
Disbursements Summary

FFDFDGEF ÌÄÄFFDHEDGEF Ì

: i bX	: i bX'HchU'
Õ^}^!æ ÁØ~}á	FÈÏGÎÉFÍÏÈHG
Ô@a áÁP~c!äcä[]ÁØ~}á	ÍÏÏÈHÈÈÈÈÈ
Ú!^ÈSÁÔ[!^ÁS}[, ^á*^ÁØ~}á	FÈÏÏÏÈFÍ
Tæ^ÁGEFFÁÓ[]áÁÔæ]äcæ ÁÚ:[b^&c•ÁØ~}á	IÈÏÍIÈÏJ
Tæ^ÁGEFÌÁÁÓ[]áÁÔæ]äcæ ÁÚ:[b^&c•ÁØ~}á	FÈÏÏÏÈIÏÏÈÏÏ
Š[&æ ^ÁÖ^~}^áÁÔæ]äcæ ÁÚ:[b^&c•ÁØ~}á	FFGÈHÈÈÈÈÈ
Ôæ{]~•ÁCE&cäçäc^ÁØ~}á	GÈGÈGJHÈHÎ
Ù]^&äæ ÁÛ^ç^}~^ÁØ~}á•	JGÈGÈFÈHG
Q}c^!}æ ÁÛ^!çä&^ÁØ~}á•	FÍÈGJÈÈGÍ
Ùc~á^}cÁCE*^}&^ÁØ~}á	FJÈÏFÌÈHÎ

(ž)' -ž-)+"%&

Fund	Ck #	Ck Date	Total	Name	DBA
FJJJAAA	1J11EAA	FFFHGGEF1	F1E1I	CEUUSXEP00AUCEUVUAD00UVAAAAAAAAAAAA	
FJJJAAA	1J1HHFA	FFJRGGEF1	F1HE1H	CEUETCEUSAWP00U0TABI0CEU00U0CEU00SAA	
FJJJAAA	1J1JGFA	FFJRGGEF1	F1HE1H	CEUETCEUSAWP00U0TABI0CEU00U0CEU00SAA	
FJJJAAA	1J11E1A	FFFHGGEF1	HFF1I	CEU0U0U000P000000000000000000000000	
FJJJAAA	1J1HHHA	FFJRGGEF1	1E1E1E	CEUS00VUP0P00P000PUUSAAAAAAAAAAAA	
FJJJAAA	1J11E1A	FFFHGGEF1	G1E1E1E	CEUTCE0SSUAV0CEP0T0U0U0P0000X00P00	
FJJJAAA	1J1JGFA	FFJRGGEF1	F1G1E1E1E	CEUTCE0SSUAV0CEP0T0U0U0P0000X00P00	
FJJJAAA	1J1J1EA	FFJRGGEF1	F1E1E1E	U000UV0CEUP0S0AAAAAAAAAAAA	
FJJJAAA	1J11E1A	FFFHGGEF1	FJ1J	CEU0U0Y00USV0BAUWU0USYAAAAAAAAAAAA	
FJJJAAA	1J1JHGAA	FFH0E0GEF1	F1E1E1I	CEU0U0Y00USV0BAUWU0USYAAAAAAAAAAAA	
FJJJAAA	1J1JGF1A	FFJRGGEF1	H1E1H1	CEU0U0Y00W0000U0VCEU0U000000000000	
FJJJAAA	1J1J1FA	FFJRGGEF1	1J1E1E	CEU000000000000000000000000000000	
FJJJAAA	1J11E1A	FFFHGGEF1	G1E1I	CEU000000000000000000000000000000	
FJJJAAA	1J1JHGAA	FFH0E0GEF1	HJ1E1E	CEU000000000000000000000000000000	
FJJJAAA	1J1J1GA	FFJRGGEF1	FH1F1E1I	CEVBV0000000000000000000000000000	
FJJJAAA	1J11FA	FFFHGGEF1	GH1G	CEVBV0000000000000000000000000000	
FJJJAAA	1J1J1GA	FFJRGGEF1	G1E1E1E	CEVBV0000000000000000000000000000	
FJJJAAA	1J1JGF1A	FFJRGGEF1	1HJ1G1	CEVBV0000000000000000000000000000	
FJJJAAA	1J1HH1A	FFJRGGEF1	F1H1E1G	CEVBVA0000000000000000000000000000	
FJJJAAA	1J1F1A	FFFHGGEF1	1E1H1E1I	CEVTU000P00000Y00U0U0U0CEV0U0000000	
FJJJAAA	1J1J1HA	FFJRGGEF1	F1H1E1E1E	CEWT00TUV0U0P00000000000000000000	
FJJJAAA	1J1HH1A	FFJRGGEF1	H1E1E1E1E	CEXCEV0E0E00000000000000000000000	
FJJJAAA	1J1JGF1A	FFJRGGEF1	1E1E1E1E	CEXCEV0E0E00000000000000000000000	
FJJJAAA	1J1JHG1A	FFH0E0GEF1	HJ1E1I	CEXCEV0E0E00000000000000000000000	
FJJJAAA	1J1F1A	FFFHGGEF1	G1E1E1E	Y0SSXCE00000000000000000000000000	
FJJJAAA	1J1J1HA	FFJRGGEF1	1H1E1H1	0000P00P00U00000000000000000000000	
FJJJAAA	1J1J1A	FFJRGGEF1	1H1E1G	0000000000000000000000000000000000	000E0W000E000000000000000000000000
FJJJAAA	1J1J1A	FFJRGGEF1	G1E1E1E	R0000000000000000000000000000000000	
FJJJAAA	1J11E1A	FFFHGGEF1	F1E1E1E1E	S0SSXCE00000000000000000000000000	
FJJJAAA	1J1J1A	FFJRGGEF1	F1E1E1E1E	S0SSXCE00000000000000000000000000	
FJJJAAA	1J1J1A	FFJRGGEF1	1E1E1E	RCE00000000000000000000000000000000	
FJJJAAA	1J1J1A	FFJRGGEF1	F1E1G1E1E	U0E00000000000000000000000000000000	
FJJJAAA	1J11GA	FFFHGGEF1	H1E1E1E	0000000000000000000000000000000000	
FJJJAAA	1J1HH1A	FFJRGGEF1	H1E1E1E	0000000000000000000000000000000000	
FJJJAAA	1J1H1EA	FFJRGGEF1	F1E1E1E1E	0000000000000000000000000000000000	
FJJJAAA	1J1H1FA	FFJRGGEF1	1F1E1H	0000000000000000000000000000000000	
FJJJAAA	1J1H1GA	FFJRGGEF1	FJ1E1G	0000000000000000000000000000000000	
FJJJAAA	1J1H1HA	FFJRGGEF1	FH1E1I	0000000000000000000000000000000000	
FJJJAAA	1J1H1A	FFJRGGEF1	G1E1E1E	0000000000000000000000000000000000	
FJJJAAA	1J1H1A	FFJRGGEF1	F1G1E1I	0000000000000000000000000000000000	
FJJJAAA	1J1H1A	FFJRGGEF1	1H1E1I	0000000000000000000000000000000000	
FJJJAAA	1J1H1A	FFJRGGEF1	1F1E1H	0000000000000000000000000000000000	
FJJJAAA	1J1H1A	FFJRGGEF1	G1E1E1E	0000000000000000000000000000000000	
FJJJAAA	1J1H1A	FFJRGGEF1	G1E1I	0000000000000000000000000000000000	
FJJJAAA	1J1H1A	FFJRGGEF1	G1E1J1	0000000000000000000000000000000000	
FJJJAAA	1J1H1A	FFJRGGEF1	1H1E1I	0000000000000000000000000000000000	
FJJJAAA	1J1H1A	FFJRGGEF1	1F1E1H	0000000000000000000000000000000000	
FJJJAAA	1J1H1A	FFJRGGEF1	1E1E1E	0000000000000000000000000000000000	
FJJJAAA	1J1H1A	FFJRGGEF1	G1E1I	0000000000000000000000000000000000	
FJJJAAA	1J1H1A	FFJRGGEF1	G1E1J1	0000000000000000000000000000000000	
FJJJAAA	1J1H1A	FFJRGGEF1	G1E1E1H	0000000000000000000000000000000000	
FJJJAAA	1J11E1A	FFFHGGEF1	1F1E1J	0000000000000000000000000000000000	
FJJJAAA	1J11HA	FFFHGGEF1	FH1E1J	0000000000000000000000000000000000	
FJJJAAA	1J11IA	FFFHGGEF1	F1E1H1	0000000000000000000000000000000000	
FJJJAAA	1J11IA	FFFHGGEF1	1H1E1I	0000000000000000000000000000000000	
FJJJAAA	1J11IA	FFFHGGEF1	FH1E1G1	0000000000000000000000000000000000	
FJJJAAA	1J11IA	FFFHGGEF1	G1E1E1E	0000000000000000000000000000000000	
FJJJAAA	1J1JHG1A	FFH0E0GEF1	GJG1E1E	0000000000000000000000000000000000	
FJJJAAA	1J1JGF1A	FFJRGGEF1	FH1E1E	0000000000000000000000000000000000	
FJJJAAA	1J11E1A	FFFHGGEF1	1J1E1E	0000000000000000000000000000000000	T

