

250 ALAMITOS AVE # 205 LONG BEACH CA 90802-3315

00368246 DRE 703 219 11923 NNNNNNNNNNN 1 000000000 64 0000 40 ACRES INVESTMENTS, LLC

April 01, 2023 through April 28, 2023

Account Number:

CUSTOMER SERVICE INFORMATION

Chase.com 1-800-242-7338 Service Center Para Espanol: 1-888-622-4273 International Calls 1-713-262-1679

We accept operator relay calls



CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		
Deposits and Additions	14	
ATM & Debit Card Withdrawals	7	
Electronic Withdrawals	6	
Other Withdrawals	4	
Fees	1	
Ending Balance	32	

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

\$2,000 Minimum Daily Ending Balance Your lowest daily ending balance was \$2,000 Chase Payment Solutions Activity was deposited into this account.

\$2,000 Chase Ink Business Card Activity: was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

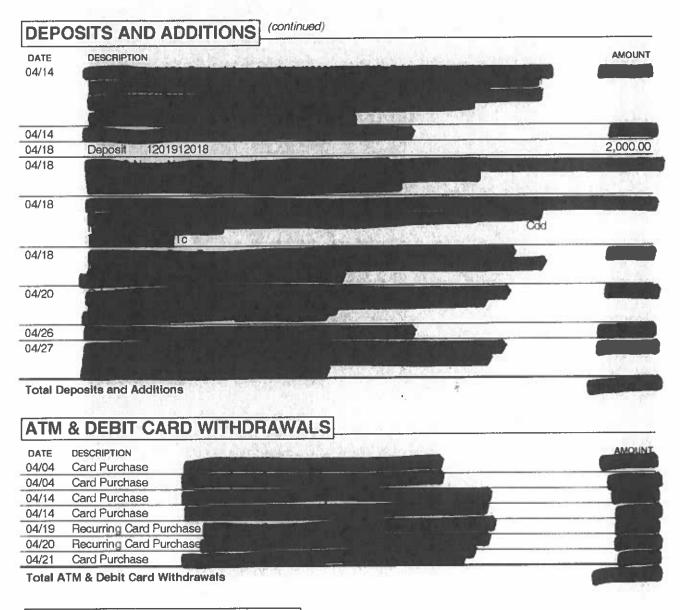
For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/03	Deposit 1207085576	
04/04	Deposit 2051250340	2,800.00
04/05	Deposit 8370033654	GIN41
04/06	Online Transfer From Chk 2875 Transaction#: 17017377220	
04/12	Deposit 1188327547	



April 01, 2023 through April 28, 2023
Account Number:



ATM & DEBIT CARD SUMMARY

Total ATM Withdrawals & Debits Total Card Purchases Total Card Deposits & Credits

Total ATM Withdrawals & Debits Total Card Purchases Total Card Deposits & Credits

Total ATM Withdrawals & Debits
Total Card Purchases
Total Card Deposits & Credits





00368190 DRE 703 219 15223 NNNNNNNNNN 1 000000000 64 0000 40 ACRES INVESTMENTS, LLC 250 ALAMITOS AVE # 205 LONG BEACH CA 90802-3315

April 29, 2023 through May 31, 2023

Account Number:

CUSTOMER SERVICE INFORMATION

Web site: Service Center: Para Espanol:

International Calls:

1-800-242-7338 1-888-622-4273

Chase.com

1-713-262-1679

We accept operator relay calls



We will start charging the online FX international wire transfer fee in July

We haven't been charging the online FX international wire transfer fee that's included in your Chase Business Complete CheckingSM account agreement.

Starting on or after July 16, we will charge the \$5 fee if you send a wire transfer of less than \$5,000 USD from your checking account to a bank outside of the U.S. in foreign currency.

