

AUDIT REFERRAL #19-05R
RAD REFERRAL #: A19-26

DATE: August 20, 2019
ANALYST: Kevin Fortkiewicz

REPORTS ANALYSIS AUDIT REFERRAL

I. COMMITTEE: VIGOP (Virgin Islands Republican Party)
C00553560
Scott B. Mackenzie, Treasurer
P.O. Box 295
Christiansted, VI 00821

TYPE OF COMMITTEE: Nonconnected

II. REGISTRATION DATE: December 18, 2013

III. MULTICANDIDATE STATUS DATE: May 8, 2014

IV. TOTAL POINTS ASSESSED: 1

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)			1
Standard	7	Failure to Provide Supporting Schedules	Point(s)			
		TOTAL	Point(s)			1

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
2018 M6	Schedule A supporting Line 11(a)(i) disclosed the receipt of excessive contributions totaling \$7,000.00, of the Committee's total contributions from individuals. These	

contributions were received from one (1) individual.

- 2018 Amended Schedule A supporting Line 11(a)(ii) disclosed the receipt of excessive contributions from two (2) individuals totaling \$3,200.00. Furthermore, Schedule B supporting Line 23 disclosed excessive contributions to one (1) federal candidates/committees totaling \$5,000.00. The excessive contributions received/made total \$8,200, of the total individual receipts and the total federal contributions made.
M10,
received
1/30/19
- 2018 Amended Schedule A supporting Line 11(a)(i) disclosed the receipt of excessive contributions totaling \$6,825.00, of the Committee's total contributions from individuals. These contributions were received from three (3) individuals.
12G,
received
1/31/19

Standard 5 Total:

Points for Receipts	Points for Disbursements	Other Points

B. Standard 6 - Mathematical Discrepancies:

Report Type	Violation (Description)	Points
2017 Amended M4, received 9/27/17	Schedule E supporting Line 24 disclosed memo entries totaling \$26,762.53 that did not appear to correspond with any itemized transaction(s).	
2017 Amended M6, received 10/01/17	Schedule E supporting Line 24 disclosed memo entries totaling \$25,261.22 that did not appear to correspond with any itemized transaction(s).	
2017 Amended M7, received 10/11/17	Schedule E supporting Line 24 disclosed memo entries totaling \$25,764.46 that did not appear to correspond with any itemized transaction(s).	
2017 Amended M8, received 10/11/17	Schedule E supporting Line 24 disclosed memo entries totaling \$17,449.90 that did not appear to correspond with any itemized transaction(s).	
2017 Amended M9, received 10/19/17	Schedule E supporting Line 24 disclosed memo entries totaling \$13,168.02 that did not appear to correspond with any itemized transaction(s).	

2017	Amended M10, received 1/18/18	Schedule E supporting Line 24 disclosed memo entries totaling \$4,639.76 that did not appear to correspond with any itemized transaction(s).
2017	M11	Schedule E supporting Line 24 disclosed memo entries totaling \$31,898.34 that did not appear to correspond with any itemized transaction(s).
2017	Amended M12, received 1/20/18	The report contained mathematical discrepancies on several lines in Column B totaling \$88,302.44.
2017	YE	Schedule E supporting Line 24 disclosed memo entries totaling \$9,126.46 that did not appear to correspond with any itemized transaction(s).
2018	Amended M2, received 4/19/18	Schedule E supporting Line 24 disclosed memo entries totaling \$19,846.19 that did not appear to correspond with any itemized transaction(s).
2018	Amended M3, received 4/19/18	Schedule E supporting Line 24 disclosed memo entries totaling \$11,102.15 that did not appear to correspond with any itemized transaction(s).
2018	M6	Schedule E supporting Line 24 disclosed memo entries totaling \$52,174.61 that did not appear to correspond with any itemized transaction(s).
2018	M7	Schedule E supporting Line 24 disclosed memo entries totaling \$90,792.26 that did not appear to correspond with any itemized transaction(s).
2018	M8	Schedule E supporting Line 24 disclosed memo entries totaling \$133,894.16 that did not appear to correspond with any itemized transaction(s).
2018	M9	Schedule E supporting Line 24 disclosed memo entries totaling \$ 100,538.54 that did not appear to correspond with any itemized transaction(s).

Standard 6 Total:

Points for Receipts	Points for Disbursements	Other Points
		1

C. Standard 7 - Failure to Provide Supporting Schedules:

Report Type	Violation (Description)	Points
2017 Amended M5, received 5/30/17	The Committee's report disclosed additional debts totaling \$193,157.13 on Schedule D supporting Line 10, resulting in an increase of more than \$10,000.00 over the original report. The Committee failed to provide a Schedule E for one (1) independent expenditure totaling \$35,716.32 disclosed on one (1) 48-Hour Report(s).	
2017 Amended M5, received 9/29/17	Schedule D supporting Line 10 of the report disclosed an apparent credit from one (1) vendor without explanation totaling \$20,474.64.	
2017 Amended M6, received 10/01/17	The Committee failed to timely file a required 48-Hour Report for \$25,261.22 in independent expenditures disclosed on Schedule E.	
2017 M7	Schedule D supporting Line 10 of the report disclosed an apparent credit(s) from two (2) vendor(s) without explanation totaling \$8,554.04. Schedule D supporting Line 10 of the report discloses a debt owed by the committee to one (1) vendor with a negative closing balance totaling \$1,866.67.	
2017 Amended M7, received 10/11/17	The Committee failed to timely file a required 48-Hour Report for \$32,914.75 in independent expenditures disclosed on Schedule E.	
2017 Amended M8, received 10/11/17	The Committee failed to timely file a required 48-Hour Report for \$22,986.68 in independent expenditures disclosed on Schedule E.	
2017 Amended M9, received 10/19/17	The Committee failed to timely file a required 48-Hour Report for \$23,768.20 in independent expenditures disclosed on Schedule E.	
2017 Amended M10, received 1/18/18	The Committee failed to timely file and file a required 48-Hour Report for \$22,086.41 in independent expenditures disclosed on Schedule E.	
2017 Amended M12, received 1/20/18	Schedule E disclosed memo entries for nine (9) independent expenditure(s) totaling \$21,150.81, which were publicly disseminated prior to payment, however, the Committee failed to disclose a debt on Schedule D.	

