----------|------------|-----|
| <u>SAC</u> | ORG | INIT CHG  |          | 05/29/2015 | 30  |
| <u>SAC</u> | PAY | BILL PYMT | 77357227 | 01/01/2016 | -30 |
| <u>SAC</u> | PAY |           | 77357227 | 01/01/2016 | 30  |
| <u>SAC</u> | PAY |           | 77357232 | 01/01/2016 | -2  |
| <u>SAC</u> | PAY |           | 77357231 | 01/01/2016 | -5  |
| <u>SAC</u> | PAY |           | 77357230 | 01/01/2016 | -7  |
| <u>SAC</u> | PAY |           | 77357229 | 01/01/2016 | -2  |
| <u>SAC</u> | PAY |           | 77357228 | 01/01/2016 | -5  |
| <u>SAC</u> | PAY |           | 77357227 | 01/01/2016 | -3  |

**Balance** 0

2016 3 RS FEE 50351300 09/15/2018

|            |     |           |          |            |     |
|------------|-----|-----------|----------|------------|-----|
| <u>SAC</u> | ORG | INIT CHG  |          | 05/29/2015 | 50  |
| <u>SAC</u> | PAY | BILL PYMT | 77357228 | 01/01/2016 | -50 |

|                |     |  |          |            |          |
|----------------|-----|--|----------|------------|----------|
| <u>SAC</u>     | PAY |  | 77357228 | 01/01/2016 | -10      |
| <u>SAC</u>     | PAY |  | 77357231 | 01/01/2016 | -10      |
| <u>SAC</u>     | PAY |  | 77357229 | 01/01/2016 | -4       |
| <u>SAC</u>     | PAY |  | 77357227 | 01/01/2016 | -6       |
| <u>SAC</u>     | PAY |  | 77357230 | 01/01/2016 | -13      |
| <u>SAC</u>     | PAY |  | 77357228 | 01/01/2016 | 50       |
| <u>SAC</u>     | PAY |  | 77357232 | 01/01/2016 | -4       |
| <b>Balance</b> |     |  |          |            | <b>0</b> |

2016 3 RS FEE 50351300 09/15/2018

|                |     |           |          |            |          |
|----------------|-----|-----------|----------|------------|----------|
| <u>SAC</u>     | ORG | INIT CHG  |          | 05/29/2015 | 20       |
| <u>SAC</u>     | PAY | BILL PYMT | 77357229 | 01/01/2016 | -20      |
| <u>SAC</u>     | PAY |           | 77357232 | 01/01/2016 | -1       |
| <u>SAC</u>     | PAY |           | 77357229 | 01/01/2016 | -1       |
| <u>SAC</u>     | PAY |           | 77357231 | 01/01/2016 | -4       |
| <u>SAC</u>     | PAY |           | 77357228 | 01/01/2016 | -4       |
| <u>SAC</u>     | PAY |           | 77357230 | 01/01/2016 | -5       |
| <u>SAC</u>     | PAY |           | 77357229 | 01/01/2016 | 20       |
| <u>SAC</u>     | PAY |           | 77357227 | 01/01/2016 | -2       |
| <b>Balance</b> |     |           |          |            | <b>0</b> |

2016 3 RS FEE 50351300 09/15/2018

|                |     |           |          |            |          |
|----------------|-----|-----------|----------|------------|----------|
| <u>SAC</u>     | ORG | INIT CHG  |          | 05/29/2015 | 60       |
| <u>SAC</u>     | PAY | BILL PYMT | 77357230 | 01/01/2016 | -60      |
| <u>SAC</u>     | PAY |           | 77357230 | 01/01/2016 | 60       |
| <u>SAC</u>     | PAY |           | 77357227 | 01/01/2016 | -7       |
| <u>SAC</u>     | PAY |           | 77357228 | 01/01/2016 | -13      |
| <u>SAC</u>     | PAY |           | 77357229 | 01/01/2016 | -5       |
| <u>SAC</u>     | PAY |           | 77357230 | 01/01/2016 | -15      |
| <u>SAC</u>     | PAY |           | 77357231 | 01/01/2016 | -13      |
| <u>SAC</u>     | PAY |           | 77357232 | 01/01/2016 | -5       |
| <b>Balance</b> |     |           |          |            | <b>0</b> |

2016 3 RS FEE 50351300 09/15/2018

|                |     |           |          |            |          |
|----------------|-----|-----------|----------|------------|----------|
| <u>SAC</u>     | ORG | INIT CHG  |          | 05/29/2015 | 50       |
| <u>SAC</u>     | PAY | BILL PYMT | 77357231 | 01/01/2016 | -50      |
| <u>SAC</u>     | PAY |           | 77357231 | 01/01/2016 | -10      |
| <u>SAC</u>     | PAY |           | 77357229 | 01/01/2016 | -4       |
| <u>SAC</u>     | PAY |           | 77357228 | 01/01/2016 | -10      |
| <u>SAC</u>     | PAY |           | 77357230 | 01/01/2016 | -13      |
| <u>SAC</u>     | PAY |           | 77357227 | 01/01/2016 | -6       |
| <u>SAC</u>     | PAY |           | 77357232 | 01/01/2016 | -4       |
| <u>SAC</u>     | PAY |           | 77357231 | 01/01/2016 | 50       |
| <b>Balance</b> |     |           |          |            | <b>0</b> |