Fund	Ck #	Ck Date	Total	Name	DBA
FJJJAAA	IJJIIIA	FFIGGEF	FIEE	OEUSPEOUUSOUESIWWUSYAU	
FJJJAAA	IJJIEA	FFFIIGEF	FEIEI	OEUSPEOUUSOUESIWWUSYAU	
FJJJAAA	IJJHIA	FFHEIGEF	FIIEI	OEUSPEOUUSOUESIWWUSYAU	
FJJJAAA	IJJHIA	FFHEIGEF	FEFIEE	OEUIOUOVBVUUUUESSO	
FJJJAAA	IJJFJA	FFFIIGEF	IEE	UEWSIOEUUSU	
FJJJAAA	IJJFJA	FFFIIGEF	HEEE	OEUIUSVUBEUEUTOUAOUCEPOAUO	
FJJJAAA	IJJIIIA	FFIGGEF	FIIEI	OYAOUXOUTOPVEAPO	
FJJJAAA	IJJIIIA	FFIGGEF	HIEIG	OYAOUXOUTOPVEAPO	
FJJJAAA	IJJIEA	FFIGGEF	FEHII	OYAOUXOUTOPVEAPO	
FJJJAAA	IJJIFA	FFIGGEF	GIEI	OYAOUXOUTOPVEAPO	
FJJJAAA	IJJIGA	FFIGGEF	HIEJG	OYAOUXOUTOPVEAPO	
FJJJAAA	IJJHIA	FFJIGEF	IEII	OYAOUXOUTOPVEAPO	
FJJJAAA	IJJIIIA	FFFIIGEF	FFIEIJ	OYAOUXOUTOPVEAPO	
FJJJAAA	IJJIIIA	FFFIIGEF	IGHII	OYAOUXOUTOPVEAPO	
FJJJAAA	IJJIIIA	FFFIIGEF	IJEE	OYAOUXOUTOPVEAPO	
FJJJAAA	IJJIIIA	FFFIIGEF	HEIEE	OYAOUXOUTOPVEAPO	
FJJJAAA	IJJHIA	FFHEIGEF	HEH	OYAOUXOUTOPVEAPO	
FJJJAAA	IJJIEA	FFFIIGEF	JIEEG	OAOPO	OEAOEPEIOSOUNIOESIWWUSY
FJJJAAA	IJJIIIA	FFIGGEF	GEIEEE	OVBOUAUUEUSOOSIPOWUVUO	
FJJJAAA	IJJFJA	FFFIIGEF	IEE	OVBUESIPPOPAUOPUUS	CEAO