2018	Amended M2, received 4/19/18	The Committee failed to file a required 48-Hour Report for \$10,707.57 in independent expenditures disclosed on Schedule E.
2018	Amended M3, received 4/19/18	Schedule D supporting Line 10 of the report disclosed an apparent credit from one (1) vendor without explanation totaling \$37,566.85.
2018	M8	The Committee failed to timely file a required 48-Hour Report for \$22,407.84 in independent expenditures disclosed on Schedule E.
2018	M9	The Committee failed to timely file a required 48-Hour Report for \$15,937.81 in independent expenditures disclosed on Schedule E.
2018	Amended 12G, received 1/31/19	The Committee's report disclosed additional receipts totaling \$33,408.75 on Schedule A supporting Lines 11(a)(ii) and 15, resulting in an increase of more than [redacted] over the original report.
2018	Amended 30G, received 2/5/19	The Committee failed to timely file and file a required 24-Hour Report for \$114,000.00 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. OGC –****Failure to Provide Supporting Schedules (Failure to Timely File 24-Hour Reports) (Standard 7)**

The Committee can be referred to the Office of General Counsel (OGC) on the Amended 2018 30-Day Post-General Report, received February 5, 2019, for failing to timely file eleven (11) 24-Hour Reports to support nineteen (19) independent expenditures, totaling \$95,000.00.

B. ADRO –

None.

IX. OTHER COMMISSION ACTIONS DURING THE 2015-2016 AND 2017-2018 ELECTION CYCLES:

(MUR # 7547): The Committee was referred to OGC for an increase of \$193,157.13 in incurred debts on their 2017 Amended May Monthly Report, received May 30, 2017 (merged with MUR # 7546 on November 14, 2018).

(MUR # 7548): The Committee was referred to OGC for failure to timely file one (1) 48-Hour Report supporting six (6) independent expenditures totaling \$25,261.22 disclosed on the 2017 Amended June Monthly Report, received October 1, 2017 and failure to timely file one (1) 48-Hour Report supporting six (6) independent expenditures totaling \$32,914.75 disclosed on the 2017 Amended July Monthly Report, received October 11, 2017 (merged with MUR # 7546 on November 14, 2018).

(MUR # 7546): The Committee was eligible for an audit for cumulative errors during the 2015-2016 election cycle, but was instead referred to OGC upon Commission approval. This matter is still active.

X. OTHER RELEVANT INFORMATION:

The Committee was a respondent in MUR 7329, which was closed on November 14, 2018.

**VIGOP (Virgin Islands Republican Party)
(C00553560)**

1. List of Affiliated Committees:

None.

2. List of Pseudonyms:

None.

3. Coordinated Expenditure Report:

None.

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

Type	Date Filed	Image Number
48-Hour Report	3/3/17	201703039050599495
48-Hour Report	3/27/17	201703279051894005
48-Hour Report	4/19/17	201704199052333057
48-Hour Report	9/25/17	201709259075528641
48-Hour Report	9/25/17	201709259075528642
48-Hour Report	9/25/17	201709259075528643
48-Hour Report	9/25/17	201709259075528644
48-Hour Report	9/25/17	201709259075528645
Amended 48-Hour Report	9/27/17	201709279075530611
Amended 48-Hour Report	9/27/17	201709279075530628
Amended 48-Hour Report	9/27/17	201709279075530779
Amended 48-Hour Report	9/29/17	201709299075562071
Amended 48-Hour Report	10/1/17	201710019075562636
48-Hour Report	10/7/17	201710079075583918
Amended 48-Hour Report	10/11/17	201710119075606198
Amended 48-Hour Report	10/19/17	201710199075820928
48-Hour Report	10/31/17	201710319077929260
48-Hour Report	12/2/17	201712029087686508
48-Hour Report	1/5/18	201801059090369993
48-Hour Report	1/17/18	201801179090430203
Amended 48-Hour Report	1/18/18	201801189090449569
Amended 48-Hour Report	1/18/18	201801189090450070
Amended 48-Hour Report	1/19/18	201801199090482993
48-Hour Report	2/20/18	201802209094629871
Amended 48-Hour Report	3/19/18	201803199096592508
Amended 48-Hour Report	3/19/18	201803199096607982
48-Hour Report	4/12/18	201804129106288181
Amended 48-Hour Report	4/19/18	201804199110351411

Type	Date Filed	Image Number
48-Hour Report	5/30/18	201805309113625371
48-Hour Report	5/30/18	201805309113625372
48-Hour Report	5/30/18	201805309113625373
48-Hour Report	6/4/18	201806049113639584
48-Hour Report	6/4/18	201806049113639586
48-Hour Report	6/11/18	201806119113660779
48-Hour Report	6/11/18	201806119113660780
48-Hour Report	6/26/18	201806269115191376
48-Hour Report	6/26/18	201806269115191377
48-Hour Report	6/26/18	201806269115191378
48-Hour Report	6/26/18	201806269115191380
48-Hour Report	6/26/18	201806269115191381
48-Hour Report	7/18/18	201807189115749310
48-Hour Report	7/19/18	201807199115771161
48-Hour Report	7/20/18	201807209115799986
Amended 48-Hour Report	7/20/18	201807209115822606
48-Hour Report	7/31/18	201807319119336548
48-Hour Report	8/10/18	201808109119386751
48-Hour Report	8/19/18	201808199119972269
48-Hour Report	8/20/18	201808209119985665
48-Hour Report	8/27/18	201808279121530569
48-Hour Report	8/27/18	201808279121530570
48-Hour Report	8/27/18	201808279121530571
48-Hour Report	8/27/18	201808279121530572
48-Hour Report	8/27/18	201808279121530573
48-Hour Report	8/31/18	201808319121548590
Amended 48-Hour Report	8/31/18	201808319121548606
Amended 48-Hour Report	8/31/18	201808319121548612
Amended 48-Hour Report	8/31/18	201808319121548616
48-Hour Report	9/5/18	201809059121558465
48-Hour Report	9/5/18	201809059121558483
48-Hour Report	9/8/18	201809089121658875
48-Hour Report	9/15/18	201809159121718494
Amended 48-Hour Report	9/17/18	201809179121730004
Amended 48-Hour Report	9/17/18	201809179121730009
Amended 48-Hour Report	9/17/18	201809179121730028
Amended 48-Hour Report	9/17/18	201809179121730053
Amended 48-Hour Report	9/17/18	201809179121730086
Amended 48-Hour Report	9/17/18	201809179121730191
Amended 48-Hour Report	9/17/18	201809179121730186
Amended 48-Hour Report	9/17/18	201809179121730196
48-Hour Report	9/21/18	201809219124228279
48-Hour Report	9/30/18	201809309124266740
48-Hour Report	10/1/18	201810019124268006
48-Hour Report	10/1/18	201810019124268007
48-Hour Report	10/1/18	201810019124268008

