

**RAD REFERRAL #: A21-18****DATE:** July 13, 2021**ANALYST:** Terez Ray**REPORTS ANALYSIS AUDIT REFERRAL**

**I. COMMITTEE:** Latino Victory Fund  
 C00562777  
 Maria R. Gonzalez, Treasurer (4/1/21-Present)  
 Daniela Fernandez, Treasurer (8/24/20 – 3/31/21)  
 Adrian Saenz, Treasurer (9/1/18 – 8/23/20)  
 PO Box 34104  
 Washington, DC 20005

**TYPE OF COMMITTEE:** Nonconnected with Non-Contribution Account

**II. REGISTRATION DATE:** May 5, 2014

**III. MULTICANDIDATE STATUS DATE:** Qualified

**IV. TOTAL POINTS ASSESSED:**

**V. SUMMARY OF AUDIT POINTS BY STANDARD:**

Standard	#	Description	Total # of Point(s)	Points for Receipts	Points for Disbursements	Other Points
Standard	5	Excessive, Prohibited and Other Impermissible Contributions and Transfers	Point(s)			
Standard	6	Mathematical Discrepancies	Point(s)			
Standard	7	Failure to Provide Supporting Schedules	Point(s)			
		<b>TOTAL</b>	<b>Point(s)</b>			

**VI. NOTICES SENT TO AND RESPONSES RECEIVED FROM THE COMMITTEE:**

See attached O-Index for the Committee.

## VII. PROBLEMS FOR WHICH AUDIT POINTS WERE ASSESSED:

### A. Standard 5 – Excessive, Prohibited and Other Impermissible Contributions/Transfers:

Report Type	Violation (Description)	Points
2020 M3	Schedule B disclosed contributions made totaling \$14,400.00 to federal candidates/committees. However, the Committee did not appear to have sufficient funds in the federal account to support the contributions.	
2020 M4	Schedule B disclosed contributions made totaling \$12,500.00 to federal candidates/committees. However, the Committee did not appear to have sufficient funds in the federal account to support the contributions.	
2020 M7	Schedule B disclosed contributions made totaling \$17,500.00 to federal candidates/committees. However, the Committee did not appear to have sufficient funds in the federal account to support \$10,729.50 of the contributions.	
2020 Amended M8, received 9/18/20	Schedule B disclosed contributions made totaling \$3,000.00 to federal candidates/committees. However, the Committee did not appear to have sufficient funds in the federal account to support the contributions.	

#### Standard 5 Total:

Points for Receipts	Points for Disbursements	Other Points

### B. Standard 6 - Mathematical Discrepancies:

Report Type	Violation (Description)	Points
2020 M10	Schedule E disclosed calendar year-to-date per election for office sought discrepancies totaling \$950,582.00 for independent expenditures made.	
2020 Amended 30G, received 2/19/21	Schedule E disclosed calendar year-to-date per election for office sought discrepancies totaling \$950,192.30 for independent expenditures made.	

#### Standard 6 Total:

Points for Receipts	Points for Disbursements	Other Points

**C. Standard 7 - Failure to Provide Supporting Schedules:**

Report Type	Violation (Description)	Points
2020 Amended 30G, received 2/19/21	The Committee’s report disclosed additional receipts totaling \$58,509.00 on Schedule A supporting Line 17, resulting in an increase of more than over the original report.  The Committee failed to timely file and file required 24-Hour Reports for \$1,246,775.93 in independent expenditures disclosed on Schedule E.  The Committee failed to timely file a required 48-Hour Report for \$573,122.11 in independent expenditures disclosed on Schedule E.	

**Standard 7 Total:**

Points for Receipts	Points for Disbursements	Other Points

**VIII. MATTERS REQUIRING REFERRAL TO OGC/ADRO:**

A. ADRO –

None.

B. OGC –

None.

**IX. OTHER COMMISSION ACTIONS DURING THE 2017-2018 AND 2019-2020 ELECTION CYCLES:**

None.