Fund	Ck #	Ck Date	Total	Name	DBA
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FJJJ

Fund	Ck #	Ck Date	Total	Name	DBA
FJJJAAA	1JH1EAA	FFHE@GEF1	F111E11	0EUUVUP0I0SU0AESIS0U0UEY0ISS0	00EAP0IP0TCEPBEUCBPVU00
FJJJAAA	1JH1FAA	FFHE@GEF1	GEE1IEJF	0EUUVUP0I0SU0AESIS0U0UEY0ISS0	00EAP0IP0TCEPBEUCBPVU00
FJJJAAA	1JIGH1AA	FF1IGEF1	GEEEE	QPT0SIP0P0O0U0P	
FJJJAAA	1JJEH1AA	FFDGE@GEF1	IH1E1E	QPT0SIP0P0O0U0P	
FJJJAAA	1JJIGHAA	FFHE@GEF1	G1GE1E	QPT0SIP0P0O0U0P	
FJJJAAA	1JJEH1AA	FFDGE@GEF1	FGEEE	VITUVPYRIP0P0O0Y	
FJJJAAA	1J111JAA	FFFH@GEF1	HF1E1H	P0U0O0UVA0S0ES0I0DU0T0UEP0Y0ISS0	
FJJJAAA	1J11E1AA	FFF1@GEF1	GJHE11	P0U0O0UVA0S0ES0I0DU0T0UEP0Y0ISS0	
FJJJAAA	1JJIG1AA	FFHE@GEF1	FF1E1H	P0U0O0UVA0S0ES0I0DU0T0UEP0Y0ISS0	
FJJJAAA	1J1E1GAA	FFG@GEF1	GE1JG	00PRETIPATIP0UTCEP	
FJJJAAA	1J1E1HAA	FFG@GEF1	11FEGJ	UET0SCEAP0UP0ESUV00P	
FJJJAAA	1J1E1IAA	FFF1@GEF1	F11EG1	UET0SCEAP0UP0ESUV00P	
FJJJAAA	1JJIG1AA	FFHE@GEF1	F1E1J	UET0SCEAP0UP0ESUV00P	
FJJJAAA	1JIGH1AA	FF1IGEF1	G1EEE	ZEP0EY0PI0S0	
FJJJAAA	1JJIG1AA	FFHE@GEF1	1GHE11	OPU0UVUP0U0AES0E0P0IS0	
FJJJAAA	1JIGH1AA	FF1IGEF1	FF1EE	R0U0TY0PI0S0	
FJJJAAA	1J1E1IAA	FFG@GEF1	FG1EE	0EXI0A0CEUS0IP0UP	
FJJJAAA	1JJIG1AA	FFHE@GEF1	F11E1E	P0U0O0AP0E0U0A0P0O0	
FJJJAAA	1J1E1JAA	FFF1@GEF1	JFEE	PU0S0E0EY0U0OPUUS	

