UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

JACKSONVILLE DIVISION

In Re. ATVANTAGE, LLC
Debtor(s)

Case No. 26-03300

Lead Case No. 26-03286

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 09/30/2026

Petition Date: 07/23/2026

Months Pending: 2

Industry Classification: 5 4 1 5

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 0

Debtor's Full-Time Employees (as of date of order for relief): 13

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/S/ MARK C. HEALY
Signature of Responsible Party

10/23/2026
Date

MARK C. HEALY
Printed Name of Responsible Party

1885 MARINA MILE BLVD STE # 103
FORT LAUDERDALE, FL 33315
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefo
1320.4(a)(2) applies.

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Debtor's Name ATVANTAGE, LLC Case No. 26-03300

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$16,014	
b.	Total receipts (net of transfers between accounts)	$364,076	$863,239
c.	Total disbursements (net of transfers between accounts)	$422,604	$1,152,877
d.	Cash balance end of month (a+b-c)	$-42,514	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$422,604	$1,152,877

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$327,950
b.	Accounts receivable over 90 days outstanding (net of allowance)	$161,177
c.	Inventory (Book ○ Market ○ Other ◉ (attach explanation))	$0
d	Total current assets	$1,370,491
e.	Total assets	$4,301,019
f.	Postpetition payables (excluding taxes)	$39,103
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$39,103
k.	Prepetition secured debt	$59,437,500
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$35,123
n.	Total liabilities (debt) (j+k+l+m)	$59,511,726
o.	Ending equity/net worth (e-n)	$-55,210,707

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$419,780	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$419,780	
d.	Selling expenses	$0	
e.	General and administrative expenses	$423,614	
f.	Other expenses	$0	
g.	Depreciation and/or amortization (not included in 4b)	$6,470	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$12	
j.	Reorganization items	$0	
k.	Profit (loss)	$-10,316	$-148,291

Debtor's Name ATVANTAGE, LLC Case No. 26-03300

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
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	iii						
	iv						
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Debtor's Name ATVANTAGE, LLC Case No. 26-03300

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Debtor's Name ATVANTAGE, LLC Case No. 26-03300

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				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
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Debtor's Name ATVANTAGE, LLC Case No. 26-03300

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Debtor's Name ATVANTAGE, LLC Case No. 26-03300

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Debtor's Name ATVANTAGE, LLC Case No. 26-03300

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	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$0	$0
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:

a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ○	No ◉
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉
c.	Were any payments made to or on behalf of insiders?	Yes ○	No ◉
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○
f.	Were all trust fund taxes remitted on a current basis?	Yes ○	No ◉
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ○	No ◉
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○ N/A ◉
i.	Do you have: Worker's compensation insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	Casualty/property insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	General liability insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ○	No ◉
k.	Has a disclosure statement been filed with the court?	Yes ○	No ◉
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○

Debtor's Name ATVANTAGE, LLC Case No. 26-03300

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ◯ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ◯ No ◯ N/A ◉

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

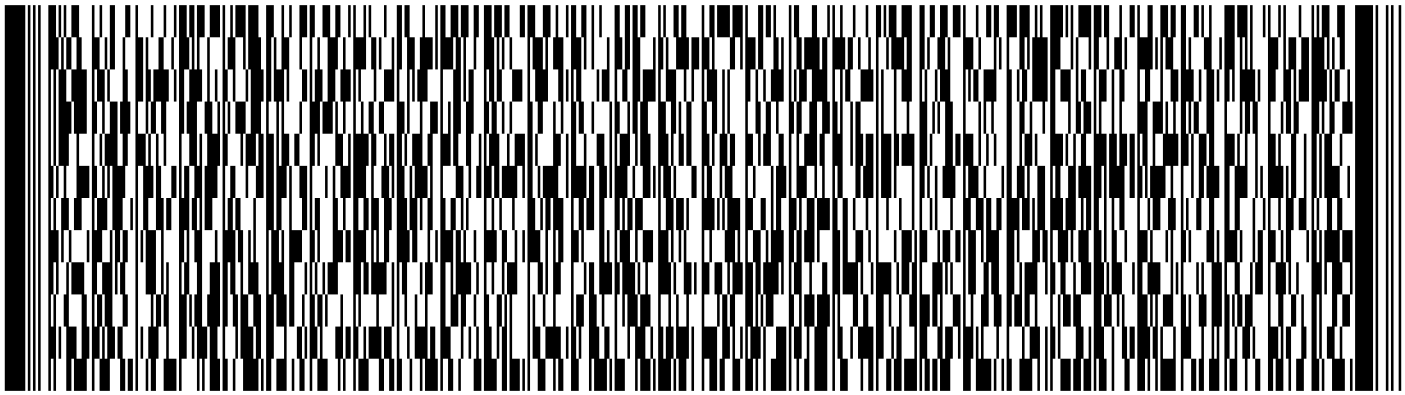
/S/ MARK C. HEALY
Signature of Responsible Party

