

TRADE RE-ADJUSTMENT ACCOUNT (13)

EXHIBIT W

MONTH	WIRES IN NUMBER	WIRES IN AMOUNT	BOOK TRF IN NUMBER	BOOK TRF IN AMOUNT	BOOK TRF OUT NUMBER	BOOK TRF OUT AMOUNT	CHECKS DEPOSITS NUMBER	CHECKS DEPOSITS AMOUNT	ACH DISB NUMBER	ACH DISB AMOUNT
January 2019	15	\$ 453,251.00		\$ -	1	\$ 185,000.00		\$ -	313	\$ 272,935
February	10	194,996.00					1	3,422.00	263	225,024
March	16	208,830.00							244	213,355
April	18	453,312.00			1	181,500.00			348	327,405
May	18	370,430.00							347	319,002
June	16	301,072.00	1	80,000.00					318	303,666
July	14	254,526.00					1	464.00	371	352,921
August	17	341,447.00							318	311,430
September	16	394,023.00			1	77,500.00			361	346,847
October	16	329,078.00							327	308,538
November	12	315,798.00							310	292,803
December	13	384,545.00			3	112,586.00			326	329,027
Total	181	\$ 4,001,308.00	1	\$ 80,000.00	6	\$ 556,586.00	2	\$ 3,886.00	3,846	\$ 3,602,953.00
January 2020	18	380,615.00	-	-		\$ -	-	-	394	\$ 352,136.00
February	15	387,395.00	-	-			-	-	395	386,015.00
March	18	47,088.00	-	-	1	99,000.00	-	-	448	420,141.00
April	15	405,077.00	-	-			-	-	349	355,749.00
May	15	394,156.00	-	-			-	-	377	389,919.00
June	19	287,006.00	-	-	1	93,000.00	-	-	219	212,489.00
July	7	81,826.00	-	-			-	-	88	54,153.00
August	9	33,740.00	-	-			-	-	67	45,638.00
September	14	72,005.00	-	-	1	14,000.00	-	-	79	56,729.00
October	20	79,272.00	-	-			-	-	85	76,840.00
November	13	1,107,705.00	-	-	1	1,032,944.00	-	-	80	70,626.00
December	13	5,844,299.00	-	-	3	5,658,622.00	-	-	180	188,459.00
Total	176	\$ 9,120,184.00	-	\$ -	7	\$ 6,897,566.00	-	\$ -	2,761	\$ 2,608,894.00