**X. OTHER RELEVANT INFORMATION:**

None.

## Response Codes, Due Dates, and Receipt Dates for Latino Victory Fund (C00562777)

### Standard 5

Report	Response Code	Description	Due Date	Response Date	Points
2020 M3	LAR	Carey Committee Makes Direct Contributions on Line 23 without Sufficient Funds in Federal Account (U5-66)	6/4/20	7/13/20	
2020 M4	LAR	Carey Committee Makes Direct Contributions on Line 23 without Sufficient Funds in Federal Account (U5-66)	6/25/20	7/13/20	
2020 M7	NR	Carey Committee Makes Direct Contributions on Line 23 without Sufficient Funds in Federal Account (U5-66)	10/14/20	N/A	
2020 Amended M8, received 9/18/20	NR	Carey Committee Makes Direct Contributions on Line 23 without Sufficient Funds in Federal Account (U5-66)	11/17/20	N/A	

### Standard 6

Report	Response Code	Description	Due Date	Response Date	Points
2020 M10	LAR	Schedule E Incorrect Aggregate (U6-29)	2/22/21	4/22/21	
2020 Amended 30G, received 2/19/21	LAR	Schedule E Incorrect Aggregate (U6-29)	4/21/21	4/22/21	

### Standard 7

Report	Response Code	Description	Due Date	Response Date	Points
2020 Amended 30G, received 2/19/21	IR	Clarify Increase in Activity for Amendment Filed (U7-58)	4/21/21	4/21/21	
		Missing 24-Hour Report for Independent Expenditures (U7-42)			
		Missing 48-Hour Report for Independent Expenditures (U7-43)			

**Latino Victory Fund  
(C00562777)**

1. List of Affiliated Committees:

None.

2. List of Pseudonyms:

None.

3. Coordinated Expenditure Report:

None.

4. List of 24/48-Hour Reports Filed:

<b>Type</b>	<b>Date Filed</b>	<b>Image Number</b>
24-Hour Report	5/26/20	202005269239494998
24-Hour Report	6/15/20	202006159239792367
24-Hour Report	7/1/20	202007019244231783
24-Hour Report	7/10/20	202007109244401423
48-Hour Report	9/18/20	202009189275263235
48-Hour Report	9/26/20	202009269284971447
48-Hour Report	9/27/20	202009279284977083
48-Hour Report	9/29/20	202009299284980862
48-Hour Report	9/30/20	202009309284985101
48-Hour Report	10/15/20	202010159294277827
48-Hour Report	10/17/20	202010179297137051
24-Hour Report	10/17/20	202010179297145718
24-Hour Report	10/24/20	202010249336508156
24-Hour Report	10/27/20	202010279336628150
24-Hour Report	10/27/20	202010279336627809
24-Hour Report	11/1/20	202011019336678801
24-Hour Report	11/2/20	202011029336739366
24-Hour Report	11/2/20	202011029336739219
24-Hour Report	11/2/20	202011029336739233
24-Hour Report	11/2/20	202011029336739369
24-Hour Report	11/16/20	202011169336994485