MARK C. HEALY
Printed Name of Responsible Party

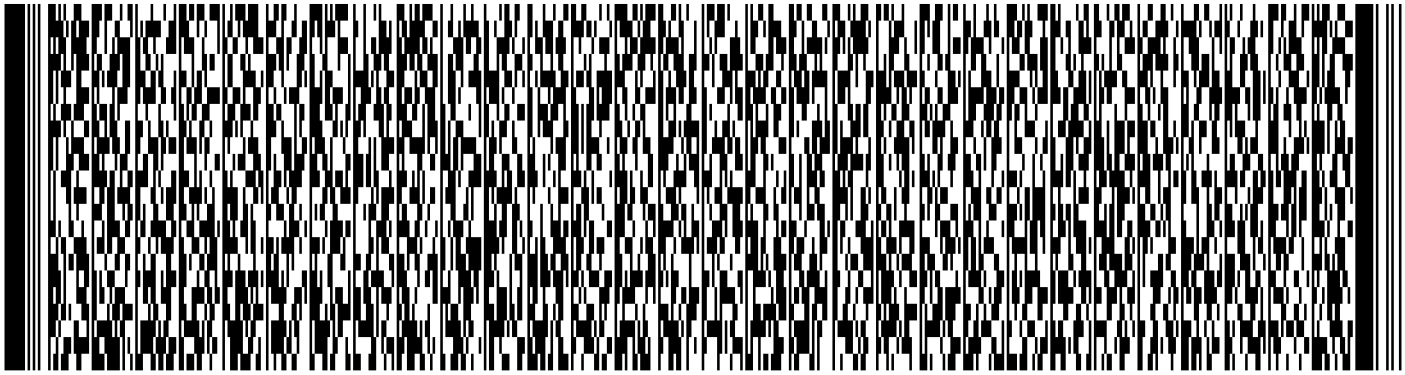
CHIEF RESTRUCTURING OFFICER
Title

10/23/2026
Date

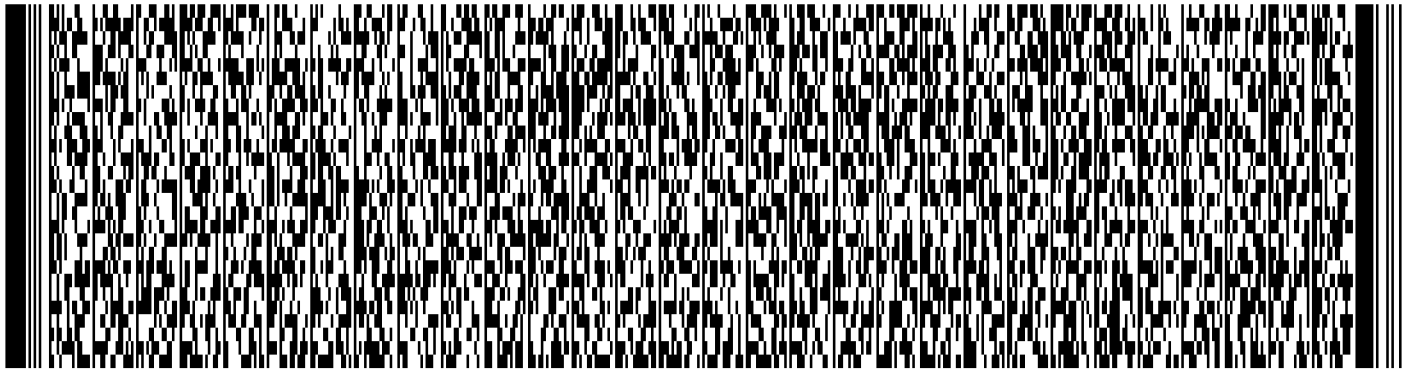
Debtor's Name ATVANTAGE, LLC Case No. 26-03300



