

AUDIT REFERRAL # 19-11R
RAD REFERRAL #: A19-16

DATE: July 12, 2019
ANALYST: Jack Baisden

REPORTS ANALYSIS AUDIT REFERRAL

I. COMMITTEE: Democratic Executive Committee of Florida
 C00005561
 Fran Garcia, Treasurer (12/17/18-Present)
 Francesca Menes, Treasurer (1/24/17-12/16/18)
 Judy Mount, Treasurer (2/11/13-1/23/17)
 214 South Bronough Street
 Tallahassee, FL 32301

TYPE OF COMMITTEE: Party

II. REGISTRATION DATE: July 10, 1976

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)			
Standard	12	Federal Election Activity/Levin Funds	Point(s)			
Standard	13	Allocated Federal and Non-Federal Activity	Point(s)			
		TOTAL	Point(s)			

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
2017 YE	Schedule A supporting Line 11(c) disclosed a contribution totaling \$5,000.00 from one (1) political action committee which was not disclosed on the contributor's disbursement schedule, resulting in an apparent prohibited receipt of \$5,000.00.	
2018 Amended M2, received 5/15/18	Schedule A supporting Line 15 disclosed an apparent misdeposit of contributions originally intended for the non-federal account totaling \$18,000.00, or of the total receipts on Line 15.	
2018 Amended M9, received 12/10/18	Schedule A supporting Line 11(a)(i) disclosed the receipt of a prohibited contribution totaling \$10,000.00, or of the total contributions from individuals. This contribution was received from one (1) corporation.	
2018 Amended 12G, received 2/26/19	Schedule A supporting Line 11(a)(i) disclosed the receipt of prohibited contributions totaling \$10,750.00, or of the total contributions from individuals. These contributions were received from two (2) corporations.	
	Schedule A supporting Lines 11(a)(i) and 11(c) disclosed the receipt of excessive contributions totaling \$20,000.00, or of the Committee's total contributions from individuals and federal political committees. These contributions were received from three (3) individuals and two (2) multicandidate committees.	

Standard 5 Total:

Points for Receipts	Points for Disbursements	Other Points

B. Standard 6 - Mathematical Discrepancies:

Report Type	Violation (Description)	Points
2017 M2	The beginning cash balance, \$168,297.26, was greater than the ending cash balance on the previous report, \$152,741.88, a discrepancy of \$15,555.38.	

2017	M9	<p>The report contained mathematical discrepancies on several lines in Column B totaling \$41,218.78.</p> <p>Line 8, Column A, \$14,180.81, of the Summary Page did not equal Line 8, Column B, \$14,138.41, of the Summary Page, a discrepancy of \$42.40.</p>
2017	M10	<p>The report contained mathematical discrepancies on several lines in Column B totaling \$1,999.80.</p> <p>Line 8, Column A, -\$67,983.69, of the Summary Page did not equal Line 8, Column B, -\$66,026.29, of the Summary Page, a discrepancy of \$1,957.40.</p>
2017	M12	<p>Line 8, Column A, -\$159,333.74, of the Summary Page did not equal Line 8, Column B, -\$157,376.34, of the Summary Page, a discrepancy of \$1,957.40.</p>

Standard 6 Total:

Points for Receipts	Points for Disbursements	Other Points

C. Standard 7 - Failure to Provide Supporting Schedules:

Report Type	Violation (Description)	Points
2017 Amended M3, received 2/26/18	The Committee's report disclosed additional receipts totaling \$99,694.67 on Schedule H3 supporting Line 18(a), resulting in an increase of more than over the original report.	
2017 Amended M5, received 2/26/18	The Committee's report disclosed additional receipts totaling \$65,837.54 on Schedule H3 supporting Line 18(a), resulting in an increase of more than over the original report.	
2017 Amended M8, received 4/11/18	The Committee's report disclosed additional receipts totaling \$54,060.57 on Schedule H3 supporting Line 18(a), resulting in an increase of more than over the original report.	
2017 Amended M9, received 5/1/18	The Committee's report disclosed additional receipts totaling \$127,432.50 on Schedule A supporting Lines 11(a)(i), 11(a)(ii), 11(c), and 17, and Schedule H3 supporting Line 18(a), resulting in an increase of more than over the original report.	

