

STALEDATED WARRANT LIST

11/30/2018 @ 12/03/18	FUND	WARRANT NO. (OMIT REFIX)	AMOUNT	DATE ISSUED	DATE CANCELLED
FUND 01					
P	7500	054224	22,100.00	05/17/18	12/03/18
p	7500	054515	2) 380.24	05/24/18	12/03/18
P	7500	054610	5,475.00	05/30/18	12/03/18
P	7500	054788	1) 162.00	05/31/18	12/03/18
P	7500	054793	1,050.00	05/31/18	12/03/18
P	7500	463246	148.50	05/10/18	12/03/18
p	7500	463251	57.75	05/10/18	12/03/18
P	7500	463268	30.47	05/10/18	12/03/18
p	7500	463299	31.94	05/10/18	12/03/18
p	7500	463381	112.75	05/10/18	12/03/18
p	7500	463421	20.32	05/10/18	12/03/18
p	7500	463424	129.55	05/10/18	12/03/18
p	7500	463543	1,428.97	05/10/18	12/03/18
p	7500	463549	60.95	05/10/18	12/03/18
p	7500	463577	74.25	05/10/18	12/03/18
p	7500	463606	0.40	05/10/18	12/03/18
p	7500	463607	15.09	05/10/18	12/03/18
p	7500	463623	11.00	05/10/18	12/03/18
p	7500	463629	30.47	03/09/18	12/03/18
p	7500	463792	3) 2,463.29	05/31/18	12/03/18
p	7500	463875	714.01	05/31/18	12/03/18
p	7500	463946	3,487.98	05/31/18	12/03/18

letter sent 3/22/19
- 3-22-19
- 3/22/19
- 3/22/19
- 3/22/19

Total **37,984.93** **SJ1201 -12/03/18**

Spr...
[Signature]
12-05-18
Prepared by **Approved By** **Date**

1) Reissued ck# 54788 on 4-4-19 w/ck# 67556
 2) paper replied w/request not to reissue acct paid in full
 3) Reissued ck 463792 on 9-27-19 w/ck# 74217