O-Index (2021-2022)															
Cmte. ID: C00562777 Cmte. Name: LATINO VICTORY FUND															
Treasurer Name: GONZALEZ, MARIA R. Address: PO OX 34104, WASHINGTON, DC 20005															
Cmte. Type: W (QUALIFIED NON-PARTY WITH NON-CONTRIBUTION ACCOUNT) Cmte. Designation: U (UNAUTHORIZED) Filing Frequency: MONTHLY FILER															
Form Tp	Rpt Tp	A/I	Recpt Dt	Pgs	Begin Img#	Beg Cvg Dt	End Cvg Dt	Ltrr Mail Dt	Begin Cash	Recpts	Disb	End Cash	Debts	Loans	Debts & Loans
MS-T			2/19/2021	1	202102199428681541				-	-	-	-	-	-	-
MS-T			2/19/2021	1	202102199428681872				-	-	-	-	-	-	-
MS-T			4/7/2021	1	202104079443076496				-	-	-	-	-	-	-
MS-T			4/21/2021	2	202104219445359508				-	-	-	-	-	-	-
MS-T			6/8/2021	1	202106089448885386				-	-	-	-	-	-	-
MS-T			6/8/2021	1	202106089448885402				-	-	-	-	-	-	-
RQ2	M4	N	5/24/2021	3	202105240300118750	3/1/2021	3/31/2021	5/24/2021	-	-	-	-	-	-	-
F3XN	M2	N	2/19/2021	10	202102199428682034	1/1/2021	1/31/2021		\$807,883	\$38,384	\$10,899	\$835,368	-	-	\$0
F3XN	M3	N	3/13/2021	15	202103139440477266	2/1/2021	2/28/2021		\$835,368	\$36,012	\$165,741	\$705,640	-	-	\$0
F3XN	M4	N	4/19/2021	12	202104199443824350	3/1/2021	3/31/2021		\$705,640	\$1,051	\$5,393	\$701,297	-	-	\$0
F3XN	M5	N	5/16/2021	16	202105169446818422	4/1/2021	4/30/2021		\$701,297	\$27,807	\$10,740	\$718,365	-	-	\$0
F3XN	M6	N	6/8/2021	26	202106089448885405	5/1/2021	5/31/2021		\$718,365	\$80,937	\$67,577	\$731,724	-	-	\$0
F1A		A	4/1/2021	4	202104019442975400				-	-	-	-	-	-	-
<b>Totals</b>										<b>\$184,193</b>	<b>\$260,352</b>				