2016 3 RS FEE 50351300 09/15/2018

|                |     |           |          |            |          |
|----------------|-----|-----------|----------|------------|----------|
| <u>SAC</u>     | ORG | INIT CHG  |          | 05/29/2015 | 20       |
| <u>SAC</u>     | PAY | BILL PYMT | 77357232 | 01/01/2016 | -20      |
| <u>SAC</u>     | PAY |           | 77357231 | 01/01/2016 | -4       |
| <u>SAC</u>     | PAY |           | 77357230 | 01/01/2016 | -5       |
| <u>SAC</u>     | PAY |           | 77357229 | 01/01/2016 | -1       |
| <u>SAC</u>     | PAY |           | 77357228 | 01/01/2016 | -4       |
| <u>SAC</u>     | PAY |           | 77357227 | 01/01/2016 | -2       |
| <u>SAC</u>     | PAY |           | 77357232 | 01/01/2016 | 20       |
| <u>SAC</u>     | PAY |           | 77357232 | 01/01/2016 | -1       |
| <b>Balance</b> |     |           |          |            | <b>0</b> |

2016 2 ELEV 09/15/2018

|                |     |           |          |            |          |
|----------------|-----|-----------|----------|------------|----------|
| <u>SAC</u>     | ORG | INIT CHG  |          | 08/20/2015 | 600      |
| <u>SAC</u>     | PAY | BILL PYMT | 77357207 | 10/01/2015 | -600     |
| <u>SAC</u>     | PAY |           | 77357207 | 10/01/2015 | -600     |
| <u>SAC</u>     | PAY |           | 77357207 | 10/01/2015 | 600      |
| <b>Balance</b> |     |           |          |            | <b>0</b> |

2016 2 TAX 09/15/2018

|            |     |            |  |            |         |
|------------|-----|------------|--|------------|---------|
| <u>TAX</u> | ORG | INIT CHG   |  | 06/05/2015 | 197,250 |
| <u>ACO</u> | ADJ | COOP ABATE |  | 11/18/2016 | -2,032  |
| <u>ACO</u> | ADJ | COOP ABATE |  | 09/19/2015 | -4,404  |
| <u>ACO</u> | ADJ | COOP ABATE |  | 06/05/2015 | -24,000 |
| <u>ACO</u> | ADJ | COOP ABATE |  | 09/15/2018 | -35     |
| <u>ACO</u> | ADJ | COOP ABATE |  | 05/30/2018 | -50     |

|                |     |            |           |            |          |
|----------------|-----|------------|-----------|------------|----------|
| <u>ACO</u>     | ADJ | COOP ABATE |           | 11/20/2015 | -496     |
| <u>ACO</u>     | ADJ | COOPABT RV |           | 08/21/2015 | 11       |
| <u>ACO</u>     | ADJ | COOPABT RV |           | 10/17/2015 | 22       |
| <u>ACO</u>     | ADJ | COOPABT RV |           | 05/16/2018 | 53       |
| <u>ACO</u>     | ADJ | COOPABT RV |           | 03/19/2016 | 234      |
| <u>TAX</u>     | ADJ | EX DECRSED |           | 09/15/2018 | 127      |
| <u>TAX</u>     | ADJ | EX DECRSED |           | 09/19/2015 | 160      |
| <u>TAX</u>     | ADJ | EX DECRSED |           | 11/18/2016 | 40       |
| <u>TAX</u>     | ADJ | EX INCRSED |           | 10/17/2015 | -80      |
| <u>TAX</u>     | ADJ | EX INCRSED |           | 08/21/2015 | -40      |
| <u>TAX</u>     | ADJ | EX INCRSED |           | 11/20/2015 | -128     |
| <u>TAX</u>     | ADJ | EX INCRSED |           | 03/19/2016 | -231     |
| <u>A51</u>     | ADJ | J51 ABATE  |           | 06/05/2015 | -864     |
| <u>INT</u>     | ADJ | OFFSET REC |           | 09/20/2018 | 10       |
| <u>INT</u>     | ADJ |            |           | 09/20/2018 | -6       |
| <u>INT</u>     | ADJ |            |           | 06/06/2022 | -4       |
| <u>CHG</u>     | PAY | BILL PYMT  | 77357248  | 04/15/2016 | -3       |
| <u>CHG</u>     | PAY | BILL PYMT  | 77357209  | 10/01/2015 | -167,733 |
| <u>CHG</u>     | PAY | OFFSET FWD | 77357254  | 05/20/2016 | 0        |
| <u>CHG</u>     | PAY | OFFSET FWD | 77357248  | 04/15/2016 | 3        |
| <u>CHG</u>     | PAY | OFFSET FWD | 77357209  | 10/01/2015 | 57       |
| <u>CHG</u>     | PAY | OFFSET FWD | 77357209  | 10/01/2015 | 625      |
| <u>CHG</u>     | PAY | OFFSET FWD | 77357209  | 10/01/2015 | 1,989    |
| <u>CHG</u>     | PAY | OFFSET REC | 77357414  | 05/22/2018 | -91      |
| <u>INT</u>     | PAY | OFFSET REC | 77357414  | 05/22/2018 | -10      |
| <u>CHG</u>     | PAY | SCRIE RS   | 77357204  | 08/20/2015 | -384     |
| <u>CHG</u>     | PAY | SCRIE RS   | 77357254  | 05/20/2016 | -0       |
| <u>CHG</u>     | PAY | TRANS TO   | 145007479 | 05/22/2018 | -27      |
| <u>CHG</u>     | PAY | TRANS TO   | 145007478 | 05/22/2018 | -10      |
| <u>CHG</u>     | PAY |            | 77357209  | 10/01/2015 | -165,060 |
| <u>CHG</u>     | PAY |            | 77357204  | 08/20/2015 | -384     |
| <u>CHG</u>     | PAY |            | 77357414  | 05/22/2018 | 98       |
| <u>INT</u>     | PAY |            | 77357414  | 05/22/2018 | 4        |
| <u>CHG</u>     | PAY |            | 77357414  | 05/22/2018 | -53      |
| <u>INT</u>     | PAY |            | 77357414  | 05/22/2018 | 6        |
| <u>CHG</u>     | PAY |            | 77357414  | 05/22/2018 | -6       |
| <u>CHG</u>     | PAY |            | 77357204  | 08/20/2015 | 384      |
| <u>CHG</u>     | PAY |            | 77357209  | 10/01/2015 | 165,060  |
| <b>Balance</b> |     |            |           |            | <b>0</b> |