Fund	Ck #	Ck Date	Total	Name	DBA
FJJJAAA	ÍJJIHÍÁ	FFH@G@FÌ	ì€€í€	R@U@P@Ù@Ò@S@	
FJJJAAA	ÍJJIHÍÁ	FFH@G@FÌ	JH@€í€	R@U@P@Ù@Ò@S@	
FJJJAAA	ÍJJIHÍÁ	FFH@G@FÌ	GíG@íí	R@U@P@Ù@Ò@S@	
FJJJAAA	ÍJJIHÍÁ	FFH@G@FÌ	íí€JH	R@U@P@Ù@Ò@S@	
FJJJAAA	ÍJJIHJÁ	FFH@G@FÌ	Fíí€í	R@U@P@Ù@Ò@S@	
FJJJAAA	ÍJJIIEÁ	FFH@G@FÌ	H@í€íí	R@U@P@Ù@Ò@S@	
FJJJAAA	ÍJIGIFÁ	FFÍ@G@FÌ	FFí€€	Û@U@R@E@Ù@Ó@	
FJJJAAA	ÍJIIHÍÁ	FFJ@G@FÌ	HFí€í€	R@T@E@V@P@Í@Ó@W@Ù@P@Ó@Ù@Í@Ú@U@Ó@W@Ó@V@È@S@V@	
FJJJAAA	ÍJIIIGÁ	FFFÍ@G@FÌ	GíJ€€€	R@T@E@V@P@Í@Ó@W@Ù@P@Ó@Ù@Í@Ú@U@Ó@W@Ó@V@È@S@V@	
FJJJAAA	ÍJIIIGHÁ	FFFÍ@G@FÌ	H@H@í€	R@T@E@V@P@Í@Ó@W@Ù@P@Ó@Ù@Í@Ú@U@Ó@W@Ó@V@È@S@V@	
FJJJAAA	ÍJIIIGÁ	FFFÍ@G@FÌ	HF€€€	R@T@E@V@P@Í@Ó@W@Ù@P@Ó@Ù@Í@Ú@U@Ó@W@Ó@V@È@S@V@	
FJJJAAA	ÍJJEIÍÁ	FFG@G@FÌ	FÉííJ@íí	R@Ú@E@S@E@V@P@Ò@È@S@S@	
FJJJAAA	ÍJIGIGÁ	FFÍ@G@FÌ	G@€€€€	Û@U@V@V@R@Ò@Ø@Ù@Û@	
FJJJAAA	ÍJJEIÍÁ	FFG@G@FÌ	IHí€í€	Û@U@V@V@R@Ò@Ø@Ù@Û@	
FJJJAAA	ÍJJIIFÁ	FFH@G@FÌ	GíG@í€	Û@U@V@V@R@Ò@Ø@Ù@Û@	
FJJJAAA	ÍJJEÍ€Á	FFG@G@FÌ	íí€€€	Ô@P@Ù@Ú@U@P@Ó@Ù@R@U@P@Ó@Ù@	
FJJJAAA	ÍJIGIÍÁ	FFÍ@G@FÌ	G@€€€€	Š@E@Ù@Ò@Ù@Ó@U@R@U@P@Ó@Ù@P@	
FJJJAAA	ÍJJEÍFÁ	FFG@G@FÌ	IHí€í€	Š@E@Ù@Ò@Ù@Ó@U@R@U@P@Ó@Ù@P@	
FJJJAAA	ÍJJEÍGÁ	FFG@G@FÌ	Gíí€€€	Û@W@P@Ó@Y@Š@E@R@U@P@Ó@Ù@P@	
FJJJAAA	ÍJIIÍÍÁ	FFFH@G@FÌ	G@G@íG	Ø@Ù@Ò@S@E@Ù@P@U@Ú@V@P@E@T@Ò@Ù@Ó@E@Q@P@Ó@	
FJJJAAA	ÍJJIIGÁ	FFH@G@FÌ	IH@Gí	Ø@Ù@Ò@S@E@Ù@P@U@Ú@V@P@E@T@Ò@Ù@Ó@E@Q@P@Ó@	
FJJJAAA	ÍJIGIÍÁ	FFÍ@G@FÌ	Fíí€Jí	S@E@V@P@Ù@P@Ó@R@U@P@Ó@Ù@	
FJJJAAA	ÍJIIHÍÁ	FFJ@G@FÌ	GHí€G€	R@U@P@Ó@Ù@Ó@P@U@S@Í@Ú@W@Ú@Š@Y@	
FJJJAAA	ÍJIEÍHÁ	FFG@G@FÌ	G@G@í€í€	T@V@Š@Í@Ó@Ù@E@Û@Y@Í@Ù@Ò@X@Í@Ò@Ù@	Ó@Ó@E@R@W@P@U@Ù@Š@Í@Ó@Ù@E@Û@Y@Í@Ò@W@Í@Š@
FJJJAAA	ÍJIEÍÍÁ	FFG@G@FÌ	F@E@íH@G@í	R@Y@Í@Ù@Ó@Ù@Ò@Ù@U@Ø@A@Ø@E@Š@S@E@Ù@Ø@V@Y@U@Ú@V@P@	
FJJJAAA	ÍJIGIÍÁ	FFÍ@G@FÌ	ííí€íí	R@Y@Í@Ù@Ó@Ù@Ò@Ù@U@Ø@A@Ø@E@Š@S@E@Ù@Ø@V@Y@U@Ú@V@P@	
FJJJAAA	ÍJIIÍÍÁ	FFFH@G@FÌ	F@G@íí€íí	R@Y@Í@Ù@Ó@Ù@Ò@Ù@U@Ø@A@Ø@E@Š@S@E@Ù@Ø@V@Y@U@Ú@V@P@	
FJJJAAA	ÍJIIIGÍÁ	FFFÍ@G@FÌ	íH@íí	R@Y@Í@Ù@Ó@Ù@Ò@Ù@U@Ø@A@Ø@E@Š@S@E@Ù@Ø@V@Y@U@Ú@V@P@	
FJJJAAA	ÍJIGIÍÁ	FFÍ@G@FÌ	í€€€€	R@U@P@R@E@S@E@T@Ò@Ù@Ó@Ù@	
FJJJAAA	ÍJJEÍHÁ	FFG@G@FÌ	í€€€€	R@U@P@R@E@S@E@T@Ò@Ù@Ó@Ù@	
FJJJAAA	ÍJUGIÍÁ	FFGÍ@G@FÌ	í€í€€	Š@Ú@E@R@S@E@Ù@	
FJJJAAA	ÍJIGIÍÁ	FFÍ@G@FÌ	JíFíí	Ó@E@V@P@Ó@Ù@P@Ó@Š@S@E@Z@Y@E@S@E@	
FJJJAAA	ÍJIIÍFÁ	FFFH@G@FÌ	GHí€íí	S@Í@Ó@Ù@Ó@Ù@Q@P@Ó@	
FJJJAAA	ÍJUGIÍÁ	FFGÍ@G@FÌ	íí€€€	Ó@E@P@Ó@Š@S@Ó@E@V@P@Ó@	
FJJJAAA	ÍJIEÍÍÁ	FFG@G@FÌ	GíG@í€	T@S@P@Ó@E@I@Ò@P@Ù@Ó@S@Ó@Ó@V@P@	
FJJJAAA	ÍJIIIGÁ	FFG@G@FÌ	GíG@í€	P@Ó@P@Ó@E@L@U@Ó@S@Ó@T@I@V@P@ T@Ø	AAA A

