UNITED STATES BANKRUPTCY COURT

MIDDLE DISTRICT OF FLORIDA

JACKSONVILLE DIVISION

In Re. TRAJECTOR DISABILITY, LLC §
§
§
Debtor(s) §

Case No. 26-03308

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 9

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 135

Debtor's Full-Time Employees (as of date of order for relief): 137

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 TRAJECTOR DISABILITY, LLC Case No. 26-03308

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$5,039,848	
b.	Total receipts (net of transfers between accounts)	$4,435,693	$9,456,146
c.	Total disbursements (net of transfers between accounts)	$1,264,336	$1,851,451
d.	Cash balance end of month (a+b-c)	$8,211,205	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$1,264,336	$1,851,451

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$4,516,036
b.	Accounts receivable over 90 days outstanding (net of allowance)	$2,874,152
c.	Inventory (Book ○ Market ○ Other ◉ (attach explanation))	$0
d	Total current assets	$49,594,468
e.	Total assets	$83,784,587
f.	Postpetition payables (excluding taxes)	$414,654
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)	$414,654
k.	Prepetition secured debt	$59,437,500
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$12,664,061
n.	Total liabilities (debt) (j+k+l+m)	$72,516,215
o.	Ending equity/net worth (e-n)	$11,268,372

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)	$4,247,931	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$4,247,931	
d.	Selling expenses	$0	
e.	General and administrative expenses	$2,088,680	
f.	Other expenses	$-26,245	
g.	Depreciation and/or amortization (not included in 4b)	$259,666	
h.	Interest	$462,648	
i.	Taxes (local, state, and federal)	$1,298	
j.	Reorganization items	$0	
k.	Profit (loss)	$1,461,883	$3,122,628

Debtor's Name TRAJECTOR DISABILITY, LLC Case No. 26-03308

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						
	v						
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	viii						
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Debtor's Name TRAJECTOR DISABILITY, LLC Case No. 26-03308

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Debtor's Name TRAJECTOR DISABILITY, LLC Case No. 26-03308

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	c						
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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 TRAJECTOR DISABILITY, LLC Case No. 26-03308

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Debtor's Name TRAJECTOR DISABILITY, LLC Case No. 26-03308

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Debtor's Name TRAJECTOR DISABILITY, LLC Case No. 26-03308

	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 DISABILITY, LLC Case No. 26-03308

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.

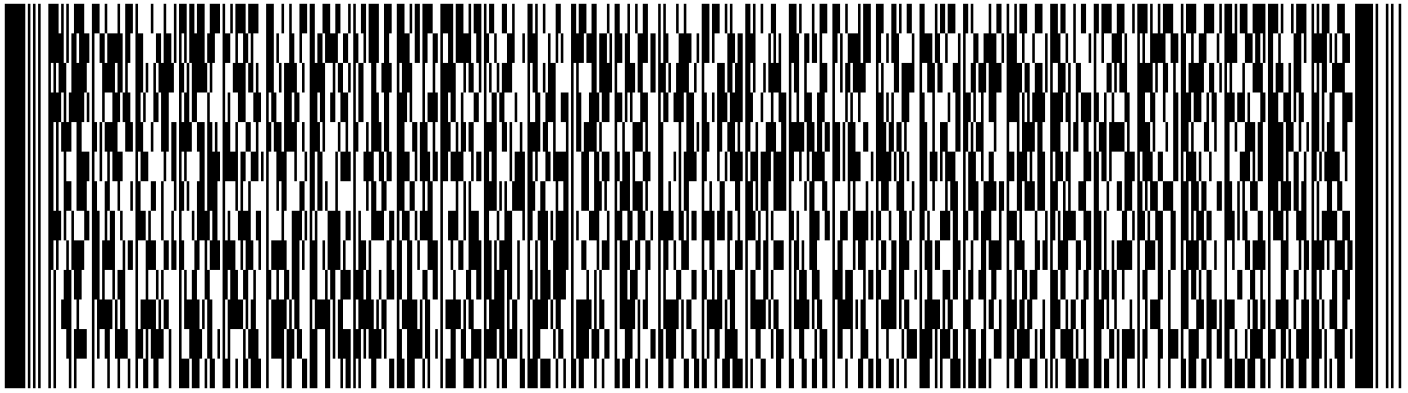
/S/ MARK C. HEALY
Signature of Responsible Party

MARK C. HEALY
Printed Name of Responsible Party

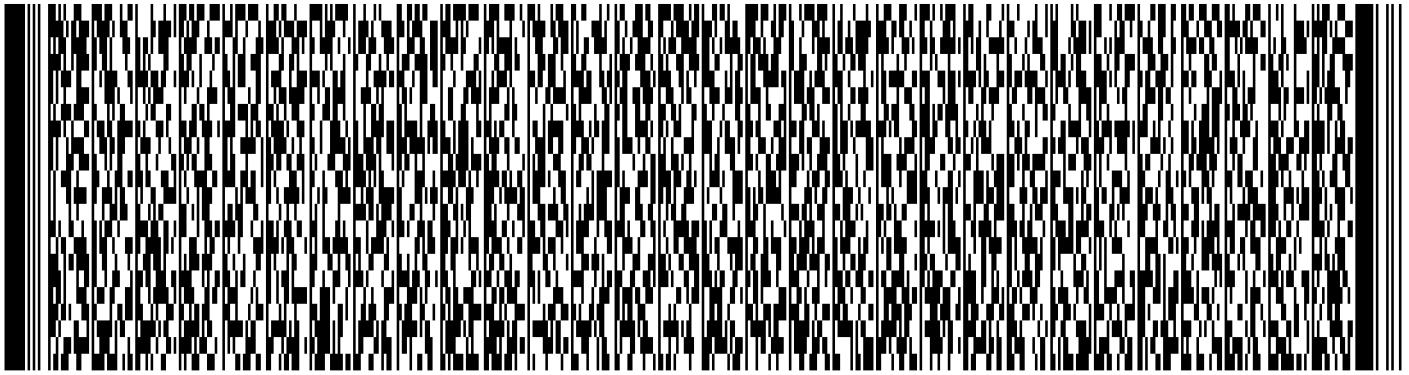
CHIEF RESTRUCTURING OFFICER
Title

10/23/2026
Date

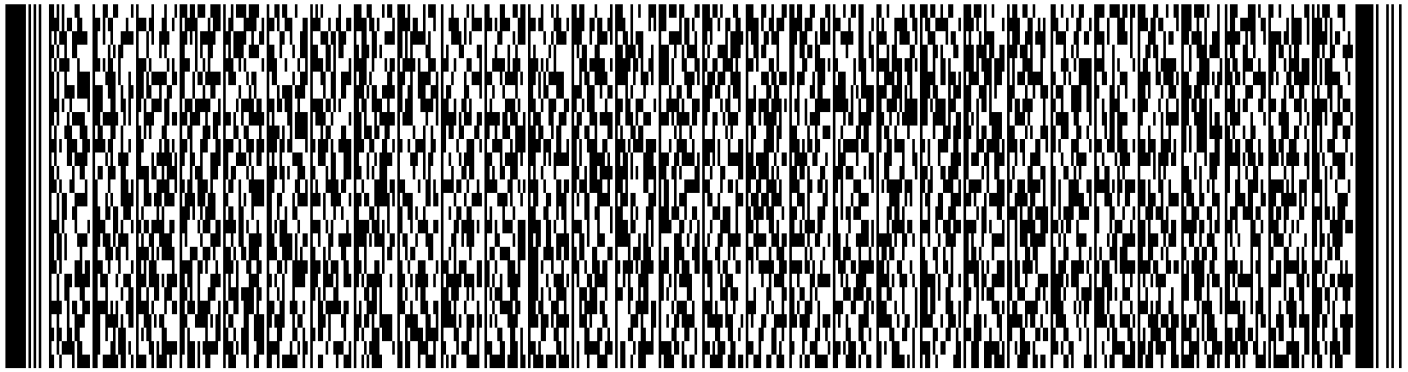
Debtor's Name TRAJECTOR DISABILITY, LLC Case No. 26-03308



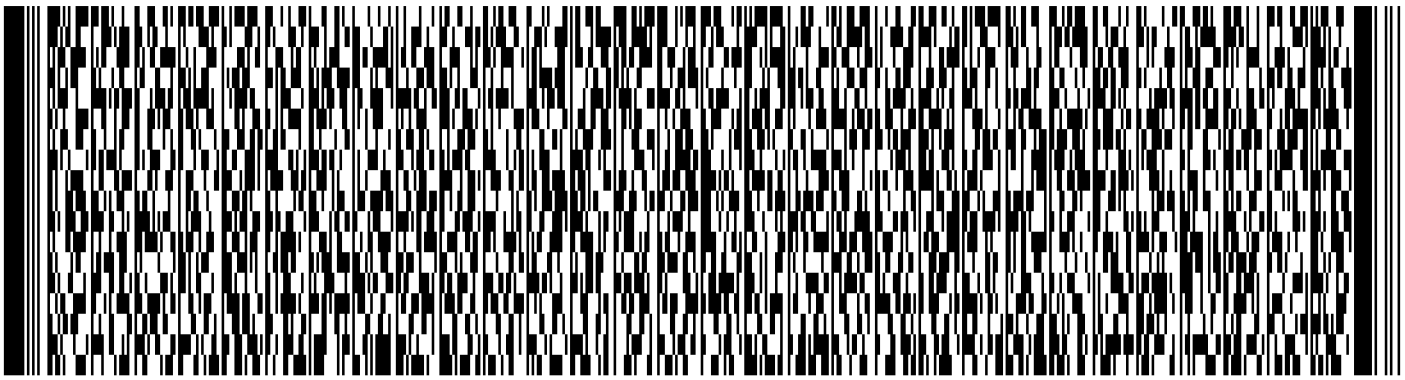
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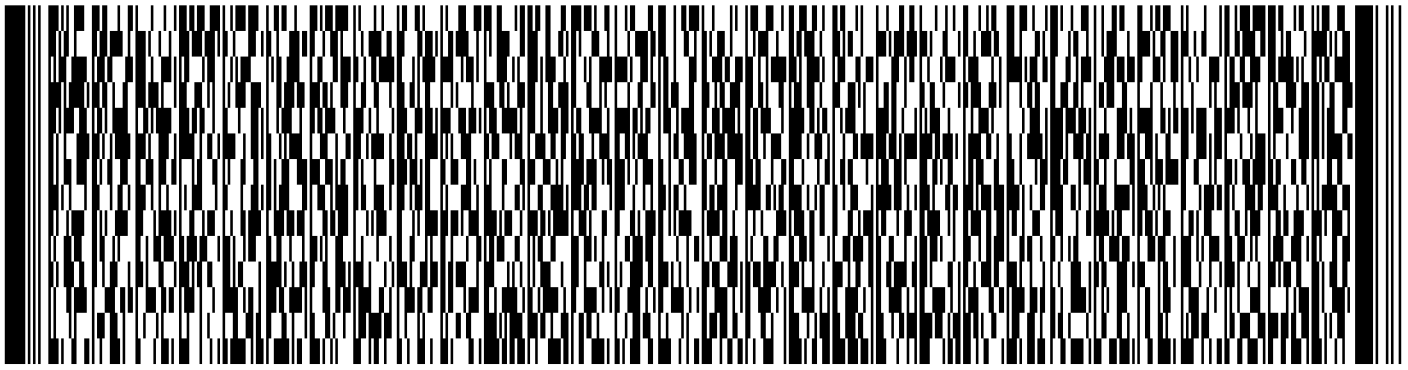


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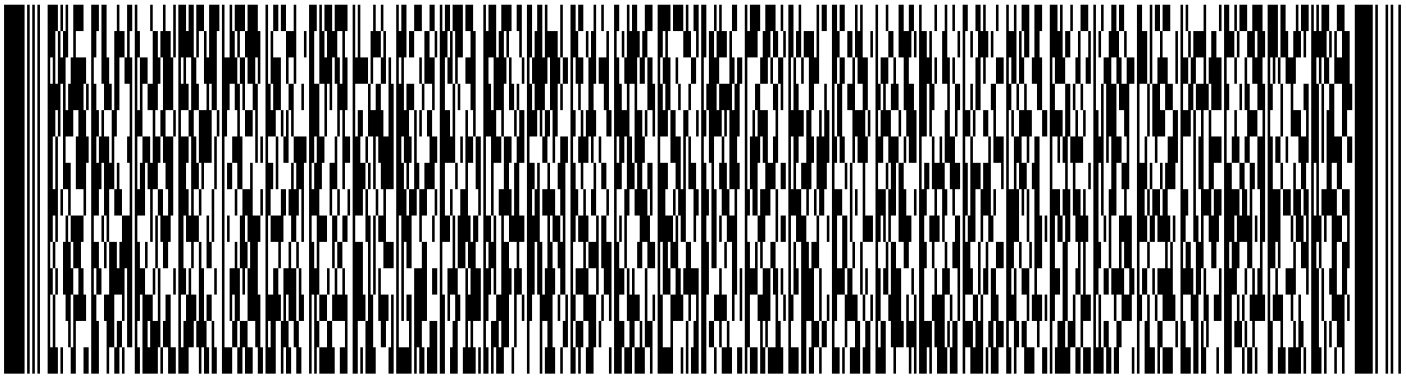


