UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

JACKSONVILLE DIVISION

In Re. TRAJECTOR MEDIA SERVICES, LLC §
§
§
Debtor(s) §

Case No. 26-03301

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 6

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): 0

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.

260328626102800000000011

Debtor's Name TRAJECTOR MEDIA SERVICES, LLC Case No. 26-03301

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$561,792	
b.	Total receipts (net of transfers between accounts)	$392,473	$1,225,473
c.	Total disbursements (net of transfers between accounts)	$1,550	$281,476
d.	Cash balance end of month (a+b-c)	$952,715	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$1,550	$281,476

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$1,182,430
b.	Accounts receivable over 90 days outstanding (net of allowance)	$632,250
c.	Inventory (Book ◉ Market ○ Other ○ (attach explanation))	$0
d	Total current assets	$13,937,964
e.	Total assets	$13,937,964
f.	Postpetition payables (excluding taxes)	$0
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)	$0
k.	Prepetition secured debt	$59,437,500
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$35,396,468
n.	Total liabilities (debt) (j+k+l+m)	$94,833,968
o.	Ending equity/net worth (e-n)	$-80,896,004

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)	$226,000	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$226,000	
d.	Selling expenses	$0	
e.	General and administrative expenses	$264,667	
f.	Other expenses	$0	
g.	Depreciation and/or amortization (not included in 4b)	$0	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$-38,667	$245,795

Debtor's Name TRAJECTOR MEDIA SERVICES, LLC Case No. 26-03301

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				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						
	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						

Debtor's Name TRAJECTOR MEDIA SERVICES, LLC Case No. 26-03301

	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						
	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						

Debtor's Name TRAJECTOR MEDIA SERVICES, LLC Case No. 26-03301

	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	c						
	ci						

				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				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						
	xiv						

Debtor's Name TRAJECTOR MEDIA SERVICES, LLC Case No. 26-03301

	xv						
	xvi						
	xvii						
	xviii						
	xix						
	xx						
	xxi						
	xxii						
	xxiii						
	xxiv						
	xxv						
	xxvi						
	xxvii						
	xxviii						
	xxix						
	xxx						
	xxxi						
	xxxii						
	xxxiii						
	xxxiv						
	xxxv						
	xxxvi						
	xxxvii						
	xxxvii						
	xxxix						
	xl						
	xli						
	xlii						
	xliii						
	xliv						
	xlv						
	xlvi						
	xlvii						
	xlviii						
	xlix						
	l						
	li						
	lii						
	liii						
	liv						
	lv						
	lvi						

Debtor's Name TRAJECTOR MEDIA SERVICES, LLC Case No. 26-03301

	lvii						
	lviii						
	lix						
	lx						
	lxi						
	lxii						
	lxiii						
	lxiv						
	lxv						
	lxvi						
	lxvii						
	lxviii						
	lxix						
	lxx						
	lxxi						
	lxxii						
	lxxiii						
	lxxiv						
	lxxv						
	lxxvi						
	lxxvii						
	lxxviii						
	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxiii						
	lxxxiv						
	lxxxv						
	lxxxvi						
	lxxxvi						
	lxxxvi						
	lxxxix						
	xc						
	xci						
	xcii						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						

Debtor's Name TRAJECTOR MEDIA SERVICES, LLC Case No. 26-03301

	xcix						
	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 TRAJECTOR MEDIA SERVICES, LLC Case No. 26-03301

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.