2017	M10	The report disclosed a negative cash-on-hand balance totaling \$67,983.69 for the reporting period.
2017	Amended M10, received 5/4/18	The Committee's report disclosed additional receipts totaling \$50,000.00 on Schedule A supporting Line 11(c), resulting in an increase of more than [REDACTED] over the original report.
2017	M11	The report disclosed a negative cash-on-hand balance totaling \$18,490.65 for the reporting period.
2017	Amended M11, received 5/14/18	The Committee's report disclosed additional disbursements totaling \$49,252.87 on Schedule B supporting Lines 21(c), 29, and 30(b), and Schedule H4, supporting Lines 21(a)(i) and 21(a)(ii) resulting in an increase of more than [REDACTED] over the original report.
2017	M12	The report disclosed a negative cash-on-hand balance totaling \$159,333.74 for the reporting period.
2017	YE	Schedule A supporting Line 12 disclosed \$7,000.00 in transfers received from a joint fundraiser during the 2017 calendar year. However, the supporting itemized memo entries provided on Schedule A during 2017 total \$2,393.00, creating a discrepancy of \$4,607.00.
2018	Amended M2, received 5/15/18	The Committee's report disclosed additional disbursements totaling \$12,773.81 on Schedule B supporting Lines 21(b), 29, and 30(b), resulting in an increase of more than [REDACTED] over the original report.
2018	Amended M3, received 5/15/18	The Committee's report disclosed additional receipts totaling \$34,324.82 on Schedule H3 supporting Line 18(a), resulting in an increase of more than [REDACTED] over the original report.
2018	Amended 12G, received 2/26/19	The Committee's report disclosed additional disbursements totaling \$304,851.11 on Schedule B supporting Lines 29, 30(b), 28(a), and 29, and Schedule H4 supporting Lines 21(a)(i) and 21(a)(ii), resulting in an increase of more than [REDACTED] over the original report.
2018	YE	Schedule A supporting Line 12 disclosed \$121,400.00 in transfers received from a joint fundraiser during the 2018 calendar year. However, the supporting itemized memo entries provided on Schedule A during 2018 total \$119,975.00, creating a discrepancy of \$1,425.00.

Standard 7 Total:

Points for Receipts	Points for Disbursements	Other Points

D. Standard 12 – Federal Election Activity/Levin Funds:

Report Type	Violation (Description)	Points
2018 Amended 12G, received 2/26/19	Schedule A supporting Lines 11(b) and 12 disclosed transfers-in from another party committee; however, Schedule H6 disclosed payments for Federal Election Activity totaling \$160,228.10. The transferred funds may have specifically funded the Federal Election Activity. The Committee's report disclosed additional Levin receipts totaling \$230,000.00 on Schedule L-A supporting Line 1(a) and additional Levin disbursements totaling \$233,730.20 on Schedule L-B supporting Lines 4(c) and 5, resulting in an increase of more than over the original report.	

Standard 12 Total:

Points for Receipts	Points for Disbursements	Other Points

E. Standard 13 - Allocated Federal and Non-Federal Activity:

Report Type	Violation (Description)	Points
2017 Amended M2, received 9/6/17	Schedule H4 disclosed an event year-to-date total for Administrative expenses of \$225,704.10; however, FEC calculations disclose this total to be \$232,739.26, resulting in a discrepancy of \$7,035.16.	
2017 M7	Schedule H4 failed to disclose a transfer to the non-federal account for the non-federal share of a refund or rebate of a previously allocated expense totaling \$9,202.00.	
2017 Amended M7, received 4/10/18	Line 18(a) of the Detailed Summary Page disclosed \$349,778.45 in transfers from the non-federal account for allocable Administrative activity for a 3 month period. However, Line 21(a)(ii) disclosed \$309,107.30 in the non-federal share of allocable Administrative disbursements, resulting in an apparent excessive transfer of approximately \$40,671.15 from the non-federal account.	