Type	Date Filed	Image Number
48-Hour Report	10/1/18	201810019124268009
48-Hour Report	10/10/18	201810109124452196
48-Hour Report	10/10/18	201810109124452250
48-Hour Report	10/10/18	201810109124452251
24-Hour Report	10/19/18	201810199125654380
24-Hour Report	10/19/18	201810199125654408
24-Hour Report	10/19/18	201810199125654426
Amended 48-Hour Report	10/19/18	201810199125748451
Amended 48-Hour Report	10/19/18	201810199125761617
Amended 48-Hour Report	10/19/18	201810199125764693
Amended 48-Hour Report	10/19/18	201810199125776050
24-Hour Report	10/26/18	201810269133542104
24-Hour Report	10/26/18	201810269133542105
24-Hour Report	10/26/18	201810269133542106
24-Hour Report	10/26/18	201810269133546745
24-Hour Report	10/26/18	201810269133546747
24-Hour Report	10/26/18	201810269133546778
24-Hour Report	10/26/18	201810269133546783
Amended 48-Hour Report	10/28/18	201810289133550234
Amended 24-Hour Report	11/6/18	201811069133618986
Amended 24-Hour Report	11/6/18	201811069133618990
Amended 24-Hour Report	11/6/18	201811069133618994
Amended 24-Hour Report	11/6/18	201811069133618998
Amended 48-Hour Report	11/15/18	201811159133685769
Amended 48-Hour Report	11/15/18	201811159133685774
Amended 48-Hour Report	11/15/18	201811159133685779
Amended 48-Hour Report	11/15/18	201811159133685789
Amended 48-Hour Report	11/15/18	201811159133685794
Amended 48-Hour Report	11/15/18	201811159133686266
Amended 48-Hour Report	11/16/18	201811169133687484
Amended 48-Hour Report	11/16/18	201811169133687489
Amended 48-Hour Report	11/16/18	201811169133687737
24-Hour Report	12/6/18	201812069135300815
24-Hour Report	12/6/18	201812069135363244
24-Hour Report	12/6/18	201812069135363681
24-Hour Report	12/6/18	201812069135364615
24-Hour Report	12/6/18	201812069135364716
24-Hour Report	12/6/18	201812069135364717
24-Hour Report	12/6/18	201812069135365866
24-Hour Report	12/6/18	201812069135366735
24-Hour Report	12/6/18	201812069135367362
24-Hour Report	12/6/18	201812069135368417
24-Hour Report	12/6/18	201812069135368460
Amended 48-Hour Report	12/7/18	201812079142258351
Amended 48-Hour Report	12/8/18	201812089142259683
Amended 48-Hour Report	12/8/18	201812089142259732

Type	Date Filed	Image Number
Amended 48-Hour Report	12/8/18	201812089142259737
Amended 48-Hour Report	12/8/18	201812089142259749
Amended 48-Hour Report	12/8/18	201812089142259762
Amended 48-Hour Report	1/30/19	201901309144167760
Amended 48-Hour Report	1/30/19	201901309144167802
Amended 48-Hour Report	1/30/19	201901309144175639
Amended 48-Hour Report	1/30/19	201901309144175798
Amended 48-Hour Report	1/30/19	201901309144176265
Amended 48-Hour Report	1/30/19	201901309144177064
Amended 48-Hour Report	1/30/19	201901309144187143
Amended 48-Hour Report	1/30/19	201901309144187591
Amended 48-Hour Report	1/30/19	201901309144188534
Amended 48-Hour Report	1/31/19	201901319145234474
Amended 48-Hour Report	1/31/19	201901319145236466
Amended 48-Hour Report	1/31/19	201901319145240026
Amended 24-Hour Report	2/4/19	201902049145460564
Amended 24-Hour Report	2/4/19	201902049145460569
Amended 24-Hour Report	2/4/19	201902049145460578
Amended 24-Hour Report	2/4/19	201902049145460588
Amended 24-Hour Report	2/4/19	201902049145460592
Amended 24-Hour Report	2/4/19	201902049145460595