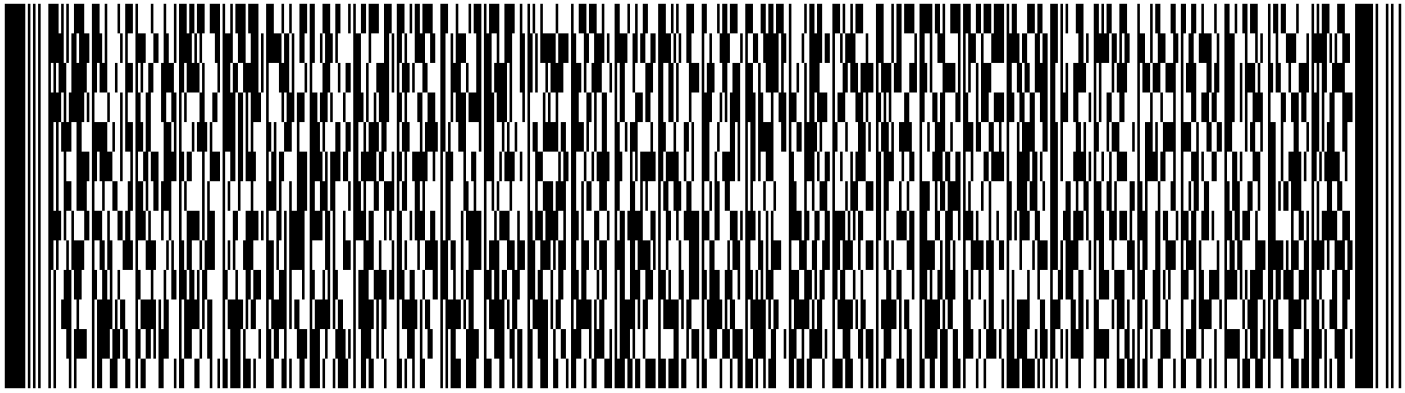
/S/ MARK C. HEALY
Signature of Responsible Party