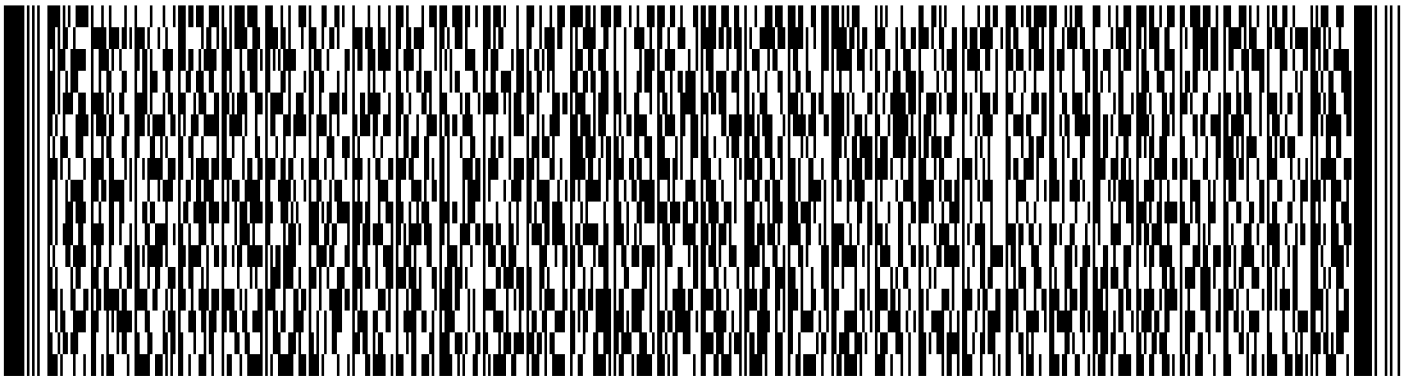
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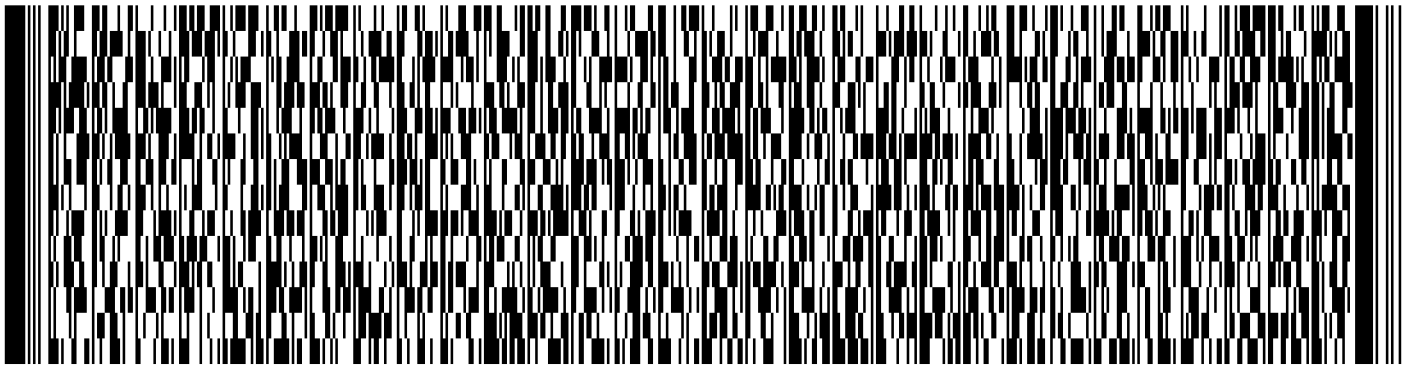


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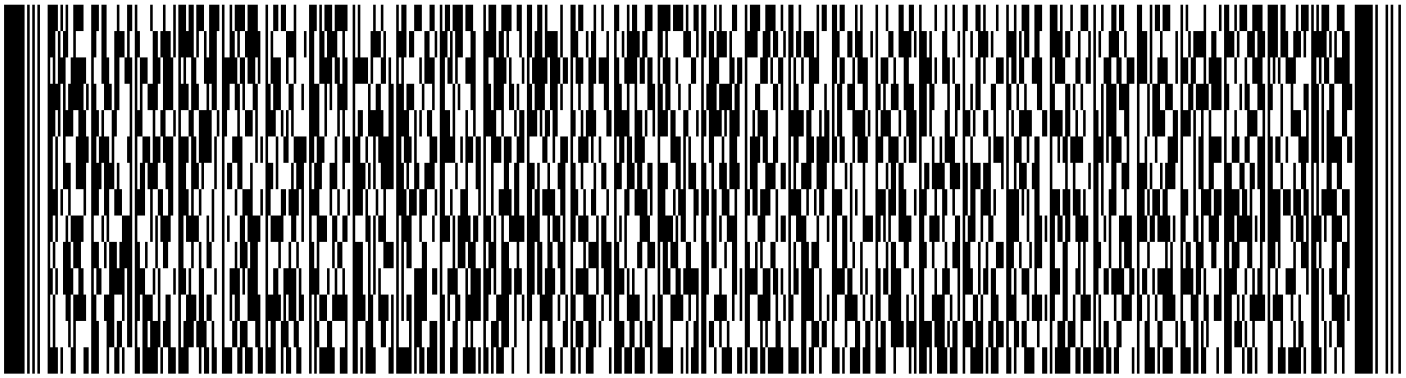