O-Index (2019-2020)															
Cmte. ID: C00553560 Cmte. Name: VIGOP (VIRGIN ISLANDS REPUBLICAN PARTY)															
Treasurer Name: MACKENZIE, SCOTT B Address: PO BOX 295, CHRISTIANSTED, VI 00821															
Cmte. Type: Q (QUALIFIED NON-PARTY) 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
RQ1		A	2/3/2019	2	201902030300030070			2/3/2019	-	-	-	-	-	-	-
RQ2	M2	N	7/22/2019	4	201907220300042893	1/1/2019	1/31/2019	7/22/2019	-	-	-	-	-	-	-
F3XN	M2	N	2/20/2019	22	201902209145535377	1/1/2019	1/31/2019		\$53,430	\$32,243	\$41,432	\$44,240	\$23,146	-	\$23,146
F3XN	M3	N	3/16/2019	28	201903169145712966	2/1/2019	2/28/2019		\$44,240	\$43,989	\$25,842	\$62,388	\$112,583	-	\$112,583
F3XA	M3	A	4/12/2019	29	201904129146112528	2/1/2019	2/28/2019		\$44,240	\$43,989	\$25,842	\$62,388	\$112,583	-	\$112,583
F3XN	M4	N	4/13/2019	36	201904139146113201	3/1/2019	3/31/2019		\$62,388	\$74,033	\$74,977	\$61,444	\$76,470	-	\$76,470
F3XA	M4	A	5/18/2019	45	201905189149735628	3/1/2019	3/31/2019		\$62,388	\$74,033	\$74,977	\$61,444	\$76,470	-	\$76,470
F3XN	M5	N	5/20/2019	73	201905209149819748	4/1/2019	4/30/2019		\$61,444	\$140,919	\$121,246	\$81,117	\$104,783	-	\$104,783
F3XA	M5	A	6/19/2019	75	201906199150126697	4/1/2019	4/30/2019		\$61,444	\$140,919	\$121,246	\$81,117	\$104,783	-	\$104,783
F3XN	M6	N	6/20/2019	101	201906209150126971	5/1/2019	5/31/2019		\$81,117	\$143,533	\$182,629	\$42,021	\$77,656	-	\$77,656
F3XN	M7	N	7/19/2019	56	201907199151565772	6/1/2019	6/30/2019		\$42,021	\$75,975	\$68,396	\$49,600	\$166,072	-	\$166,072
F1A		A	1/16/2019	4	201901169143831873				-	-	-	-	-	-	-
F24A	24		2/4/2019	5	201902049145460564				-	-	-	-	-	-	-
F24A	24		2/4/2019	4	201902049145460569				-	-	-	-	-	-	-
F24A	24		2/4/2019	5	201902049145460578				-	-	-	-	-	-	-
F24A	24		2/4/2019	4	201902049145460588				-	-	-	-	-	-	-
F24A	24		2/4/2019	3	201902049145460592				-	-	-	-	-	-	-
F24A	24		2/4/2019	3	201902049145460595				-	-	-	-	-	-	-
F24A	48		1/31/2019	5	201901319145234474				-	-	-	-	-	-	-
F24A	48		1/31/2019	5	201901319145236466				-	-	-	-	-	-	-
F24A	48		1/31/2019	5	201901319145240026				-	-	-	-	-	-	-
F24A	48		3/25/2019	4	201903259145941623				-	-	-	-	-	-	-
F24N	48		5/6/2019	1	201905069149631353				-	-	-	-	-	-	-
F24N	48		4/29/2019	1	201904299149603439				-	-	-	-	-	-	-
F24N	48		4/20/2019	1	201904209149556689				-	-	-	-	-	-	-
F24A	48		6/19/2019	6	201906199150126691				-	-	-	-	-	-	-
F24A	48		6/19/2019	4	201906199150126967				-	-	-	-	-	-	-
F24A	48		6/19/2019	5	201906199150121322				-	-	-	-	-	-	-
F24N	48		6/17/2019	1	201906179150075667				-	-	-	-	-	-	-
F24N	48		7/19/2019	1	201907199151510715				-	-	-	-	-	-	-
F24A	48		1/30/2019	5	201901309144167760				-	-	-	-	-	-	-
F24A	48		1/30/2019	5	201901309144167802				-	-	-	-	-	-	-
F24A	48		1/30/2019	4	201901309144175639				-	-	-	-	-	-	-
F24A	48		1/30/2019	4	201901309144175798				-	-	-	-	-	-	-
F24A	48		1/30/2019	4	201901309144176265				-	-	-	-	-	-	-
F24A	48		1/30/2019	4	201901309144177064				-	-	-	-	-	-	-
F24A	48		1/30/2019	4	201901309144187143				-	-	-	-	-	-	-
F24A	48		1/30/2019	3	201901309144187591				-	-	-	-	-	-	-
F24A	48		1/30/2019	3	201901309144188534				-	-	-	-	-	-	-
F24A	48		2/27/2019	59	201902279145594706				-	-	-	-	-	-	-
F24A	48		2/27/2019	5	201902279145594818				-	-	-	-	-	-	-
F24A	48		2/28/2019	4	201902289145595694				-	-	-	-	-	-	-
F24A	48		2/28/2019	16	201902289145595705				-	-	-	-	-	-	-
F24A	48		2/26/2019	5	201902269145586622				-	-	-	-	-	-	-
F24A	48		2/26/2019	14	201902269145586632				-	-	-	-	-	-	-