2017	M10	Line 18(a) of the Detailed Summary Page disclosed \$2,110.99 in transfers from the non-federal account for allocable "LeadBlue14" fundraising activity and \$33,330.22 in transfers from the non-federal account for allocable "LeadBlue15" fundraising activity for a 3 month period. However, Line 21(a)(ii) disclosed \$0.00 in the non-federal share of allocable "LeadBlue14" fundraising disbursements and \$29,455.98 in the non-federal share of allocable "LeadBlue15" fundraising disbursements, resulting in an apparent excessive transfer of approximately \$5,985.23 from the non-federal account.
2017	Amended M10, received 5/4/18	Line 18(a) of the Detailed Summary Page disclosed \$124,600.09 in transfers from the non-federal account for allocable "LeadBlue17" fundraising activity for a 3 month period. However, Line 21(a)(ii) disclosed \$24,282.74 in the non-federal share of allocable "LeadBlue17" fundraising disbursements, resulting in an apparent excessive transfer of approximately \$100,317.35 from the non-federal account.
2017	M12	<p>Schedule H4 failed to disclose an adequate purpose of disbursement to one (1) vendor totaling \$8,000.00.</p> <p>Schedule H4 failed to provide clarifying information or the original vendor(s) regarding a reimbursement to an individual totaling \$540.00.</p> <p>Schedule H4 supporting Line 21(a) disclosed \$9,035.56 in credit card payments; however, only \$8,494.81 in corresponding memo entries were disclosed.</p>
2017	YE	The Committee disclosed disbursements totaling \$614,407.34 for a 3-month period; however, the report disclosed limited payments for administrative expenses.
2018	Amended M10, received 1/6/19	<p>Schedule H4 failed to disclose transfers to the non-federal account for the non-federal share of refunds or rebates of previously allocated expenses totaling \$629.67.</p> <p>Schedule H4 disclosed disbursements for salary, wages and/or fringe benefits, resulting in an apparent impermissible transfer-in from the non-federal account of \$278,714.49.</p>

Standard 13 Total:

Points for Receipts	Points for Disbursements	Other Points

VIII. MATTERS REQUIRING REFERRAL TO OGC/ADRO:

A. OGC –

Excessive, Prohibited and Other Impermissible Contributions/Transfers (Standard 5)

The Committee can be referred to the Office of General Counsel (OGC) for failing to fully refund or transfer-out the excessive portions of contributions received from three (3) individuals, four (4) corporations, and two (2) multi-candidate political action committees, totaling \$58,750.00

Federal Election Activity/Levin Funds (Standard 12)

The Committee can be referred to OGC for amending the 2018 12 Day Pre-General Report to disclose additional Levin receipts totaling \$230,000.00 and additional Levin disbursements totaling \$233,730.20.

Allocated Federal and Non-Federal Activity (Standard 13)

The Committee can be referred to the OGC on the Amended 2018 October Monthly Report, received January 6, 2019, for disclosing disbursements for salary, wages and/or fringe benefits on Schedule H4, resulting in an apparent impermissible transfer-in from the non-federal account of \$278,714.49.

B. ADRO –

Failure to Provide Supporting Schedules (Standard 7)

The Committee can be referred to the Alternative Dispute Resolution Office (ADRO) for amending the 2018 12 Day Pre-General Report to disclose additional disbursements totaling \$304,851.11.

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

None.

X. OTHER RELEVANT INFORMATION:

The Committee is a respondent in MUR 7501 .

(MUR #7026): The Committee was referred to OGC for apparent violations under Standard 7 during the 2013-2014 election cycle (closed April 8, 2018).

(MUR #7466): The Committee was referred to OGC for apparent violations under Standard 6 during the 2013-2014 election cycle (closed October 30, 2018).

**Democratic Executive Committee of Florida
(C00005561)**

1. List of Affiliated Committees:

None.

2. List of Pseudonyms:

None.

3. Coordinated Expenditure Report:

None.

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

None.