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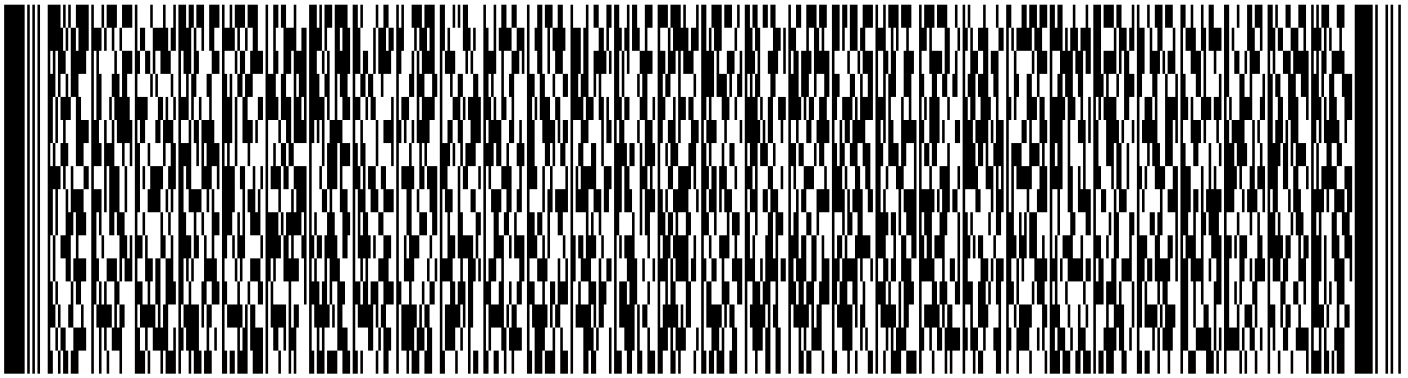
Debtor's Name TRAJECTOR DISABILITY, LLC Case No. 26-03308



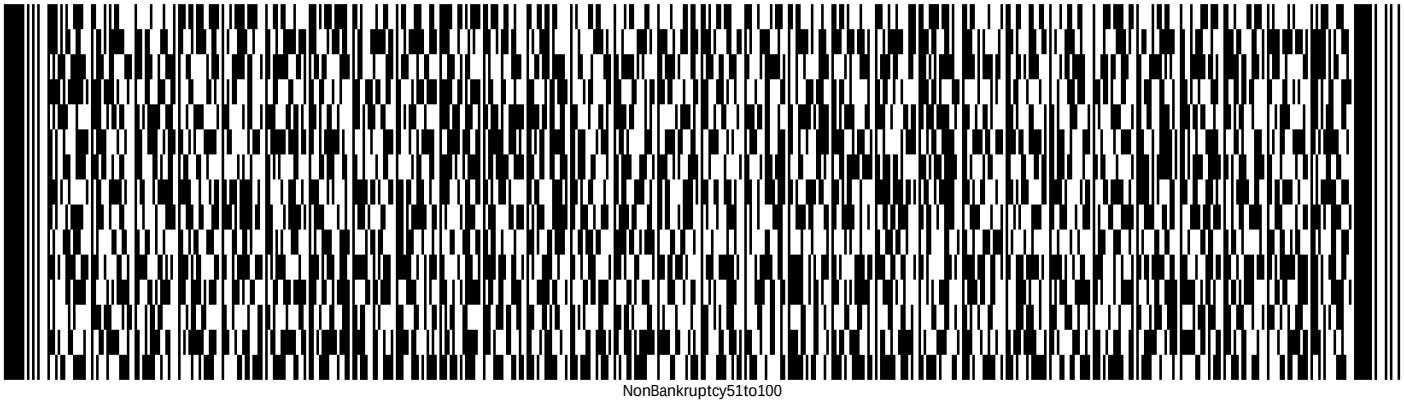
Bankruptcy1to50



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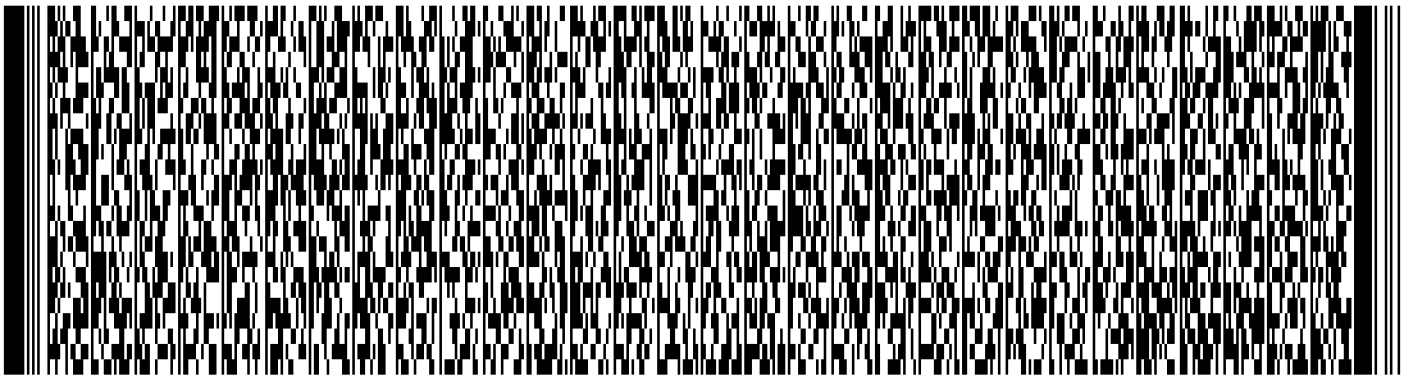


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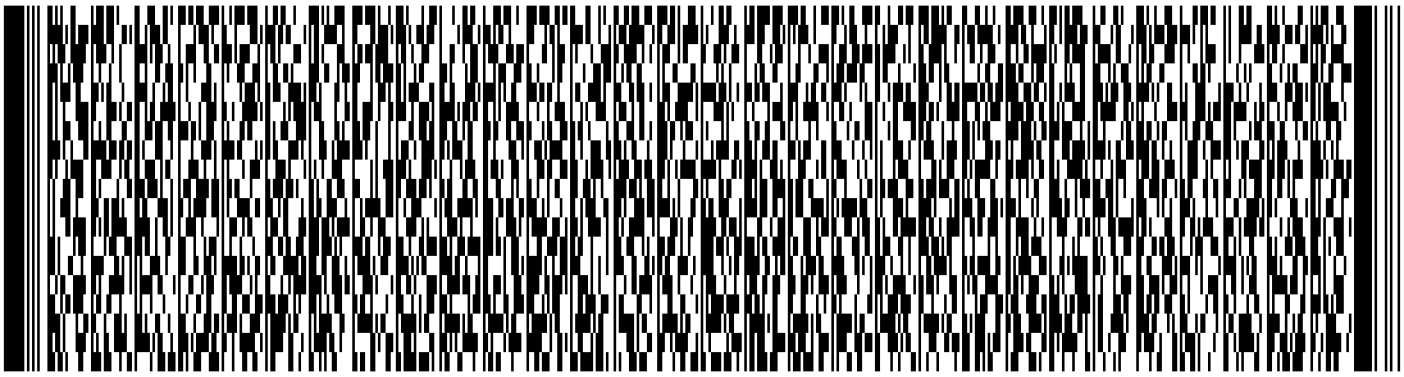


NonBankruptcy51to100

Debtor's Name TRAJECTOR DISABILITY, LLC Case No. 26-03308



PageThree



PageFour

Income Statement by Entity
September
Cash Basis

	Trajector Disability, LLC
Inflow	
Revenue	4,430,148
Other	5,545
Total Inflows	4,435,693
Outflow	
Payroll	1,276
Marketing	377,548
Other Operating Expenses	
Acquired Evidence Total	105,087
Bank & Merchant Fee Total	6,114
Insurance Exp Total	-
Occupancy Expenses Total	14,478
Office Expenses Total	3,868
Dues, Subscription, and IT Expense Total	435,843
Professional Fees Total	400
Travel & Meals & Other Total	-
Transaction and Financing Fees Total	-
BREX Credit Card Total	165,000
Intercompany Expenses (GBTK & TI) Total	154,309
Loan Interest Payments	-
State Taxes	413
Total Outflows	1,264,336
TRANSFERS	(2,556,455)

Trajector Disability, LLC
September 2026 Balance Sheet
Accrual Basis

	Trajector Disability, LLC
Assets	
Current assets:	
Cash and cash equivalents	2,688,445
Accounts Receivable - net Total	4,516,036
Note Receivable - Current	-
Receivables Due from Members- Current	-
Contract Assets - Current	-
Prepaid and other current assets Total	122,763
Intercompany Accounts Receivable	-
Intercompany - Note Receivables	42,267,224
Total current assets	49,594,468
Property and equipment - net	173,220
Operating Lease Right-of-Use Assets Total	1,241,946
Intangibles - Goodwill	20,369,663
Deferred Tax Assets Total	-
Receivables Due from Members - LT	-
Contract Assets - LT	-
Note Receivable - LT	-
Software Technology Total	9,690,000
Customer Relationships Total	-
Trade Names Total	2,303,950
Non-competes Total	411,340
Total assets	83,784,587
Liabilities and Members' Equity	
Current Liabilities:	
Accounts Payable	414,654
Accrued Expenses Total	1,626,603
Current Long-Term Debt	-
Deferred Tax Liabilities Total	-
Intercompany Payables	-
Total current liabilities	2,041,257
Operating Lease Liabilities Total	1,269,701
Long Term Debt - Less Current Portion Total	(1,807,026)
Long Term Debt Owed to Members	-
Other Non-Current Liabilities	-
Intercompany Note Payables	14,342,665
Total liabilities	15,846,597
Members' Equity:	
Members' equity attributable to Trajector Holdings Group unitholders	67,937,990
Non Controlling Interest	-
Total members' equity	67,937,990
Less: Treasury Stock	-
Total liabilities and members' equity	83,784,587

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

	Trajector Disability, LLC
Medical Revenue Total	-
Legal US Total Revenue	-
Disability Revenues Total	4,247,931
Insurance Revenues Total	-
Media Revenue	-
Technology Revenue	-
Management Revenue Total	-
Intercompany Revenue Total	-
Total Revenue	4,247,931
Operating expenses:	
COS and Salaries and Benefits Total	872,220
Contract Labor Total	-
Advertising and Marketing Total	708,653
Advertising and Management Total	-
Bad Debts Expense Total	16,932
Acquired Evidence Total	-
Bank & Merchant Fee Total	6,697
Insurance Exp Total	3,832
Occupancy Expenses Total	74,570
Office Expenses Total	32,142
Dues, Subscription, and IT Expense Total	13,656
Professional Fees Total	166,870
Travel & Meals & Entertainment Total	475
Transaction and Financing Fees Total	-
Outsourced Expenses Total	192,633
Intercompany Expenses Total	-
Depreciation and Amortization Total	259,666
Total operating expenses	2,348,346
Income (loss) from operations	**1,899,585**
Unit Based Comp Exp Total	-
Transaction and Financing Fees Total	-
Depreciation and Amortization Total	259,666
Adjusted EBITDA	**2,159,251**
Other income (expense):	
Interest Expense Total	(462,648)
Gain on Litigation Settlement Total	-
Interest Income Total	-
Other Misc Exp Total	-
Revenue - Other Total	26,244
Foreign Currency Exchange	-
Gain (loss) on Sale Total	-
Total other income (expense), net	(436,404)
Income before income taxes	**1,463,181**
Tax Expense Total	1,298
Net income (loss)	**1,461,883**
Less: Net income attributable to noncontrolling interest	-
Net income attributable to Trajector Holdings Group unitholders	1,461,883
Net income per unit - basic and diluted	-
Weighted-average number of units outstanding - basic and diluted	-
Non-GAAP Metrics:	
EBITDA	2,185,496

Trajector Disability, LLC
Accounts Receivable Aging

As of September 30, 2026

Fee Receivable Aging by Claim Type (MILO Case Management System)

Claim Type	90 Days or Less	More than 90 Days	Total
DIB	896,074	1,398,984	2,295,058
SSI	871,721	1,404,171	2,275,892
DWB	58,395	70,997	129,392
Total	**1,826,190**	**2,874,152**	**4,700,342**

Trajector Disability's fee receivables are tracked by claim type (DIB, SSI, DWB) in MILO, the case-management system, rather than by invoice. The More than 90 Days total above ($2,874,152) is the source for Part 2(b) (confirmed to the dollar by David Keller, Treasurer, per the 10/23/26 email). MILO's total receivable balance ($4,700,342) does not tie exactly to the Accounts Receivable – net Total reported on the Balance Sheet (Exhibit 16b, $4,516,036) – a variance of approximately $184,307, not further reconciled. Per the trial balance, the Balance Sheet figure also reflects an Allowance for Doubtful Accounts against this receivable and two non-trade "Other Receivables" GL accounts (Medical Records client costs; Benefit Karma) outside the scope of this fee-receivable aging system.