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RQ2	M7	A	10/18/2018	3	201810180300021933	6/1/2018	6/30/2018	10/18/2018	-	-	-	-	-	-	-	-	-
RQ2	M8	N	8/29/2018	4	201808290300019099	7/1/2018	7/31/2018	8/29/2018	-	-	-	-	-	-	-	-	-
RQ2	M9	N	10/18/2018	4	201810180300021954	8/1/2018	8/31/2018	10/18/2018	-	-	-	-	-	-	-	-	-
RQ2	M10	A	4/30/2019	4	201904300300038208	9/1/2018	9/30/2018	4/30/2019	-	-	-	-	-	-	-	-	-
RQ2	12G	A	4/30/2019	4	201904300300038212	10/1/2018	10/17/2018	4/30/2019	-	-	-	-	-	-	-	-	-
RQ2	30G	A	4/30/2019	3	201904300300038228	10/18/2018	11/26/2018	4/30/2019	-	-	-	-	-	-	-	-	-
F3XA	M2	A	3/17/2017	21	201703179050876650	1/1/2017	1/31/2017		\$55,819	\$39,000	\$54,023	\$40,796	\$118,973	-	-	\$118,973	
F3XN	M3	N	3/17/2017	21	201703179050877532	2/1/2017	2/28/2017		\$40,796	\$26,774	\$23,617	\$43,954	\$105,319	-	-	\$105,319	
F3XN	M4	N	4/20/2017	41	201704209052333350	3/1/2017	3/31/2017		\$43,954	\$70,731	\$82,088	\$32,597	\$107,793	-	-	\$107,793	
F3XA	M4	A	9/27/2017	47	201709279075530632	3/1/2017	3/31/2017		\$43,954	\$70,731	\$82,088	\$32,597	\$215,586	-	-	\$107,793	
F3XN	M5	N	5/20/2017	16	201705209054102017	4/1/2017	4/30/2017		\$32,597	\$64,409	\$58,409	\$38,597	\$107,793	-	-	\$107,793	
F3XA	M5	A	5/30/2017	27	201705309055162932	4/1/2017	4/30/2017		\$32,597	\$64,893	\$53,751	\$43,739	\$269,033	-	-	\$269,033	
F3XA	M5	A	9/29/2017	47	201709299075561992	4/1/2017	4/30/2017		\$32,597	\$64,893	\$53,751	\$43,739	\$269,033	-	-	\$269,033	
F3XN	M6	N	6/20/2017	82	201706209063541166	5/1/2017	5/31/2017		\$43,739	\$128,690	\$104,429	\$68,001	\$197,645	-	-	\$197,645	
F3XA	M6	A	10/1/2017	89	201710019075562547	5/1/2017	5/31/2017		\$43,739	\$128,690	\$104,429	\$68,001	\$218,120	-	-	\$197,645	
F3XN	MY	N	2/14/2017	21	201702149049350141	1/1/2017	6/30/2017		\$55,819	\$39,000	\$54,023	\$40,796	\$118,973	-	-	\$118,973	
F3XN	M7	N	7/12/2017	72	201707129066604137	6/1/2017	6/30/2017		\$68,001	\$87,196	\$123,698	\$31,499	\$114,678	-	-	\$114,678	
F3XA	M7	A	10/11/2017	84	201710119075604891	6/1/2017	6/30/2017		\$68,001	\$87,196	\$123,698	\$31,499	\$114,678	-	-	\$114,678	
F3XA	M7	A	10/11/2017	84	201710119075606325	6/1/2017	6/30/2017		\$68,001	\$87,196	\$123,698	\$31,499	\$114,678	-	-	\$114,678	
F3XN	M8	N	8/20/2017	58	201708209071101024	7/1/2017	7/31/2017		\$31,499	\$79,565	\$96,244	\$14,820	\$89,384	-	-	\$89,384	
F3XA	M8	A	10/11/2017	66	201710119075607020	7/1/2017	7/31/2017		\$31,499	\$79,565	\$96,244	\$14,820	\$89,384	-	-	\$89,384	
F3XN	M9	N	9/19/2017	61	201709199074790574	8/1/2017	8/31/2017		\$14,820	\$53,654	\$66,838	\$1,636	\$90,454	-	-	\$90,454	
F3XA	M9	A	10/19/2017	69	201710199075821610	8/1/2017	8/31/2017		\$14,820	\$53,654	\$66,838	\$1,636	\$90,454	-	-	\$90,454	
F3XN	M10	N	10/20/2017	70	201710209075822304	9/1/2017	9/30/2017		\$1,636	\$68,499	\$51,190	\$18,945	\$79,498	-	-	\$79,498	
F3XA	M10	A	1/18/2018	82	201801189090449892	9/1/2017	9/30/2017		\$1,636	\$68,499	\$51,190	\$18,945	\$79,498	-	-	\$79,498	
F3XN	M11	N	11/18/2017	68	201711189086728125	10/1/2017	10/31/2017		\$18,945	\$50,255	\$46,986	\$22,213	\$70,171	-	-	\$70,171	