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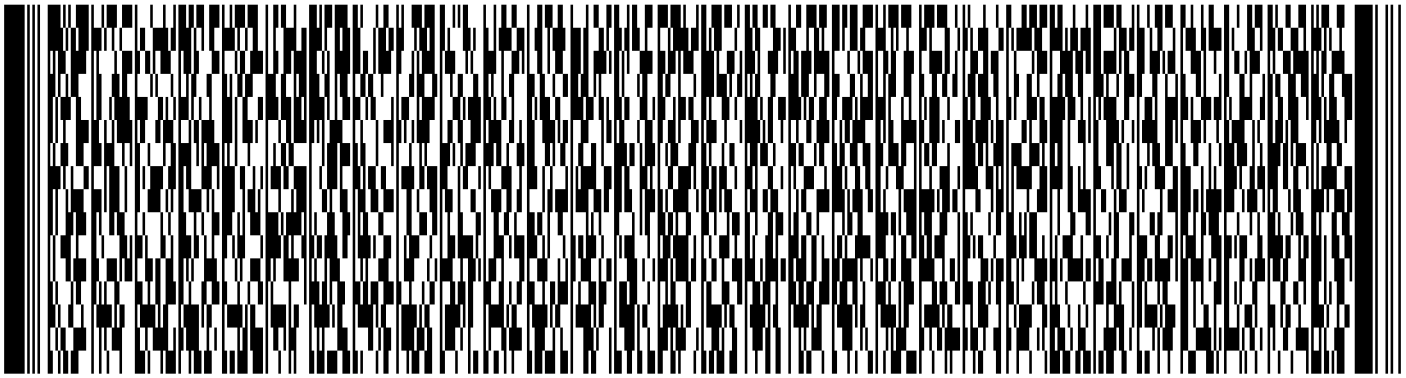
Debtor's Name ATVANTAGE, LLC Case No. 26-03300



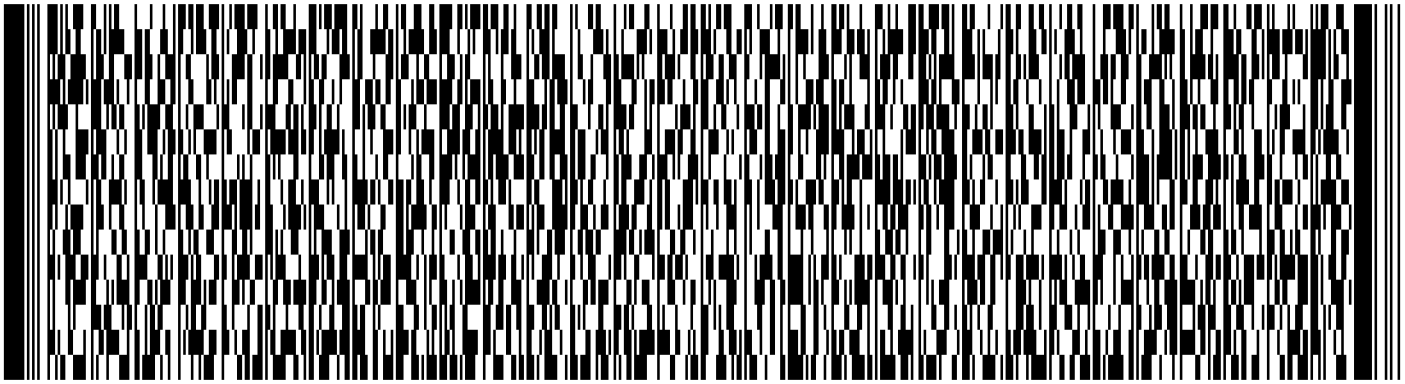
Bankruptcy1to50



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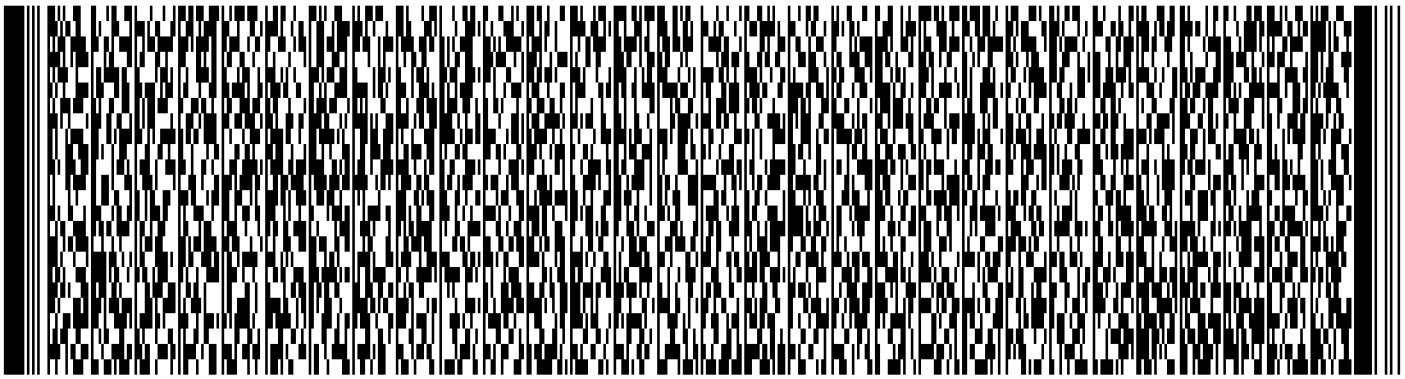