2016 1 TAX

09/15/2018

|            |     |            |          |            |          |
|------------|-----|------------|----------|------------|----------|
| <u>TAX</u> | ORG | INIT CHG   |          | 06/05/2015 | 197,258  |
| <u>ACO</u> | ADJ | COOP ABATE |          | 09/15/2018 | -35      |
| <u>ACO</u> | ADJ | COOP ABATE |          | 06/05/2015 | -24,003  |
| <u>ACO</u> | ADJ | COOP ABATE |          | 09/19/2015 | -4,404   |
| <u>ACO</u> | ADJ | COOP ABATE |          | 11/18/2016 | -2,032   |
| <u>ACO</u> | ADJ | COOP ABATE |          | 11/20/2015 | -496     |
| <u>ACO</u> | ADJ | COOP ABATE |          | 05/30/2018 | -53      |
| <u>ACO</u> | ADJ | COOPABT RV |          | 10/17/2015 | 22       |
| <u>ACO</u> | ADJ | COOPABT RV |          | 05/16/2018 | 53       |
| <u>ACO</u> | ADJ | COOPABT RV |          | 03/19/2016 | 234      |
| <u>ACO</u> | ADJ | COOPABT RV |          | 08/21/2015 | 11       |
| <u>TAX</u> | ADJ | EX DECRSED |          | 09/19/2015 | 160      |
| <u>TAX</u> | ADJ | EX DECRSED |          | 11/18/2016 | 40       |
| <u>TAX</u> | ADJ | EX DECRSED |          | 09/15/2018 | 127      |
| <u>TAX</u> | ADJ | EX INCRSED |          | 03/19/2016 | -231     |
| <u>TAX</u> | ADJ | EX INCRSED |          | 11/20/2015 | -128     |
| <u>TAX</u> | ADJ | EX INCRSED |          | 08/21/2015 | -40      |
| <u>TAX</u> | ADJ | EX INCRSED |          | 10/17/2015 | -80      |
| <u>A51</u> | ADJ | J51 ABATE  |          | 06/05/2015 | -864     |
| <u>INT</u> | ADJ | OFFSET REC |          | 09/20/2018 | 10       |
| <u>INT</u> | ADJ |            |          | 06/06/2022 | -4       |
| <u>INT</u> | ADJ |            |          | 09/20/2018 | -6       |
| <u>CHG</u> | PAY | BILL PYMT  | 77357200 | 07/01/2015 | -168,527 |
| <u>CHG</u> | PAY | BILL PYMT  | 77357247 | 04/15/2016 | -3       |
| <u>CHG</u> | PAY | OFFSET FWD | 77357253 | 05/20/2016 | 0        |
| <u>CHG</u> | PAY | OFFSET FWD | 77357247 | 04/15/2016 | 3        |
| <u>CHG</u> | PAY | OFFSET FWD | 77357200 | 07/01/2015 | 1,989    |
| <u>CHG</u> | PAY | OFFSET FWD | 77357200 | 07/01/2015 | 4,301    |
| <u>CHG</u> | PAY | OFFSET FWD | 77357200 | 07/01/2015 | 14       |
| <u>CHG</u> | PAY | OFFSET FWD | 77357200 | 07/01/2015 | 14       |

|            |     |            |           |            |          |
|------------|-----|------------|-----------|------------|----------|
| <u>CHG</u> | PAY | OFFSET FWD | 77357200  | 07/01/2015 | 625      |
| <u>CHG</u> | PAY | OFFSET REC | 77357413  | 05/22/2018 | -37      |
| <u>CHG</u> | PAY | OFFSET REC | 77357412  | 05/22/2018 | -53      |
| <u>CHG</u> | PAY | OFFSET REC | 77357193  | 05/20/2015 | -3,863   |
| <u>INT</u> | PAY | OFFSET REC | 77357413  | 05/22/2018 | -10      |
| <u>CHG</u> | PAY | SCRIE RS   | 77357253  | 05/20/2016 | -0       |
| <u>CHG</u> | PAY | TRANS TO   | 145007478 | 05/22/2018 | -37      |
| <u>CHG</u> | PAY |            | 77357412  | 05/22/2018 | 53       |
| <u>CHG</u> | PAY |            | 77357413  | 05/22/2018 | 44       |
| <u>INT</u> | PAY |            | 77357413  | 05/22/2018 | 4        |
| <u>INT</u> | PAY |            | 77357413  | 05/22/2018 | 6        |
| <u>CHG</u> | PAY |            | 77357193  | 05/20/2015 | -3,863   |
| <u>CHG</u> | PAY |            | 77357200  | 07/01/2015 | -161,582 |
| <u>CHG</u> | PAY |            | 77357412  | 05/22/2018 | -53      |
| <u>CHG</u> | PAY |            | 77357413  | 05/22/2018 | -0       |
| <u>CHG</u> | PAY |            | 77357413  | 05/22/2018 | -6       |
| <u>CHG</u> | PAY |            | 77357193  | 05/20/2015 | 3,863    |
| <u>CHG</u> | PAY |            | 77357200  | 07/01/2015 | 161,582  |