MARK C. HEALY
Printed Name of Responsible Party

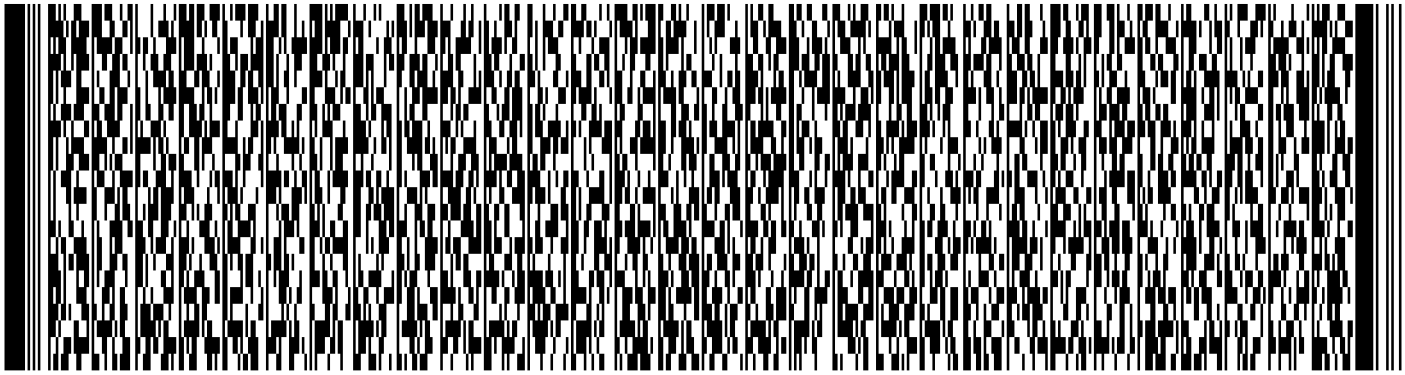
CHIEF RESTRUCTURING OFFICER
Title

10/23/2026
Date

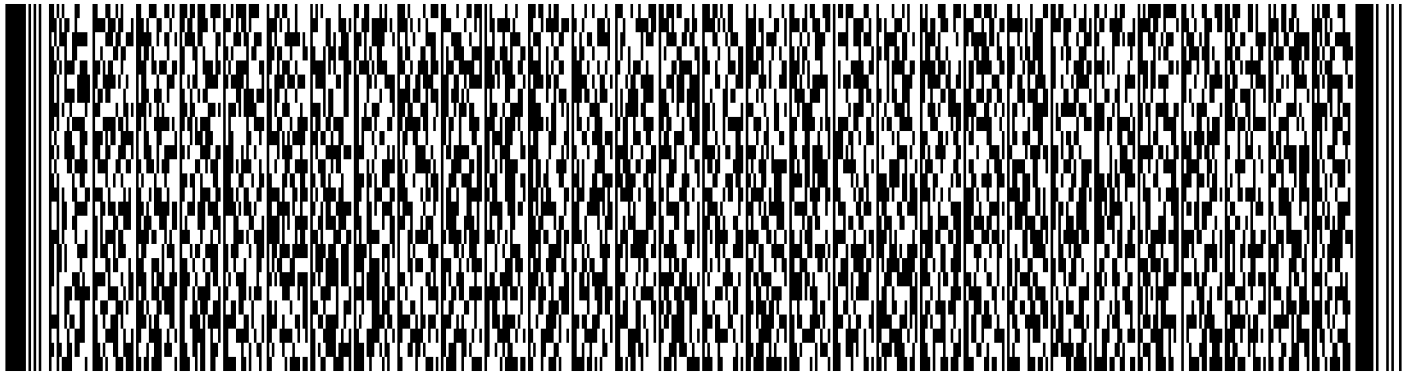
Debtor's Name TRAJECTOR MEDIA SERVICES, LLC Case No. 26-03301