Fund	Ck #	Ck Date	Total	Name	DBA
FJJJAAA	1J1111AA	FFJRGEFi	1111H	SES0UPU00S0EUB0P0TAEV00XESUAAAA	
FJJJAAA	1J111GAA	FFFHGEFi	FFJ1F	SES0UPU00S0EUB0P0TAEV00XESUAAAA	
FJJJAAA	1J11HAA	FFF1GGEFi	FF11F1	SES0UPU00S0EUB0P0TAEV00XESUAAAA	
FJJJAAA	1JJE11AA	FFGEGEFi	F111J1	SES0UPU00S0EUB0P0TAEV00XESUAAAA	
FJJJAAA	1JJE11AA	FFGEGEFi	FH11J	SES0UPU00S0EUB0P0TAEV00XESUAAAA	
FJJJAAA	1JJI11AA	FFH1GGEFi	H111H	SES0UPU00S0EUB0P0TAEV00XESUAAAA	
FJJJAAA	1J1111AA	FFJRGEFi	111111	SETAEIPIOPUUSAAAAAAAAAAAAAAAA	
FJJJAAA	1J1111AA	FFJRGEFi	1111H	SEU0U0U00WU0VY0U0U0U0P0E0P0E0AAAA	
FJJJAAA	1J11G1AA	FF11GGEFi	F11111	VETAS0AAAAAAAAAAAAAAAAAAAA	
FJJJAAA	1JJI11AA	FFH1GGEFi	F11111	VETAS0AAAAAAAAAAAAAAAAAAAA	
FJJJAAA	1J11H1AA	FFF1GGEFi	11111111	OSW00E0Y00UP0WSV0P00S00AAAA	
FJJJAAA					

Fund	Ck #	Ck Date	Total	Name	DBA
FJJJ	1J111	FFH@GF	FH111F	T@UVP@O@O@U@S@O@T@U@P@Y@P@O@	
FJJJ	1J111	FFH@GF	1JH11	P@O@V@U@O@T@U@V@P@O@Z@	
FJJJ	1J1G1H	FF1@GF	H11111	U@T@O@S@E@O@U@T@V@P@	
FJJJ	1J1111	FFFH@GF	FH1111	V@P@O@U@E@Y@V@P@O@U@W@	O@E@T@O@S@U@V@O@U@O@S@
FJJJ	1J1G11	FF1@GF	G11111	T@U@U@E@P@U@O@S@T@O@E@P@	
FJJJ	1J1E11	FFG@GF	IH1111	T@U@U@E@P@U@O@S@T@O@E@P@	
FJJJ					