**Balance** 0

2016 1 REG FEE 09/15/2018

|            |     |           |          |            |     |
|------------|-----|-----------|----------|------------|-----|
| <u>SAF</u> | ORG | INIT CHG  |          | 05/21/2015 | 13  |
| <u>SAF</u> | PAY | BILL PYMT | 77357194 | 07/01/2015 | -13 |
| <u>SAF</u> | PAY |           | 77357198 | 07/01/2015 | -2  |
| <u>SAF</u> | PAY |           | 77357199 | 07/01/2015 | -2  |
| <u>SAF</u> | PAY |           | 77357197 | 07/01/2015 | -2  |
| <u>SAF</u> | PAY |           | 77357196 | 07/01/2015 | -2  |
| <u>SAF</u> | PAY |           | 77357195 | 07/01/2015 | -2  |
| <u>SAF</u> | PAY |           | 77357194 | 07/01/2015 | -2  |
| <u>SAF</u> | PAY |           | 77357194 | 07/01/2015 | -2  |
| <u>SAF</u> | PAY |           | 77357194 | 07/01/2015 | 13  |

**Balance** 0

2016 1 REG FEE 09/15/2018

|            |     |           |          |            |     |
|------------|-----|-----------|----------|------------|-----|
| <u>SAF</u> | ORG | INIT CHG  |          | 05/21/2015 | 13  |
| <u>SAF</u> | PAY | BILL PYMT | 77357195 | 07/01/2015 | -13 |
| <u>SAF</u> | PAY |           | 77357197 | 07/01/2015 | -2  |
| <u>SAF</u> | PAY |           | 77357195 | 07/01/2015 | -2  |
| <u>SAF</u> | PAY |           | 77357194 | 07/01/2015 | -2  |
| <u>SAF</u> | PAY |           | 77357195 | 07/01/2015 | 13  |
| <u>SAF</u> | PAY |           | 77357196 | 07/01/2015 | -2  |
| <u>SAF</u> | PAY |           | 77357199 | 07/01/2015 | -2  |
| <u>SAF</u> | PAY |           | 77357198 | 07/01/2015 | -2  |

**Balance** 0

2016 1 REG FEE 09/15/2018

|            |     |           |          |            |     |
|------------|-----|-----------|----------|------------|-----|
| <u>SAF</u> | ORG | INIT CHG  |          | 05/21/2015 | 13  |
| <u>SAF</u> | PAY | BILL PYMT | 77357196 | 07/01/2015 | -13 |
| <u>SAF</u> | PAY |           | 77357199 | 07/01/2015 | -2  |
| <u>SAF</u> | PAY |           | 77357196 | 07/01/2015 | 13  |
| <u>SAF</u> | PAY |           | 77357194 | 07/01/2015 | -2  |
| <u>SAF</u> | PAY |           | 77357195 | 07/01/2015 | -2  |
| <u>SAF</u> | PAY |           | 77357196 | 07/01/2015 | -2  |
| <u>SAF</u> | PAY |           | 77357197 | 07/01/2015 | -2  |
| <u>SAF</u> | PAY |           | 77357198 | 07/01/2015 | -2  |

**Balance** 0

2016 1 REG FEE 09/15/2018

|            |     |           |          |            |     |
|------------|-----|-----------|----------|------------|-----|
| <u>SAF</u> | ORG | INIT CHG  |          | 05/21/2015 | 13  |
| <u>SAF</u> | PAY | BILL PYMT | 77357197 | 07/01/2015 | -13 |
| <u>SAF</u> | PAY |           | 77357194 | 07/01/2015 | -2  |
| <u>SAF</u> | PAY |           | 77357196 | 07/01/2015 | -2  |
| <u>SAF</u> | PAY |           | 77357198 | 07/01/2015 | -2  |
| <u>SAF</u> | PAY |           | 77357197 | 07/01/2015 | 13  |
| <u>SAF</u> | PAY |           | 77357195 | 07/01/2015 | -2  |
| <u>SAF</u> | PAY |           | 77357197 | 07/01/2015 | -2  |
| <u>SAF</u> | PAY |           | 77357199 | 07/01/2015 | -2  |