<u>Form Type</u>	<u>Report Type</u>	<u>A/I</u>	<u>Receipt Dt</u>	<u>Pgs</u>	<u>Begin Image #</u>	<u>Beq Cvg Dt</u>	<u>End Cvg Dt</u>	<u>Ltr Mail Dt</u>	<u>Begin Cash</u>	<u>Rcpts</u>	<u>Disb</u>	<u>End Cash</u>	<u>Debts</u>	<u>Loans</u>
RFAI	RQ-2-M7	A		2	810240300022	6/1/18	6/30/18	10/24/18	0.00	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-M2	A		2	712130300095	1/1/17	1/31/17	12/13/17	0.00	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-M7	N		2	712170300095	6/1/17	6/30/17	12/17/17	0.00	0.00	0.00	0.00	0.00	0.00
RFAI	RQ-2-M8	N		2	712180300095	7/1/17	7/31/17	12/18/17	0.00	0.00	0.00	0.00	0.00	0.00
F3XA	M10	A	1/6/19	581	901069143736	9/1/18	9/30/18		282,910.72	2,670,006.79	1,912,963.74	1,039,953.77	27,409.50	0.00
F3XA	M2	A	1/19/18	94	801199090474	1/1/17	1/31/17		383,439.92	157,773.67	400,064.98	141,148.61	628,219.92	0.00
F1A		A	1/24/17	12	701249041451				0.00	0.00	0.00	0.00	0.00	0.00
F3XN	YE	N	1/31/18	153	801319091220	12/1/17	12/31/17		-159,333.74	196,815.05	152,327.55	-114,846.24	18,541.50	0.00
F3XN	YE	N	1/31/19	485	901319145328	11/27/18	12/31/18		590,589.91	435,794.85	755,265.63	271,119.13	27,409.50	0.00
F3XN	M2	N	2/20/17	95	702209049743	1/1/17	1/31/17		168,297.26	240,950.32	401,187.14	8,060.44	627,788.04	0.00
F3XN	M2	N	2/20/18	102	802209094639	1/1/18	1/31/18		-114,846.24	265,086.50	203,370.02	-53,129.76	18,541.50	0.00
F3XA	M3	A	2/26/18	103	802269095589	2/1/17	2/28/17		141,148.61	321,263.17	266,641.94	195,769.84	539,138.73	0.00
F3XA	M4	A	2/26/18	130	802269095590	3/1/17	3/31/17		195,769.84	622,160.27	635,651.84	182,278.27	109,973.38	0.00
F3XA	M5	A	2/26/18	114	802269095590	4/1/17	4/30/17		182,278.27	245,556.85	293,676.57	134,158.55	18,541.50	0.00
F3XA	12G	A	2/26/19	460	902269145584	10/1/18	10/17/18		1,039,953.77	3,508,909.41	3,018,684.48	1,530,178.70	27,409.50	0.00
F3XA	M4	A	2/26/18	130	802269095591	3/1/17	3/31/17		195,769.84	622,160.27	635,651.84	182,278.27	109,973.38	0.00
F3XA	M5	A	2/26/18	114	802269095591	4/1/17	4/30/17		182,278.27	245,556.85	293,676.57	134,158.55	18,541.50	0.00
F3XN	M3	N	3/20/17	104	703209050945	2/1/17	2/28/17		8,060.44	221,568.50	266,641.94	-37,013.00	540,031.81	0.00
F3XN	M3	N	3/21/18	79	803219097925	2/1/18	2/28/18		-53,129.76	109,463.87	168,198.96	-111,864.85	18,541.50	0.00
F3XA	M6	A	3/27/18	197	803279097929	5/1/17	5/31/17		134,158.55	364,449.73	263,513.79	235,094.49	18,541.50	0.00