Trajector Disability, LLC
Postpetition Liabilities Payable
As of September 30, 2026 – Supplier Balance Aging Report

Supplier	Not Yet Due	1 Month Overdue	2 Months Overdue	3 Months Overdue	Over 3 Months	Total
AQ Imaging	-	-	8	-	-	8
Access Health	-	22	-	-	-	22
Assure Disability	-	7,700	-	-	-	7,700
B. Maya Kato	-	50	-	-	-	50
Better Instant Copy	-	22	-	-	-	22
Brantley Health and Wellness	-	47	-	-	-	47
Care Consultants Better Solutions, Inc	-	14	-	-	-	14
Care Net of Lancaster	-	-	-	-	15	15
Castillo & Torres MD PA	-	35	-	-	-	35
Central Aroostook Psychiatric Services	-	10	-	-	-	10
ChartMate, LLC	-	26	-	-	-	26
Clark Community Mental Health Center	-	37	-	-	-	37
Dameron Hospital	-	15	-	-	-	15
Discount Shredding Services	265	-	-	-	-	265
Dr Hector Caballero	-	18	-	-	-	18
Elavon	-	137	-	-	-	137
FirstHealth of the Carolinas	-	8	-	-	-	8
Florida Health Care Plans	-	10	-	-	-	10
Gardena Medical Group	-	50	-	-	-	50
GlobalTek BPO Philippines	72,816	-	-	-	-	72,816
Good Samaritan Clinic	-	20	-	-	-	20
Grayrock Ventures LLC	38,433	-	-	-	-	38,433
Hand and Wrist Specialists of the Palm Beaches PA	-	65	-	-	-	65
Hass Pain Management	(30)	-	-	-	-	-30
Healthmark Group, LLC	-	433	-	-	-	433
Hi Desert Physical Therapy Group	-	25	-	-	-	25
IVR Technology Group	-	400	-	-	-	400
Ifficient Inc	7,550	-	-	-	-	7,550
Jade Global Group	184,170	-	-	-	-	184,170
James Moore & Co., P.L.	-	3,200	-	1,300	1,700	6,200
Key Merchant Service	-	583	-	-	-	583
KeyBank	-	5,576	-	-	-	5,576
Madison Memorial Hospital	-	108	-	-	-	108
MedRecs Management, LLC	-	20	-	-	-	20
Missouri Highlands Health Care	-	58	-	-	-	58
Moore Hope Mental Health	-	10	-	-	-	10
Moreau Physical Therapy	-	6	-	-	-	6
Nexus7Media, LLC	40,975	-	-	-	-	40,975
Person Family Behavioral Health	-	20	-	-	-	20
Phys Med Physical Therapy	-	25	-	-	-	25
Pointe Coupee General Hospital	-	20	-	-	-	20
Premier Outpatient Surgery Center	-	15	-	-	-	15
Primary Care Medical Group of Inland Empire, Inc	-	29	-	-	-	29
Prime Healthcare Services, Inc.	-	15	-	-	-	15
RecordQuest	-	73	-	-	-	73
San Bernardino Foot Clinic, Inc	-	18	-	-	-	18
Serene Spirit Mental Health Care, LLC	-	10	-	-	-	10
Sherilyn Toms	-	32	-	-	-	32
Social Security Administration	-	11,007	-	-	-	11,007
Social Security Administration.	-	13,812	-	-	-	13,812
South Central Regional Medical Center	-	14	-	-	-	14
Stone Mountain Health Services	-	10	-	-	-	10
Sue Fox	-	5,300	-	-	-	5,300
Superior Pain Management, PC	-	80	-	-	-	80
The Eye Doctor LLC	-	30	-	-	-	30
The Guardian LIfe Insurance Company	-	6,606	-	-	-	6,606
The Guidance Center	-	30	-	-	-	30
The Haven Detox	-	30	-	-	-	30
The Psychiatry & Psychology Center	-	13	-	-	-	13
Tri County Community Mental Health Center	-	6	-	-	-	6
UCSF	-	18	-	-	-	18
Upper Valley Community Health Services, Inc DBA Grand Peaks Medical						

and Dental	-	15	-	-	-	15
Valencia Gardens Health Care Center	-	13	-	-	-	13
Valley Hypertension-Nephrology Associates	-	15	-	-	-	15
Verisma Systems	-	373	57	-	348	778
Washington State Department of Revenue	-	1,298	-	-	-	1,298
Wicked Good Leads, LLC	750	-	-	-	-	750
Willis-Knighton Health System	-	25	-	-	-	25
Total Postpetition Liabilities Payable	**344,929**	**57,657**	**65**	**1,300**	**2,063**	**406,014**

The Supplier Balance Aging Report groups each supplier's unpaid balance by invoice due date rather than invoice date: "Not Yet Due" reflects invoices not yet past their payment terms (the report's own "Unallocated Amount" column), and the remaining columns are months past due. The report total of $406,014 is $8,641 lower than Accounts Payable of $414,654 reflected on the Balance Sheet (Exhibit 16b); this variance has not been reconciled to a specific item and is flagged for follow-up, consistent with the variances seen on other entities' postpetition liabilities exhibits this cycle.

Trajector Disability, LLC
Bank Reconciliation — KeyBank Checking (Operating)

Account Number: [redacted]8060
Oracle Account(s): 100170, 100295
Month Ending: September 30, 2026

Balance per Bank Statement	**2,822,074**
Commercial Interest Sweep	-
Unreconciled Payables	(160,916)
Unreconciled External Transactions	1,446
Adjusted Bank Balance	2,662,604
Balance per General Ledger	**2,822,074**
GL 100295	-
Cash Clearing Account	(160,916)
Deposits not recorded	1,446
Voided	-
Adjusted Ledger Balance	2,662,604
Variance	-

Prepared by Kandi Horn, 10/01/2026.

Trajector Disability, LLC
Bank Reconciliation — KeyBank Checking (Attorney)

Account Number: [redacted]8086
Oracle Account: 100180
Month Ending: September 30, 2026

Balance per Bank Statement	**5,000**
Deposits in transit	-
Outstanding checks	-
Adjusted Bank Balance	5,000
Balance per General Ledger	**5,000**
Deposits not recorded	-
Checks/electronic transfers not recorded	-
Adjusted Ledger Balance	5,000
Variance	-

Prepared by Kandi Horn, 10/01/2026. A minimum-balance subaccount; no activity during the period.

Trajector Disability, LLC
Bank Reconciliation — KeyBank Checking (Attorney – MD)

Account Number: [redacted]8046
Oracle Account: 100190
Month Ending: September 30, 2026

Balance per Bank Statement	**5,000**
Deposits in transit	-
Outstanding checks	-
Adjusted Bank Balance	5,000
Balance per General Ledger	**5,000**
Deposits not recorded	-
Checks/electronic transfers not recorded	-
Adjusted Ledger Balance	5,000
Variance	-

Prepared by Kandi Horn, 10/01/2026. A minimum-balance subaccount; no activity during the period.

Trajector Disability, LLC
Bank Reconciliation — KeyBank Checking (Operating – MD)

Account Number: [redacted]8038
Oracle Account: 100200
Month Ending: September 30, 2026

Balance per Bank Statement	**5,000**
Deposits in transit	-
Outstanding checks	-
Adjusted Bank Balance	5,000
Balance per General Ledger	**5,000**
Deposits not recorded	-
Checks/electronic transfers not recorded	-
Adjusted Ledger Balance	5,000
Variance	-

Prepared by Kandi Horn, 10/01/2026. A minimum-balance subaccount; no activity during the period.

Trajector Disability, LLC

Bank Reconciliation — Mountain America Credit Union Checking

Account Number: [redacted]7069
Oracle Account: 100168
Month Ending: September 30, 2026

Balance per Bank Statement	**5,000**
Deposits in transit	-
Outstanding checks	-
Adjusted Bank Balance	5,000
Balance per General Ledger	**5,000**
Deposits not recorded	-
Checks/electronic transfers not recorded	-
Adjusted Ledger Balance	5,000
Variance	-

Prepared by Kandi Horn, 10/01/2026. A minimum-balance subaccount; no activity during the period.

Trajector Disability, LLC
Bank Reconciliation — Plains State Bank Checking

Account Number: [redacted]3264
Oracle Account: 100165
Month Ending: September 30, 2026

Balance per Bank Statement	**5,000**
Deposits in transit	-
Outstanding checks	-
Adjusted Bank Balance	5,000
Balance per General Ledger	**5,000**
Deposits not recorded	-
Checks/electronic transfers not recorded	-
Adjusted Ledger Balance	5,000
Variance	-

Prepared by Kandi Horn, 10/01/2026. A minimum-balance subaccount; no activity during the period.

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

Corporate Banking Statement
September 30, 2026

[redacted]8038

31 T 968 00000 R EM AO
MYLER DISABILITY, LLC
DEBTOR IN POSSESSION
CASE #26-03286
OPERATING ACCOUNT
PO BOX 127
LEHI UT 84043-0127

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]8038
MYLER DISABILITY, LLC
DEBTOR IN POSSESSION
CASE #26-03286

Beginning balance 8-31-26	$5,000.00
16 Additions	+660.42
10 Subtractions	-660.42
Ending balance 9-30-26	**$5,000.00**

Additions

Deposits	*Date*	*Serial #*	*Source*		
	9-2		Key Merchant Svsdeposit [redacted]	8885	$134.37
	9-3		Key Merchant Svsdeposit [redacted]	8885	49.30
	9-3		Myler Disabilitypayments		25.00
	9-4		Key Merchant Svsdeposit [redacted]	8885	20.00
	9-8		Myler Disabilitypayments		85.00
	9-8		Key Merchant Svsdeposit [redacted]	8885	25.00
	9-8		Key Merchant Svsdeposit [redacted]	8885	5.00
	9-9		Key Capture Deposit		20.00
	9-11		Key Merchant Svsdeposit [redacted]	8885	88.40
	9-14		Myler Disabilitypayments		25.00
	9-16		Key Merchant Svsdeposit [redacted]	8885	75.00
	9-16		Merchant Servicemerch Dep [redacted]	8498	38.14
	9-21		Merchant Servicemerch Dep [redacted]	8498	3.00
	9-30		Key Merchant Svsdeposit [redacted]	8885	38.62

Transfers	*Date*	*Serial #*	*Source*		
	9-2		Funds Transfer From DDA Account [redacted]	8060	$2.33
	9-3		Funds Transfer From DDA Account [redacted]	8060	26.26
			Total additions		**$660.42**

[redacted]8038

Subtractions

Withdrawals	*Date*	*Serial #*	*Location*		
	9-2		Merchant Servicemerch Fee [redacted]	8498	$136.70
	9-3		Key Merchant Svsdiscount [redacted]	8885	100.56

Transfers	*Date*	*Serial #*	*Destination*		
	9-4		Funds Transfer To DDA Account [redacted]	8060	$20.00
	9-8		Funds Transfer To DDA Account	8060	115.00
	9-9		Funds Transfer To DDA Account	8060	20.00
	9-11		Funds Transfer To DDA Account	8060	88.40
	9-14		Funds Transfer To DDA Account	8060	25.00
	9-16		Funds Transfer To DDA Account	8060	113.14
	9-21		Funds Transfer To DDA Account	8060	3.00
	9-30		Funds Transfer To DDA Account	8060	38.62
			Total subtractions		**$660.42**

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

Corporate Banking Statement
September 30, 2026

[redacted]8046

31 T 968 00000 R EM AO
MYLER DISABILITY, LLC
DEBTOR IN POSSESSION
CASE # 26-03286
ATTORNEY ACCOUNT
PO BOX 127
LEHI UT 84043-0127

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]8046
MYLER DISABILITY, LLC
DEBTOR IN POSSESSION
CASE # 26-03286

Beginning balance 8-31-26	$5,000.00
18 Additions	+34,052.49
12 Subtractions	-34,052.49
Ending balance 9-30-26	**$5,000.00**

Additions

Deposits	*Date*	*Serial #*	*Source*	
	9-3		Ssa Treas 310 Xxsoc Sec N1*LA*Bradford D Myle	$3,541.87
	9-4		Ssa Treas 310 Xxsoc Sec N1*LA*Bradford D Myle	3,142.93
	9-4		Ssa Treas 310 Xxsoc Sec N1*LA*Steven B Howes	1,179.50
	9-8		Ssa Treas 310 Xxsoc Sec N1*LA*Justin M Zutell	2,941.21
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*Bradford D Myle	1,015.70
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*Bradford D Myle	9,077.00
	9-16		Ssa Treas 310 Xxsoc Sec N1*LA*Bradford D Myle	80.80
	9-16		Ssa Treas 310 Xxsoc Sec N1*LA*Michael J Ogden	13.04
	9-18		Ssi Treas 310 Xxsupp Secn1*LA*Bradford D Myle	1,057.01
	9-21		Ssa Treas 310 Xxsoc Sec N1*LA*Myler Disabilit	3,360.36
	9-21		Ssi Treas 310 Xxsupp Secn1*LA*Bradford D Myle	1,835.64
	9-22		Ssi Treas 310 Xxsupp Secn1*LA*Shayan Farooqi	893.20
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Bradford D Myle	77.91
	9-23		Ssa Treas 310 Xxsoc Sec N1*LA*Joann P Kelton	4,292.25
	9-23		Ssi Treas 310 Xxsupp Secn1*LA*Timothy B Carpe	762.34
	9-24		Ssi Treas 310 Xxsupp Secn1*LA*Susan M Fox \N1	662.34
	9-24		Ssi Treas 310 Xxsupp Secn1*LA*Bradford D Myle	2.81
	9-28		Ssi Treas 310 Xxsupp Secn1*LA*Bradford D Myle	116.58
			Total additions	**$34,052.49**

[redacted]8046

Subtractions

Transfers	*Date*	*Serial #*	*Destination*			
	9-3		Funds Transfer To DDA Account	[redacted]	8060	$3,541.87
	9-4		Funds Transfer To DDA Account		8060	4,322.43
	9-8		Funds Transfer To DDA Account		8060	2,941.21
	9-9		Funds Transfer To DDA Account		8060	1,015.70
	9-15		Funds Transfer To DDA Account		8060	9,077.00
	9-16		Funds Transfer To DDA Account		8060	93.84
	9-18		Funds Transfer To DDA Account		8060	1,057.01
	9-21		Funds Transfer To DDA Account		8060	5,196.00
	9-22		Funds Transfer To DDA Account		8060	971.11
	9-23		Funds Transfer To DDA Account		8060	5,054.59
	9-24		Funds Transfer To DDA Account		8060	665.15
	9-28		Funds Transfer To DDA Account		8060	116.58
			Total subtractions			**$34,052.49**

Fees and charges

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- We can apply any unpaid amount against your credit limit.