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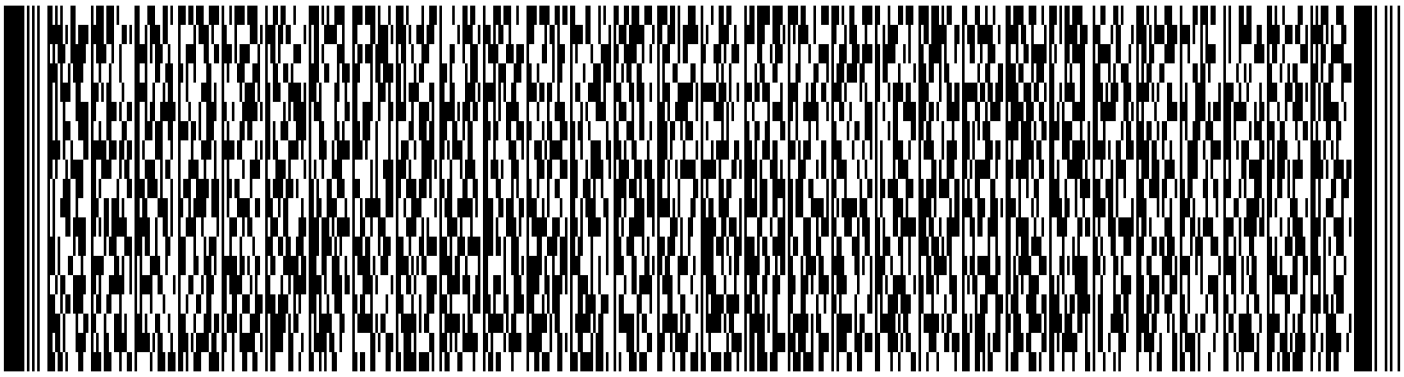


NonBankruptcy51to100

Debtor's Name ATVANTAGE, LLC Case No. 26-03300



PageThree



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Income Statement by Entity
September
Cash Basis

	Atvantage, LLC
Inflow	
Revenue	364,076
Other	-
Total Inflows	364,076
Outflow	
Payroll	160,079
Marketing	-
Other Operating Expenses	
Acquired Evidence Total	-
Bank & Merchant Fee Total	-
Insurance Exp Total	-
Occupancy Expenses Total	-
Office Expenses Total	-
Dues, Subscription, and IT Expense Total	170,145
Professional Fees Total	-
Travel & Meals & Other Total	-
Transaction and Financing Fees Total	-
BREX Credit Card Total	92,369
Intercompany Expenses (GBTK & TI) Total	-
Loan Interest Payments	-
State Taxes	12
Total Outflows	422,604
TRANSFERS	(8,575)

Atvantage, LLC
September 2026 Balance Sheet
Accrual Basis

	Atvantage, LLC
Assets	
Current assets:	
Cash and cash equivalents	145,635
Accounts Receivable - net Total	327,950
Note Receivable - Current	-
Receivables Due from Members- Current	-
Contract Assets - Current	-
Prepaid and other current assets Total	598,166
Intercompany Accounts Receivable	-
Intercompany - Note Receivables	298,740
Total current assets	1,370,491
Property and equipment - net	24,480
Operating Lease Right-of-Use Assets Total	-
Intangibles - Goodwill	2,554,173
Deferred Tax Assets Total	-
Receivables Due from Members - LT	-
Contract Assets - LT	-
Note Receivable - LT	-
Software Technology Total	-
Customer Relationships Total	-
Trade Names Total	351,875
Non-competes Total	-
Total assets	4,301,019
Liabilities and Members' Equity	
Current Liabilities:	
Accounts Payable	39,103
Accrued Expenses Total	320,792
Current Long-Term Debt	-
Deferred Tax Liabilities Total	-
Intercompany Payables	-
Total current liabilities	359,895
Operating Lease Liabilities Total	-
Long Term Debt - Less Current Portion Total	-
Long Term Debt Owed to Members	-
Other Non-Current Liabilities	-
Intercompany Note Payables	236,848
Total liabilities	596,743
Members' Equity:	
Members' equity attributable to Trajector Holdings Group unitholders	3,646,276
Non Controlling Interest	58,000
Total members' equity	3,704,276
Less: Treasury Stock	-
Total liabilities and members' equity	4,301,019

