



From: _____ To: Dec 31, 2019

| [Redacted] | | [Redacted] | |
|---------------------------|-----|---------------------------|-----|
| [Redacted] | 0 | [Redacted] | 0 |
| [Redacted] | 0 | [Redacted] | 201 |
| [Redacted] | 0 | [Redacted] | 0 |
| [Redacted] | 110 | [Redacted] CCL [Redacted] | 0 |
| [Redacted] | 0 | [Redacted] CIF [Redacted] | 0 |
| [Redacted] CCL [Redacted] | 0 | [Redacted] | 0 |
| [Redacted] | 0 | | |
| [Redacted] | 0 | [Redacted] | 0 |
| [Redacted] | 110 | [Redacted] | 201 |



From: _____ To: Dec 31, 2019

| [Redacted] (Liability) | | [Redacted] (Asset) | |
|---------------------------|--------|---------------------------|--------|
| [Redacted] | | [Redacted] | |
| [Redacted] | 18,000 | [Redacted] CCL [Redacted] | 0 |
| [Redacted] | | [Redacted] CIF [Redacted] | 0 |
| [Redacted] CCL [Redacted] | 0 | [Redacted] | 13,000 |
| [Redacted] CIF [Redacted] | 0 | [Redacted] | 13,000 |
| [Redacted] | 0 | [Redacted] | 4,000 |
| [Redacted] | | | |
| [Redacted] | 15,000 | | |
| [Redacted] | 0 | [Redacted] | 0 |