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Cleveland, Ohio 44101-4518

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

Corporate Banking Statement
September 30, 2026

[redacted]8060

515 31 T 968 00000 R EM AO
TRAJECTOR SS DISABILITY, LLC
DEBTOR IN POSSESSION
CASE # 26-03286
OPERATING ACCOUNT
PO BOX 127
LEHI UT 84043-0127

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

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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]8060
TRAJECTOR SS DISABILITY, LLC
DEBTOR IN POSSESSION
CASE # 26-03286

Beginning balance 8-31-26	$1,990,898.46
96 Additions	+4,464,006.83
547 Subtractions	-3,627,429.90
Net fees and charges	-5,400.93
Ending balance 9-30-26	**$2,822,074.46**

Additions

Deposits	*Date*	*Serial #*	*Source*		
	9-1		Key Merchant Svsdeposit [redacted]	2888	$669.77
	9-1		Trajector Disabipayments		25.00
	9-2		Key Merchant Svsdeposit [redacted]	2888	762.77
	9-2		Trajector Disabipayments		50.00
	9-3		Key Merchant Svsdeposit [redacted]	2888	833.69
	9-4		Key Merchant Svsdeposit [redacted]	2888	1,057.53
	9-4		Trajector Disabipayments		200.00
	9-4		Trajector Disabipayments		25.00
	9-8		Key Merchant Svsdeposit [redacted]	2888	1,791.67
	9-8		Key Merchant Svsdeposit [redacted]	2888	269.81
	9-8		Key Merchant Svsdeposit [redacted]	2888	15.00
	9-8		Key Merchant Svsdeposit [redacted]	2888	6.44
	9-9		Key Capture Deposit		27,696.56
	9-9		Key Merchant Svsdeposit [redacted]	2888	1,617.28
	9-10		Key Merchant Svsdeposit [redacted]	2888	912.28
	9-10		Trajector Disabipayments		200.50
	9-11		Key Merchant Svsdeposit [redacted]	2888	779.63
	9-11		Trajector Disabipayments		50.00
	9-14		Key Merchant Svsdeposit [redacted]	2888	866.47
	9-14		Key Merchant Svsdeposit [redacted]	2888	99.80

[redacted]8060

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*		
	9-14		Key Merchant Svsdeposit [redacted]	2888	48.19
	9-14		Trajector Disabipayments		28.49
	9-14		Trajector Disabipayments		25.00
	9-15		Key Merchant Svsdeposit [redacted]	2888	268.13
	9-15		Trajector Disabipayments		50.00
	9-16		Key Capture Deposit		9,482.04
	9-16		Key Merchant Svsdeposit [redacted]	2888	355.45
	9-16		Trajector Disabipayments		26.00
	9-17		Trajector Disabipayments		6,695.25
	9-17		Key Merchant Svsdeposit [redacted]	2888	438.92
	9-17		Smqwxe-Veteran Bacctverify		0.01
	9-18		Key Merchant Svsdeposit [redacted]	2888	166.49
	9-21		Key Merchant Svsdeposit [redacted]	2888	263.25
	9-21		Key Merchant Svsdeposit [redacted]	2888	71.22
	9-21		Trajector Disabipayments		25.00
	9-22		Key Merchant Svsdeposit [redacted]	2888	476.23
	9-23		Key Capture Deposit		16,702.65
	9-23		Key Merchant Svsdeposit [redacted]	2888	2,136.48
	9-23		Key Capture Deposit		700.00
	9-23		Smhjmc-Veteran Bacctverify		0.01
	9-23		Smkwmx-Veteran Bacctverify		0.01
	9-24		Key Merchant Svsdeposit [redacted]	2888	350.84
	9-24		Trajector Disabipayments		18.00
	9-25		Trajector Disabipayments		844.23
	9-25		Key Merchant Svsdeposit [redacted]	2888	263.79
	9-28		Key Merchant Svsdeposit [redacted]	2888	671.27
	9-28		Key Merchant Svsdeposit [redacted]	2888	117.74
	9-28		Trajector Disabipayments		25.00
	9-29		Key Merchant Svsdeposit [redacted]	2888	372.06
	9-29		Trajector Disabipayments		178.57
	9-30		Key Capture Deposit		14,386.53
	9-30		Key Merchant Svsdeposit [redacted]	2888	497.21
	9-30		Trajector Disabipayments		25.00

Transfers	*Date*	*Serial #*	*Source*		
	9-1		Funds Transfer From DDA Account [redacted]	8086	$215,726.19
	9-2		Funds Transfer From DDA Account [redacted]	8086	208,556.73
	9-3		Trf Fr DDA 0000448622819465 4451		5,545.02
	9-3		Funds Transfer From DDA Account [redacted]	8086	176,818.26
	9-3		Funds Transfer From DDA Account [redacted]	8046	3,541.87
	9-4		Funds Transfer From DDA Account [redacted]	8086	216,298.09
	9-4		Funds Transfer From DDA Account [redacted]	8038	20.00
	9-4		Funds Transfer From DDA Account [redacted]	8046	4,322.43
	9-8		Funds Transfer From DDA Account [redacted]	8086	169,484.82
	9-8		Funds Transfer From DDA Account [redacted]	8038	115.00
	9-8		Funds Transfer From DDA Account [redacted]	8046	2,941.21
	9-9		Funds Transfer From DDA Account [redacted]	8086	266,649.82
	9-9		Funds Transfer From DDA Account [redacted]	8038	20.00
	9-9		Funds Transfer From DDA Account [redacted]	8046	1,015.70
	9-10		Funds Transfer From DDA Account [redacted]	8086	189,483.87

[redacted]8060

Additions
(con't)

Transfers	*Date*	*Serial #*	*Source*			
	9-11		Funds Transfer From DDA Account	[redacted]	8086	208,305.69
	9-11		Funds Transfer From DDA Account		8038	88.40
	9-14		Funds Transfer From DDA Account		8086	174,627.00
	9-14		Funds Transfer From DDA Account		8038	25.00
	9-15		Trf Fr DDA 0000448614215896	4451		8,613.06
	9-15		Funds Transfer From DDA Account		8086	290,097.82
	9-15		Funds Transfer From DDA Account		8046	9,077.00
	9-16		Funds Transfer From DDA Account		8086	205,801.02
	9-16		Funds Transfer From DDA Account		8038	113.14
	9-16		Funds Transfer From DDA Account		8046	93.84
	9-17		Funds Transfer From DDA Account		8086	130,849.54
	9-18		Funds Transfer From DDA Account		8086	168,752.23
	9-18		Funds Transfer From DDA Account		8046	1,057.01
	9-21		Funds Transfer From DDA Account		8086	198,325.57
	9-21		Funds Transfer From DDA Account		8038	3.00
	9-21		Funds Transfer From DDA Account		8046	5,196.00
	9-22		Funds Transfer From DDA Account		8086	269,619.45
	9-22		Funds Transfer From DDA Account		8046	971.11
	9-23		Funds Transfer From DDA Account		8086	232,476.91
	9-23		Funds Transfer From DDA Account		8046	5,054.59
	9-24		Funds Transfer From DDA Account		8086	168,543.05
	9-24		Funds Transfer From DDA Account		8046	665.15
	9-25		Funds Transfer From DDA Account		8086	59,455.25
	9-28		Funds Transfer From DDA Account		8086	36,390.92
	9-28		Funds Transfer From DDA Account		8046	116.58
	9-29		Funds Transfer From DDA Account		8086	427,483.77
	9-30		Funds Transfer From DDA Account		8086	307,988.84
	9-30		Funds Transfer From DDA Account		8038	38.62
			Total additions			**$4,464,006.83**

Subtractions

Paper Checks ** check missing from sequence*

Check	*Date*	*Amount*	*Check*	*Date*	*Amount*	*Check*	*Date*	*Amount*
48278	9-10	$657.16	49630	9-25	727.27	*49829	9-2	15.00
*48724	9-1	45.00	*49673	9-2	811.00	49830	9-8	25.00
*48884	9-29	31.25	49674	9-10	6,103.50	*49889	9-4	4.00
*49116	9-8	48.00	*49686	9-9	25.00	*49894	9-24	9.75
*49139	9-3	9.95	*49726	9-9	101.00	*49898	9-16	15.00
*49193	9-17	859.85	*49746	9-4	15.00	*49904	9-30	25.00
*49296	9-15	74.00	*49751	9-1	25.00	49905	9-4	1.00
*49339	9-10	57.00	*49770	9-14	15.00	*49911	9-16	11.25
*49435	9-29	64.25	49771	9-1	15.00	*49913	9-9	3.50
*49454	9-21	21.00	*49784	9-1	147.25	*49917	9-4	34.00
*49514	9-28	26.56	49785	9-3	60.75	49918	9-8	57.00
*49567	9-15	7.15	49786	9-24	15.00	*49932	9-15	3,429.00
*49598	9-3	50.00	*49789	9-15	33.75	49933	9-15	1,324.02
*49625	9-1	4,540.00	*49805	9-1	25.00	49934	9-15	195.39
49626	9-1	1,558.23	*49807	9-18	25.00	49935	9-15	666.50
*49629	9-25	649.97	*49815	9-8	40.00	49936	9-15	680.67

[redacted]8060

Subtractions

(con't)

Paper Checks ** check missing from sequence*

Check	*Date*	*Amount*
49937	9-15	1,121.41
*49939	9-2	732.00
*49942	9-16	2,605.50
*49945	9-21	3,429.00
49946	9-16	2,332.87
*49965	9-4	17.00
*49970	9-1	95.00
*49992	9-3	20.80
*50051	9-11	30.00
*50062	9-3	17.50
*50064	9-18	25.00
*50076	9-22	26.00
*50083	9-30	52.50
*50106	9-2	25.00
*50115	9-1	6.50
*50121	9-18	310.47
50122	9-17	193.69
50123	9-28	4,538.50
50124	9-8	931.38
50125	9-25	659.73
*50134	9-14	1,783.25
*50140	9-17	6.50
*50151	9-1	26.25
*50153	9-9	20.00
*50165	9-1	25.00
*50169	9-1	5.44
*50174	9-8	20.50
*50187	9-8	40.00
*50193	9-4	6.50
*50198	9-1	6.50
*50201	9-30	15.00
*50203	9-1	3.00
*50210	9-15	15.00
*50217	9-8	30.00
*50219	9-28	156.25
50220	9-28	15.00
*50223	9-11	20.00
*50235	9-1	10.00
50236	9-14	31.25
50237	9-21	35.00
50238	9-21	6.50
*50246	9-3	30.60
50247	9-9	30.00
*50249	9-14	35.50
50250	9-18	1,783.25
*50260	9-11	679.56
*50262	9-2	475.63
*50264	9-22	2,560.02
*50278	9-3	30.00
*50280	9-8	30.00
*50283	9-3	57.75
*50285	9-2	12.00
*50291	9-3	17.00
*50295	9-15	30.00
50296	9-3	20.00
50297	9-11	3.00
*50300	9-10	15.00
50301	9-4	15.00
*50303	9-1	6.50
*50309	9-2	20.00
*50313	9-2	20.00
*50316	9-21	30.00
50317	9-1	40.00
50318	9-4	22.50
*50328	9-1	30.00
*50330	9-1	26.00
50331	9-1	45.00
*50336	9-24	25.00
50337	9-3	55.00
*50343	9-2	7.25
50344	9-23	22.40
50345	9-2	15.00
50346	9-4	20.38
50347	9-1	35.50
50348	9-3	20.00
50349	9-11	21.00
*50351	9-11	2.00
50352	9-2	20.00
50353	9-1	47.12
50354	9-2	50.00
*50356	9-4	33.25
50357	9-2	44.00
50358	9-1	10.00
50359	9-2	5.00
50360	9-2	10.00
50361	9-21	31.75
50362	9-3	7.25
*50364	9-4	5.00
*50366	9-1	21.80
*50372	9-2	30.15
50373	9-8	25.00
50374	9-3	37.52
50375	9-3	17.00
50376	9-2	25.00
50377	9-4	24.00
50378	9-3	5.00
50379	9-11	6.50
*50381	9-21	18.00
*50384	9-25	9,077.00
*50386	9-2	3,606.34
*50388	9-16	441.80
50389	9-28	7,077.00
50390	9-1	20.00
50391	9-10	10.00
50392	9-2	20.00
50393	9-9	75.00
50394	9-8	15.00
50395	9-2	15.00
50396	9-2	59.50
50397	9-1	4.00
50398	9-1	43.73
50399	9-1	41.91
50400	9-1	72.00
50401	9-1	36.97
50402	9-1	40.32
50403	9-1	126.80
50404	9-15	47.00
50405	9-1	25.00
50406	9-3	15.00
50407	9-11	36.00
50408	9-8	30.00
50409	9-10	40.00
50410	9-28	35.00
50411	9-9	5.00
50412	9-10	25.00
50413	9-4	15.00
50414	9-2	26.00
50415	9-2	33.00
50416	9-2	25.00
50417	9-3	75.00
50418	9-1	10.89
50419	9-8	66.62
50420	9-2	10.75
50421	9-8	37.74
*50423	9-2	4.00
50424	9-21	49.68
50425	9-17	15.00
50426	9-9	45.00
50427	9-18	16.00
50428	9-8	20.00
50429	9-8	92.00
50430	9-10	32.30
50431	9-4	21.49
50432	9-4	11.82
50433	9-11	20.00
*50435	9-9	30.00
50436	9-8	81.85
*50438	9-16	20.00
50439	9-18	21.00
50440	9-16	20.00
*50442	9-18	25.00
50443	9-30	32.10
50444	9-11	30.00
50445	9-16	20.00
50446	9-10	30.00
50447	9-9	6.50
*50449	9-11	14.00
50450	9-15	147.26
50451	9-25	265.00