F3XA	M7	A	4/10/18	274	804109104802	6/1/17	6/30/17		235,094.49	448,930.72	423,171.92	260,853.29	18,541.50	0.00
F3XA	M8	A	4/11/18	127	804119106285	7/1/17	7/31/17		260,853.29	285,296.37	249,528.63	296,621.03	18,541.50	0.00
F3XN	M4	N	4/20/17	134	704209052365	3/1/17	3/31/17		-37,013.00	791,662.65	635,651.84	118,997.81	109,541.50	0.00
F3XN	M4	N	4/20/18	119	804209111708	3/1/18	3/31/18		-111,864.85	372,394.06	374,358.23	-113,829.02	18,541.50	0.00
F3XA	M8	A	4/24/19	367	904249149588	7/1/18	7/31/18		183,541.17	974,709.07	595,701.37	562,548.87	27,409.50	0.00
F3XA	M9	A	4/24/19	408	904249149588	8/1/18	8/31/18		562,548.87	470,901.41	750,539.56	282,910.72	27,409.50	0.00
F3XA	M9	A	5/1/18	227	805019111744	8/1/17	8/31/17		296,621.03	239,092.28	301,037.55	234,675.76	18,541.50	0.00
F3XA	M10	A	5/1/18	137	805019111745	9/1/17	9/30/17		234,675.76	120,478.60	145,832.62	209,321.74	18,541.50	0.00
F3XA	M10	A	5/2/19	581	905029149625	9/1/18	9/30/18		282,910.72	2,670,006.79	1,912,963.74	1,039,953.77	27,409.50	0.00
F3XA	M10	A	5/4/18	137	805049111988	9/1/17	9/30/17		234,675.76	113,668.12	145,832.62	202,511.26	18,541.50	0.00
F1A		A	5/9/18	9	805099112003				0.00	0.00	0.00	0.00	0.00	0.00
F3XA	M11	A	5/14/18	245	805149112033	10/1/17	10/31/17		202,511.26	272,935.46	272,695.29	202,751.43	18,541.50	0.00
F3XA	M12	A	5/14/18	234	805149112033	11/1/17	11/30/17		202,751.43	97,794.28	238,911.83	61,633.88	18,541.50	0.00
F3XA	YE	A	5/14/18	153	805149112034	12/1/17	12/31/17		61,633.88	196,815.05	152,171.21	106,277.72	18,541.50	0.00
F3XA	M2	A	5/15/18	103	805159112040	1/1/18	1/31/18		106,277.72	230,761.68	216,143.83	120,895.57	18,541.50	0.00
F3XA	M3	A	5/15/18	79	805159112040	2/1/18	2/28/18		120,895.57	141,685.57	166,192.27	96,388.87	18,541.50	0.00
F3XA	M4	A	5/15/18	121	805159112041	3/1/18	3/31/18		96,388.87	372,394.06	374,358.23	94,424.70	18,541.50	0.00
F3XN	M5	N	5/18/18	120	805189112137	4/1/18	4/30/18		94,424.70	332,454.35	264,296.95	172,582.10	18,541.50	0.00
F3XN	M5	N	5/19/17	115	705199054038	4/1/17	4/30/17		118,997.81	179,719.31	293,400.83	5,316.29	18,541.50	0.00
F3XA	12G	A	5/23/19	461	905239149834	10/1/18	10/17/18		1,039,953.77	3,508,909.41	3,018,684.48	1,530,178.70	27,409.50	0.00
F3XA	30G	A	6/6/19	1249	906069149953	10/18/18	11/26/18		1,530,178.70	5,008,347.62	5,946,936.41	591,589.91	27,409.50	0.00
F3XA	YE	A	6/6/19	496	906069149954	11/27/18	12/31/18		591,589.91	435,794.85	755,265.63	272,119.13	27,409.50	0.00