If you have questions, please call the number on this statement. We accept operator relay calls.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		
Deposits and Additions	15	
Checks Paid	2	
ATM & Debit Card Withdrawals	2	
Electronic Withdrawals	6	Of Comments
Other Withdrawals	3	
Ending Balance	28	CHARLES .

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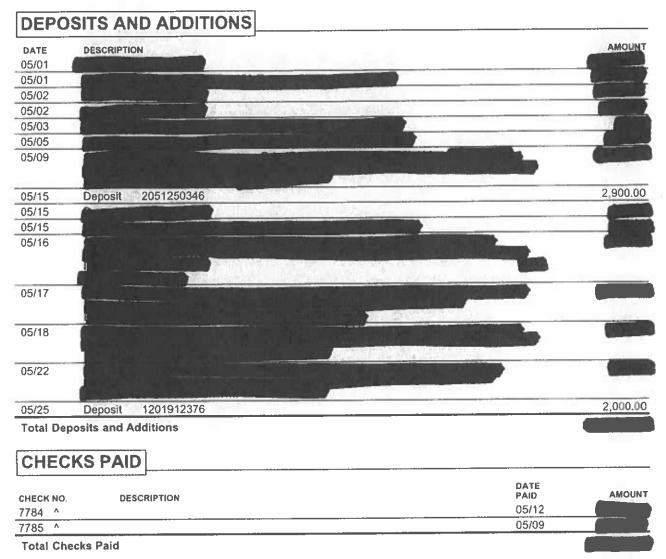
- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$2,000 Chase Payment Solutions SM Activity: was deposited into this account. \$2,000 Chase Ink® Business Card Activity: was your total Ink activity.

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- Meet Chase Military Banking requirements

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Account Number:



If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION		
05/04	Card Purchase	05/04 Snack* Ding Tea Carso 120-36845156 CA Card 2700	
05/08	Card Purchase	05/07 Corporate Filings LLC 888-7898466 WY Card 2684	

Total ATM & Debit Card Withdrawals

ATM & DEBIT CARD SUMMARY

Total ATM Withdrawals & Debits Total Card Purchases Total Card Deposits & Credits



AMOUNT



Columbus: OH 43218 - 2051

00363951 DRE 703 219 18223 NNNNNNNNNN 1 000000000 64 0000 40 ACRES INVESTMENTS, LLC 250 ALAMITOS AVE # 205 LONG BEACH CA 90802-3315

June 01, 2023 through June 30, 2023

Account Number:

CUSTOMER SERVICE INFORMATION

Web site Chase.com 1-800-242-7338 Service Center: Para Espanol 1-888-622-4273 International Calls 1-713-262-1679

We accept operator relay calls



You now have more time to let us know about certain check errors on your account

In June we increased the timeframe for when you can make a claim for checks drawn on your account that have either been aftered or that you did not authorize. You now have up to 60 days from when we make a statement available to make a claim on these items in order to be considered for reimbursement

We've updated the Safeguarding Your Information section in our Deposit Account Agreement to reflect this change as well as provide additional information about our check claims process.

If you'd like a copy of the Deposit Account Agreement, please visit chase.com/business/disclosures, visit a branch or call us at the number on this statement. We also accept operator relay calls.

A reminder about the online FX international wire fee

CHECKING SUMMARY

Fees

Ending Balance

As mentioned in your May statement, we haven't been charging the online FX international wire transfer fee that's included in your Chase Business Complete Checking SM account agreement.

Starting on or after July 16, we will charge the \$5 fee if you send a wire transfer of less than \$5,000 USD from your checking account to a bank outside of the U.S. in foreign currency,

Chase Business Complete Checking

If you have questions, please call the number on this statement. We accept operator relay calls.