**Balance** 0

2016 1 REG FEE 09/15/2018

|            |     |           |          |            |     |
|------------|-----|-----------|----------|------------|-----|
| <u>SAF</u> | ORG | INIT CHG  |          | 05/21/2015 | 13  |
| <u>SAF</u> | PAY | BILL PYMT | 77357198 | 07/01/2015 | -13 |

|            |     |  |          |            |    |
|------------|-----|--|----------|------------|----|
| <u>SAF</u> | PAY |  | 77357196 | 07/01/2015 | -2 |
| <u>SAF</u> | PAY |  | 77357194 | 07/01/2015 | -2 |
| <u>SAF</u> | PAY |  | 77357195 | 07/01/2015 | -2 |
| <u>SAF</u> | PAY |  | 77357198 | 07/01/2015 | 13 |
| <u>SAF</u> | PAY |  | 77357198 | 07/01/2015 | -2 |
| <u>SAF</u> | PAY |  | 77357197 | 07/01/2015 | -2 |
| <u>SAF</u> | PAY |  | 77357199 | 07/01/2015 | -2 |

**Balance** 0

2016 1 REG FEE 09/15/2018

|            |     |           |          |            |     |
|------------|-----|-----------|----------|------------|-----|
| <u>SAF</u> | ORG | INIT CHG  |          | 05/21/2015 | 13  |
| <u>SAF</u> | PAY | BILL PYMT | 77357199 | 07/01/2015 | -13 |
| <u>SAF</u> | PAY |           | 77357197 | 07/01/2015 | -2  |
| <u>SAF</u> | PAY |           | 77357196 | 07/01/2015 | -2  |
| <u>SAF</u> | PAY |           | 77357195 | 07/01/2015 | -2  |
| <u>SAF</u> | PAY |           | 77357194 | 07/01/2015 | -2  |
| <u>SAF</u> | PAY |           | 77357199 | 07/01/2015 | 13  |
| <u>SAF</u> | PAY |           | 77357199 | 07/01/2015 | -2  |
| <u>SAF</u> | PAY |           | 77357198 | 07/01/2015 | -2  |

**Balance** 0

2016 1 TXCM 09/15/2018

|            |     |           |          |            |      |
|------------|-----|-----------|----------|------------|------|
| <u>SAF</u> | ORG | INIT CHG  |          | 05/26/2015 | 175  |
| <u>SAF</u> | PAY | BILL PYMT | 77357201 | 07/01/2015 | -175 |
| <u>SAF</u> | PAY |           | 77357201 | 07/01/2015 | 175  |
| <u>SAF</u> | PAY |           | 77357201 | 07/01/2015 | -175 |

**Balance** 0

**Balance for year 2016** 0

**Account History Summary**

[Click here to return to the Account History Summary.](#)

**Notes**

Mailed to you each January, the Notice of Property Value (NOPV) will tell you our determination of your property's market and assessed values. It will also list the tax exemptions you currently receive and will provide you with a formula to estimate your property tax amount for the coming year.

The NOPV is not a bill and does not require payment.

For help reading and understanding your NOPV, refer to the property tax guides available at <http://nyc.gov/assessments>.

For information about challenging the amount of your assessed value, visit the New York City Tax Commission <http://nyc.gov/html/taxcomm>.

**Notices of Property Value**

|                     |                                   |
|---------------------|-----------------------------------|
| Revised 2024 - 2025 | <a href="#">May 17, 2024</a>      |
| Revised 2024 - 2025 | <a href="#">February 16, 2024</a> |
| 2024 - 2025         | <a href="#">January 15, 2024</a>  |
| Revised 2023 - 2024 | <a href="#">April 24, 2023</a>    |
| Revised 2023 - 2024 | <a href="#">February 17, 2023</a> |
| 2023 - 2024         | <a href="#">January 15, 2023</a>  |
| Revised 2022 - 2023 | <a href="#">May 20, 2022</a>      |
| Revised 2022 - 2023 | <a href="#">March 18, 2022</a>    |
| 2022 - 2023         | <a href="#">January 15, 2022</a>  |
| Revised 2021 - 2022 | <a href="#">May 21, 2021</a>      |
| Revised 2021 - 2022 | <a href="#">March 19, 2021</a>    |
| 2021 - 2022         | <a href="#">January 15, 2021</a>  |
| Revised 2020 - 2021 | <a href="#">April 27, 2020</a>    |
| Revised 2020 - 2021 | <a href="#">April 10, 2020</a>    |
| 2020 - 2021         | <a href="#">January 15, 2020</a>  |
| Revised 2019 - 2020 | <a href="#">May 23, 2019</a>      |
| Revised 2019 - 2020 | <a href="#">April 29, 2019</a>    |
| 2019 - 2020         | <a href="#">January 15, 2019</a>  |
| 2018 - 2019         | <a href="#">January 15, 2018</a>  |
| Revised 2017 - 2018 | <a href="#">May 24, 2017</a>      |
| Revised 2017 - 2018 | <a href="#">April 28, 2017</a>    |
| Revised 2017 - 2018 | <a href="#">March 20, 2017</a>    |
| Revised 2017 - 2018 | <a href="#">February 15, 2017</a> |
| 2017 - 2018         | <a href="#">January 15, 2017</a>  |
| Revised 2016 - 2017 | <a href="#">May 23, 2016</a>      |