Fund	Ck #	Ck Date	Total	Name	DBA
FJJJAAA	ÍJJEÍFÁ	FFDGEÍ	GFÉ€€	ÚWÚÓŠŠÚÁTUÚÓÚ	
FJJJAAA	ÍJIGÍEÁ	FFDÍGEÍ	FH€€€€	RWŠÓÁTUÚÓÚ	
FJJJAAA	ÍJJIÍÁ	FFDHEÍ	FÉI€€€€	RWŠÓÁTUÚÓÚ	
FJJJAAA	ÍJIGÍFÁ	FFDÍGEÍ	G€€€€	XŠ€ÓÁTUÚÁTUÚ€ŠÓÚ	
FJJJAAA	ÍJJEÍGÁ	FFDGEÍ	IHIÉI€	XŠ€ÓÁTUÚÁTUÚ€ŠÓÚ	
FJJJAAA	ÍJJIÍFÁ	FFDÍGEÍ	JFÍÉIH	TUÚÓÚUÚPÁÚWÚÓŠYÁÓÚ	
FJJJAAA	ÍJJIÍFÁ	FFDÍGEÍ	FGÉFJ	TÚEÁÓÚÁ€ÓÓÁPEÚÓY€ÚÓ	
FJJJAAA	ÍJJEÍHÁ	FFDGEÍ	ÍI€€	YÁŠŠÓÁP€ÁTWBÓÁPÓ	
FJJJAAA	ÍJJIÍFÁ	FFDÍGEÍ	ÍFIÉI	€ŠÓYÁTWÚPÝ	
FJJJAAA	ÍJJIÍFÁ	FFDÍGEÍ	IÍI€€	TWÚÓÁBÁ€UVÁÓDÓVÓÚ	
FJJJAAA	ÍJJIÍJÁ	FFDÍGEÍ	GÍJÉJ	TWÚÓÁBÁ€UVÁÓDÓVÓÚ	
FJJJAAA	ÍJJIÍEÁ	FFDÍGEÍ	GÉIÉI	TWÚÓÁBÁ€UVÁÓDÓVÓÚ	
FJJJAAA	ÍJJIÍFÁ	FFDÍGEÍ	GIFÉIJ	TWÚÓÁBÁ€UVÁÓDÓVÓÚ	
FJJJAAA	ÍJJIÍJÁ	FFDÍGEÍ	FFÍEJ€	TWÚÓÁBÁ€UVÁÓDÓVÓÚ	
FJJJAAA	ÍJJIÍEÁ	FFDÍGEÍ	HEHÉI	TWÚÓÁBÁ€UVÁÓDÓVÓÚ	
FJJJAAA	ÍJJIÍFÁ	FFDÍGEÍ	GÉTHF€€	TWÚÓÁBÁ€UVÁÓDÓVÓÚ	
FJJJAAA	ÍJJIÍGÁ	FFDÍGEÍ	FÉFFI€€	TWÚÓÁBÁ€UVÁÓDÓVÓÚ	
FJJJAAA	ÍJJIÍHÁ	FFDÍGEÍ	GÉGF€€€	TWÚÓÁBÁ€UVÁÓDÓVÓÚ	
FJJJAAA	ÍJJIÍFÁ	FFDÍGEÍ	FÍHEI	TWÚÓÁBÁ€UVÁÓDÓVÓÚ	
FJJJAAA	ÍJJIÍEÁ	FFDÍGEÍ	JIFÉIJ	TWÚÓÁBÁ€UVÁÓDÓVÓÚ	
FJJJAAA	ÍJJIÍFÁ	FFDÍGEÍ	FGJÉI	TWÚÓÁBÁ€UVÁÓDÓVÓÚ	
FJJJAAA	ÍJJIÍFÁ	FFDÍGEÍ	ÍEFH€€€	TWÚÓÁBÁ€UVÁÓDÓVÓÚ	
FJJJAAA	ÍJJIÍFÁ	FFDÍGEÍ	ÍHG€€	TWÚÓÁBÁ€UVÁÓDÓVÓÚ	
FJJJAAA	ÍJJIÍJÁ	FFDÍGEÍ	ÍJÍ€€	TWÚÓÁBÁ€UVÁÓDÓVÓÚ	
FJJJAAA	ÍJJIÍEÁ	FFDÍGEÍ	FÉIÍI€€	TWÚÓÁBÁ€UVÁÓDÓVÓÚ	
FJJJAAA	ÍJJIÍFÁ	FFDÍGEÍ	GHI€€	TWÚÓÁBÁ€UVÁÓDÓVÓÚ	
FJJJAAA	ÍJJIÍGÁ	FFDÍGEÍ	IÍIÉIJ	TWÚÓÁBÁ€UVÁÓDÓVÓÚ	
FJJJAAA	ÍJJIÍHÁ	FFDÍGEÍ	ÍJÍEH	TWÚÓÁBÁ€UVÁÓDÓVÓÚ	
FJJJAAA	ÍJJIÍFÁ	FFDÍGEÍ	HIÍEH	TWÚÓÁBÁ€UVÁÓDÓVÓÚ	
FJJJAAA	ÍJJIÍFÁ	FFDÍGEÍ	GÍEÍJ	TWÚÓÁBÁ€UVÁÓDÓVÓÚ	
FJJJAAA	ÍJJIÍGÁ	FFDÍGEÍ	GFÉ€€	P€ÁVYÁ€ÚÓÚEÁUÁWÚÓŠVÚ€PÚÚUÚV€VUÚP	
FJJJAAA	ÍJJIÍHÁ	FFDÍGEÍ	ÍFFJG	VPÓÁ€ÚÓUVVŠÓÁÓUÚ	ÓÓ€PÁ€ÚÓÚ
FJJJAAA	ÍJJIÍFÁ	FFDÍGEÍ	GÍFÉI	VPÓÁ€ÚÓUVVŠÓÁÓUÚ	ÓÓ€PÁ€ÚÓÚ
FJJJAAA	ÍJJIÍFÁ	FFDÍGEÍ	HIÉIG	VPÓÁ€ÚÓUVVŠÓÁÓUÚ	ÓÓ€PÁ€ÚÓÚ
FJJJAAA	ÍJJIÍJÁ	FFDÍGEÍ	FÍJÉI€	P€VUÚPÁ€ŠÁ€ÚÓÚÓÁUÁÓPUSÍPÁWÚÓÚ	
FJJJAAA	ÍJJEÍÁ	FFDGEÍ	ÍGÍ€€	P€VŠÍÓPÓÓÚŠÓ€ÓÓÁ€ÚÓP	
FJJJAAA	ÍJJIÍFÁ	FFDÍGEÍ	ÍI€HG	P€VUÚPÁ€ŠÁÓPÓTÓÓ€ÁŠŠÓ	
FJJJAAA	ÍJJEÍÁ	FFDGEÍ	FFJ€€	P€VUÚPÁ€ŠÁÓPÁÚVÚWÓVUÚPÁÚÓPÁV€ŠÚ	
FJJJAAA	ÍJJEÍÁ	FFDGEÍ	FFJ€€	P€VUÚPÁ€ŠÁÓPÁÚVÚWÓVUÚPÁÚÓPÁV€ŠÚ	
FJJJAAA	ÍJJIÍFÁ	FFDÍGEÍ	ÍIÉIJ	P€VŠÍÓPÓÓÁVÓ€ÓPÓÚÁ€ÚÓP	
FJJJAAA	ÍJJEÍTÁ	FFDGEÍ	HE€€€€€	PÓT€ÁHÍÓŠÓÓVÚÓÁPÓ	
FJJJAAA	ÍJJIÍHÁ	FFDÍGEÍ	GÉTFI€€	PÓYÁT€P€ÓÓTÓPÁV€ÁPÓ	
FJJJAAA	ÍJIFEÍÁ	FFDGEÍ	ÍI€€	VPUT€ÁÍÓUP€ŠÓÁUP€P	
FJJJAAA	ÍJJIÍHÁ	FFDÍGEÍ	FHÍ€€€	Ó€ŠÓYÁPUÚT€P	
FJJJAAA	ÍJJEÍJÁ	FFDGEÍ	GÍ€€€	PÚÚVPIÁÓUUYŠÓYÁPIÓPIÁÓPUS	
FJJJAAA	ÍJIFEÍÁ	FFDGEÍ	HEH	PÚÚVPIÁVÓY€ÁVUSŠY€YÁ€WVPUÚVY	
FJJJAAA	ÍJJIÍFÁ	FFDÍGEÍ	FFJ€FG	PÚÚVPIÁVÓY€ÁVUSŠY€YÁ€WVPUÚVY	
FJJJAAA	ÍJJIÍFÁ	FFDÍGEÍ	I€GÍ	PÚÚVPIÁVÓY€ÁVUSŠY€YÁ€WVPUÚVY	
FJJJAAA	ÍJJIÍJÁ	FFDÍGEÍ	FHH€H€	PÚÚVPIÁVÓY€ÁVUSŠY€YÁ€WVPUÚVY	
FJJJAAA	ÍJJIÍEÁ	FFDÍGEÍ	I€EÍJ	PÚÚVPIÁVÓY€ÁVUSŠY€YÁ€WVPUÚVY	
FJJJAAA	ÍJJIÍFÁ	FFDÍGEÍ	FÍEH€	PÚÚVPIÁVÓY€ÁVUSŠY€YÁ€WVPUÚVY	
FJJJAAA	ÍJJIÍFÁ	FFDÍGEÍ	ÍEFÍ	PÚÚVPIÁVÓY€ÁVUSŠY€YÁ€WVPUÚVY	
FJJJAAA	ÍJJIÍFÁ	FFDÍGEÍ	IFEJG	PÚÚVPIÁVÓY€ÁVUSŠY€YÁ€WVPUÚVY	
FJJJAAA	ÍJJIÍFÁ	FFDÍGEÍ	IÍEÍI	PÚÚVPIÁVÓY€ÁVUSŠY€YÁ€WVPUÚVY	
FJJJAAA	ÍJJIÍFÁ	FFDÍGEÍ	FHEH€	PÚÚVPIÁVÓY€ÁVUSŠY€YÁ€WVPUÚVY	