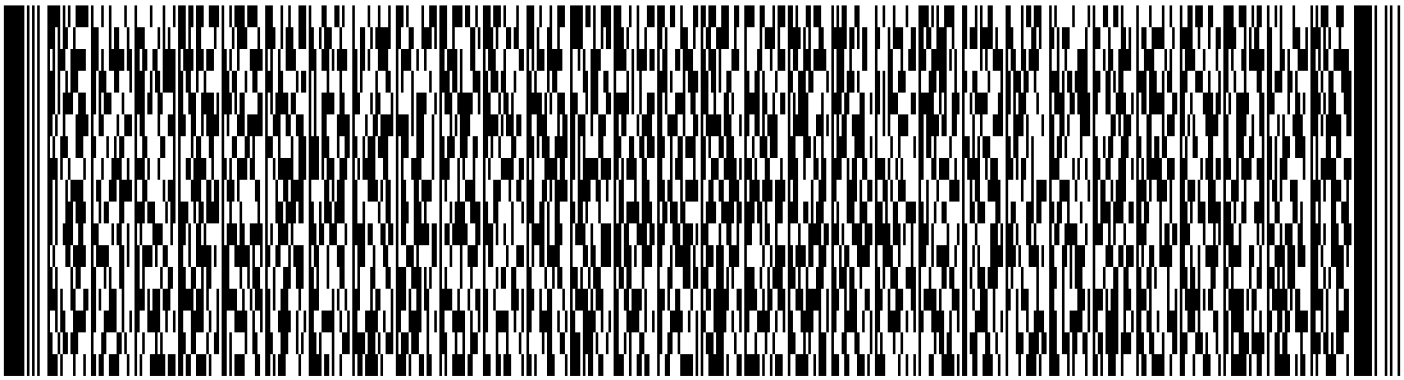
PageOnePartOne



PageOnePartTwo

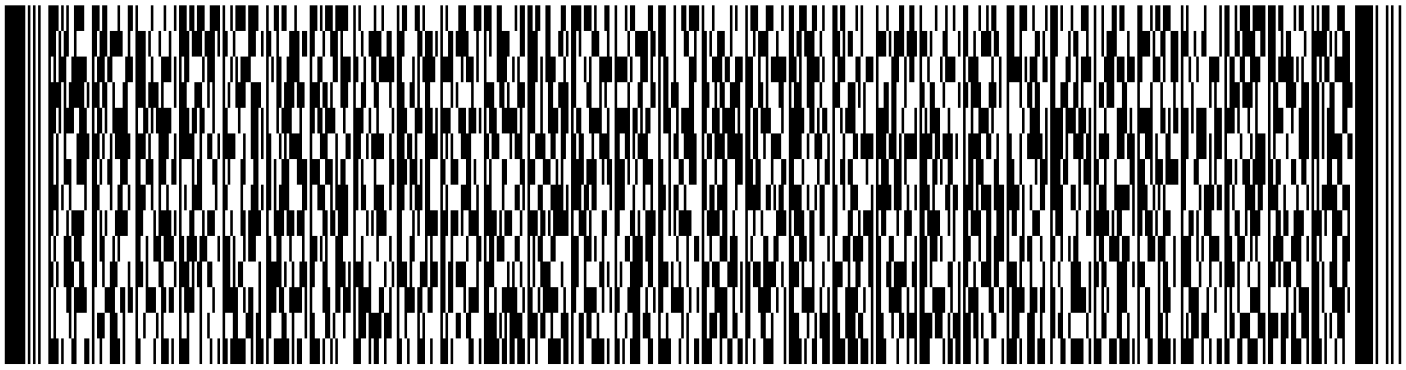


PageTwoPartOne

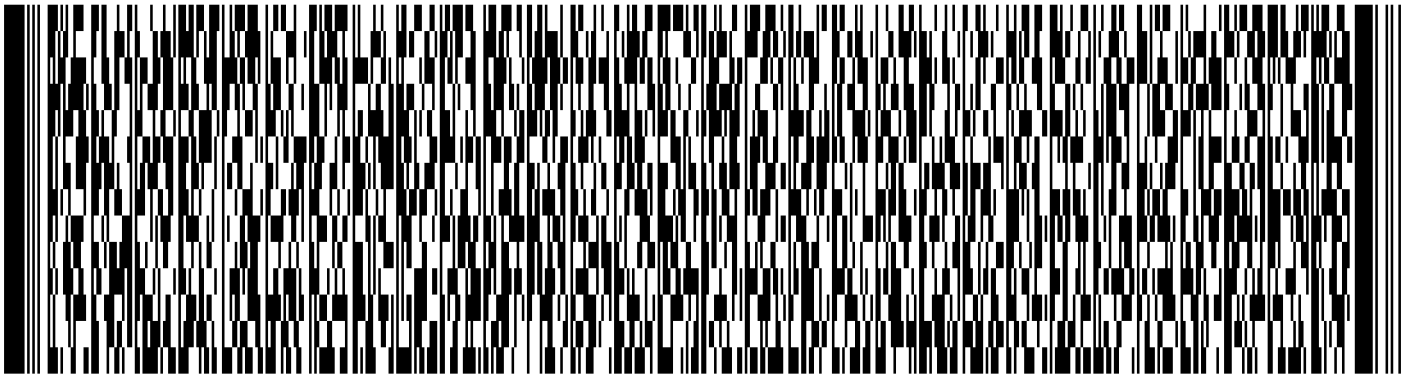


PageTwoPartTwo

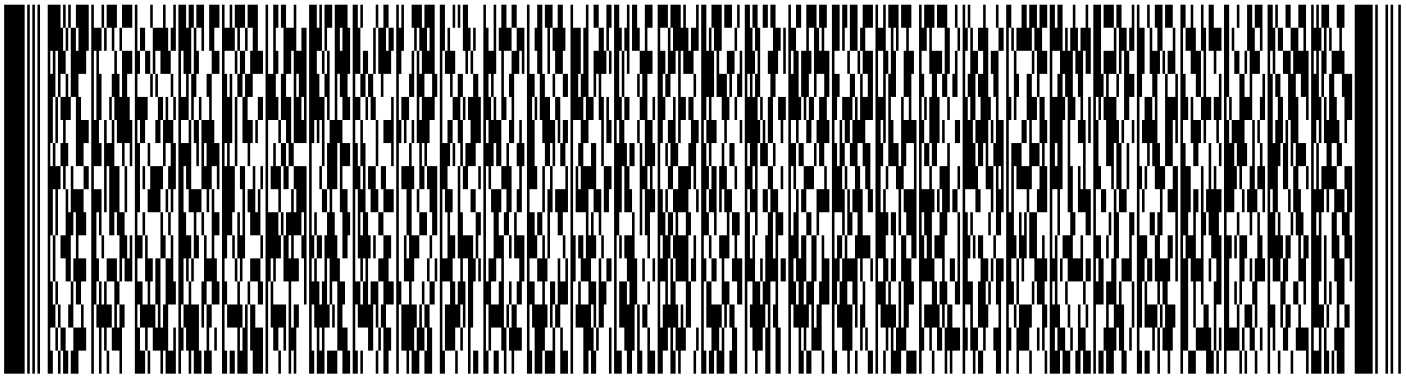
Debtor's Name TRAJECTOR MEDIA SERVICES, LLC Case No. 26-03301