	INSTANCES	AMOUNT
Beginning Balance		
Deposits and Additions	13	
Electronic Withdrawals	6	
Other Withdrawals	1	

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity



June 01: 2023 through June 30: 2023 Account Number:

How to Avoid the Monthly Service Fee (MSF)

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- Here's the business activity we used to determine if you qualified for the MSF waiver:

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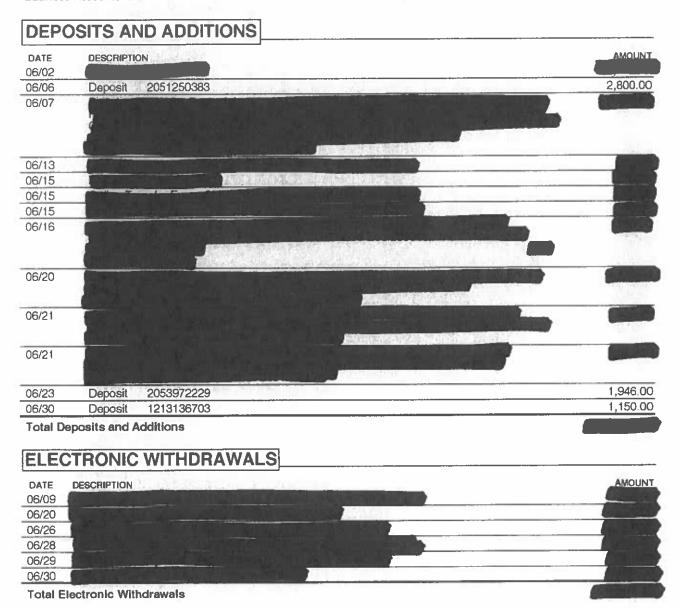
 \$2,000 Chase Payment Solutions Activity was deposited into this account.

 \$2,000 Chase Ink® Business Card Activity was your total Ink activity.

You can also avoid the MSF if you

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase com/business/disclosures or visit a Chase branch.





00368104 DRE 703 219 21323 NNNNNNNNNN 1 000000000 64 0000 40 ACRES INVESTMENTS, LLC 250 ALAMITOS AVE # 205 LONG BEACH CA 90802-3315 July 01, 2023 through July 31, 2023

Account Number:

CUSTOMER SERVICE INFORMATION

 Web site
 Chase.com

 Service Center
 1-800-242-7338

 Para Espanol
 1-888-622-4273

 International Calls
 1-713-262-1679

We accept operator relay calls



We're discontinuing Text Banking

CHECKING SUMMARY

Other Withdrawals

Ending Balance

Starting on October 15, 2023, we'll no longer offer our Text Banking service. This change doesn't affect any Account Alerts you receive by text. There are other ways you can manage your account from your mobile phone or computer.

Access your accounts with the Chase Mobile app and on chase.com, where you can

View your transactions, transfer money and make payments

 Sign up for Account Alerts — get alerts about your balance, spending and more. Choose the alerts you want in Profile and Settings.

Chase Business Complete Checking

If you have questions, please call the number on this statement. We accept operator relay calls

¹Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

Beginning Balance Deposits and Additions 9 ATM & Debit Card Withdrawals 2 Electronic Withdrawals 8

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity

20



How to Avoid the Monthly Service Fee (MSF)

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- Here's the business activity we used to determine if you qualified for the MSF waiver:

 \$2,000 Minimum Daily Ending Balance Your lowest daily ending balance was 9
 - \$2,000 Chase Payment Solutions MActivity: was deposited into this account.
 - \$2,000 Chase Ink® Business Card Activity: was your total Ink activity

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DEPOSITS AND ADDITIONS AMOUNT DESCRIPTION DATE \$3,200.00 07/03 2051250375 Deposit 07/07 07/14 2,000.00 2069367387 07/17 Deposit 07/17 07/18 07/18 07/18 07/20 **Total Deposits and Additions** ATM & DEBIT CARD WITHDRAWALS AMOUNT DATE DESCRIPTION 07/05 Amz*8Np2E1Ao7 Crypto AR Chicago IL Card 2700 Card Purchase 07/06 07/20 Corporate Filings LLC 888-7898466 WY Card 2684 07/21 Card Purchase **Total ATM & Debit Card Withdrawals**