F3XN	M12	N	12/19/2017	78	201712199089231488	11/1/2017	11/30/2017		\$22,213	\$51,631	\$72,132	\$1,712	\$49,263	-	-	\$49,263	
F3XA	M12	A	1/20/2018	86	201801209090483341	11/1/2017	11/30/2017		\$22,213	\$52,833	\$72,132	\$2,914	\$49,263	-	-	\$49,263	
F3XN	YE	N	1/20/2018	79	201801209090483427	12/1/2017	12/31/2017		\$2,914	\$66,259	\$38,757	\$30,416	\$35,497	-	-	\$35,497	
F3XN	M2	N	2/20/2018	31	201802209094629433	1/1/2018	1/31/2018		\$30,416	\$51,904	\$74,527	\$7,793	\$61,851	-	-	\$61,851	
F3XA	M2	A	3/19/2018	45	201803199096607987	1/1/2018	1/31/2018		\$30,416	\$51,904	\$74,527	\$7,793	\$24,851	-	-	\$24,851	
F3XA	M2	A	4/19/2018	45	201804199110347810	1/1/2018	1/31/2018		\$30,416	\$51,904	\$74,527	\$7,793	\$86,702	-	-	\$61,851	
F3XA	M2	A	9/19/2018	46	201809199122008474	1/1/2018	1/31/2018		\$30,416	\$51,904	\$74,527	\$7,793	\$61,851	-	-	\$61,851	
F3XN	M3	N	3/19/2018	29	201803199096608130	2/1/2018	2/28/2018		\$7,793	\$56,497	\$42,140	\$22,150	\$38,634	-	-	\$38,634	
F3XA	M3	A	4/19/2018	37	201804199110351553	2/1/2018	2/28/2018		\$7,793	\$56,497	\$42,140	\$22,150	\$66,127	-	-	\$27,493	
F3XN	M4	N	4/19/2018	35	201804199110362860	3/1/2018	3/31/2018		\$22,150	\$55,501	\$37,712	\$39,938	\$43,734	-	-	\$43,734	
F3XN	M5	N	5/20/2018	43	201805209112188033	4/1/2018	4/30/2018		\$39,938	\$87,160	\$121,185	\$5,914	\$8,485	-	-	\$8,485	
F3XA	M5	A	7/20/2018	48	201807209115822005	4/1/2018	4/30/2018		\$39,938	\$87,160	\$121,185	\$5,914	\$8,485	-	-	\$8,485	
F3XN	M6	N	6/19/2018	56	201806199113759258	5/1/2018	5/31/2018		\$5,914	\$114,948	\$100,934	\$19,928	\$62,696	-	-	\$62,696	
F3XA	M6	A	8/31/2018	65	201808319121548630	5/1/2018	5/31/2018		\$5,914	\$114,948	\$100,934	\$19,928	\$62,696	-	-	\$62,696	
F3XA	M6	A	9/20/2018	65	201809209124132009	5/1/2018	5/31/2018		\$5,914	\$114,948	\$100,934	\$19,928	\$64,696	-	-	\$64,696	
F3XN	M7	N	7/20/2018	119	201807209115823721	6/1/2018	6/30/2018		\$19,928	\$185,540	\$156,972	\$48,496	\$52,868	-	-	\$52,868	
F3XA	M7	A	9/20/2018	169	201809209124132785	6/1/2018	6/30/2018		\$19,928	\$185,540	\$156,972	\$48,496	\$54,868	-	-	\$54,868	
F3XA	M7	A	10/28/2018	169	201810289133550395	6/1/2018	6/30/2018		\$19,928	\$185,540	\$156,972	\$48,496	\$54,868	-	-	\$54,868	
F3XN	M8	N	8/20/2018	210	201808209119973008	7/1/2018	7/31/2018		\$48,496	\$274,405	\$246,834	\$76,067	\$123,805	-	-	\$123,805	
F3XA	M8	A	9/20/2018	210	201809209124132993	7/1/2018	7/31/2018		\$48,496	\$274,405	\$246,834	\$76,067	\$125,805	-	-	\$125,805	
F3XA	M8	A	10/19/2018	250	201810199125782450	7/1/2018	7/31/2018		\$48,496	\$274,405	\$246,834	\$76,067	\$125,805	-	-	\$125,805	
F3XA	M8	A	11/8/2018	251	201811089133641250	7/1/2018	7/31/2018		\$48,496	\$274,405	\$246,834	\$76,067	\$125,805	-	-	\$125,805	
F3XN	M9	N	9/20/2018	331	201809209124133203	8/1/2018	8/31/2018		\$76,067	\$341,349	\$361,919	\$55,497	\$134,950	-	-	\$134,950	
F3XA	M9	A	11/17/2018	392	201811179133689776	8/1/2018	8/31/2018		\$76,067	\$341,349	\$361,919	\$55,497	\$134,950	-	-	\$134,950	