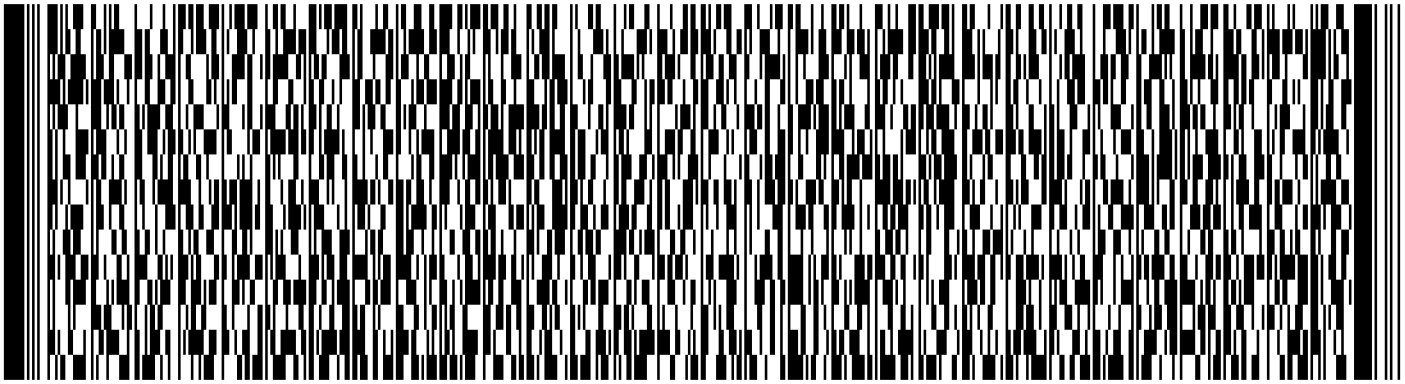
Bankruptcy1to50



Bankruptcy51to100

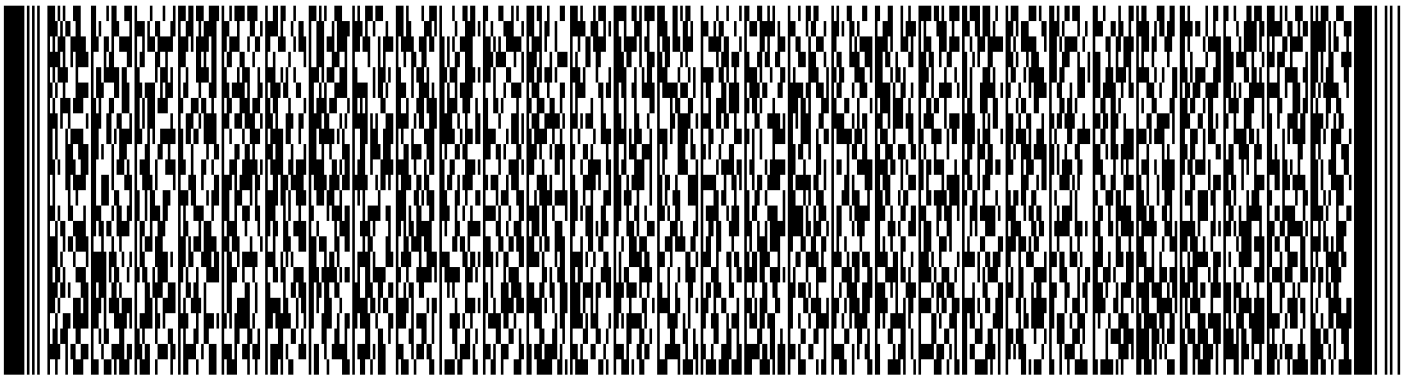


NonBankruptcy1to50

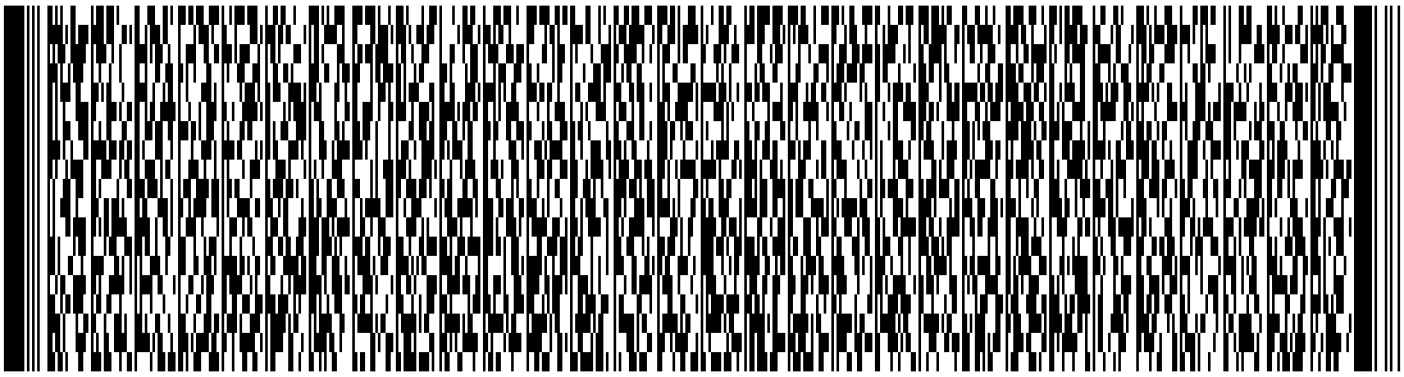


NonBankruptcy51to100

Debtor's Name TRAJECTOR MEDIA SERVICES, LLC Case No. 26-03301



PageThree



PageFour

Income Statement by Entity
September
Cash Basis

	Trajector Media Services, LLC
Inflow	
Revenue	392,473
Other	-
Total Inflows	392,473
Outflow	
Payroll	-
Marketing	-
Other Operating Expenses	
Acquired Evidence Total	-
Bank & Merchant Fee Total	-
Insurance Exp Total	100
Occupancy Expenses Total	-
Office Expenses Total	-
Dues, Subscription, and IT Expense Total	-
Professional Fees Total	-
Travel & Meals & Other Total	-
Transaction and Financing Fees Total	-
BREX Credit Card Total	-
Intercompany Expenses (GBTK & TI) Total	-
Loan Interest Payments	-
State Taxes	1,450
Total Outflows	1,550
TRANSFERS	(500,000)

Trajector Media Services, LLC
September 2026 Balance Sheet
Accrual Basis

	Trajector Media Services, LLC
Assets	
Current assets:	
Cash and cash equivalents	573,114
Accounts Receivable - net Total	1,182,430
Note Receivable - Current	-
Receivables Due from Members- Current	-