|                     |                                   |
|---------------------|-----------------------------------|
| Revised 2016 - 2017 | <a href="#">April 29, 2016</a>    |
| Revised 2016 - 2017 | <a href="#">April 08, 2016</a>    |
| Revised 2016 - 2017 | <a href="#">March 18, 2016</a>    |
| Revised 2016 - 2017 | <a href="#">February 19, 2016</a> |
| 2016 - 2017         | <a href="#">January 15, 2016</a>  |
| Revised 2015 - 2016 | <a href="#">April 30, 2015</a>    |
| Revised 2015 - 2016 | <a href="#">April 09, 2015</a>    |
| Revised 2015 - 2016 | <a href="#">March 19, 2015</a>    |
| Revised 2015 - 2016 | <a href="#">February 19, 2015</a> |
| 2015 - 2016         | <a href="#">January 15, 2015</a>  |
| 2014 - 2015         | <a href="#">January 15, 2014</a>  |
| Revised 2013 - 2014 | <a href="#">March 29, 2013</a>    |
| 2013 - 2014         | <a href="#">January 15, 2013</a>  |
| 2012 - 2013         | <a href="#">January 15, 2012</a>  |
| Revised 2011 - 2012 | <a href="#">February 17, 2011</a> |
| 2011 - 2012         | <a href="#">January 15, 2011</a>  |
| Revised 2010 - 2011 | <a href="#">April 16, 2010</a>    |
| 2010 - 2011         | <a href="#">January 15, 2010</a>  |

Property Tax Bills

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|           |                                       |
|-----------|---------------------------------------|
| 2024-2025 | <a href="#">Q1: June 01, 2024</a>     |
| 2023-2024 | <a href="#">Q4: February 17, 2024</a> |
| 2023-2024 | <a href="#">Q3: November 18, 2023</a> |
| 2023-2024 | <a href="#">Q2: August 19, 2023</a>   |
| 2023-2024 | <a href="#">Q1: June 03, 2023</a>     |
| 2022-2023 | <a href="#">Q4: February 18, 2023</a> |
| 2022-2023 | <a href="#">Q3: November 19, 2022</a> |
| 2022-2023 | <a href="#">Q2: August 20, 2022</a>   |
| 2022-2023 | <a href="#">Q1: June 04, 2022</a>     |
| 2021-2022 | <a href="#">Q4: February 19, 2022</a> |
| 2021-2022 | <a href="#">Q3: November 20, 2021</a> |
| 2021-2022 | <a href="#">Q2: August 28, 2021</a>   |
| 2021-2022 | <a href="#">Q1: June 05, 2021</a>     |
| 2020-2021 | <a href="#">Q4: February 27, 2021</a> |
| 2020-2021 | <a href="#">Q3: November 21, 2020</a> |
| 2020-2021 | <a href="#">Q2: August 29, 2020</a>   |
| 2020-2021 | <a href="#">Q1: June 12, 2020</a>     |
| 2019-2020 | <a href="#">Q4: February 22, 2020</a> |
| 2019-2020 | <a href="#">Q3: December 05, 2019</a> |
| 2019-2020 | <a href="#">Q2: August 29, 2019</a>   |
| 2019-2020 | <a href="#">Q1: June 05, 2019</a>     |
| 2018-2019 | <a href="#">Q4: February 01, 2019</a> |
| 2018-2019 | <a href="#">Q3: November 16, 2018</a> |
| 2018-2019 | <a href="#">Q2: August 24, 2018</a>   |
| 2018-2019 | <a href="#">Q1: June 01, 2018</a>     |
| 2017-2018 | <a href="#">Q4: February 23, 2018</a> |
| 2017-2018 | <a href="#">Q3: November 17, 2017</a> |
| 2017-2018 | <a href="#">Q2: August 25, 2017</a>   |
| 2017-2018 | <a href="#">Q1: June 02, 2017</a>     |
| 2016-2017 | <a href="#">Q4: February 24, 2017</a> |
| 2016-2017 | <a href="#">Q3: November 18, 2016</a> |
| 2016-2017 | <a href="#">Q2: August 26, 2016</a>   |
| 2016-2017 | <a href="#">Q1: June 03, 2016</a>     |
| 2015-2016 | <a href="#">Q4: February 19, 2016</a> |
| 2015-2016 | <a href="#">Q3: November 20, 2015</a> |
| 2015-2016 | <a href="#">Q2: August 21, 2015</a>   |
| 2015-2016 | <a href="#">Q1: June 05, 2015</a>     |
| 2014-2015 | <a href="#">Q4: February 20, 2015</a> |
| 2014-2015 | <a href="#">Q3: November 21, 2014</a> |
| 2014-2015 | <a href="#">Q2: August 22, 2014</a>   |

|           |                                       |
|-----------|---------------------------------------|
| 2014-2015 | <a href="#">Q1: June 06, 2014</a>     |
| 2013-2014 | <a href="#">Q4: February 21, 2014</a> |
| 2013-2014 | <a href="#">Q3: November 22, 2013</a> |
| 2013-2014 | <a href="#">Q2: August 23, 2013</a>   |
| 2013-2014 | <a href="#">Q1: June 07, 2013</a>     |
| 2012-2013 | <a href="#">Q4: February 22, 2013</a> |
| 2012-2013 | <a href="#">Q3: November 30, 2012</a> |
| 2012-2013 | <a href="#">Q2: August 17, 2012</a>   |
| 2012-2013 | <a href="#">Q1: June 08, 2012</a>     |
| 2011-2012 | <a href="#">Q4: February 24, 2012</a> |
| 2011-2012 | <a href="#">Q3: November 18, 2011</a> |
| 2011-2012 | <a href="#">Q2: August 26, 2011</a>   |
| 2011-2012 | <a href="#">Q1: June 10, 2011</a>     |
| 2010-2011 | <a href="#">Q4: February 18, 2011</a> |
| 2010-2011 | <a href="#">Q3: November 19, 2010</a> |
| 2010-2011 | <a href="#">Q2: August 27, 2010</a>   |
| 2010-2011 | <a href="#">Q1: June 11, 2010</a>     |
| 2009-2010 | <a href="#">Q4: February 26, 2010</a> |
| 2009-2010 | <a href="#">Q3: November 20, 2009</a> |
| 2009-2010 | <a href="#">Q2: August 28, 2009</a>   |
| 2009-2010 | <a href="#">Q1: June 06, 2009</a>     |