[redacted]8060

Subtractions

(con't)

Paper Checks ** check missing from sequence*

Check	*Date*	*Amount*
*50454	9-10	48.59
50455	9-11	6.50
50456	9-9	18.53
50457	9-14	70.00
50458	9-16	21.60
50459	9-14	30.00
50460	9-14	14.00
50461	9-22	25.00
50462	9-9	46.00
50463	9-9	41.00
50464	9-10	16.10
50465	9-9	34.00
50466	9-10	16.70
50467	9-10	25.70
50468	9-11	30.00
50469	9-14	39.35
50470	9-8	8.25
50471	9-11	7.15
50472	9-11	30.00
50473	9-9	94.26
50474	9-9	21.49
50475	9-9	21.49
50476	9-9	89.19
50477	9-9	29.02
50478	9-9	21.49
50479	9-9	61.79
50480	9-9	8.60
50481	9-9	128.41
50482	9-9	21.49
50483	9-9	59.10
50484	9-9	145.06
50485	9-9	27.25
50486	9-14	13.05
50487	9-10	27.00
50488	9-9	6.50
*50491	9-17	6.50
*50493	9-18	6.00
50494	9-15	24.00
50495	9-23	23.00
50496	9-11	25.00
50497	9-15	20.00
50498	9-29	7.00
50499	9-22	41.25
50500	9-14	5.00
50501	9-22	38.06
50502	9-16	32.42
50503	9-11	15.00
50504	9-14	18.75
*50506	9-16	12.00
50507	9-18	130.00
50508	9-30	58.41
50509	9-11	40.75
50510	9-14	30.00
50511	9-11	15.25
50512	9-16	18.75
50513	9-23	25.00
50514	9-17	8.00
50515	9-28	39.00
50516	9-10	6.00
50517	9-15	44.88
50518	9-14	90.30
*50520	9-30	50.00
50521	9-22	20.00
*50523	9-14	50.00
50524	9-10	20.00
50525	9-16	26.00
50526	9-11	5.00
50527	9-9	30.00
50528	9-9	35.25
50529	9-14	65.00
50530	9-11	15.00
50531	9-15	51.28
50532	9-22	18.00
50533	9-16	1.49
50534	9-9	48.40
*50536	9-16	50.00
50537	9-18	20.00
50538	9-14	20.00
50539	9-18	4.00
50540	9-9	25.00
50541	9-9	68.00
50542	9-17	30.00
50543	9-11	34.00
50544	9-11	26.00
*50546	9-23	33.00
50547	9-24	14.00
50548	9-25	20.00
50549	9-14	10.00
50550	9-14	20.00
50551	9-15	30.00
50552	9-14	32.00
50553	9-16	20.00
50554	9-14	55.88
50555	9-18	6.50
50556	9-22	37.52
*50558	9-14	64.00
50559	9-16	35.00
*50561	9-30	20.00
*50563	9-18	15.00
50564	9-21	6.00
50565	9-21	20.60
50566	9-16	30.00
50567	9-16	15.00
50568	9-10	30.00
*50596	9-24	15.00
50597	9-21	36.00
50598	9-15	32.00
50599	9-15	25.00
50600	9-15	78.80
*50602	9-15	21.49
50603	9-14	40.32
50604	9-25	27.80
50605	9-16	20.00
50606	9-14	6.50
50607	9-18	25.00
*50609	9-18	30.00
50610	9-29	21.00
*50612	9-16	35.00
*50616	9-21	15.00
50617	9-18	6.50
50618	9-14	10,100.00
50619	9-17	6,017.25
50620	9-18	1,000.00
50621	9-18	435.50
50622	9-25	3,036.25
*50632	9-17	209.75
*50634	9-30	644.77
50635	9-22	1,327.51
*50637	9-14	1,834.50
50638	9-18	2,877.00
50639	9-29	1,692.25
*50641	9-30	24.00
50642	9-18	26.50
50643	9-16	26.00
*50646	9-17	50.50
50647	9-15	40.00
50648	9-16	18.54
50649	9-16	16.12
50650	9-16	69.85
50651	9-23	12.25
50652	9-18	37.75
50653	9-16	29.00
50654	9-21	100.25
50655	9-25	15.00
50656	9-24	15.00
*50658	9-22	25.00
50659	9-30	35.50
50660	9-25	30.00
*50662	9-17	75.00
50663	9-18	5,795.75
50664	9-25	20.00
50665	9-21	20.00
50666	9-16	28.00
50667	9-17	15.00
50668	9-18	5.00
50669	9-16	20.00
50670	9-25	3.00
50671	9-21	25.70
50672	9-21	10.00

[redacted]8060

Subtractions

(con't)

Paper Checks ** check missing from sequence*

Check	*Date*	*Amount*
50673	9-18	25.00
50674	9-23	151.64
50675	9-23	42.30
50676	9-24	6.50
50677	9-28	30.00
50678	9-28	25.00
50679	9-24	16.00
50680	9-22	26.75
*50683	9-21	20.00
*50686	9-18	35.70
*50688	9-21	15.00
50689	9-24	26.80
50690	9-21	20.00
50691	9-30	66.00
50692	9-24	20.00
50693	9-28	4.30
50694	9-21	10.75
50695	9-21	43.73
50696	9-21	40.57
50697	9-21	41.91
50698	9-25	75.80
*50700	9-29	6.00
*50702	9-21	5.00
*50704	9-28	15.00
50705	9-22	15.00
50706	9-25	14.00
*50708	9-25	10.50
50709	9-29	154.60
*50711	9-21	50.47
50712	9-25	30.50
50713	9-24	15.00
50714	9-30	224.00
50715	9-30	15.00
50716	9-22	6.00
50717	9-22	15.00
50718	9-23	45.72
*50720	9-21	86.00
50721	9-28	35.40
50722	9-30	60.00
50723	9-21	80.59
50724	9-21	4.30
50725	9-24	68.00
*50727	9-30	20.00
*50729	9-22	20.00
*50735	9-22	175.69
*50737	9-30	30.00
50738	9-22	6.50
*50740	9-25	6.50
50741	9-21	117.35
50742	9-22	17.00
50743	9-22	21.00
50744	9-21	68.80
50745	9-21	37.52
50746	9-24	12.00
50747	9-22	26.60
50748	9-21	79.18
50749	9-21	38.69
50750	9-21	40.32
50751	9-21	16.12
50752	9-23	6.50
50753	9-25	38.08
50754	9-25	14.00
*50756	9-25	20.00
*50758	9-28	21.60
50759	9-21	35.00
50760	9-22	10.00
*50764	9-25	265.00
50765	9-25	265.00
*50771	9-28	1,428.94
50772	9-23	310.47
*50775	9-29	25.00
*50777	9-23	21.80
50778	9-25	29.62
50779	9-23	134.32
50780	9-23	35.81
50781	9-23	68.77
50782	9-23	21.49
*50785	9-24	18.75
*50787	9-22	2.00
50788	9-28	35.06
50789	9-28	7.00
*50793	9-24	15.00
*50797	9-28	6.50
50798	9-30	51.28
50799	9-28	36.00
50800	9-23	30.00
50801	9-24	6.50
*50806	9-28	20.00
*50808	9-28	22.00
50809	9-25	7.15
50810	9-23	184.82
50811	9-23	30.00
50812	9-23	40.32
50813	9-23	21.49
50814	9-23	20.42
*50816	9-25	64.00
*50818	9-23	25.00
50819	9-24	20.00
50820	9-24	25.00
*50822	9-29	14.00
50823	9-30	10.00
*50826	9-28	33.97
50827	9-28	80.60
50828	9-28	41.91
50829	9-29	20.00
*50834	9-30	35.00
*50839	9-28	30.00
*50841	9-30	25.00
50842	9-29	15.00
50843	9-29	102.68
50844	9-28	54.56
50845	9-28	20.00
*50847	9-28	15.05
50848	9-28	31.79
50849	9-29	20.00
50850	9-29	6.50
50851	9-29	29.00
*50854	9-29	25.60
50855	9-28	30.00
50856	9-30	3.22
*50859	9-28	40.32
50860	9-28	37.88
50861	9-29	67.70
*50863	9-29	20.00
50864	9-30	25.40
50865	9-30	68.65
*50869	9-30	79.00
*50871	9-29	29.50
50872	9-28	50.00
50873	9-29	54.00
*50875	9-30	14,477.68
*50878	9-30	11.75
*50882	9-28	123.00
*50893	9-29	56.92
50894	9-29	84.89
50895	9-29	39.99
50896	9-29	44.66
50897	9-29	81.31
50898	9-29	113.90
50899	9-30	5.20
*50903	9-30	15.00
*50905	9-29	44.50
50906	9-28	30.00
*50910	9-30	15.00
*50912	9-30	37.35
*50916	9-30	10.00
*50920	9-29	35.40
*50925	9-30	45.00
*50929	9-30	15.00

Paper Checks Paid **$133,783.78**

[redacted]8060

Withdrawals	*Date*	*Serial #*	*Location*	
	9-1		Trajector Disabipayments	$2,328.94
	9-2		Trajector Disabipayroll	1,276.18
	9-3	748395	Wire Withdrawal Brex Inc 5391	15,000.00
	9-3		Key Merchant Svsdiscount [redacted]2888	472.01
	9-8		Trajector Disabicorp Pay	315,619.01
	9-9		Trajector Disabipayments	431,818.21
	9-9	838141	Internat Wire Wd Globaltek Bpo Ph 0546	75,292.57
	9-9		Trajector Disabicons Pay	4,110.98
	9-9		WA Dept Revenue Tax Pymt	413.54
	9-9		Healthequity Inchealthequi	3.95
	9-14	915530	Wire Withdrawal Brex Inc 5391	100,000.00
	9-15		Trajector Disabipayments	3,961.62
	9-16	957267	Wire Withdrawal Trajector Holdin 7286	1,500,000.00
	9-16		Ciox Health Online Fee	63.37
	9-17		Smqwxe-Veteran Bacctverify	0.01
	9-18		Trajector Disabicorp Pay	314,411.69
	9-18		Veteran Benefitsveteran Be	56,238.56
	9-18		Wav*Disabilityeq3144965176	5,170.00
	9-22	53348	Internat Wire Wd Globaltek Bpo Ph 0546	79,016.35
	9-22		Trajector Disabipayments	519.49
	9-23		Smhjmc-Veteran Bacctverify	0.01
	9-23		Smkwmx-Veteran Bacctverify	0.01
	9-25		Advocate Media Advocate M	25,000.00
	9-25		Advocate Media Advocate M	2,624.00
	9-28	155970	Wire Withdrawal Brex Inc 5391	50,000.00
	9-28		Trajector Disabipayments	32,339.28
	9-28		Wave - *Your Bespurchase Trn*1*Nbpzl627Tvjnhff	42,900.00

Transfers	*Date*	*Serial #*	*Destination*	
	9-2		Funds Transfer To DDA Account [redacted]8038	$2.33
	9-3		Funds Transfer To DDA Account [redacted]8038	26.26
	9-8		Trf To DDA [redacted]9209 4451	410,000.00
	9-15		Trf To DDA [redacted]5896 4451	37.75
	9-21		Trf To DDA [redacted]9209 4451	25,000.00
			Total subtractions	**$3,627,429.90**

Stop payments

Number	*Check Date*	*Amount*	*Issued*	*Expires*
49572	9-3-26	$754.35	9-3-26	3-3-27
46697	9-14-26	$175.69	9-14-26	3-14-27
46920	9-14-26	$600.61	9-14-26	3-14-27
47186	9-14-26	$3,128.00	9-14-26	3-14-27
49000	9-30-26	$1,209.00	9-30-26	3-30-27

All stop payments expire on date shown, unless you notify us.

