

| Checkbook ID | TRX Date | TRX Amount | Paid ToRcvd From |
|--------------|-----------|--------------|------------------|
| LCAPNCKNG | 12/3/2018 | 12.50 | PNC |
| LCAPNCKNG | 1/2/2019 | 12.50 | PNC |
| LCAPNCKNG | 1/11/2019 | 425,232.84 | Connections ED |
| LCAPNCKNG | 2/25/2019 | 12.50 | PNC |
| LCAPNCKNG | 3/1/2019 | 90.50 | PNC |
| LCAPNCKNG | 4/25/2019 | 62.50 | PNC |
| LCAPNCKNG | 5/1/2019 | 12.50 | PNC |
| LCAPNCKNG | 6/3/2019 | 12.50 | PNC |
| LCAPNCKNG | 6/12/2019 | 1,305,189.76 | Connections ED |