ATM & DEBIT CARD SUMMARY

Total ATM Withdrawals & Debits **Total Card Purchases** Total Card Deposits & Credits

Total ATM Withdrawals & Debits **Total Card Purchases** Total Card Deposits & Credits



00378708 DRE 703 219 24423 NNNNNNNNN 1 000000000 64 0000 40 ACRES INVESTMENTS, LLC 250 ALAMITOS AVE # 205 LONG BEACH CA 90802-3315 August 01, 2023 through August 31, 2023

Account Number:

CUSTOMER SERVICE INFORMATION

 Web site
 Chase.com

 Service Center
 1-800-242-7338

 Para Espanol
 1-888-622-4273

 International Calls
 1-713-262-1679

We accept operator relay calls



We're discontinuing Text Banking

Starting on October 15, 2023, we'll no longer offer our Text Banking service. This change doesn't affect any Account Alerts you receive by text. There are other ways you can manage your account from your mobile phone or computer.

Access your accounts with the Chase Mobile app and on chase.com, where you can

- View your transactions, transfer money and make payments
- Sign up for Account Alerts get alerts about your balance, spending and more Choose the alerts you want in Profile and Settings

If you have questions, please call the number on this statement. We accept operator relay calls

¹Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

CHECKING SUMMARY	Chase Business Complete Checking	
	INSTANCES	AMOUNT
Beginning Balance		
Deposits and Additions	15	
ATM & Debit Card Withdrawals	1	
Electronic Withdrawals	12	
Other Withdrawals	1	
Fees	2	
Ending Balance	31	SOVE T

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity



August 01, 2023 through August 31, 2023 Account Number:

How to Avoid the Monthly Service Fee (MSF)

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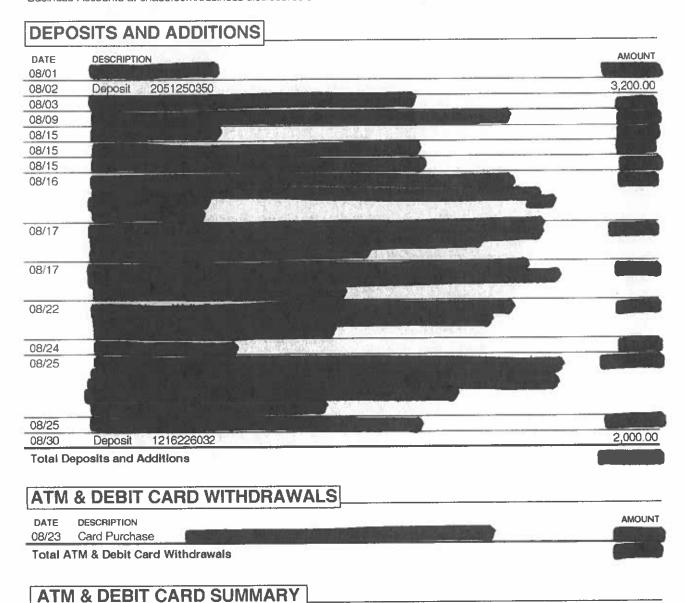
\$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$2,000 Chase Payment Solutions SM Activity was deposited into this acco

- was deposited into this account.
- \$2,000 Chase Ink® Business Card Activity was your total lnk activity.