<u>Form Type</u>	<u>Report Type</u>	<u>A/I</u>	<u>Receipt Dt</u>	<u>Pgs</u>	<u>Begin Image #</u>	<u>Req Cvg Dt</u>	<u>End Cvg Dt</u>	<u>Ltr Mail Dt</u>	<u>Begin Cash</u>	<u>Rcpts</u>	<u>Disb</u>	<u>End Cash</u>	<u>Debits</u>	<u>Loans</u>
F3XA	M10	A	6/9/19	601	906099149984	9/1/18	9/30/18		282,910.72	2,670,006.79	1,912,963.74	1,039,953.77	27,409.50	0.00
F3XA	12G	A	6/9/19	472	906099149985	10/1/18	10/17/18		1,039,953.77	3,508,909.41	3,018,684.48	1,530,178.70	27,409.50	0.00
F3XN	M6	N	6/20/17	193	706209063589	5/1/17	5/31/17		5,316.29	360,985.40	265,513.79	100,787.90	18,541.50	0.00
F3XN	M6	N	6/20/18	190	806209114167	5/1/18	5/31/18		172,582.10	450,419.54	381,566.30	241,435.34	18,541.50	0.00
F3XA	M6	A	7/9/18	192	807099115254	5/1/18	5/31/18		172,582.10	450,419.54	381,566.30	241,435.34	18,541.50	0.00
F3XA	M12	A	7/16/18	233	807169115723	11/1/17	11/30/17		202,751.43	97,794.28	238,911.83	61,633.88	24,453.50	0.00
F3XA	YE	A	7/16/18	153	807169115723	12/1/17	12/31/17		61,633.88	196,815.05	152,171.21	106,277.72	27,409.50	0.00
F3XA	M2	A	7/17/18	103	807179115745	1/1/18	1/31/18		106,277.72	230,761.68	216,143.83	120,895.57	27,409.50	0.00
F3XA	M3	A	7/17/18	79	807179115745	2/1/18	2/28/18		120,895.57	141,685.57	166,192.27	96,388.87	27,409.50	0.00
F3XA	M4	A	7/17/18	121	807179115745	3/1/18	3/31/18		96,388.87	372,394.06	374,358.23	94,424.70	27,409.50	0.00
F3XA	M5	A	7/17/18	121	807179115746	4/1/18	4/30/18		94,424.70	332,454.35	254,296.95	172,582.10	27,409.50	0.00
F3XA	M6	A	7/17/18	192	807179115746	5/1/18	5/31/18		172,582.10	450,419.54	381,566.30	241,435.34	27,409.50	0.00
MS-T			7/18/18	1	807189115769				0.00	0.00	0.00	0.00	0.00	0.00
F3XN	M7	N	7/20/17	273	707209067005	6/1/17	6/30/17		100,787.90	542,398.51	420,932.01	222,254.40	18,541.50	0.00
F3XN	M7	N	7/20/18	199	807209119256	6/1/18	6/30/18		241,435.34	488,176.88	498,252.45	231,359.77	27,409.50	0.00
F1A		A	8/1/18	9	808019119337				0.00	0.00	0.00	0.00	0.00	0.00
F3XA	M11	A	8/6/18	245	808069119371	10/1/17	10/31/17		202,511.26	272,935.46	272,695.29	202,751.43	21,497.50	0.00
MS-T			8/6/18	1	808069119370				0.00	0.00	0.00	0.00	0.00	0.00
F3XN	M8	N	8/19/17	127	708199070471	7/1/17	7/31/17		222,254.40	231,235.80	249,931.62	203,558.58	18,541.50	0.00
F3XN	M8	N	8/20/18	365	808209121505	7/1/18	7/31/18		231,359.77	1,085,667.41	592,079.82	724,947.36	27,409.50	0.00
F3XA	M2	A	9/6/17	94	709069074636	1/1/17	1/31/17		383,439.92	240,950.32	401,187.14	223,203.10	628,219.92	0.00
F3XA	M3	A	9/6/17	102	709069074636	2/1/17	2/28/17		223,203.10	221,568.50	266,641.94	178,129.66	539,138.73	0.00
F3XA	M4	A	9/6/17	131	709069074636	3/1/17	3/31/17		178,129.66	791,662.65	635,651.84	334,140.47	109,973.38	0.00
F3XA	M6	A	9/14/18	193	809149121715	5/1/18	5/31/18		172,582.10	450,419.54	381,566.30	241,435.34	27,409.50	0.00
F3XN	M9	N	9/20/17	225	709209074894	8/1/17	8/31/17		203,558.58	111,659.78	301,037.55	14,180.81	18,541.50	0.00
F3XN	M9	N	9/20/18	404	809209124132	8/1/18	8/31/18		790,797.86	468,000.24	744,248.98	514,549.12	27,409.50	0.00
F3XA	M7	A	10/1/18	162	810019124271	6/1/18	6/30/18		241,435.34	451,914.71	509,808.88	183,541.17	27,409.50	0.00
F3XN	M10	N	10/20/17	132	710209075863	9/1/17	9/30/17		14,180.81	63,668.12	145,832.62	-67,983.69	18,541.50	0.00
F3XN	M10	N	10/20/18	467	810209126016	9/1/18	9/30/18		514,549.12	2,672,150.09	1,904,011.09	1,282,688.12	27,409.50	0.00
F1A		A	10/24/17	12	710249076673				0.00	0.00	0.00	0.00	0.00	0.00
F3XN	12G	N	10/26/18	294	810269133543	10/1/18	10/17/18		1,282,688.12	3,406,021.88	2,713,833.37	1,974,876.63	27,409.50	0.00
F3XN	M11	N	11/20/17	239	711209086868	10/1/17	10/31/17		-67,983.69	272,935.46	223,442.42	-18,490.65	18,541.50	0.00
F3XA	M7	A	11/28/18	161	811289133860	6/1/18	6/30/18		241,435.34	451,914.71	509,808.88	183,541.17	27,409.50	0.00
F1A		A	12/7/18	8	812079138821				0.00	0.00	0.00	0.00	0.00	0.00
F3XN	30G	N	12/6/18	1092	812069135372	10/18/18	11/26/18		1,974,876.63	4,779,815.39	5,916,551.07	838,140.95	27,409.50	0.00
F3XA	30G	A	12/7/18	1080	812079135383	10/18/18	11/26/18		1,282,688.12	4,779,815.39	5,916,551.07	145,952.44	27,409.50	0.00
F3XA	M8	A	12/7/18	367	812079138821	7/1/18	7/31/18		183,541.17	974,709.07	595,701.37	562,548.87	27,409.50	0.00
F3XA	M9	A	12/10/18	408	812109142271	8/1/18	8/31/18		562,548.87	470,901.41	750,539.56	282,910.72	27,409.50	0.00
F1A		A	12/17/18	11	812179143525				0.00	0.00	0.00	0.00	0.00	0.00
F3XN	M12	N	12/20/17	232	712209089415	11/1/17	11/30/17		-18,490.65	97,794.28	238,637.37	-159,333.74	18,541.50	0.00
Final Report's Total:									18,414,035.03	18,525,355.82				