O-Index (2019-2020)															
Cmte. ID: C00562777 Cmte. Name: LATINO VICTORY FUND															
Treasurer Name: GONZALEZ, MARIA R. Address: PO OX 34104, WASHINGTON, DC 20005															
Cmte. Type: W (QUALIFIED NON-PARTY WITH NON-CONTRIBUTION ACCOUNT) Cmte. Designation: U (UNAUTHORIZED) Filing Frequency: MONTHLY FILER															
Form Tp	Rpt Tp	A/I	Recpt Dt	Pgs	Begin Img#	Beg Cvg Dt	End Cvg Dt	Ltrr Mail Dt	Begin Cash	Recpts	Disb	End Cash	Debts	Loans	Debts & Loans
MS-T			7/13/2020	1	202007139244519088				-	-	-	-	-	-	-
RQ2	M3	N	4/30/2020	5	202004300300065836	2/1/2020	2/29/2020	4/30/2020	-	-	-	-	-	-	-
RQ2	M4	N	5/21/2020	3	202005210300071492	3/1/2020	3/31/2020	5/21/2020	-	-	-	-	-	-	-
RQ2	M7	N	9/9/2020	3	202009090300085205	6/1/2020	6/30/2020	9/9/2020	-	-	-	-	-	-	-
RQ2	M8	A	10/13/2020	3	202010130300087914	7/1/2020	7/31/2020	10/13/2020	-	-	-	-	-	-	-
RQ2	M10	N	1/18/2021	3	202101180300101117	9/1/2020	9/30/2020	1/18/2021	-	-	-	-	-	-	-
RQ2	12G	N	1/18/2021	3	202101180300101120	10/1/2020	10/14/2020	1/18/2021	-	-	-	-	-	-	-
RQ2	30G	A	3/17/2021	7	202103170300111337	10/15/2020	11/23/2020	3/17/2021	-	-	-	-	-	-	-
RQ2	YE	A	3/4/2021	2	202103040300109831	11/24/2020	12/31/2020	3/4/2021	-	-	-	-	-	-	-
F3XN	M2	N	2/20/2019	38	201902209145572607	1/1/2019	1/31/2019		\$423,482	\$99,024	\$247,525	\$274,981	-	-	\$0
F3XN	M3	N	3/20/2019	19	201903209145890845	2/1/2019	2/28/2019		\$274,981	\$73,839	\$145,509	\$203,311	-	-	\$0
F3XN	M4	N	4/19/2019	27	201904199149552143	3/1/2019	3/31/2019		\$203,311	\$59,997	\$114,291	\$149,016	-	-	\$0
F3XN	M5	N	5/18/2019	16	201905189149742263	4/1/2019	4/30/2019		\$149,016	\$16,712	\$41,746	\$123,982	-	-	\$0
F3XN	M6	N	6/19/2019	18	201906199150126532	5/1/2019	5/31/2019		\$123,982	\$78,791	\$42,803	\$159,970	-	-	\$0
F3XN	M7	N	7/19/2019	12	201907199151564321	6/1/2019	6/30/2019		\$159,970	\$5,289	\$67,152	\$98,106	-	-	\$0
F3XN	M8	N	8/19/2019	25	201908199162930674	7/1/2019	7/31/2019		\$98,106	\$171,744	\$69,612	\$200,237	-	-	\$0
F3XN	M9	N	9/19/2019	12	201909199163410349	8/1/2019	8/31/2019		\$200,237	\$27,117	\$85,942	\$141,412	-	-	\$0
F3XN	M10	N	10/18/2019	14	201910189165115848	9/1/2019	9/30/2019		\$141,412	\$4,389	\$35,413	\$110,388	-	-	\$0
F3XN	M11	N	11/20/2019	12	201911209165705300	10/1/2019	10/31/2019		\$110,388	\$15,913	\$55,084	\$71,217	-	-	\$0
F3XN	M12	N	12/14/2019	19	201912149166287229	11/1/2019	11/30/2019		\$71,217	\$53,958	\$47,358	\$77,817	-	-	\$0
F3XN	YE	N	1/21/2020	15	202001219167295350	12/1/2019	12/31/2019		\$77,817	\$25,358	\$45,645	\$57,529	-	-	\$0
F3XA	YE	A	2/5/2020	15	202002059186465833	12/1/2019	12/31/2019		\$77,817	\$21,358	\$45,645	\$53,529	-	-	\$0
F3XN	M2	N	2/20/2020	17	202002209186910001	1/1/2020	1/31/2020		\$53,529	\$100,311	\$75,120	\$78,720	-	-	\$0
F3XN	M3	N	3/20/2020	11	202003209204005937	2/1/2020	2/29/2020		\$78,720	\$27,574	\$61,520	\$44,774	-	-	\$0
F3XN	M4	N	4/16/2020	17	202004169219674212	3/1/2020	3/31/2020		\$44,774	\$152,093	\$24,645	\$172,221	-	-	\$0