Atvantage, LLC

Statement of Operations for the Period Ending September 30, 2026

Accrual Basis

	Atvantage, LLC
Medical Revenue Total	-
Legal US Total Revenue	-
Disability Revenues Total	-
Insurance Revenues Total	-
Media Revenue	-
Technology Revenue	335,435
Management Revenue Total	-
Intercompany Revenue Total	84,345
Total Revenue	419,780
Operating expenses:	
COS and Salaries and Benefits Total	166,020
Contract Labor Total	-
Advertising and Marketing Total	(779)
Advertising and Management Total	-
Bad Debts Expense Total	-
Acquired Evidence Total	-
Bank & Merchant Fee Total	1,851
Insurance Exp Total	962
Occupancy Expenses Total	12,526
Office Expenses Total	-
Dues, Subscription, and IT Expense Total	227,612
Professional Fees Total	13,653
Travel & Meals & Entertainment Total	1,769
Transaction and Financing Fees Total	-
Outsourced Expenses Total	-
Intercompany Expenses Total	-
Depreciation and Amortization Total	6,470
Total operating expenses	430,083
Income (loss) from operations	**(10,304)**
Unit Based Comp Exp Total	-
Transaction and Financing Fees Total	-
Depreciation and Amortization Total	6,470
Adjusted EBITDA	**(3,834)**
Other income (expense):	
Interest Expense Total	-
Gain on Litigation Settlement Total	-
Interest Income Total	-
Other Misc Exp Total	-
Revenue - Other Total	-
Foreign Currency Exchange	-
Gain (loss) on Sale Total	-
Total other income (expense), net	-
Income before income taxes	**(10,304)**
Tax Expense Total	12
Net income (loss)	**(10,316)**
Less: Net income attributable to noncontrolling interest	-
Net income attributable to Trajector Holdings Group unitholders	(10,316)
	-
Net income per unit - basic and diluted	
Weighted-average number of units outstanding - basic and diluted	-
Non-GAAP Metrics:	
EBITDA	(3,834)

Atvantage, LLC
Accounts Receivable Aging
As of September 30, 2026

Customer	Current	1–30 Days	31–60 Days	61–90 Days	91+ Days	Total
All Weather Water Proofing, Inc.	408	-	-	-	-	408
Alpine Orthopaedic Specialist	3,591	-	-	-	-	3,591
Azomite Mineral Products	6,420	-	-	-	-	6,420
BHHS Elite Real Estate	3,781	-	-	-	6,621	10,402
Blue Chip Group	-	-	-	-	3,000	3,000
Brandon Clifford Cust	970	-	-	-	-	970
Cameron Construction	1,184	-	-	-	-	1,184
Castle and Cooke Mortgage	1,500	-	-	-	-	1,500
Cold Tech Refrigeration Inc.	3,606	-	-	-	-	3,606
Contact Center 1	132	132	-	132	950	1,346
Darren Bowden Customer	-	-	-	-	937	937
Dental CPAs	3,453	2,483	-	-	-	5,936
Dermatology Center	1,366	-	-	-	-	1,366
Disability Equality	2,065	-	-	-	-	2,065
Don Herring Mitsubishi	2,025	-	-	915	-	2,940
Doug Smith Autoplex	6,407	-	-	-	-	6,407
Duckworth & Gordon PLLC	304	-	-	-	-	304
Dudley Concrete Pumping	1,068	-	-	-	-	1,068
Ed Kenley Ford	1,558	-	-	-	-	1,558
Emily Ryan Tax Services, LLC	928	-	-	-	-	928
Equinox Owner Operator Solutions, LLC	235	429	-	-	-	664
Flatiron Advisors Tax & Accounting	326	-	-	-	-	326
GlobalTek BPO	24	-	-	-	5,460	5,484
Interior Worx, LLC	4,078	-	-	-	-	4,078
Intermountain Trailer	10,980	-	-	-	-	10,980
Ivie Technologies, Inc	-	-	-	424	-	424
Jackson LeRoy	7,014	-	-	-	-	7,014
Jody Wilkinson Acura	-	687	-	-	-	687
KL & KL Investments Inc.	-	-	-	-	590	590
Little Adventures, LLC	956	-	-	-	-	956
Midway Mechanical	1,430	-	-	-	-	1,430
Miller Insurance Group	111	-	-	-	-	111
Millstream Partners, LLC	849	-	-	-	-	849
Mountain West Utility Trailer	26,925	119	-	-	11,343	38,387
Pace Johnson Law Group	312	312	-	305	1,778	2,707
Petersen Painting, Inc.	21	-	-	-	-	21
Riverside Country Club	4,577	-	-	-	-	4,577
Roberts Management Company	1,331	1,144	-	1,097	6,384	9,956
Royal Coach Tours	450	3,397	-	-	-	3,847
SSD Advocates, LLC	7,362	-	-	-	-	7,362
Savvi	-	-	-	-	122,167	122,167
Silver Spur Construction LLC	-	-	-	-	1,350	1,350
South Dallas Mitsubishi	-	-	-	-	600	600
TJE Enterprises	550	-	-	-	-	550
Troomi Wireless, Inc.	1,367	-	-	-	-	1,367
Tyler Leonard Customer	-	-	375	-	-	375
Valdus Legal	3,655	-	-	-	-	3,655
Veteran Help Legal, LLC	39,879	-	-	-	-	39,879
Wood Air Conditioning, Inc.	1,621	-	-	-	-	1,621
Total Accounts Receivable	**154,819**	**8,703**	**375**	**2,873**	**161,180**	**327,950**