**DRIE/SCRIE Statements of Account**

| <b>Date Mailed</b> | <b>Type</b> |                          |
|--------------------|-------------|--------------------------|
| 2024-06-01         | SCRIE       | <a href="#">Download</a> |
| 2024-06-01         | DRIE        | <a href="#">Download</a> |
| 2024-02-17         | SCRIE       | <a href="#">Download</a> |
| 2023-11-18         | SCRIE       | <a href="#">Download</a> |
| 2023-11-18         | DRIE        | <a href="#">Download</a> |
| 2023-06-03         | SCRIE       | <a href="#">Download</a> |
| 2023-06-03         | DRIE        | <a href="#">Download</a> |
| 2023-02-18         | SCRIE       | <a href="#">Download</a> |
| 2022-11-19         | SCRIE       | <a href="#">Download</a> |
| 2022-11-19         | DRIE        | <a href="#">Download</a> |
| 2022-08-20         | SCRIE       | <a href="#">Download</a> |
| 2022-08-20         | DRIE        | <a href="#">Download</a> |
| 2022-06-04         | SCRIE       | <a href="#">Download</a> |
| 2021-06-05         | SCRIE       | <a href="#">Download</a> |
| 2021-06-05         | DRIE        | <a href="#">Download</a> |
| 2020-11-21         | SCRIE       | <a href="#">Download</a> |
| 2020-11-21         | DRIE        | <a href="#">Download</a> |
| 2020-08-31         | SCRIE       | <a href="#">Download</a> |
| 2020-08-31         | DRIE        | <a href="#">Download</a> |
| 2020-06-06         | SCRIE       | <a href="#">Download</a> |
| 2020-06-06         | DRIE        | <a href="#">Download</a> |
| 2020-02-22         | SCRIE       | <a href="#">Download</a> |
| 2019-11-20         | SCRIE       | <a href="#">Download</a> |
| 2019-11-20         | DRIE        | <a href="#">Download</a> |
| 2019-09-06         | SCRIE       | <a href="#">Download</a> |
| 2019-06-02         | SCRIE       | <a href="#">Download</a> |
| 2019-06-02         | DRIE        | <a href="#">Download</a> |
| 2018-11-16         | SCRIE       | <a href="#">Download</a> |
| 2018-11-16         | DRIE        | <a href="#">Download</a> |
| 2018-08-24         | SCRIE       | <a href="#">Download</a> |
| 2018-08-24         | DRIE        | <a href="#">Download</a> |
| 2018-06-01         | SCRIE       | <a href="#">Download</a> |
| 2018-06-01         | DRIE        | <a href="#">Download</a> |
| 2018-02-23         | SCRIE       | <a href="#">Download</a> |
| 2018-02-23         | DRIE        | <a href="#">Download</a> |
| 2017-11-17         | SCRIE       | <a href="#">Download</a> |
| 2017-08-25         | SCRIE       | <a href="#">Download</a> |
| 2017-06-02         | SCRIE       | <a href="#">Download</a> |
| 2017-06-02         | DRIE        | <a href="#">Download</a> |
| 2017-02-24         | SCRIE       | <a href="#">Download</a> |
| 2016-06-03         | SCRIE       | <a href="#">Download</a> |

|            |       |                          |
|------------|-------|--------------------------|
| 2016-02-19 | SCRIE | <a href="#">Download</a> |
| 2016-02-19 | DRIE  | <a href="#">Download</a> |
| 2015-11-20 | SCRIE | <a href="#">Download</a> |
| 2015-11-20 | DRIE  | <a href="#">Download</a> |
| 2015-08-21 | SCRIE | <a href="#">Download</a> |
| 2015-06-05 | SCRIE | <a href="#">Download</a> |
| 2015-06-05 | DRIE  | <a href="#">Download</a> |
| 2015-02-20 | SCRIE | <a href="#">Download</a> |
| 2015-02-20 | DRIE  | <a href="#">Download</a> |
| 2014-11-21 | SCRIE | <a href="#">Download</a> |
| 2014-11-21 | DRIE  | <a href="#">Download</a> |
| 2014-08-22 | SCRIE | <a href="#">Download</a> |
| 2014-06-06 | SCRIE | <a href="#">Download</a> |
| 2014-02-21 | SCRIE | <a href="#">Download</a> |
| 2013-11-22 | SCRIE | <a href="#">Download</a> |
| 2013-06-07 | SCRIE | <a href="#">Download</a> |
| 2012-11-30 | SCRIE | <a href="#">Download</a> |
| 2012-06-08 | SCRIE | <a href="#">Download</a> |
| 2012-02-24 | SCRIE | <a href="#">Download</a> |
| 2011-11-18 | SCRIE | <a href="#">Download</a> |
| 2011-08-26 | SCRIE | <a href="#">Download</a> |
| 2010-11-19 | SCRIE | <a href="#">Download</a> |
| 2010-08-27 | SCRIE | <a href="#">Download</a> |
| 2010-06-11 | SCRIE | <a href="#">Download</a> |
| 2010-06-11 | DRIE  | <a href="#">Download</a> |
| 2010-02-26 | SCRIE | <a href="#">Download</a> |
| 2010-02-26 | DRIE  | <a href="#">Download</a> |
| 2009-11-20 | SCRIE | <a href="#">Download</a> |
| 2009-11-20 | DRIE  | <a href="#">Download</a> |

**Notes**

Exemptions lower the amount of tax you owe by reducing your property's assessed value. Abatements reduce your taxes by applying credits to the amount of taxes you owe.