F3XN	M5	N	5/16/2020	13	202005169232751233	4/1/2020	4/30/2020		\$172,221	\$135,425	\$67,020	\$240,626	-	-	\$0
F3XA	M5	A	4/22/2021	13	202104229445359740	4/1/2020	4/30/2020		\$172,221	\$135,425	\$67,020	\$240,626	-	-	\$0
F3XN	M6	N	6/19/2020	20	202006199240081721	5/1/2020	5/31/2020		\$240,626	\$16,647	\$30,226	\$227,047	-	-	\$0
F3XN	M7	N	7/20/2020	24	202007209250415223	6/1/2020	6/30/2020		\$227,047	\$510,004	\$452,276	\$284,775	-	-	\$0
F3XN	M8	N	8/20/2020	34	202008209261432506	7/1/2020	7/31/2020		\$284,775	\$588,010	\$62,134	\$810,651	-	-	\$0
F3XA	M8	A	9/18/2020	35	202009189275263196	7/1/2020	7/31/2020		\$284,775	\$588,010	\$66,634	\$806,151	-	-	\$0
F3XN	M9	N	9/20/2020	23	202009209276022087	8/1/2020	8/31/2020		\$806,151	\$283,493	\$69,820	\$1,019,824	-	-	\$0
F3XN	M10	N	10/19/2020	31	202010199297191892	9/1/2020	9/30/2020		\$1,019,824	\$6,849,674	\$6,741,306	\$1,128,192	-	-	\$0
F3XA	M10	A	2/19/2021	32	202102199428681878	9/1/2020	9/30/2020		\$1,019,824	\$6,849,674	\$6,741,306	\$1,128,192	-	-	\$0
F3XA	M10	A	4/22/2021	32	202104229445359757	9/1/2020	9/30/2020		\$1,019,824	\$6,849,674	\$6,741,306	\$1,128,192	-	-	\$0
F3XN	12G	N	10/22/2020	25	202010229335341253	10/1/2020	10/14/2020		\$1,128,192	\$2,789,731	\$276,816	\$3,641,106	-	-	\$0
F3XA	12G	A	2/19/2021	26	202102199428681910	10/1/2020	10/14/2020		\$1,128,192	\$2,789,731	\$276,816	\$3,641,106	-	-	\$0
F3XN	30G	N	12/3/2020	56	202012039341055167	10/15/2020	11/23/2020		\$3,641,106	\$238,879	\$3,154,464	\$725,521	-	-	\$0
F3XA	30G	A	2/19/2021	63	202102199428681936	10/15/2020	11/23/2020		\$3,641,106	\$297,388	\$3,195,446	\$743,048	-	-	\$0
F3XA	30G	A	4/22/2021	63	202104229445359789	10/15/2020	11/23/2020		\$3,641,106	\$297,388	\$3,195,446	\$743,048	-	-	\$0
F3XN	YE	N	1/31/2021	23	202101319418640445	11/24/2020	12/31/2020		\$725,521	\$114,364	\$49,529	\$790,357	-	-	\$0
F3XA	YE	A	2/19/2021	24	202102199428681999	11/24/2020	12/31/2020		\$743,048	\$114,364	\$49,529	\$807,883	-	-	\$0
F24N	24		5/26/2020	1	202005269239494998				-	-	-	-	-	-	-
F24N	24		7/1/2020	1	202007019244231783				-	-	-	-	-	-	-
F24N	24		6/15/2020	1	202006159239792367				-	-	-	-	-	-	-
F24N	24		7/10/2020	1	202007109244401423				-	-	-	-	-	-	-
F1A		A	8/24/2020	4	202008249266869560				-	-	-	-	-	-	-
F24N	48		9/26/2020	1	202009269284971447				-	-	-	-	-	-	-
F24N	48		9/27/2020	1	202009279284977083				-	-	-	-	-	-	-
F24N	48		9/29/2020	2	202009299284980862				-	-	-	-	-	-	-
F24N	48		9/18/2020	2	202009189275263235				-	-	-	-	-	-	-
F24N	48		9/30/2020	1	202009309284985101				-	-	-	-	-	-	-
F24N	48		10/15/2020	1	202010159294277827				-	-	-	-	-	-	-
F24N	48		10/17/2020	1	202010179297137051				-	-	-	-	-	-	-
F24N	24		10/17/2020	1	202010179297145718				-	-	-	-	-	-	-
F24N	24		10/27/2020	7	202010279336628150				-	-	-	-	-	-	-
F24N	24		10/27/2020	1	202010279336627809				-	-	-	-	-	-	-
F24N	24		10/24/2020	2	202010249336508156				-	-	-	-	-	-	-
F24N	24		11/16/2020	1	202011169336994485				-	-	-	-	-	-	-
F24N	24		11/2/2020	2	202011029336739219				-	-	-	-	-	-	-
F24N	24		11/2/2020	1	202011029336739233				-	-	-	-	-	-	-
F24N	24		11/2/2020	1	202011029336739366				-	-	-	-	-	-	-
F24N	24		11/2/2020	1	202011029336739369				-	-	-	-	-	-	-
F24N	24		11/1/2020	3	202011019336678801				-	-	-	-	-	-	-
<b>Totals</b>										<b>\$12,492,851</b>	<b>\$12,108,449</b>				