Fund	Ck #	Ck Date	Total	Name	DBA
FJJJ	1101H	FF10GF	61€€€	ÜÖPŞEÖİPİÖPİÜÖPUUS	
FJJJ	1101I	FF10GF	1€€€€	ÜÖPŞEÖİPİÖPİÜÖPUUS	
FJJJ					

Fund	Ck #	Ck Date	Total	Name	DBA
FJJJAAA	IJIHEIAA	FFIIGEFi	Feiee	OUWOAYEUSIAAAAAAAAAAAAAAAAAAAAA	
FJJJAAA	IJJFIAA	FFIGEGEFi	Fiee	OUWOAYEUSIAAAAAAAAAAAAAAAAAAAAA	
FJJJAAA	IJJIIIAA	FFHEIGEFi	giee	YENVOUYAOUCEUPIOUSOAAAAAAAAAAAA	
FJJJAAA	IJIIGAA	FFJIGEFi	HEIEIG	YIOWISOAWPAPDAAAAAAAAAAAAAAAAAAAA	
FJJJAAA	IJIIGAA	FFFHIGEFi	iee	YOEVPOUUOAEUEOAAAAAAAAAAAAAAAAAAAA	
FJJJAAA	IJJIIIAA	FFHEIGEFi	IGIEI	YISOXETA Y OSUAAAAAAAAAAAAAAAAAAAA	
FJJJAAA	IJIHEIAA	FFIIGEFi	FEIEE	YOPOUUOUUOUUOUUAAAAAAAAAAAAAAAAAAAA	
FJJJAAA	IJJFIAA	FFIGEGEFi	Feiee	UETWOSIOAYOUUAAAAAAAAAAAAAAAAAAAA	
FJJJAAA	IJJFIAA	FFIGEGEFi	GGiee	SOPAYOUVAAAAAAAAAAAAAAAAAAAA	
FJJJAAA	IJIHEIAA	FFIIGEFi	IEFI	YOUNATWUOIOEAAAAAAAAAAAAAAAAAAAA	
FJJJAAA	IJIJIAA	FFFIIGEFi	JEIJ	YOUNATWUOIOEAAAAAAAAAAAAAAAAAAAA	
FJJJAAA	IJJIIIAA	FFHEIGEFi	GGIEI	YOUNATWUOIOEAAAAAAAAAAAAAAAAAAAA	
FJJJAAA	IJIHEIAA	FFIIGEFi	IGIE	UWOIOUOPWSZAAAAAAAAAAAAAAAAAAAA	
FJJJAAA	IJIJIAA	FFJIGEFi	HEEG	UWOIOUOPWSZAAAAAAAAAAAAAAAAAAAA	
FJJJAAA	IJIJIAA	FFFIIGEFi	FJII	UWOIOUOPWSZAAAAAAAAAAAAAAAAAAAA	
FJJJAAA	IJIFIAA	FFIGEGEFi	GHIEI	OOUOAYOUOYAYPWOPUUOAAAAAAAAAAAA	
FJJJAAA	IJIJIAA	FFJIGEFi	HIEE	OUPPISAYPWOSYAAAAAAAAAAAAAAAAAAAA	
FJJJAAA	IJJHEGAA	FFGIIGEFi	IEIEE	YPVPOYUOPUXEVUPOUSOAAAAAAAAAAAA	
FJJJAAA	IJJFIAA	FFIGEGEFi	HJGIIJ	UUYAYPWPOYAAAAAAAAAAAAAAAAAAAA	
FJJJAAA	IJIHFAA	FFIIGEFi	Fiee	OUCEPAYISOYAAAAAAAAAAAAAAAAAAAA	
FJJJAAA	IJIJIAA	FFFIIGEFi	IHEFI	OPOYSUWAYISOUAAAAAAAAAAAAAAAAAAAA	
FJJJAAA	IJIFIAA	FFIGEGEFi	IEE	YISOXETAUAYISUAAAAAAAAAAAAAAAAAAAA	
FJJJAAA	IJJFIAA	FFIGEGEFi	FFIEE	YISOXETAUAYISUAAAAAAAAAAAAAAAAAAAA	
FJJJAAA	IJJIIIAA	FFHEIGEFi	HIIJ	PUSYAYPOVAAAAAAAAAAAAAAAAAAAA	
FJJJAAA	IJIFIAA	FFIGEGEFi	IEHF	TOSPCEPMAOYUOAYUUOAAAAAAAAAAAA	
FJJJAAA	IJIFIAA	FFIGEGEFi	FEFJIEE	TOSPCEPMAOYUOAYUUOAAAAAAAAAAAA	
FJJJAAA	IJIJIAA	FFFIIGEFi	Giee	YUSOACEOUUOAWPOISIOESSPOVAYVAAA	
FJJJAAA					