F3XN	M10	N	10/20/2018	321	201810209125959797	9/1/2018	9/30/2018	\$55,497	\$340,290	\$223,983	\$171,804	\$210,512	-	\$210,512
F3XA	M10	A	12/13/2018	355	201812139143455589	9/1/2018	9/30/2018	\$55,497	\$340,290	\$324,773	\$71,014	\$210,512	-	\$210,512
F3XA	M10	A	12/16/2018	360	201812169143524529	9/1/2018	9/30/2018	\$55,497	\$340,024	\$223,983	\$171,538	\$210,512	-	\$210,512
F3XA	M10	A	1/30/2019	362	201901309144168293	9/1/2018	9/30/2018	\$55,497	\$340,024	\$223,983	\$171,538	\$210,512	-	\$210,512
F3XN	12G	N	10/25/2018	378	201810259133518773	10/1/2018	10/17/2018	\$171,804	\$301,762	\$268,209	\$205,357	\$250,867	-	\$250,867
F3XA	12G	A	10/26/2018	409	201810269133546882	10/1/2018	10/17/2018	\$171,804	\$301,762	\$268,209	\$205,357	\$250,867	-	\$250,867
F3XA	12G	A	12/29/2018	449	201812299143682087	10/1/2018	10/17/2018	\$171,538	\$335,170	\$266,669	\$240,040	\$250,867	-	\$250,867
F3XA	12G	A	1/31/2019	434	201901319145434201	10/1/2018	10/17/2018	\$171,538	\$335,170	\$266,669	\$240,040	\$250,867	-	\$250,867
F3XA	12G	A	1/31/2019	428	201901319144428816	10/1/2018	10/17/2018	\$171,538	\$335,170	\$266,669	\$240,040	\$250,867	-	\$250,867
F3XN	30G	N	12/6/2018	487	201812069135374216	10/18/2018	11/26/2018	\$240,040	\$293,136	\$442,415	\$90,761	\$34,313	-	\$34,313
F3XA	30G	A	1/31/2019	522	201901319145437347	10/18/2018	11/26/2018	\$240,040	\$293,136	\$442,415	\$90,761	\$34,313	-	\$34,313
F3XA	30G	A	2/5/2019	538	201902059145460598	10/18/2018	11/26/2018	\$240,040	\$293,136	\$442,415	\$90,761	\$34,313	-	\$34,313
F3XN	YE	N	1/31/2019	69	201901319145449097	11/27/2018	12/31/2018	\$90,761	\$23,999	\$61,157	\$53,602	\$23,574	-	\$23,574
F3XA	YE	A	2/8/2019	79	201902089145477892	11/27/2018	12/31/2018	\$90,761	\$23,827	\$61,157	\$53,430	\$23,574	-	\$23,574
F24N	48		1/17/2018	1	201801179090430203			-	-	-	-	-	-	-
F24A	48		1/18/2018	4	201801189090450070			-	-	-	-	-	-	-
F24A	48		1/19/2018	5	201801199090482993			-	-	-	-	-	-	-
F24A	48		1/18/2018	4	201801189090449569			-	-	-	-	-	-	-
F24N	48		1/5/2018	1	201801059090369993			-	-	-	-	-	-	-
F24N	48		3/27/2017	1	201703279051894005			-	-	-	-	-	-	-
F24A	48		3/19/2018	7	201803199096592508			-	-	-	-	-	-	-
F24A	48		3/19/2018	5	201803199096607982			-	-	-	-	-	-	-
F24A	48		4/19/2018	5	201804199110351411			-	-	-	-	-	-	-
F24N	48		4/19/2017	1	201704199052333057			-	-	-	-	-	-	-
F24N	48		6/26/2018	1	201806269115191376			-	-	-	-	-	-	-
F24N	48		6/26/2018	1	201806269115191377			-	-	-	-	-	-	-
F24N	48		6/26/2018	1	201806269115191378			-	-	-	-	-	-	-
F24N	48		6/26/2018	1	201806269115191380			-	-	-	-	-	-	-
F24N	48		6/26/2018	1	201806269115191381			-	-	-	-	-	-	-
F24N	48		7/20/2018	1	201807209115799986			-	-	-	-	-	-	-
F24A	48		7/20/2018	4	201807209115822606			-	-	-	-	-	-	-
F24N	48		7/19/2018	1	201807199115771161			-	-	-	-	-	-	-
F24N	48		7/18/2018	1	201807189115749310			-	-	-	-	-	-	-
F24N	48		9/15/2018	1	201809159121718494			-	-	-	-	-	-	-
F24N	48		9/8/2018	1	201809089121658875			-	-	-	-	-	-	-
F24N	48		8/31/2018	1	201808319121548590			-	-	-	-	-	-	-
F24A	48		8/31/2018	5	201808319121548606			-	-	-	-	-	-	-
F24A	48		8/31/2018	4	201808319121548612			-	-	-	-	-	-	-
F24A	48		8/31/2018	4	201808319121548616			-	-	-	-	-	-	-
F24N	48		9/5/2018	1	201809059121558465			-	-	-	-	-	-	-
F24N	48		9/5/2018	1	201809059121558483			-	-	-	-	-	-	-
F24A	48		9/17/2018	4	201809179121730004			-	-	-	-	-	-	-
F24A	48		9/17/2018	4	201809179121730009			-	-	-	-	-	-	-
F24A	48		9/17/2018	5	201809179121730028			-	-	-	-	-	-	-
F24A	48		9/17/2018	5	201809179121730053			-	-	-	-	-	-	-
F24A	48		9/17/2018	5	201809179121730086			-	-	-	-	-	-	-
F24A	48		9/17/2018	5	201809179121730186			-	-	-	-	-	-	-
F24A	48		9/17/2018	5	201809179121730191			-	-	-	-	-	-	-
F24A	48		9/17/2018	5	201809179121730196			-	-	-	-	-	-	-
F24N	48		8/27/2018	1	201808279121530569			-	-	-	-	-	-	-