O-Index (2017-2018)															
Cmte. ID: C00562777 Cmte. Name: LATINO VICTORY FUND															
Treasurer Name: GONZALEZ, MARIA R. Address: PO OX 34104, WASHINGTON, DC 20005															
Cmte. Type: W (QUALIFIED NON-PARTY WITH NON-CONTRIBUTION ACCOUNT) Cmte. Designation: U (UNAUTHORIZED) Filing Frequency: MONTHLY FILER															
Form Tp	Rpt Tp	A/I	Recpt Dt	Pgs	Begin Img#	Beg Cvg Dt	End Cvg Dt	Ltr Mail Dt	Begin Cash	Recpts	Disb	End Cash	Debts	Loans	Debts & Loans
MS-T			8/30/2017	1	201708309071136742				-	-	-	-	-	-	-
RQ2	M6	N	7/23/2017	2	201707230300088204	5/1/2017	5/31/2017	7/23/2017	-	-	-	-	-	-	-
RQ2	M7	N	8/14/2017	2	201708140300089368	6/1/2017	6/30/2017	8/14/2017	-	-	-	-	-	-	-
RQ2	M9	A	5/16/2019	3	201905160300040290	8/1/2018	8/31/2018	5/16/2019	-	-	-	-	-	-	-

RQ2	30G	A	5/12/2019	3	201905120300039988	10/18/2018	11/26/2018	5/12/2019	-	-	-	-	-	-	-
F3XN	M2	N	2/17/2017	7	201702179049724840	1/1/2017	1/31/2017		\$14,912	\$2,300	\$46	\$17,166	-	-	\$0
F3XN	M3	N	3/18/2017	12	201703189050883382	2/1/2017	2/28/2017		\$17,166	\$6,115	\$10,135	\$13,146	-	-	\$0
F3XN	M4	N	4/20/2017	16	201704209052363414	3/1/2017	3/31/2017		\$13,146	\$80,323	\$40,567	\$52,901	-	-	\$0
F3XN	M5	N	5/16/2017	17	201705169053886306	4/1/2017	4/30/2017		\$52,901	\$25,575	\$25,051	\$53,424	-	-	\$0
F3XN	M6	N	6/20/2017	19	201706209063525517	5/1/2017	5/31/2017		\$53,424	\$240,085	\$242,855	\$50,654	-	-	\$0
F3XA	M6	A	8/30/2017	19	201708309071136715	5/1/2017	5/31/2017		\$53,424	\$240,085	\$242,855	\$50,654	-	-	\$0
F3XN	M7	N	7/20/2017	18	201707209066846883	6/1/2017	6/30/2017		\$50,654	\$32,185	\$45,299	\$37,539	-	-	\$0
F3XN	M8	N	8/18/2017	10	201708189070425169	7/1/2017	7/31/2017		\$37,539	\$20,485	\$18,721	\$39,303	-	-	\$0
F3XN	M9	N	9/19/2017	16	201709199074755425	8/1/2017	8/31/2017		\$39,303	\$30,055	\$57,046	\$12,312	-	-	\$0
F3XN	M10	N	10/19/2017	12	201710199075821416	9/1/2017	9/30/2017		\$12,312	\$175,045	\$25,914	\$161,442	-	-	\$0
F3XN	M11	N	11/18/2017	24	201711189086728378	10/1/2017	10/31/2017		\$161,442	\$237,803	\$226,083	\$173,161	-	-	\$0
F3XN	M12	N	12/16/2017	20	201712169089208431	11/1/2017	11/30/2017		\$173,161	\$13,984	\$77,015	\$110,130	-	-	\$0
F3XN	YE	N	1/30/2018	13	201801309090893801	12/1/2017	12/31/2017		\$110,130	\$17,503	\$9,271	\$118,362	-	-	\$0
F3XN	M2	N	2/17/2018	13	201802179094588839	1/1/2018	1/31/2018		\$118,362	\$156,514	\$8,426	\$266,450	\$11,691	-	\$11,691
F3XN	M3	N	3/20/2018	28	201803209096611093	2/1/2018	2/28/2018		\$266,450	\$26,108	\$179,725	\$112,833	\$0	-	\$0
F3XN	M4	N	4/20/2018	29	201804209111712545	3/1/2018	3/31/2018		\$112,833	\$159,803	\$103,434	\$169,202	-	-	\$0