Fund	Ck #	Ck Date	Total	Name	DBA
2409	698510	11/9/2018	339.04	REFRIGERATION HARDWARE SUPPLY CO	
2409	698137	11/2/2018	106.15	W.P. OPERATIONS	DBA SCRUBS ETC.
2409	698524	11/9/2018	900.00	W.P. OPERATIONS	DBA SCRUBS ETC.
2409	698149	11/2/2018	65,579.25	SYSCO DALLAS INC	
2409	698292	11/6/2018	33,643.84	SYSCO DALLAS INC	
2409	698546	11/9/2018	28,797.93	SYSCO DALLAS INC	
2409	698720	11/13/2018	88,780.13	SYSCO DALLAS INC	
2409	698929	11/16/2018	36,671.23	SYSCO DALLAS INC	
2409	699150	11/20/2018	33,419.47	SYSCO DALLAS INC	
2409	699541	11/30/2018	48,903.37	SYSCO DALLAS INC	
2409	698724	11/13/2018	10,405.85	THE MASTERS DISTRIBUTION SYSTEMS	
2409	698942	11/16/2018	12,775.15	THE MASTERS DISTRIBUTION SYSTEMS	
2409	699295	11/27/2018	9,044.55	THE MASTERS DISTRIBUTION SYSTEMS	
2409	699547	11/30/2018	4,874.71	THE MASTERS DISTRIBUTION SYSTEMS	
2409	698564	11/9/2018	77.53	ULINE	
2409	699558	11/30/2018	89.57	UNITED REFRIGERATION INC	
2409	699175	11/20/2018	72.92	W.A. POWERS COMPANY, INC.	
2409	699306	11/27/2018	12.20	NIDA ZEESHAN	

2409 Total 577,030.00

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6SHFLDO 5HYHQXH)XQGV

)XQG 1DPH
7LWOH ; 3DUW & (GXFDWLRQ IRU WKH +RPHOHVV &K
7LWOH , 3DUW \$,PSURYLQJ %DVLF 3URJUDPV
6 7LWOH , 6FKRRO ,PSURYHHPHQW
,('\$ 3DUW %)RUPXOD
,('\$ 3DUW % 3UHVFKRRO
9RFDWLRQDO (GXFDWLRQ %DVLF *UDQW
7LWOH ,, 3DUW \$ 7HDFKHU 3ULQFLSDO 7UDLQLQJ
7LWOH ,,, 3DUW \$ (QJOLVK /DQJXDOH \$PHQWLWLRQ
, 7LWOH ,,, ,PPLJUDQW (GXFDWLRQ 3URJUDP
6WDUWDON %HWWHU 7RJHWKHU
% 7LWOH ,9 3DUW \$ 6XESDUW
6WDWH 6XSSOHPHQWDO 9LVXDOO\ ,PSDLUHG 669,
\$GYDQFH 3ODFHPHQW ,QFHQWLYHV \$3 ,%
6WDWH 7H[WERRN)XQG
' +LJK 4XDOLW\ 3UHNLQGHUJDUWHQ
+(% ,6' (GXFDWLRQ)RXQGDWLRQ
&RQIXFLXV &ODVVURRP
&D&XV %DVHG *UDQWV

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*UDQG 7RWDO

6WXGHQW \$JHQF\)XQG 'LVEXUVHPHQWV

6WXGHQW \$JHQFIXXGEG E\ UHYHQXH JHQHUDWLQJ DFWKLYW VRLHVDQLJDXWBQW FIOXEH DQGRXUFHV
 FDSDFLWN BILWWULFGLDQJWHBHBWHQWKVRKHVFORZ RI WKHLU UHYHQXH JHQHUDWLQJ LQLWLDWLYH

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