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- Meet Chase Military Banking requirements

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P O Box 182051 Columbus, OH 43218 - 2051

00397155 DRE 703 219 27323 NNNNNNNNNN 1 000000000 64 0000 40 ACRES INVESTMENTS, LLC 250 ALAMITOS AVE # 205 LONG BEACH CA 90802-3315

September 01: 2023 through September 29, 2023 Account Number:

CUSTOMER SERVICE INFORMATION

Web site: Service Center Para Espanol:

1-800-242-7338

1-888-622-4273

International Calls

1-713-262-1679

We accept operator relay calls



CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		
Deposits and Additions	10	
ATM & Debit Card Withdrawals	1	
Electronic Withdrawals	6	
Other Withdrawals	1	The same of
Ending Balance	18	

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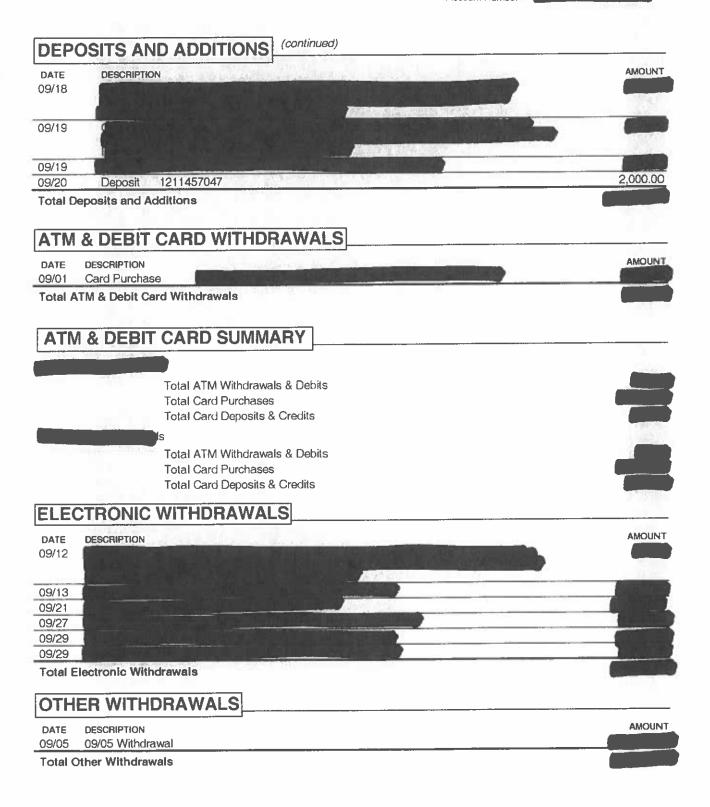
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- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase com/business/disclosures or visit a Chase branch

DEPOSITS AND ADDITIONS

DATE DESCRIPTION		AMOUNT
9/01		2 200 00
09/06 Deposit 2051	250363	3,200.00
09/15		
09/15		
09/15		
09/18		
	A PERSONAL PROPERTY OF THE PRO	







00405940 DRE 703 219 30523 NNNNNNNNNNN 1 000000000 64 0000 40 ACRES INVESTMENTS, LLC 250 ALAMITOS AVE # 205 LONG BEACH CA 90802-3315

September 30, 2023 through October 31, 2023 Account Number:

CUSTOMER SERVICE INFORMATION

Web site Chase.com 1-800-242-7338 Service Center 1-888-622-4273 Para Espanol: International Calls 1-713-262-1679

We accept operator relay calls



CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		
Deposits and Additions	11	
ATM & Debit Card Withdrawals	1	
Electronic Withdrawals	8	
Ending Balance	20	

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\$2,000 Minimum Daily Ending Balance

Your lowest daily ending balance was \$2,000 Chase Payment Solutions Activity:

was deposited into this account.

- was deposited into this account.
- \$2,000 Chase Ink® Business Card Activity was your total lnk activity.