F3XA	M4	A	5/20/2018	29	201805209112179610	3/1/2018	3/31/2018		\$112,833	\$159,803	\$108,434	\$164,202	-	-	\$0
F3XN	M5	N	5/20/2018	25	201805209112179639	4/1/2018	4/30/2018		\$164,202	\$374,219	\$136,830	\$401,591	-	-	\$0
F3XN	M6	N	6/19/2018	24	201806199113741928	5/1/2018	5/31/2018		\$401,591	\$604,035	\$880,175	\$125,451	-	-	\$0
F3XN	M7	N	7/20/2018	24	201807209119191094	6/1/2018	6/30/2018		\$125,451	\$35,375	\$116,714	\$44,112	-	-	\$0
F3XN	M8	N	8/20/2018	16	201808209121387102	7/1/2018	7/31/2018		\$44,112	\$524,316	\$32,783	\$535,645	-	-	\$0
F3XN	M9	N	9/20/2018	37	201809209122073915	8/1/2018	8/31/2018		\$535,645	\$179,983	\$456,955	\$258,672	-	-	\$0
F3XA	M9	A	9/24/2018	39	201809249124237802	8/1/2018	8/31/2018		\$535,645	\$206,983	\$483,955	\$258,672	-	-	\$0
F3XN	M10	N	10/20/2018	20	201810209125914688	9/1/2018	9/30/2018		\$258,672	\$223,347	\$136,493	\$345,526	-	-	\$0
F3XA	M10	A	1/31/2019	20	201901319145391688	9/1/2018	9/30/2018		\$258,672	\$223,347	\$135,993	\$346,026	-	-	\$0
F3XN	12G	N	10/26/2018	23	201810269133519315	10/1/2018	10/17/2018		\$345,526	\$119,280	\$138,160	\$326,646	-	-	\$0
F3XA	12G	A	1/31/2019	22	201901319145393538	10/1/2018	10/17/2018		\$346,026	\$119,280	\$136,160	\$329,146	-	-	\$0
F3XN	30G	N	12/8/2018	42	201812089142259842	10/18/2018	11/26/2018		\$326,646	\$629,395	\$446,229	\$509,812	-	-	\$0
F3XA	30G	A	1/31/2019	42	201901319145395381	10/18/2018	11/26/2018		\$329,146	\$629,395	\$446,229	\$512,312	-	-	\$0
F3XN	YE	N	1/31/2019	17	201901319145398047	11/27/2018	12/31/2018		\$512,312	\$146,352	\$235,182	\$423,482	-	-	\$0
F24N	24		2/22/2018	1	201802229095521633				-	-	-	-	-	-	-
F24N	24		2/26/2018	1	201802269095589279				-	-	-	-	-	-	-
F24N	24		2/21/2018	1	201802219095501431				-	-	-	-	-	-	-
F1A		A	2/14/2018	5	201802149094565886				-	-	-	-	-	-	-
F24N	24		4/17/2017	1	201704179052303542				-	-	-	-	-	-	-
F24N	24		4/15/2017	1	201704159052274339				-	-	-	-	-	-	-
F24N	48		5/11/2018	1	201805119112019243				-	-	-	-	-	-	-
F24N	24		5/25/2017	1	201705259055151968				-	-	-	-	-	-	-
F24N	24		5/27/2017	1	201705279055157515				-	-	-	-	-	-	-
F24N	24		5/29/2017	1	201705299055157554				-	-	-	-	-	-	-
F24N	24		5/31/2017	2	201705319055167748				-	-	-	-	-	-	-
F24N	24		6/4/2018	1	201806049113640563				-	-	-	-	-	-	-
F24N	24		6/2/2018	1	201806029113638811				-	-	-	-	-	-	-
F24N	24		6/2/2017	1	201706029055299094				-	-	-	-	-	-	-
F24N	24		5/23/2017	1	201705239055149312				-	-	-	-	-	-	-
F24N	24		5/24/2017	1	201705249055150183				-	-	-	-	-	-	-
F24N	24		5/24/2018	1	201805249113329106				-	-	-	-	-	-	-
F24N	24		5/18/2018	1	201805189112136898				-	-	-	-	-	-	-
F24N	24		8/22/2018	1	201808229121508844				-	-	-	-	-	-	-