Contract Assets - Current	-
Prepaid and other current assets Total	962
Intercompany Accounts Receivable	-
Intercompany - Note Receivables	12,181,458
Total current assets	13,937,964
Property and equipment - net	-
Operating Lease Right-of-Use Assets Total	-
Intangibles - Goodwill	-
Deferred Tax Assets Total	-
Receivables Due from Members - LT	-
Contract Assets - LT	-
Note Receivable - LT	-
Software Technology Total	-
Customer Relationships Total	-
Trade Names Total	-
Non-competes Total	-
Total assets	13,937,964
Liabilities and Members' Equity	
Current Liabilities:	
Accounts Payable	-
Accrued Expenses Total	-
Current Long-Term Debt	-
Deferred Tax Liabilities Total	-
Intercompany Payables	-
Total current liabilities	-
Operating Lease Liabilities Total	-
Long Term Debt - Less Current Portion Total	-
Long Term Debt Owed to Members	-
Other Non-Current Liabilities	-
Intercompany Note Payables	36,508,980
Total liabilities	36,508,980
Members' Equity:	
Members' equity attributable to Trajector Holdings Group unitholders	(22,571,016)
Non Controlling Interest	-
Total members' equity	(22,571,016)
Less: Treasury Stock	-
Total liabilities and members' equity	13,937,964