[redacted]8060

Fees and charges

Date		*Quantity*	*Unit Charge*	
9-9-26	Aug Analysis Service Chg	1	5400.93	-$5,400.93
	Fees and charges assessed this period			**-$5,400.93**

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

Corporate Banking Statement
September 30, 2026

[redacted]8086

31 T 968 00000 R EM AO
TRAJECTOR SS DISABILITY, LLC
DEBTOR IN POSSESSION
CASE #26-03286
ATTORNEY ACCOUNT
PO BOX 127
LEHI UT 84043-0127

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]8086
TRAJECTOR SS DISABILITY, LLC
DEBTOR IN POSSESSION
CASE #26-03286

Beginning balance 8-31-26	$5,000.00
1462 Additions	+4,321,734.84
21 Subtractions	-4,321,734.84
Ending balance 9-30-26	**$5,000.00**

Additions

Deposits	*Date*	*Serial #*	*Source*	
	9-1		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	$9,077.00
	9-1		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	9,077.00
	9-1		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
	9-1		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	9-1		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	9,077.00
	9-1		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
	9-1		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	8,703.05
	9-1		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	5,419.30
	9-1		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	9-1		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	9-1		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50
	9-1		Ssa Treas 310 Xxsoc Sec N1*LA*Brenda G Benson	4,538.50
	9-1		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,538.50
	9-1		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	9-1		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	9-1		Ssa Treas 310 Xxsoc Sec N1*LA*Ross G Ahern At	4,538.50
	9-1		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	9-1		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,538.50
	9-1		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,538.50
	9-1		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	9-1		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,124.98

[redacted]8086

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	9-1		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,563.75
	9-1		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,298.00
	9-1		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	3,216.93
	9-1		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	3,039.30
	9-1		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,025.67
	9-1		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,025.67
	9-1		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,025.66
	9-1		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	3,010.25
	9-1		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,877.00
	9-1		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,832.00
	9-1		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,751.50
	9-1		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,687.63
	9-1		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,687.62
	9-1		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,570.00
	9-1		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,547.50
	9-1		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,412.13
	9-1		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,412.12
	9-1		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	2,008.18
	9-1		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,976.00
	9-1		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	1,838.01
	9-1		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	1,776.19
	9-1		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,719.44
	9-1		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,719.43
	9-1		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,719.43
	9-1		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,657.78
	9-1		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,604.61
	9-1		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,388.63
	9-1		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,385.68
	9-1		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,363.33
	9-1		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,354.51
	9-1		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,241.84
	9-1		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,164.22
	9-1		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,119.01
	9-1		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,102.84
	9-1		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	1,086.61
	9-1		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,086.61
	9-1		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	923.95
	9-1		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	923.68
	9-1		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	922.64
	9-1		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	906.09
	9-1		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	865.08
	9-1		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	776.15
	9-1		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	710.25
	9-1		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	705.64
	9-1		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	625.42
	9-1		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	595.46
	9-1		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	595.46
	9-1		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	594.53
	9-1		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	497.00
	9-1		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	464.52



[redacted]8086

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	9-1		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	458.24
	9-1		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	253.50
	9-1		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	141.14
	9-1		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	123.00
	9-1		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	93.70
	9-1		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	84.33
	9-2		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	9-2		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	9,077.00
	9-2		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	8,313.00
	9-2		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	8,157.25
	9-2		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	7,405.00
	9-2		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	7,290.73
	9-2		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	7,253.25
	9-2		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	7,211.18
	9-2		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	7,107.86
	9-2		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	6,343.50
	9-2		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	6,235.75
	9-2		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	5,225.50
	9-2		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	5,213.98
	9-2		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,746.75
	9-2		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	9-2		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50
	9-2		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	9-2		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	9-2		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,538.50
	9-2		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	9-2		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,538.50
	9-2		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	9-2		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,334.94
	9-2		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,334.94
	9-2		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,951.75
	9-2		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,886.50
	9-2		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,592.00
	9-2		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,067.75
	9-2		Ssa Treas 310 Xxsoc Sec N1*LA*Colleen M Ilacq	3,067.75
	9-2		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	2,838.75
	9-2		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,640.34
	9-2		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,556.50
	9-2		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,517.75
	9-2		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	2,491.18
	9-2		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,421.49
	9-2		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,308.50
	9-2		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,127.50
	9-2		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,127.50
	9-2		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,113.50
	9-2		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	2,091.01
	9-2		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,073.25
	9-2		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,036.40
	9-2		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,017.25
	9-2		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,014.00

[redacted]8086

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	9-2		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	1,938.01
	9-2		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,748.44
	9-2		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,397.07
	9-2		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	1,256.53
	9-2		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	931.38
	9-2		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	931.14
	9-2		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	914.53
	9-2		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	881.02
	9-2		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	485.74
	9-2		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	463.04
	9-2		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	402.91
	9-2		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	332.00
	9-2		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	302.03
	9-2		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	232.84
	9-2		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	232.84
	9-2		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	228.00
	9-2		Ssa Treas 310 Xxsoc Sec N1*LA*James R Davis J	98.12
	9-2		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	98.12
	9-2		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	86.99
	9-2		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	19.68
	9-3		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	9-3		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	9-3		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	8,019.88
	9-3		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	7,804.63
	9-3		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	7,143.38
	9-3		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	6,864.70
	9-3		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	6,638.75
	9-3		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	6,451.50
	9-3		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	4,772.75
	9-3		Ssa Treas 310 Xxsoc Sec N1*LA*Patrick S Hayne	4,538.50
	9-3		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	9-3		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,094.50
	9-3		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	3,938.50
	9-3		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	3,782.01
	9-3		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	3,773.52
	9-3		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,702.75
	9-3		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	3,550.50
	9-3		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,370.00
	9-3		Ssa Treas 310 Xxsoc Sec N1*LA*Natalie P Westb	3,073.02
	9-3		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,811.75
	9-3		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,809.58
	9-3		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,594.50
	9-3		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,438.50
	9-3		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,396.62
	9-3		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,396.62
	9-3		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,383.61
	9-3		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,383.61
	9-3		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,358.00
	9-3		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,356.75
	9-3		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,330.51



[redacted]8086

Additions
(con't)

Deposits

Date	*Serial #*	*Source*	
9-3		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,269.25
9-3		Ssa Treas 310 Xxsoc Sec N1*LA*Kirsten C Janse	2,269.25
9-3		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,269.25
9-3		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,269.25
9-3		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,236.00
9-3		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,136.50
9-3		Ssi Treas 310 Xxsupp Secn1*LA*Susan M Fox \N1	1,959.00
9-3		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,938.50
9-3		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	1,865.00
9-3		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,851.51
9-3		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,801.38
9-3		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,699.10
9-3		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,548.09
9-3		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,438.50
9-3		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	1,368.00
9-3		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,268.62
9-3		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,240.58
9-3		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,156.20
9-3		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	993.22
9-3		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	983.85
9-3		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	970.48
9-3		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	968.38
9-3		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	927.17
9-3		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	776.15
9-3		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	727.25
9-3		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	710.25
9-3		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	706.73
9-3		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	649.17
9-3		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	626.78
9-3		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	620.92
9-3		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	563.00
9-3		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	465.69
9-3		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	455.77
9-3		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	347.77
9-3		Ssa Treas 310 Xxsoc Sec N1*LA*Colleen M Ilacq	347.77
9-3		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	327.74
9-3		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	303.82
9-3		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	290.93
9-4		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	9,077.00
9-4		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
9-4		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
9-4		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
9-4		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	9,077.00
9-4		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	8,617.75
9-4		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	7,813.18
9-4		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	7,780.00
9-4		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	7,552.25
9-4		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	6,900.37
9-4		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	6,159.00
9-4		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	5,825.71

[redacted]8086

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	9-4		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	5,800.85
	9-4		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	5,784.04
	9-4		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,911.50
	9-4		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,805.25
	9-4		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,669.00
	9-4		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,538.50
	9-4		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	9-4		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	9-4		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50
	9-4		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,287.88
	9-4		Ssa Treas 310 Xxsoc Sec N1*LA*Brenda G Benson	4,287.87
	9-4		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,262.50
	9-4		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	3,922.19
	9-4		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	3,759.25
	9-4		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,156.38
	9-4		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,156.37
	9-4		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,039.00
	9-4		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	3,013.64
	9-4		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,944.25
	9-4		Ssa Treas 310 Xxsoc Sec N1*LA*Natalie P Westb	2,944.25
	9-4		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,738.63
	9-4		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,738.62
	9-4		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,473.00
	9-4		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,344.88
	9-4		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,100.00
	9-4		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,921.22
	9-4		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,877.00
	9-4		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,652.86
	9-4		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,624.52
	9-4		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,583.00
	9-4		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,583.00
	9-4		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,548.09
	9-4		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,418.16
	9-4		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,397.08
	9-4		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,276.02
	9-4		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,164.22
	9-4		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,111.00
	9-4		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,111.00
	9-4		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	887.70
	9-4		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	836.27
	9-4		Ssa Treas 310 Xxsoc Sec N1*LA*Liberty C Stran	788.93
	9-4		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	701.81
	9-4		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	620.92
	9-4		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	508.08
	9-4		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	446.00
	9-4		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	322.34
	9-4		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	247.06
	9-4		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	236.02
	9-4		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	69.36
	9-4		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	39.82



[redacted]8086

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	9-8		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	9-8		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	7,895.98
	9-8		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	6,888.55
	9-8		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	6,694.51
	9-8		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	5,989.25
	9-8		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	5,974.11
	9-8		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	5,910.47
	9-8		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	5,549.25
	9-8		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,538.50
	9-8		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	9-8		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	9-8		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,538.50
	9-8		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50
	9-8		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	9-8		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,538.50
	9-8		Ssa Treas 310 Xxsoc Sec N1*LA*Susan M Fox Att	4,538.50
	9-8		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,461.99
	9-8		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,461.99
	9-8		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,949.25
	9-8		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	3,839.25
	9-8		Ssi Treas 310 Xxsupp Secn1*LA*James R Davis J	3,611.25
	9-8		Ssa Treas 310 Xxsoc Sec N1*LA*Cody C Passman	3,541.88
	9-8		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,206.99
	9-8		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,206.99
	9-8		Ssa Treas 310 Xxsoc Sec N1*LA*Ross G Ahern At	3,205.79
	9-8		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,126.13
	9-8		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,126.12
	9-8		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	3,038.98
	9-8		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,964.75
	9-8		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,713.50
	9-8		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,691.60
	9-8		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,691.60
	9-8		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,507.00
	9-8		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,012.68
	9-8		Ssa Treas 310 Xxsoc Sec N1*LA*Shayan Farooqi	1,930.63
	9-8		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,572.29
	9-8		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	1,548.09
	9-8		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,475.25
	9-8		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,475.25
	9-8		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,414.75
	9-8		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,292.37
	9-8		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,083.36
	9-8		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,075.20
	9-8		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	975.41
	9-8		Ssa Treas 310 Xxsoc Sec N1*LA*Hannah J Yancy	942.19
	9-8		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	767.40
	9-8		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	634.31
	9-8		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	584.08
	9-8		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	547.56
	9-8		Ssa Treas 310 Xxsoc Sec N1*LA*Susan M Fox Att	470.48

[redacted]8086

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	9-8		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	461.70
	9-8		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	366.60
	9-8		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	366.60
	9-8		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	361.68
	9-8		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	322.33
	9-8		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	310.47
	9-8		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	251.00
	9-8		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	232.84
	9-8		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	103.47
	9-8		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	61.50
	9-8		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	61.50
	9-8		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	54.00
	9-8		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	51.43
	9-8		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	46.22
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	9,077.00
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	9,077.00
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	8,966.25
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	8,381.75
	9-9		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	8,035.85
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	7,673.25
	9-9		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	7,290.40
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	7,047.25
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	6,408.00
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	5,830.50
	9-9		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	5,734.44
	9-9		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	5,683.50
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	5,636.75
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	5,383.50
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	5,338.50
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,538.50
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*Brooks P Huse A	4,538.50
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,538.50
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,538.50
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,538.50
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,538.50
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	9-9		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	4,498.69
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,491.00
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,375.15
	9-9		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	4,232.61
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,992.00
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	3,968.38
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,968.37
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	3,857.83
	9-9		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	3,438.00
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,377.00
	9-9		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	3,294.93
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,211.38



[redacted]8086

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,211.37
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,978.88
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,978.87
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,965.49
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,686.00
	9-9		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,662.78
	9-9		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,648.35
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,550.00
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,550.00
	9-9		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,330.51
	9-9		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	2,327.78
	9-9		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,262.00
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,252.00
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,252.00
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,766.71
	9-9		Ssi Treas 310 Xxsupp Secn1*LA*James P Chamber	1,766.59
	9-9		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	1,619.89
	9-9		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,552.30
	9-9		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,414.50
	9-9		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	1,414.50
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,347.00
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,347.00
	9-9		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,184.75
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,167.25
	9-9		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,086.61
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,068.18
	9-9		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,065.53
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,060.25
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*Natalie P Westb	1,060.25
	9-9		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,049.34
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	992.28
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	988.50
	9-9		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	967.01
	9-9		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	967.00
	9-9		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	955.25
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	955.03
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	937.00
	9-9		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	931.39
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	773.96
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*Vicki T Aukerma	730.42
	9-9		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	620.92
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	585.63
	9-9		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	465.69
	9-9		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	193.02
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	123.00
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	120.00
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	30.75
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	16.01
	9-9		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	16.00
	9-10		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00

[redacted]8086

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	9-10		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	9,077.00
	9-10		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
	9-10		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	9-10		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	9-10		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
	9-10		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	8,079.25
	9-10		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	7,871.50
	9-10		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	5,965.70
	9-10		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	5,936.04
	9-10		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	5,859.50
	9-10		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	5,442.00
	9-10		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	9-10		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	9-10		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,428.20
	9-10		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,346.50
	9-10		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,346.50
	9-10		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,486.88
	9-10		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,486.88
	9-10		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,459.00
	9-10		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,280.25
	9-10		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,198.00
	9-10		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,198.00
	9-10		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,044.50
	9-10		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,025.67
	9-10		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,025.67
	9-10		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,025.66
	9-10		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,821.00
	9-10		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	2,730.84
	9-10		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,693.00
	9-10		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,657.35
	9-10		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,459.00
	9-10		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,453.00
	9-10		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,354.75
	9-10		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	2,335.01
	9-10		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,010.75
	9-10		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,978.50
	9-10		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,851.51
	9-10		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,727.59
	9-10		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,582.36
	9-10		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,548.09
	9-10		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,390.74
	9-10		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,277.13
	9-10		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,241.84
	9-10		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,230.74
	9-10		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,179.45
	9-10		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	938.50
	9-10		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	807.32
	9-10		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	685.88
	9-10		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	483.50
	9-10		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	465.69