You can also avoid the MSF if you

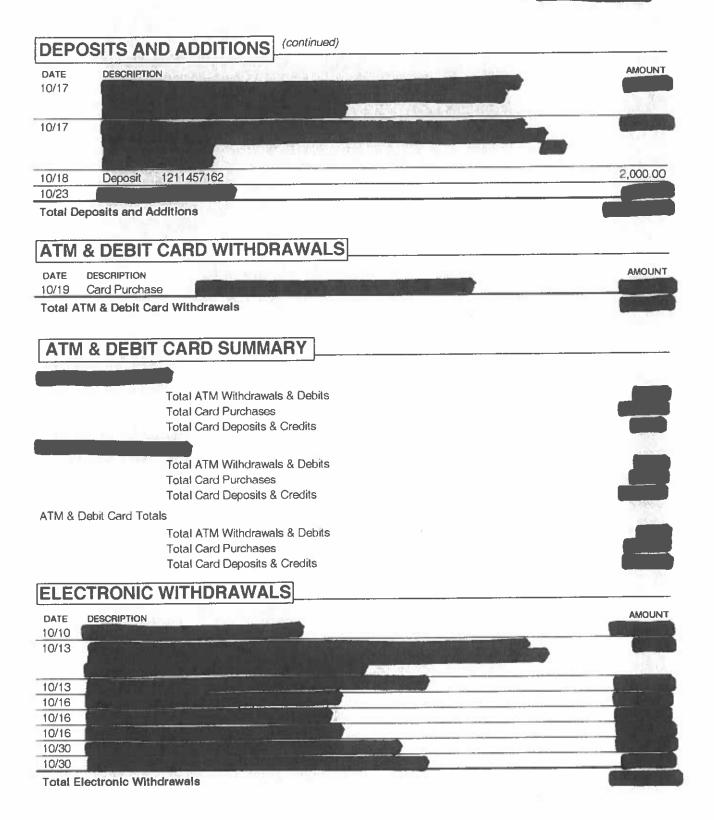
- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase com/business/disclosures or visit a Chase branch

DEPOSITS AND ADDITIONS AMOUNT DESCRIPTION DATE 10/02 3,200.00 10/06 Deposit 2051250358 10/10 10/13 10/13 10/17 10/17



September 30, 2023 through October 31, 2023
Account Number:





00410014 DRE 703 219 33523 NNNNNNNNNN 1 000000000 64 0000 40 ACRES INVESTMENTS, LLC 250 ALAMITOS AVE # 205

November 01, 2023 through November 30, 2023 Account Number:

CUSTOMER SERVICE INFORMATION

Service Center 1-800-242-7338 Para Espanol: 1-888-622-4273 International Calls: 1-713-262-1679

We accept operator relay calls



CHECKING SUMMARY

LONG BEACH CA 90802-3315

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		
Deposits and Additions	13	
ATM & Debit Card Withdrawals	1	
Electronic Withdrawals	16	
Other Withdrawals	6	
Fees	4	
Ending Balance	40	

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• \$2,000 Minimum Daily Ending Balance Your lowest daily ending balance was \$2,000 Chase Payment Solutions MActivity: was deposited into this account.

- was deposited into this account.
- was your total lnk activity \$2,000 Chase Ink® Business Card Activity:

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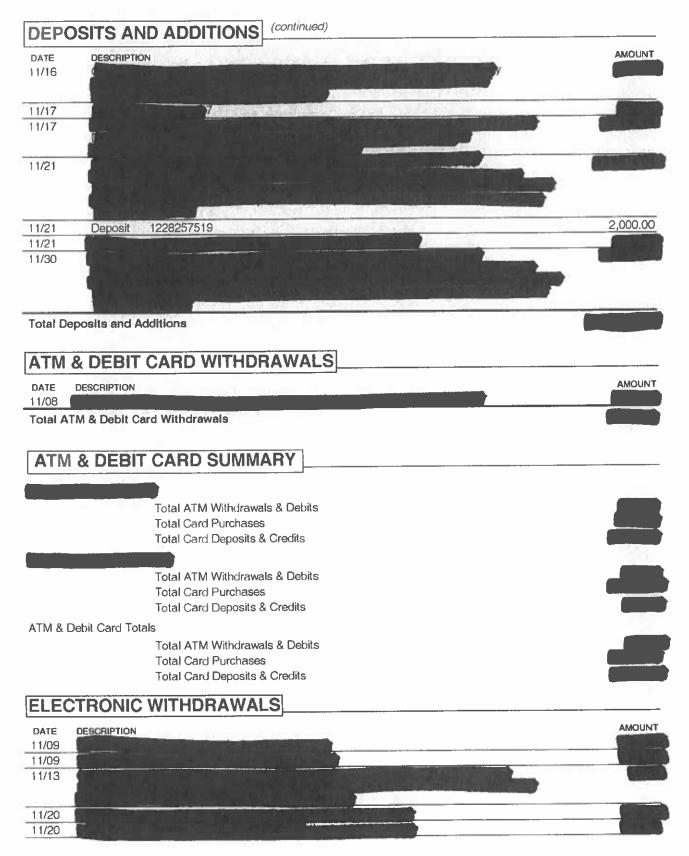
For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