RQ1		A	2/11/2015	2	15330074503			2/11/2015	-	-	-	-	-	-	-	-	-	-	-
RQ1		A	3/15/2015	2	15330078662			3/15/2015	-	-	-	-	-	-	-	-	-	-	-
RQ2	M3	N	5/3/2016	4	201605030300042904	2/1/2016	2/29/2016	5/3/2016	-	-	-	-	-	-	-	-	-	-	-
RQ2	M4	A	7/31/2016	7	201607310300053274	3/1/2016	3/31/2016	7/31/2016	-	-	-	-	-	-	-	-	-	-	-
RQ2	M5	A	7/31/2016	4	201607310300053281	4/1/2016	4/30/2016	7/31/2016	-	-	-	-	-	-	-	-	-	-	-
RQ2	M6	N	7/31/2016	26	201607310300053285	5/1/2016	5/31/2016	7/31/2016	-	-	-	-	-	-	-	-	-	-	-
RQ2	M7	N	1/30/2017	5	201701310300076487	6/1/2016	6/30/2016	1/30/2017	-	-	-	-	-	-	-	-	-	-	-
RQ2	M8	N	10/3/2016	9	201610030300062807	7/1/2016	7/31/2016	10/3/2016	-	-	-	-	-	-	-	-	-	-	-
RQ2	M9	N	3/15/2017	5	201703160300082653	8/1/2016	8/31/2016	3/15/2017	-	-	-	-	-	-	-	-	-	-	-
RQ2	M10	N	3/15/2017	6	201703160300082668	9/1/2016	9/30/2016	3/15/2017	-	-	-	-	-	-	-	-	-	-	-
RQ2	12G	N	1/2/2017	2	201701020300074445	10/1/2016	10/19/2016	1/2/2017	-	-	-	-	-	-	-	-	-	-	-
RQ2	30G	A	3/15/2017	4	201703160300082678	10/20/2016	11/28/2016	3/15/2017	-	-	-	-	-	-	-	-	-	-	-
F3XN	M2	N	2/20/2015	32	15970283712	1/1/2015	1/31/2015		\$45,482	\$56,024	\$84,622	\$16,885	\$236,745	-	-	-	-	-	\$236,745
F3XN	M3	N	3/20/2015	27	15970308758	2/1/2015	2/28/2015		\$16,885	\$72,953	\$55,743	\$34,095	\$246,480	-	-	-	-	-	\$246,480
F3XN	M4	N	4/20/2015	38	15970673730	3/1/2015	3/31/2015		\$34,095	\$63,179	\$72,980	\$24,294	\$315,014	-	-	-	-	-	\$315,014
F3XN	M5	N	5/18/2015	76	15970700118	4/1/2015	4/30/2015		\$24,294	\$155,222	\$148,489	\$31,028	\$277,766	-	-	-	-	-	\$277,766
F3XN	M6	N	6/20/2015	89	15971240083	5/1/2015	5/31/2015		\$31,028	\$113,935	\$126,883	\$18,079	\$269,447	-	-	-	-	-	\$269,447
F3XN	M7	N	7/18/2015	101	201507189000274392	6/1/2015	6/30/2015		\$18,079	\$86,997	\$96,117	\$8,959	\$234,319	-	-	-	-	-	\$234,319
F3XN	M8	N	8/14/2015	94	201508149000824832	7/1/2015	7/31/2015		\$8,959	\$82,692	\$83,465	\$8,186	\$238,514	-	-	-	-	-	\$238,514
F3XN	M9	N	9/20/2015	197	201509209002761649	8/1/2015	8/31/2015		\$8,186	\$152,738	\$107,782	\$53,141	\$166,503	-	-	-	-	-	\$166,503
F3XN	M10	N	10/20/2015	153	201510209003211798	9/1/2015	9/30/2015		\$53,141	\$96,181	\$101,543	\$47,780	\$220,655	-	-	-	-	-	\$220,655
F3XN	M11	N	11/16/2015	243	201511169003350634	10/1/2015	10/31/2015		\$47,780	\$173,584	\$196,765	\$24,599	\$249,800	-	-	-	-	-	\$249,800
F3XN	M12	N	12/13/2015	276	201512139004176130	11/1/2015	11/30/2015		\$24,599	\$157,043	\$113,494	\$68,148	\$226,265	-	-	-	-	-	\$226,265
F3XN	YE	N	1/19/2016	154	201601199004516871	12/1/2015	12/31/2015		\$68,148	\$83,125	\$108,760	\$42,513	\$256,073	-	-	-	-	-	\$256,073
F3XN	M2	N	2/18/2016	34	201602189008477603	1/1/2016	1/31/2016		\$42,513	\$104,745	\$108,002	\$39,256	\$328,750	-	-	-	-	-	\$328,750
F3XN	M3	N	3/20/2016	119	201603209011618697	2/1/2016	2/29/2016		\$39,256	\$212,672	\$206,664	\$45,264	\$347,611	-	-	-	-	-	\$347,611
F3XA	M3	A	9/10/2016	119	201609109030765794	2/1/2016	2/29/2016		\$39,256	\$212,672	\$206,664	\$45,264	\$347,611	-	-	-	-	-	\$347,611
F3XN	M4	N	4/20/2016	149	201604209014963912	3/1/2016	3/31/2016		\$45,264	\$108,323	\$132,933	\$20,654	\$253,044	-	-	-	-	-	\$253,044
F3XA	M4	A	5/20/2016	180	201605209015999309	3/1/2016	3/31/2016		\$45,264	\$108,323	\$132,933	\$20,654	\$253,044	-	-	-	-	-	\$253,044
F3XA	M4	A	6/20/2016	181	201606209019068140	3/1/2016	3/31/2016		\$45,264	\$108,323	\$132,933	\$20,654	\$264,783	-	-	-	-	-	\$264,783
F3XA	M4	A	9/10/2016	181	201609109030765913	3/1/2016	3/31/2016		\$45,264	\$108,323	\$132,933	\$20,654	\$264,783	-	-	-	-	-	\$264,783
F3XA	M5	A	6/21/2016	517	201606219020088189	4/1/2016	4/30/2016		\$20,654	\$120,044	\$128,123	\$12,575	\$256,913	-	-	-	-	-	\$256,913
F3XA	M5	A	9/11/2016	437	201609119030767475	4/1/2016	4/30/2016		\$20,654	\$120,044	\$128,123	\$12,575	\$256,913	-	-	-	-	-	\$256,913
F3XN	M6	N	6/21/2016	358	201606219020088980	5/1/2016	5/31/2016		\$12,575	\$123,144	\$60,102	\$75,617	\$337,041	-	-	-	-	-	\$337,041
F3XN	Q2	N	5/20/2016	153	201605209016005000	4/1/2016	6/30/2016		\$20,654	\$120,044	\$128,123	\$12,575	\$253,044	-	-	-	-	-	\$253,044
F3XN	M7	N	7/20/2016	312	201607209021922999	6/1/2016	6/30/2016		\$75,617	\$169,448	\$197,237	\$47,827	\$339,043	-	-	-	-	-	\$339,043
F3XN	M8	N	8/20/2016	230	201608209023607777	7/1/2016	7/31/2016		\$47,827	\$182,285	\$188,064	\$42,048	\$320,447	-	-	-	-	-	\$320,447
F3XN	M9	N	9/20/2016	369	201609209032032760	8/1/2016	8/31/2016		\$42,048	\$279,251	\$183,920	\$137,380	\$344,847	-	-	-	-	-	\$344,847
F3XN	M10	N	10/20/2016	334	201610209034494803	9/1/2016	9/30/2016		\$137,380	\$265,883	\$297,359	\$105,904	\$321,627	-	-	-	-	-	\$321,627
F3XN	12G	N	10/27/2016	403	201610279036940171	10/1/2016	10/19/2016		\$105,904	\$216,728	\$154,825	\$167,807	\$327,918	-	-	-	-	-	\$327,918
F3XN	30G	N	12/8/2016	54	201612089040554478	10/20/2016	11/28/2016		\$167,807	\$281,541	\$345,705	\$103,642	\$214,965	-	-	-	-	-	\$214,965
F3XA	30G	A	12/9/2016	589	201612099040597791	10/20/2016	11/28/2016		\$167,807	\$263,590	\$327,754	\$103,642	\$214,965	-	-	-	-	-	\$214,965
F3XN	YE	N	1/31/2017	100	201701319041577073	11/29/2016	12/31/2016		\$103,642	\$33,672	\$81,495	\$55,819	\$145,137	-	-	-	-	-	\$145,137
F24N	48		2/4/2016	2	201602049008437999				-	-	-	-	-	-	-	-	-	-	-
F1A		A	2/1/2015	4	15950591371				-	-	-	-	-	-	-	-	-	-	-
F24N	48		4/1/2016	26	201604019012217161				-	-	-	-	-	-	-	-	-	-	-
F24N	48		4/1/2016	2	201604019012217187				-	-	-	-	-	-	-	-	-	-	-
F24N	48		4/5/2016	2	201604059012222282				-	-	-	-	-	-	-	-	-	-	-
F24N	48		3/20/2016	26	201603209011932641				-	-	-	-	-	-	-	-	-	-	-
F24N	48		3/25/2016	6	201603259012125079				-	-	-	-	-	-	-	-	-	-	-