[redacted]8086

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	9-10		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	218.25
	9-10		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	149.38
	9-10		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	123.00
	9-10		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	45.00
	9-11		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
	9-11		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
	9-11		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	9,077.00
	9-11		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	9,077.00
	9-11		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	7,360.05
	9-11		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	7,314.50
	9-11		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	6,893.00
	9-11		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	6,436.05
	9-11		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	4,916.75
	9-11		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,626.20
	9-11		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,538.50
	9-11		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	9-11		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,538.50
	9-11		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	9-11		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,538.50
	9-11		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	9-11		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,538.50
	9-11		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	9-11		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,459.00
	9-11		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,096.25
	9-11		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,082.00
	9-11		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,082.00
	9-11		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	3,806.31
	9-11		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	3,785.25
	9-11		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	3,711.26
	9-11		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	3,310.85
	9-11		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	3,234.79
	9-11		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,100.80
	9-11		Ssa Treas 310 Xxsoc Sec N1*LA*Jeffrey C Sulli	2,959.00
	9-11		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,838.75
	9-11		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,731.75
	9-11		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,675.62
	9-11		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,675.61
	9-11		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	2,657.35
	9-11		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,457.75
	9-11		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,449.50
	9-11		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,382.38
	9-11		Ssa Treas 310 Xxsoc Sec N1*LA*Brenda G Benson	2,382.37
	9-11		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,338.52
	9-11		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,931.00
	9-11		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,865.00
	9-11		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	1,859.26
	9-11		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,548.09
	9-11		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,531.37
	9-11		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,505.29
	9-11		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,459.00

[redacted]8086

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	9-11		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	1,397.07
	9-11		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,304.15
	9-11		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,286.50
	9-11		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,286.50
	9-11		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,193.11
	9-11		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,168.02
	9-11		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,128.00
	9-11		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,086.61
	9-11		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,086.61
	9-11		Ssi Treas 310 Xxsupp Secn1*LA*Liberty C Stran	959.00
	9-11		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	914.52
	9-11		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	845.15
	9-11		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	828.19
	9-11		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	759.90
	9-11		Ssa Treas 310 Xxsoc Sec N1*LA*Shayan Farooqi	722.50
	9-11		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	722.50
	9-11		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	682.14
	9-11		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	468.50
	9-11		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	360.97
	9-11		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	359.57
	9-11		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	315.89
	9-11		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	289.06
	9-11		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	248.50
	9-11		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	232.84
	9-11		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	187.40
	9-11		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	177.09
	9-11		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	155.23
	9-11		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	61.50
	9-14		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
	9-14		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	8,449.00
	9-14		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	7,390.75
	9-14		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	7,105.22
	9-14		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	6,735.23
	9-14		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	6,388.00
	9-14		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	5,696.25
	9-14		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	5,077.00
	9-14		Ssa Treas 310 Xxsoc Sec N1*LA*James R Davis J	4,538.50
	9-14		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50
	9-14		Ssa Treas 310 Xxsoc Sec N1*LA*Laure A Atchiso	4,538.50
	9-14		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,538.50
	9-14		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	9-14		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	9-14		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	9-14		Ssa Treas 310 Xxsoc Sec N1*LA*Jason C Carney	4,538.50
	9-14		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,383.13
	9-14		Ssa Treas 310 Xxsoc Sec N1*LA*Kirsten C Janse	4,383.12
	9-14		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,014.00
	9-14		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,014.00
	9-14		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	3,803.87
	9-14		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	3,773.52



[redacted]8086

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	9-14		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	3,538.50
	9-14		Ssa Treas 310 Xxsoc Sec N1*LA*Brooks P Huse A	3,538.50
	9-14		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,283.50
	9-14		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	3,040.17
	9-14		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,985.50
	9-14		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,938.50
	9-14		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,715.16
	9-14		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,540.08
	9-14		Ssa Treas 310 Xxsoc Sec N1*LA*Ross G Ahern At	2,540.07
	9-14		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,365.00
	9-14		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,335.01
	9-14		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,042.08
	9-14		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,003.68
	9-14		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,904.75
	9-14		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,865.00
	9-14		Ssa Treas 310 Xxsoc Sec N1*LA*Janine L Collet	1,549.60
	9-14		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,463.12
	9-14		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,396.36
	9-14		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,283.22
	9-14		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,277.75
	9-14		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,277.75
	9-14		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,203.67
	9-14		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,184.22
	9-14		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,167.27
	9-14		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,063.04
	9-14		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,022.63
	9-14		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	797.84
	9-14		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	776.16
	9-14		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	717.86
	9-14		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	453.74
	9-14		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	310.47
	9-14		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	310.47
	9-14		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	300.00
	9-14		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	300.00
	9-14		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	161.63
	9-14		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	129.62
	9-14		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	117.12
	9-14		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	67.12
	9-14		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	62.75
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	9,077.00
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	9,077.00
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	8,990.50
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	8,946.75
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	8,763.50
	9-15		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	8,557.89
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	8,043.70

[redacted]8086

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	9-15		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	8,023.10
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	7,890.25
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	7,846.25
	9-15		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	6,652.00
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	6,174.00
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	6,096.75
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	5,729.00
	9-15		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	5,030.86
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,889.00
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,629.75
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,538.50
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*Jason C Carney	4,538.50
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,538.50
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,406.25
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,290.63
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,290.62
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,108.50
	9-15		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	4,040.75
	9-15		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	3,803.88
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,539.00
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*Kadijah C Mcnei	3,538.50
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,408.50
	9-15		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	3,314.60
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,025.67
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,025.67
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,025.66
	9-15		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	2,955.10
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,867.00
	9-15		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,335.01
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,267.50
	9-15		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,225.17
	9-15		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	2,113.50
	9-15		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	2,111.06
	9-15		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,036.40
	9-15		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,988.63
	9-15		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	1,974.51
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,951.25
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,944.39
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,923.25
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,824.50
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,824.50
	9-15		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	1,790.30
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,705.10
	9-15		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,700.12
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,540.89
	9-15		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Ss Di	1,531.38
	9-15		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	1,473.23
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,459.05
	9-15		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	1,347.30



[redacted]8086

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,295.63
	9-15		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,086.61
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,082.23
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*Janine L Collet	1,036.30
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,013.36
	9-15		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	931.38
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	907.95
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	857.82
	9-15		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	841.04
	9-15		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	776.15
	9-15		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	755.07
	9-15		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	721.62
	9-15		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	703.45
	9-15		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	698.53
	9-15		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	628.41
	9-15		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	620.92
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	584.68
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	500.00
	9-15		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	483.50
	9-15		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	465.69
	9-15		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	465.69
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	451.63
	9-15		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	343.41
	9-15		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	314.34
	9-15		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	289.06
	9-15		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	243.59
	9-15		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	174.64
	9-15		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	151.02
	9-15		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	77.62
	9-15		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	5.31
	9-15		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	4.50
	9-16		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	9-16		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	9,077.00
	9-16		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	9,077.00
	9-16		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
	9-16		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	9,057.23
	9-16		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	7,580.50
	9-16		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	7,268.25
	9-16		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	7,061.10
	9-16		Ssa Treas 310 Xxsoc Sec N1*LA*Kirsten C Janse	6,589.28
	9-16		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	6,287.25
	9-16		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	6,227.71
	9-16		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	6,083.50
	9-16		Ssi Treas 310 Xxsupp Secn1*LA*Colleen M Ilacq	5,362.19
	9-16		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	5,014.50
	9-16		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	4,538.50
	9-16		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	9-16		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,538.50
	9-16		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,443.75
	9-16		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,015.75

[redacted]8086

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	9-16		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,886.25
	9-16		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,670.00
	9-16		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,471.75
	9-16		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,408.25
	9-16		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,366.00
	9-16		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,342.00
	9-16		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,848.13
	9-16		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,811.75
	9-16		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,733.75
	9-16		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,685.75
	9-16		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,620.69
	9-16		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,581.67
	9-16		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,505.75
	9-16		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,496.18
	9-16		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,467.50
	9-16		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,452.24
	9-16		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	2,353.02
	9-16		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,260.25
	9-16		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,178.27
	9-16		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,178.00
	9-16		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,109.76
	9-16		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,074.51
	9-16		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,865.00
	9-16		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,638.25
	9-16		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,635.85
	9-16		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	1,416.18
	9-16		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,397.08
	9-16		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,302.38
	9-16		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,086.00
	9-16		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,051.25
	9-16		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,026.85
	9-16		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,026.85
	9-16		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	867.59
	9-16		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	830.58
	9-16		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	776.15
	9-16		Ssi Treas 310 Xxsupp Secn1*LA*Shayan Farooqi	703.46
	9-16		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	698.53
	9-16		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	659.88
	9-16		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	620.92
	9-16		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	483.50
	9-16		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	444.38
	9-16		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	397.05
	9-16		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	170.17
	9-16		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	151.02
	9-16		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	76.43
	9-16		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	59.69
	9-17		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
	9-17		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	9,077.00
	9-17		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	7,831.55
	9-17		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	7,212.73



[redacted]8086

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	9-17		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	6,797.50
	9-17		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	6,698.05
	9-17		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	5,391.50
	9-17		Ssi Treas 310 Xxsupp Secn1*LA*Jason C Carney	4,637.51
	9-17		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,538.50
	9-17		Ssa Treas 310 Xxsoc Sec N1*LA*Brooks P Huse A	4,538.50
	9-17		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,709.00
	9-17		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,709.00
	9-17		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	3,573.69
	9-17		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,538.50
	9-17		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	3,345.46
	9-17		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	3,234.79
	9-17		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,138.50
	9-17		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	3,105.25
	9-17		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,975.18
	9-17		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,848.13
	9-17		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,714.24
	9-17		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,590.25
	9-17		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,589.00
	9-17		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,589.00
	9-17		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	2,544.02
	9-17		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,938.50
	9-17		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,835.00
	9-17		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,410.75
	9-17		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,397.07
	9-17		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,241.84
	9-17		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	1,208.75
	9-17		Ssa Treas 310 Xxsoc Sec N1*LA*Morgan K Mcilra	1,138.50
	9-17		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,096.29
	9-17		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,086.61
	9-17		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	841.59
	9-17		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	811.67
	9-17		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	776.15
	9-17		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	776.15
	9-17		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	725.23
	9-17		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	569.93
	9-17		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	465.69
	9-17		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	465.69
	9-17		Ssi Treas 310 Xxsupp Secn1*LA*Ross G Ahern \N	373.83
	9-17		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	315.50
	9-17		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	155.23
	9-17		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	103.78
	9-17		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	62.75
	9-17		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	49.19
	9-18		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
	9-18		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	9,077.00
	9-18		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	7,421.43
	9-18		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	7,296.50
	9-18		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	6,069.38
	9-18		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	5,640.00

[redacted]8086

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	9-18		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	5,430.05
	9-18		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,538.50
	9-18		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,538.50
	9-18		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,538.50
	9-18		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	9-18		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,538.50
	9-18		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	9-18		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,280.25
	9-18		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	4,203.73
	9-18		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,098.25
	9-18		Ssa Treas 310 Xxsoc Sec N1*LA*Vicki T Aukerma	4,098.25
	9-18		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,044.24
	9-18		Ssa Treas 310 Xxsoc Sec N1*LA*Morgan K Mcilra	4,044.24
	9-18		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	3,923.84
	9-18		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,812.00
	9-18		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,778.25
	9-18		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	3,550.52
	9-18		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,486.75
	9-18		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	3,345.46
	9-18		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	3,143.85
	9-18		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	3,056.00
	9-18		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,000.00
	9-18		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,914.84
	9-18		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	2,856.54
	9-18		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,663.25
	9-18		Ssa Treas 310 Xxsoc Sec N1*LA*James R Davis J	2,663.25
	9-18		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	2,377.00
	9-18		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,324.50
	9-18		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,307.20
	9-18		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,296.00
	9-18		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,109.76
	9-18		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,851.51
	9-18		Ssi Treas 310 Xxsupp Secn1*LA*Vicki T Aukerma	1,718.93
	9-18		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,630.65
	9-18		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,292.35
	9-18		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,184.32
	9-18		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,174.99
	9-18		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,009.14
	9-18		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	914.98
	9-18		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	914.27
	9-18		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	590.00
	9-18		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	323.00
	9-18		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	281.10
	9-18		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	108.38
	9-18		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	78.59
	9-18		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Ss Di	59.69
	9-21		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	9,077.00
	9-21		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	9-21		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	8,231.98
	9-21		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	7,338.75



[redacted]8086

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	9-21		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	7,035.00
	9-21		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	6,313.50
	9-21		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	6,239.75
	9-21		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	6,104.00
	9-21		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	6,076.21
	9-21		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	5,900.75
	9-21		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	5,492.70
	9-21		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	5,242.73
	9-21		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,951.75
	9-21		Ssa Treas 310 Xxsoc Sec N1*LA*James R Davis J	4,936.94
	9-21		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	4,708.03
	9-21		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,583.25
	9-21		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	9-21		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50
	9-21		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,210.13
	9-21		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,192.49
	9-21		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,192.49
	9-21		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,111.73
	9-21		Ssa Treas 310 Xxsoc Sec N1*LA*Brooks P Huse A	3,982.00
	9-21		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,771.00
	9-21		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,499.00
	9-21		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,365.98
	9-21		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,277.00
	9-21		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	3,140.85
	9-21		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,932.35
	9-21		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,567.21
	9-21		Ssa Treas 310 Xxsoc Sec N1*LA*Cody C Passman	2,362.65
	9-21		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,288.50
	9-21		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,288.50
	9-21		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,187.75
	9-21		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	2,097.83
	9-21		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,029.50
	9-21		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,025.50
	9-21		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,025.50
	9-21		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,022.00
	9-21		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	2,019.39
	9-21		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,986.25
	9-21		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,919.59
	9-21		Ssa Treas 310 Xxsoc Sec N1*LA*Natalie P Westb	1,919.58
	9-21		Ssa Treas 310 Xxsoc Sec N1*LA*Matthew W Heim	1,919.58
	9-21		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,906.50
	9-21		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,778.29
	9-21		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,537.38
	9-21		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,431.97
	9-21		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,359.13
	9-21		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,291.75
	9-21		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,173.80
	9-21		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	1,115.35
	9-21		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	760.07
	9-21		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	698.78