Trajector Media Services, LLC
Statement of Operations for the Period Ending September 30, 2026
Accrual Basis

	Trajector Media Services, LLC
Medical Revenue Total	-
Legal US Total Revenue	-
Disability Revenues Total	-
Insurance Revenues Total	-
Media Revenue	226,000
Technology Revenue	-
Management Revenue Total	-
Intercompany Revenue Total	-
Total Revenue	226,000
Operating expenses:	
COS and Salaries and Benefits Total	10
Contract Labor Total	-
Advertising and Marketing Total	65,540
Advertising and Management Total	-
Bad Debts Expense Total	-
Acquired Evidence Total	-
Bank & Merchant Fee Total	-
Insurance Exp Total	-
Occupancy Expenses Total	4,437
Office Expenses Total	-
Dues, Subscription, and IT Expense Total	1,922
Professional Fees Total	125
Travel & Meals & Entertainment Total	-
Transaction and Financing Fees Total	-
Outsourced Expenses Total	192,633
Intercompany Expenses Total	-
Depreciation and Amortization Total	-
Total operating expenses	264,667
Income (loss) from operations	**(38,667)**
Unit Based Comp Exp Total	-
Transaction and Financing Fees Total	-
Depreciation and Amortization Total	-
Adjusted EBITDA	**(38,667)**
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	**(38,667)**
Tax Expense Total	-
Net income (loss)	**(38,667)**
Less: Net income attributable to noncontrolling interest	-
Net income attributable to Trajector Holdings Group unitholders	(38,667)
Net income per unit - basic and diluted	-
Weighted-average number of units outstanding - basic and diluted	-
Non-GAAP Metrics:	
EBITDA	(38,667)

Trajector Media Services, LLC
Accounts Receivable Aging

As of September 30, 2026

Accounts Receivable – Trade (GL 120010), Aging by Customer

Customer	Current	1–30	31–60	61–90	91+ Days	Total
Advocates of America	-	-	-	-	23,000	23,000
Outreach Legal Services, LLC	226,000	-	-	-	609,249	835,249
Rodrigo 1 Gonzalez	-	-	-	-	1	1
Total Accounts Receivable – Trade	**226,000**	**-**	**-**	**-**	**632,250**	**858,250**

Other Receivables (Non-Trade, GL Composition – No Aging Breakdown Provided)

Receivable	Amount
Other Receivable – Advocates of America (GL 123085)	181,230
Other Receivables – Benefit Karma (GL 123130)	142,950
Total Other Receivables	**324,180**

Total Accounts Receivable – Net Total

Trade AR + Other Receivables	**1,182,430**

The Trade AR aging detail above is from the invoice-level Receivables Aging by General Ledger Account Report (GL 120010) and ties to the general ledger ending balance. The two Other Receivables (GL 123085 and 123130) are not tracked in the invoice-level aging system and have no Current/91+ aging breakdown available; together with Trade AR they tie exactly to the Accounts Receivable – net Total reflected on the Balance Sheet (Exhibit 11b, $1,182,430).

Trajector Media Services, LLC
Bank Reconciliation — Chase Checking

Account Number: [redacted]8787
Month Ending: September 30, 2026

Balance per Bank Statement	**4,847**
Deposits in transit:	
None	-
Outstanding checks:	
None	-
Adjusted Bank Balance	4,847
Balance per General Ledger	**4,847**
Deposits not recorded:	
None	-
Checks/electronic transfers not recorded:	
None	-
Adjusted Ledger Balance	4,847
Variance	-

Trajector Media Services, LLC
Bank Reconciliation — Regions Checking

Account Number: [redacted]7898
Month Ending: September 30, 2026

Balance per Bank Statement	**568,267**
Deposits in transit:	
None	-
Outstanding checks:	
None	-
Adjusted Bank Balance	568,267

