

Liability Payments Summary**Date Range (03/01/2022 - 03/31/2022)**

| Check Number | Check Date | Payee | Amount |
|---------------------|-------------------|---------------------|---------------|
| 12512 | 03/11/2022 | UNIFORM DEN | 76.75 |
| 12513 | 03/11/2022 | ARETE ADVISORS LLC | 16,926.50 |
| 12514 | 03/11/2022 | MULLEN COUGHLIN LLC | 3,900.00 |
| 12515 | 03/18/2022 | J.S.HELD LLC | 352.00 |
| 12516 | 03/18/2022 | TRAVELERS | 600.00 |

Total Checks: 21,855.25