DEPOSITS AND ADDITIONS

AMOU	SCRIPTION	DATE
		11/01
3,200,0	eposit 2051250364	11/06
		11/07
		11/09
建筑		11/15
		11/16



November 01, 2023 through November 30, 2023
Account Number





40 ACRES INVESTMENTS, LLC 250 ALAMITOS AVE # 205 LONG BEACH CA 90802-3315

December 01, 2023 through December 29, 2023

Account Number: 1

CUSTOMER SERVICE INFORMATION

Web site: Service Center

Chase.com 1-800-242-7338

Para Espanol:

1-888-622-4273

International Calls 1-713-262-1679

We accept operator relay calls



CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		
Deposits and Additions	4	STUGSEN IS
Electronic Withdrawals	5	
Ending Balance	9	ATTENDED TO

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- S2,000 Chase Payment Solutions Activity
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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	N	AMOUNT
12/05	Deposit	2051250365	\$3,200.00
12/18	Deposit	2076492356	2,000 00
12/19 12/19	A CONTRACTOR		
12/19			ALUE SERVICE S

Total Deposits and Additions

ATM & DEBIT CARD SUMMARY







00426071 DRE 703 219 03224 NNNNNNNNNN 1 000000000 64 0000 40 ACRES INVESTMENTS, LLC 250 ALAMITOS AVE # 205 LONG BEACH CA 90802-3315

December 30, 2023 through January 31, 2024

Account Number:

CUSTOMER SERVICE INFORMATION

Web site: Service Center:

Chase.com 1-800-242-7338

Para Espanol

1-888-622-4273

International Calls We accept operator relay calls

1-713-262-1679



CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		
Deposits and Additions	3	
Electronic Withdrawals	2	
Ending Balance	5	

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DEPOSITS AND ADDITIONS AMOUNT DATE DESCRIPTION \$3,200.00 01/08 Deposit 2051250366 01/18 2,000.00 01/24 1224746961 Deposit **Total Deposits and Additions**



Columbus OH 43218 - 2051

P O Box 182051

00434789 DRE 703 219 06124 NNNNNNNNNN 1 000000000 64 0000 40 ACRES INVESTMENTS, LLC

250 ALAMITOS AVE # 205 LONG BEACH CA 90802-3315 February 01, 2024 through February 29, 2024

Account Number:

CUSTOMER SERVICE INFORMATION

Web site Service Center

Chase.com 1-800-242-7338

Para Espanol: International Calls: 1-888-622-4273

1-713-262-1679 We accept operator relay calls



CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		
Deposits and Additions	3	STATE OF
ATM & Debit Card Withdrawals	1	
Electronic Withdrawals	5	
Ending Balance	9	STOLKES

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DEPOSITS AND ADDITIONS AMOUNT DATE DESCRIPTION \$3,200.00 2051250368 02/07 Deposit 02/20 2,000.00 02/26 Deposit 1228457575 **Total Deposits and Additions**