Source: Receivables Aging by General Ledger Account Report (GL accounts 100320 – Undeposited Funds, and 120010 – Accounts Receivable – Trade), as of September 30, 2026. Ties exactly to the Accounts Receivable – net Total reflected on the Balance Sheet (Exhibit 10b, $327,950).

Atvantage, LLC

Postpetition Liabilities Payable

As of September 30, 2026

Supplier	Current	1–30 Days	31–60 Days	61–90 Days	91+ Days	Total
8x8, Inc.	-	2,150	-	-	-	2,150
Gene Bay	-	3,352	-	-	-	3,352
James Moore & Co., P.L.	-	1,800	-	4,700	-	6,500
Total Postpetition Liabilities Payable	**-**	**7,302**	**-**	**4,700**	**-**	**12,002**

The Supplier Balance Aging Report total of $12,002 is $27,101 lower than Accounts Payable of $39,103 reflected on the Balance Sheet (Exhibit 10b); this variance has not yet been reconciled to a specific item and is flagged for follow-up.

Atvantage, LLC

Bank Reconciliation

KeyBank Checking (x5896) – As of September 30, 2026

Balance per Bank Statement (9/30/2026)	**145,972**
Unreconciled Payables	(337)
Unreconciled External Transactions	-
Undeposited Funds	4,904
Adjusted Bank Balance	**150,539**
Balance per General Ledger (9/30/2026)	**145,972**
Cash Clearing Account	(337)
Unreconciled External Transactions	-
Undeposited Funds	4,904
Adjusted Ledger Balance	**150,539**
Variance	**-**

Prepared by: Kandi Horn

Date: 10/01/2026

KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Corporate Banking Statement
September 30, 2026

[redacted]5896

31 T 968 00000 R EM AO
ATVANTAGE, LLC
DEBTOR IN POSSESSION
CASE #26-03286
DBA ANCHORSIX
333 EAST MAIN STREET #353
LEHI UT 84043-4214

Questions or comments?
Call 1-800-821-2829
Dial 711 for TTY/TRS

Stop payment requests: What you need to know (effective 9/18/26)
We have updated Section 7 of our Deposit Account Agreement to clarify that a stop payment request on a check drawn on your account is effective for six (6) months.

Commercial Transaction [redacted]5896
ATVANTAGE, LLC
DEBTOR IN POSSESSION
CASE #26-03286

Beginning balance 8-31-26	$213,075.17
38 Additions	+364,113.85
18 Subtractions	-431,217.06
Ending balance 9-30-26	**$145,971.96**

Additions

Deposits	*Date*	*Serial #*	*Source*	
	9-2		ACH Settlement Merc Dep	$3,398.71
	9-3		ACH Settlement Merc Dep	10,163.56
	9-4		Key Capture Deposit	41,079.61
	9-4		ACH Settlement Merc Dep	2,806.18
	9-8		ACH Settlement Merc Dep	1,798.54
	9-9		ACH Settlement Merc Dep	25,731.49
	9-9		Troomi Wireless Receivable996Scpnan1A9U96 Troom	2,512.72
	9-9		Troomi Wireless Receivable996Mrevhq1A9U95 Troom	924.07
	9-9		Troomi Wireless Receivable996Hqqhsd1A9U94 Troom	443.36
	9-9		Trajector Disabipayments	235.28
	9-10		ACH Settlement Merc Dep	4,110.69
	9-10		ACH Settlement Merc Dep	2,161.56
	9-11		Key Capture Deposit	13,802.66
	9-11		ACH Settlement Merc Dep	1,968.99
	9-14		Microsoft Corpor0006123416Isa™00™ ™00™ ™Zz™Msft	8,531.79
	9-14		ACH Settlement Merc Dep	2,934.95
	9-15		Clearent Llc Deposits	1,040.23
	9-16		Trajector Medicaach Entry	71,777.37
	9-16		ACH Settlement Merc Dep	342.36
	9-17		ACH Settlement Merc Dep	3,133.49