F24N	24		8/26/2018	1	201808269121530491	-	-	-	-	-	-	-	-
F1A		A	9/1/2018	5	201809019121549178	-	-	-	-	-	-	-	-
F24N	24		9/1/2018	1	201809019121549183	-	-	-	-	-	-	-	-
F24N	24		8/27/2018	1	201808279121530727	-	-	-	-	-	-	-	-
F24A	24		8/30/2017	1	201708309071136739	-	-	-	-	-	-	-	-
F24A	24		8/30/2017	1	201708309071136740	-	-	-	-	-	-	-	-
F24A	24		8/30/2017	1	201708309071136741	-	-	-	-	-	-	-	-
F24N	24		8/22/2018	1	201808229121510282	-	-	-	-	-	-	-	-
F24N	24		8/23/2018	1	201808239121512355	-	-	-	-	-	-	-	-
F24N	24		8/23/2018	1	201808239121512356	-	-	-	-	-	-	-	-
F24A	48		8/27/2018	1	201808279121532595	-	-	-	-	-	-	-	-
F24N	24		8/24/2018	1	201808249121519908	-	-	-	-	-	-	-	-
F24N	24		8/25/2018	1	201808259121529656	-	-	-	-	-	-	-	-
F24N	24		8/16/2018	1	201808169119647051	-	-	-	-	-	-	-	-
F24N	24		8/17/2018	1	201808179119672329	-	-	-	-	-	-	-	-
F24N	24		8/17/2018	1	201808179119685723	-	-	-	-	-	-	-	-
F24N	24		8/18/2018	2	201808189119959688	-	-	-	-	-	-	-	-
F24A	24		8/19/2018	2	201808199119971979	-	-	-	-	-	-	-	-
F24N	48		8/8/2018	1	201808089119380271	-	-	-	-	-	-	-	-
F24N	24		8/14/2018	1	201808149119617829	-	-	-	-	-	-	-	-
F24N	24		8/15/2018	1	201808159119628012	-	-	-	-	-	-	-	-
F24N	24		8/12/2018	1	201808129119600536	-	-	-	-	-	-	-	-
F24N	24		10/31/2018	1	201810319133570612	-	-	-	-	-	-	-	-
F24N	24		10/26/2018	1	201810269133545630	-	-	-	-	-	-	-	-
F24N	24		10/24/2018	1	201810249130851263	-	-	-	-	-	-	-	-
F24N	24		11/2/2018	1	201811029133577916	-	-	-	-	-	-	-	-
F24N	24		11/5/2018	1	201811059133591492	-	-	-	-	-	-	-	-
F24N	24		11/1/2018	1	201811019133576596	-	-	-	-	-	-	-	-
<b>Totals</b>										<b>\$4,087,187</b>	<b>\$3,678,618</b>		