00435949 DRE 703 219 09024 NNNNNNNNNN 1 000000000 64 0000 40 ACRES INVESTMENTS, LLC 250 ALAMITOS AVE # 205 LONG BEACH CA 90802-3315 March 01, 2024 through March 29, 2024

Account Number:



CUSTOMER SERVICE INFORMATION

 Web site
 Chase.com

 Service Center:
 1-800-242-7338

 Para Espanol
 1-888-622-4273

 International Calls
 1-713-262-1679

We accept operator relay calls



Good news: We've eliminated the non-Chase ATM fee for inquiries and transfers

As of December 10, 2023, we no longer charge the \$3 transaction fee for each balance inquiry or balance transfer made at a non-Chase ATM

We continue to charge a fee for withdrawals made at a non-Chase ATM, unless your account is eligible for a waiver 1

Surcharge fees from the ATM owner/network may still apply. We don't charge these fees when you use a Chase ATM

You can find the current fee schedule in the Additional Banking Services and Fees for Business Accounts at chase com/business/disclosures

If you have any questions, please call us at the number listed on this statement. We accept operator relay calls

¹We waive this fee for Chase Business Complete Checking [§] accounts with Chase Military Banking Benefits, Chase Platinum Business SM Checking, Chase Performance Business Checking [©] and Chase Analysis Business Checking SM accounts.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		
Deposits and Additions	3	
Electronic Withdrawals	2	
Ending Balance	5	

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 Meet Chase Military Banking requirements

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DEP	OSITS AN	ID ADDITIONS	
DATE 03/06	DESCRIPTION DEPOSIT	2051250352	AMOUNT \$3,200.00
03/19			
03/25	Deposit	1235213955	2,000.00
Total í	Deposits and A	dditions	
ELE	CTRONIC	WITHDRAWALS	
DATE	DESCRIPTION		AMOUNT
03/28			
03/29	BUILDING N		ORIGIN.
Total I	Electronic With	ndrawals	
DAII	LY ENDIN	G BALANCE	
DATE		AMOUNT	
03/06			
03/19			
03/25			
03/28			
03/29			



00454699 DRE 703 219 12224 NNNNNNNNNN 1 000000000 64 0000 40 ACRES INVESTMENTS, LLC 250 ALAMITOS AVE # 205

March 30, 2024 through April 30, 2024 Account Number:

CUSTOMER SERVICE INFORMATION

Web site Chase.com 1-800-242-7338 Service Center Para Espanol 1-888-622-4273 International Calls: 1-713-262-1679

We accept operator relay calls



CHECKING SUMMARY

LONG BEACH CA 90802-3315

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		
Deposits and Additions	5	
ATM & Debit Card Withdrawals	3	
Electronic Withdrawals	3	
Ending Balance	11	STETERES

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete Checking account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver

• \$2,000 Minimum Daily Ending Balance Your lowest daily ending balance was

• \$2,000 Chase Payment Solutions Activity was deposited into this account of the MSF waiver was deposited into this account of the MSF waiver was deposited into this account of the MSF waiver was deposited into this account of the MSF waiver was deposited into this account of the MSF waiver was deposited into this account of the MSF waiver was deposited into this account of the MSF waiver was deposited into this account of the MSF waiver was deposited into the machine of the MSF waiver was deposited into the machine of the MSF waiver was deposited into the machine of the MSF waiver was deposited into the machine of the MSF waiver was deposited into the machine of the MSF waiver was deposited into the machine of the MSF waiver was deposited into the machine of the MSF was

- was deposited into this account.

You can also avoid the MSF if you

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase com/business/disclosures or visit a Chase branch

DEPC	SITS AND ADDITIONS	
DATE	DESCRIPTION	AMOUNT
04/08	Deposit 2051250369	\$3,200.00
04/17		
0.1/00		
04/23		
04/23	Deposit 1194348964	2,000.00
04/26		
Total De	posits and Additions	