[redacted]5896

Additions
(con't)

Deposits	Date	Serial #	Source	
	9-17		Clearent Llc Deposits	150.00
	9-18		Clearent Llc Deposits	35,949.58
	9-18		Key Capture Deposit	12,530.48
	9-18		ACH Settlement Merc Dep	12,268.07
	9-21		ACH Settlement Merc Dep	15,855.68
	9-23		Trajector Medicaach Entry	7,387.68
	9-24		ACH Settlement Merc Dep	689.01
	9-25		ACH Settlement Merc Dep	3,389.20
	9-28		Key Capture Deposit	30,427.21
	9-28		ACH Settlement Merc Dep	11,133.78
	9-28		Trajector Disabipayments	214.00
	9-29		ACH Settlement Merc Dep	1,389.00
	9-30		Lifeseasons, Increceivable996Ooeuxh1C786I Lifes	8,635.47
	9-30		ACH Settlement Merc Dep	6,758.82
	9-30		Trajector Medicaach Entry	4,950.00
	9-30		ACH Settlement Merc Dep	2,212.14

Transfers	Date	Serial #	Source			
	9-3		Trf Fr DDA [redacted]	9465	4451	$11,238.37
	9-15		Trf Fr DDA [redacted]	8060	4451	37.75
			Total additions			**$364,113.85**

Subtractions

Withdrawals	Date	Serial #	Location	
	9-2	727616	Wire Withdrawal Stratus Hr 9822	$78,316.19
	9-2		Atvantage DBA Ancons Pay	4,550.00
	9-2		Atvantage DBA Ancons Pay	3,351.77
	9-3		Atvantage, Llc Payments Nte*Zzz*Brex Card Pay	17,230.42
	9-4		Gateway Serviceswebpayment	74.77
	9-8		Clearent Llc Monthlyfee	1,776.72
	9-11		Avalara Client Tfunding Avalara - Sales Tax F	9,141.61
	9-11		Dex Imaging Web Pay	28.25
	9-11		AZ Dept of Rev Ccddir.Dbt	12.00
	9-14		Synnex Corp Sweb Pymnt	1,177.93
	9-14		Adp Payroll Feesadp Fees	760.75
	9-17		Atvantage DBA Ancons Pay	3,351.77
	9-17		Pax8 Inc Pax8 Inc	143,724.92
	9-18	5013	Wire Withdrawal Stratus Hr 9822	81,001.63
	9-21	40700	Wire Withdrawal Brex Inc 5391	40,000.00
	9-28		Amex Epayment ACH Pmt	35,138.31
	9-28		Connectwise, Llcpayment	2,966.96

Transfers	Date	Serial #	Destination			
	9-15		Trf To DDA [redacted]	8060	4451	$8,613.06
			Total subtractions			**$431,217.06**



[redacted]5896

Fees and charges

See your Account Analysis statement for details.

CUSTOMER ACCOUNT DISCLOSURES

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

KeyBank
Customer Disputes
NY-31-55-0228
555 Patroon Creek Blvd
Albany, NY 12206

- Tell us your name and Account number;
- Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV	- Transfer to Savings Account
XFER FROM SAV	- Transfer from Savings Account
XFER TO CKG	- Transfer to Checking Account
XFER FROM CKG	- Transfer from Checking Account
PMT TO CR CARD	- Payment to Credit Card
ADV CR CARD	- Advance from Credit Card

Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH 44101- 4825.

In your letter, give us the following information:

- Account Information : Your name and account number.
- Dollar Amount : The dollar amount of the suspected error.
- Description of the Problem : If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Explanation of Finance Charge: Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively "advances") from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the "Average Daily Balance" of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

Key Credit Research Department
P.O. Box 94518
Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

INSTRUCTIONS

❶ **Verify and check off in your check register each deposit, check or other transaction shown on this statement.**

Enter into your check register and SUBTRACT:

- Checks or other deductions shown on our statement that you have *not* already entered.
- The "Service charges", if any, shown on your statement.

Enter into your check register and ADD:

- Deposits or other credits shown on your statement that you have *not* already entered.
- The "Interest earned" shown on your statement, if any.

❹ **List from your check register any checks or other deductions that are *not* shown on your statement.**

Check # or Date	Amount	
TOTAL ➔	$	

❺ **List any deposits from your check register that are *not* shown on your statement.**

Date	Amount	
TOTAL ➔	$	

❻ **Enter ending balance shown on your statement.**

$

❼ **Add 5 and 6 and enter total here.**

$

❽ **Enter total from 4.**

$

❾ **Subtract 8 from 7 and enter difference here.**

$

This amount should agree with your check register balance.

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