**Exemptions**

| Benefit Name             | Year Started | Current Period | Current Amount | Proposed Next Per |
|--------------------------|--------------|----------------|----------------|-------------------|
| BASIC VETERAN            |              | 2024 - 2025    | 2,729          |                   |
| COMBAT VETERAN           |              | 2024 - 2025    | 7,175          |                   |
| SENIOR CITIZEN HOMEOWNER |              | 2024 - 2025    | 39,907         |                   |
| ENHANCED STAR            |              | 2024 - 2025    | 26,097         |                   |
| BASIC STAR               |              | 2024 - 2025    | 96,700         |                   |

**Abatements Summary**

| Code   | Sub Code | Description    | Abatement A |
|--------|----------|----------------|-------------|
| COOP   | C1       | COOP Abatement | 194,957     |
| Total: |          |                | 194,957     |

**Notes**

Exemptions lower the amount of tax you owe by reducing your property's assessed value. Abatements reduce your taxes by applying credits to the amount of taxes you owe.

**Abatements Summary**

| Code   | Sub Code | Description | Abatement A |
|--------|----------|-------------|-------------|
| J51    | J51      | J51         | 9,804       |
| Total: |          |             | 9,804       |

**J51 Abatement**

| Benefit | Amount   | Start Date | J51 Lifetime Abatement Amount | Abatement Percentage | J51 Remaining Benefit | Alteration C |
|---------|----------|------------|-------------------------------|----------------------|-----------------------|--------------|
| J51     | 9,804.60 | 07/01/2019 | 105,889.50                    | 0.90                 | 47,061.90             | 117,65€      |
| J51     | .00      | 01/01/2011 | 15,624.00                     | 0.90                 | .00                   | 17,36€       |
| J51     | .00      | 07/01/2012 | 8,212.50                      | 0.90                 | .00                   | 9,12€        |
| J51     | .00      | 07/01/2013 | 13,500.00                     | 0.90                 | .00                   | 15,00€       |
| Total:  | 9,804.60 |            | 143,226.00                    |                      | 47,061.90             | 159,14€      |

**Notes**

Exemptions lower the amount of tax you owe by reducing your property's assessed value. Abatements reduce your taxes by applying credits to the amount of taxes you owe.

**2024 - 2025 Final Assessment**

Final Assessment Roll for  
Taxable Status Date

2024-2025 | City of New York  
January 5, 2024

EXPLANATION OF ASSESSMENT ROLL

Owner Name  
Property Address  
Billing Name and Address

QUALITY & RUSKIN APTS CORP  
67 -07 YELLOWSTONE BLVD 11375  
AETNA

REALTY INVESTORS FL 10  
HARTFORD CT 06156-0001

Tax Class  
Building Class

2  
D4 - ELEVATOR COOPERATIVE

**Property Owner(s)**

QUALITY & RUSKIN APTS CORP

**Land Information**

Lot Size

|                  |        |
|------------------|--------|
| Frontage (feet)  | 206.41 |
| Depth (feet)     | 432.12 |
| Land Area (sqft) | 91,698 |

Regular / Irregular      Irregular

Corner

Number of Buildings      6

Building Size

|                 |        |
|-----------------|--------|
| Frontage (feet) | 122.00 |
| Depth (feet)    | 72.00  |

Stories      6

Extension      N

**Assessment Information**

| Description            | Land      | Taxable    |
|------------------------|-----------|------------|
| ESTIMATED MARKET VALUE | 2,500,000 | 22,893,000 |
| MARKET AV              | 1,125,000 | 10,301,000 |
| MARKET EX              |           | 174,000    |
| TRANS AV               | 1,125,000 | 10,111,000 |
| TRANS EX               |           | 172,000    |

**Taxable/Billable Assessed Value**

Subject To Adjustments, Your 2024/25 Taxes Will Be Based On

**Assessed Value**  
9,938,000

**Exemption Information**

| Code  | Description              | Exempt Value |
|-------|--------------------------|--------------|
| 41126 | BASIC VETERAN            | 2,000        |
| 41136 | COMBAT VETERAN           | 7,000        |
| 41806 | SENIOR CITIZEN HOMEOWNER | 39,000       |
| 41836 | ENHANCED STAR            | 26,000       |
| 41856 | BASIC STAR               | 96,000       |

**Market Value History**

| Tax Year    | Market Value |
|-------------|--------------|
| 2024 - 2025 | 22,893,000   |
| 2023 - 2024 | 22,794,000   |
| 2022 - 2023 | 21,593,000   |
| 2021 - 2022 | 21,889,000   |
| 2020 - 2021 | 23,178,000   |

**Note**

For more information about how your property taxes are calculated, visit <http://nyc.gov/assessments>.