Balance per General Ledger	**568,267**
Deposits not recorded:	
None	-
Checks/electronic transfers not recorded:	
None	-
Adjusted Ledger Balance	568,267

Variance	-

JPMorganChase

JPMorgan Chase Bank, N.A.
P O Box 44959
Indianapolis, IN 46244 - 4959

September 01, 2026 through September 30, 2026

Account Number: [redacted]8787

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00006257 WBS 021211 27426 NNNNNNNNNNN 1 000000000 80 0000 AT 01

TRAJECTOR MEDIA SERVICES, LLC
DEBTOR IN POSSESSION
PO BOX 596
LEHI UT 84043-1162

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		$4,847.25	
Deposits and Credits	0	$0.00	
Withdrawals and Debits	0	$0.00	
Checks Paid	0	$0.00	
Ending Ledger Balance		**$4,847.25**	

Your service charges, fees and earnings credit have been calculated through account analysis.

* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

REGIONS

Regions Bank
Music Row
1600 Division ST., Suite 100
Nashville, TN 37203

TRAJECTOR MEDIA SERVICES LLC
DEBTOR IN POSESSION
5950 NW 1ST PL STE 200
GAINESVILLE FL 32607-6065

ACCOUNT # [redacted]7898

	053
Cycle	26
Enclosures	0
Page	1 of 3

COMMERCIAL ANALYZED CHECKING

September 1, 2026 through September 30, 2026

SUMMARY

Beginning Balance	**$677,344.06**		Minimum Balance	$334,344
Deposits & Credits	$392,473.06	+		
Withdrawals	$501,550.00	–		
Fees	$0.00	–		
Automatic Transfers	$0.00	+		
Checks	$0.00	–		
Ending Balance	**$568,267.12**			

DEPOSITS & CREDITS

09/03	Quick Deposit - Thank You	157,000.00
09/09	Quick Deposit - Thank You	3,223.06
09/09	Quick Deposit - Thank You	232,250.00
	Total Deposits & Credits	$392,473.06

WITHDRAWALS

09/08	Wire Transfer Trajector Hold	500,000.00
09/11	Travelers Bus Insur Trajector Medi 6430099	100.00
09/15	Trajector Media ACH Entry Trajecto1 -Sett-Trajector	1,450.00
	Total Withdrawals	$501,550.00

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
09/03	834,344.06	09/09	569,817.12	09/15	568,267.12
09/08	334,344.06	09/11	569,717.12		

2026 Regions Bank Member FDIC. All loans subject to credit approval.

Regions Bank
Music Row
1600 Division ST., Suite 100
Nashville, TN 37203

TRAJECTOR MEDIA SERVICES LLC
DEBTOR IN POSESSION
5950 NW 1ST PL STE 200
GAINESVILLE FL 32607-6065

ACCOUNT # [redacted]7898

053
Cycle 26
Enclosures 0
Page 2 of 3

REGIONS DEPOSIT AGREEMENT IS REVISED 9-1-26, EXCEPT AS OTHERWISE NOTED, FOR CHANGES RELATED TO ELECTRONIC BANKING, TRANSACTION POSTING, CHECK CASHING, INTEREST PAYMENT, STOPPING CHECK PAYMENT, TELEPHONE TRANSACTIONS, AUTO RENEWAL OF AND EARLY WITHDRAWAL PENALTIES FOR TIME DEPOSITS, AND AVAILABILITY OF FUNDS FROM REAL-TIME ELECTRONIC PAYMENTS. VISIT REGIONS.COM/AGREEMENTS FOR DETAILS.

Easy Steps to Balance Your Account

		Checking Account
1.	Write here the amount shown on statement for **ENDING BALANCE**	$
2.	Enter any deposits which have not been credited on this statement.	$ +
3.	Total lines 1 & 2	$ =
4.	Enter total from 4a (column on right side of page)	$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

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

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment	RI - Return Item	CR - Credit	SC - Service Charge	OD - Overdrawn
EB - Electronic Banking	NSF - Nonsufficient Funds	APY - Annual Percentage Yield	FWT - Federal Withholding Tax	*Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit https://selfservice.regions.com.