[redacted]8086

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	9-21		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	581.17
	9-21		Ssi Treas 310 Xxsupp Secn1*LA*Kayla I Byrd Da	487.00
	9-21		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	371.99
	9-21		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	371.99
	9-21		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	334.51
	9-21		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	171.94
	9-21		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	154.67
	9-21		Ssi Treas 310 Xxsupp Secn1*LA*Colleen M Ilacq	78.59
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	9,077.00
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	9,077.00
	9-22		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	6,733.23
	9-22		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	6,193.25
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	5,701.25
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	5,586.75
	9-22		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	5,013.74
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,836.00
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Colleen M Ilacq	4,538.50
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,538.50
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,538.50
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Laure A Atchiso	4,538.50
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,412.25
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,412.25
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,251.00
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,197.75
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,190.25
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,190.25
	9-22		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	4,165.54
	9-22		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	4,040.75
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,935.75
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,935.50
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,908.89
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,465.24
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,408.50
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,408.50
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,250.50
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,250.50
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,212.13
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,212.12
	9-22		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,979.68
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,934.57
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,934.56
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,709.25



[redacted]8086

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,675.25
	9-22		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,657.35
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,525.75
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,525.75
	9-22		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,499.44
	9-22		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	2,467.50
	9-22		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,372.75
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,235.38
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,235.37
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,223.75
	9-22		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,173.85
	9-22		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,173.85
	9-22		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,113.50
	9-22		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,113.50
	9-22		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,009.55
	9-22		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	1,949.81
	9-22		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,916.72
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,880.00
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,574.62
	9-22		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	1,438.30
	9-22		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,436.50
	9-22		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,397.07
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Janine L Collet	1,368.11
	9-22		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,255.50
	9-22		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,237.63
	9-22		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,183.43
	9-22		Ssi Treas 310 Xxsupp Secn1*LA*Colleen M Ilacq	1,065.37
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,055.75
	9-22		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	989.17
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	986.81
	9-22		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	967.00
	9-22		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	908.00
	9-22		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	814.84
	9-22		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	789.84
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	747.26
	9-22		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	698.53
	9-22		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	620.92
	9-22		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	620.92
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	595.00
	9-22		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	563.68
	9-22		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	520.76
	9-22		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	480.63
	9-22		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	471.50
	9-22		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	465.69
	9-22		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	400.00
	9-22		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	379.50
	9-22		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	365.25
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	335.00
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	335.00
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	335.00

[redacted]8086

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	314.59
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	232.14
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	223.25
	9-22		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	220.00
	9-22		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	216.75
	9-22		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	155.23
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	153.19
	9-22		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	130.25
	9-22		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	107.45
	9-22		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	13.50
	9-23		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	9,077.00
	9-23		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	9-23		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	7,528.28
	9-23		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	7,043.75
	9-23		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	6,946.25
	9-23		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	5,908.76
	9-23		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	5,623.74
	9-23		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	5,344.22
	9-23		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	5,203.83
	9-23		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	4,989.00
	9-23		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,724.00
	9-23		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,601.50
	9-23		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50
	9-23		Ssa Treas 310 Xxsoc Sec N1*LA*Matthew W Heim	4,538.50
	9-23		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	9-23		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50
	9-23		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,524.75
	9-23		Ssa Treas 310 Xxsoc Sec N1*LA*James P Chamber	4,524.75
	9-23		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,476.00
	9-23		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,332.63
	9-23		Ssa Treas 310 Xxsoc Sec N1*LA*Kirsten C Janse	4,332.62
	9-23		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,308.22
	9-23		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,308.21
	9-23		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	4,289.25
	9-23		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	4,047.50
	9-23		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	3,695.50
	9-23		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	3,621.00
	9-23		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	3,564.00
	9-23		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,525.75
	9-23		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	3,459.19
	9-23		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,268.45
	9-23		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	3,268.45
	9-23		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	3,201.85
	9-23		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	3,141.53
	9-23		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,025.66
	9-23		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,970.68
	9-23		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	2,953.68
	9-23		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,781.75
	9-23		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	2,729.14
	9-23		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,703.50



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Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	9-23		Ssa Treas 310 Xxsoc Sec N1*LA*Shayan Farooqi	2,703.50
	9-23		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,696.25
	9-23		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,587.11
	9-23		Ssa Treas 310 Xxsoc Sec N1*LA*Janine L Collet	2,585.24
	9-23		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,585.24
	9-23		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,313.00
	9-23		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,113.75
	9-23		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	2,113.50
	9-23		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,973.30
	9-23		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,954.07
	9-23		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,858.25
	9-23		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,720.04
	9-23		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,700.05
	9-23		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,658.37
	9-23		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,497.56
	9-23		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,487.75
	9-23		Ssa Treas 310 Xxsoc Sec N1*LA*Vicki T Aukerma	1,479.96
	9-23		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,450.50
	9-23		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Ss Di	1,436.50
	9-23		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,430.37
	9-23		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,417.30
	9-23		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	1,397.07
	9-23		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,357.47
	9-23		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,240.29
	9-23		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	953.26
	9-23		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	931.39
	9-23		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	931.38
	9-23		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	823.68
	9-23		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	776.15
	9-23		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	776.15
	9-23		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	590.00
	9-23		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	453.04
	9-23		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	103.78
	9-23		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	70.27
	9-23		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	35.98
	9-24		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
	9-24		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	6,683.25
	9-24		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	5,520.46
	9-24		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	5,346.75
	9-24		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	5,255.00
	9-24		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	4,538.50
	9-24		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	9-24		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50
	9-24		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,477.00
	9-24		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,407.75
	9-24		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,180.72
	9-24		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,180.71
	9-24		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	4,040.75
	9-24		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,915.75
	9-24		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	3,884.75

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Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	9-24		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	3,799.00
	9-24		Ssa Treas 310 Xxsoc Sec N1*LA*James P Chamber	3,779.62
	9-24		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,779.61
	9-24		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,563.50
	9-24		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,563.50
	9-24		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	3,308.75
	9-24		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,190.00
	9-24		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	3,080.50
	9-24		Ssa Treas 310 Xxsoc Sec N1*LA*Janine L Collet	2,988.48
	9-24		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,987.50
	9-24		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,903.25
	9-24		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,826.01
	9-24		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,796.00
	9-24		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,574.50
	9-24		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,445.00
	9-24		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,445.00
	9-24		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,445.00
	9-24		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,344.88
	9-24		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,343.65
	9-24		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,343.65
	9-24		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,177.25
	9-24		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	2,173.85
	9-24		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,129.03
	9-24		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,000.00
	9-24		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,989.75
	9-24		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,865.00
	9-24		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,796.00
	9-24		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	1,524.43
	9-24		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,523.56
	9-24		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,521.75
	9-24		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,461.16
	9-24		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,430.38
	9-24		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,390.04
	9-24		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,265.88
	9-24		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,208.75
	9-24		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,150.64
	9-24		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	963.01
	9-24		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	931.38
	9-24		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	906.08
	9-24		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	806.75
	9-24		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	768.34
	9-24		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	698.53
	9-24		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	669.01
	9-24		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	401.77
	9-24		Ssi Treas 310 Xxsupp Secn1*LA*Vicki T Aukerma	374.80
	9-24		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	310.47
	9-24		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	241.75
	9-24		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	235.75
	9-24		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	225.33
	9-24		Ssi Treas 310 Xxsupp Secn1*LA*Hannah J Yancy	121.03



[redacted]8086

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	9-24		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	107.45
	9-24		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	81.34
	9-25		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	9,077.00
	9-25		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	8,419.43
	9-25		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	5,949.70
	9-25		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	4,772.75
	9-25		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	3,973.00
	9-25		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	2,642.00
	9-25		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,335.01
	9-25		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,228.13
	9-25		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	1,865.00
	9-25		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,847.01
	9-25		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,699.10
	9-25		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,699.10
	9-25		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,384.42
	9-25		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,338.75
	9-25		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,198.89
	9-25		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,095.88
	9-25		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,086.61
	9-25		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	998.87
	9-25		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	836.27
	9-25		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	776.15
	9-25		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	738.31
	9-25		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	695.25
	9-25		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	620.92
	9-25		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	394.88
	9-25		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	357.00
	9-25		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	286.09
	9-25		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	266.22
	9-25		Ssi Treas 310 Xxsupp Secn1*LA*Benefits Social	255.34
	9-25		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Ss Di	222.59
	9-25		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	155.23
	9-25		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	139.25
	9-25		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	101.10
	9-28		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	6,214.38
	9-28		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	4,716.53
	9-28		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,639.64
	9-28		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,597.00
	9-28		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	2,156.24
	9-28		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	2,076.53
	9-28		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,063.51
	9-28		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	2,003.68
	9-28		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,851.51
	9-28		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,411.00
	9-28		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,397.08
	9-28		Ssi Treas 310 Xxsupp Secn1*LA*Patrick S Hayne	1,232.51
	9-28		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	995.12
	9-28		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	943.01
	9-28		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	776.15
	9-28		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	774.51

[redacted]8086

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	9-28		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	612.20
	9-28		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	491.61
	9-28		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	465.69
	9-28		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	271.75
	9-28		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	232.84
	9-28		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	172.95
	9-28		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	139.25
	9-28		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	121.03
	9-28		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	35.20
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	9,077.00
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	9,077.00
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	9,077.00
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	9,077.00
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	8,868.00
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	8,545.50
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	8,174.50
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	8,003.50
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Madeleine C Roy	7,940.00
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	6,857.50
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	6,361.50
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	6,249.50
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	6,203.25
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	6,077.75
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	5,957.00
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	5,942.00
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	5,913.75
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	5,308.50
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	5,077.00
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,947.25
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,888.75
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,637.75
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,597.50
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,538.50
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,538.50
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,538.50
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,538.50
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Colleen M Ilacq	4,538.50
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*James P Chamber	4,538.50
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,538.50



[redacted]8086

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Steven B Howes	4,538.50
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,538.50
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,519.17
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,500.25
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,477.00
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Joann P Kelton	4,466.25
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,456.75
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,446.73
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,315.00
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,118.93
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,083.00
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,039.00
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	3,891.25
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	3,870.75
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Colleen M Ilacq	3,820.88
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,777.49
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Kirsten C Janse	3,777.49
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,482.25
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,458.25
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	3,369.24
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,112.00
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Shayan Farooqi	3,006.38
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	3,006.37
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,989.17
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,897.62
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,897.62
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,877.00
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,868.50
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,713.90
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,357.83
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,352.99
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,352.99
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Colleen M Ilacq	2,205.00
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,205.00
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,143.25
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,099.00
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,081.75
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,024.50
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,997.00
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,980.75
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,945.48
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,912.17
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,912.17
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,912.16
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,844.50
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,792.98
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,766.71
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,742.58
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,741.41
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	1,641.59

[redacted]8086

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,641.58
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,641.58
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,580.55
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,580.55
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,522.15
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,405.50
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,405.50
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,299.25
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	1,258.25
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,258.25
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,256.51
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,207.32
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Natalie P Westb	1,163.10
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	999.00
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	916.38
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	574.50
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Cody C Passman	574.49
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	552.36
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	480.00
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	480.00
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	433.58
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	387.88
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	387.88
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	239.87
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	193.26
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	193.26
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	119.25
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	81.25
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	81.25
	9-29		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	75.42
	9-30		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	9,077.00
	9-30		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	9,077.00
	9-30		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	9,077.00
	9-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,077.00
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	9,077.00
	9-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	9,003.00
	9-30		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	8,449.00
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	8,255.53
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	7,466.43
	9-30		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	7,419.75
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	6,227.71
	9-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	5,299.75
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	5,166.24
	9-30		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	5,018.00
	9-30		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,885.18
	9-30		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	4,803.50
	9-30		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,802.52
	9-30		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,538.50
	9-30		Ssa Treas 310 Xxsoc Sec N1*LA*Cody C Passman	4,538.50
	9-30		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	4,538.50



[redacted]8086

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	9-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	9-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	4,538.50
	9-30		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,538.50
	9-30		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	4,315.38
	9-30		Ssa Treas 310 Xxsoc Sec N1*LA*Kirsten C Janse	4,315.37
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	3,996.14
	9-30		Ssa Treas 310 Xxsoc Sec N1*LA*Janine L Collet	3,870.50
	9-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,870.50
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	3,810.93
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	3,805.75
	9-30		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	3,707.88
	9-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,707.87
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	3,596.62
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	3,497.83
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	3,451.29
	9-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,444.00
	9-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	3,433.00
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	3,426.75
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	3,317.50
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	3,302.02
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	3,186.32
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	3,132.75
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Ross G Ahern \N	3,082.53
	9-30		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	2,859.50
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	2,838.75
	9-30		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,763.38
	9-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,763.37
	9-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,664.50
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	2,399.00
	9-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,282.50
	9-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	2,282.50
	9-30		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,282.50
	9-30		Ssa Treas 310 Xxsoc Sec N1*LA*Merrick S Jacks	2,222.00
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	2,177.51
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	2,113.50
	9-30		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	2,066.25
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	2,023.10
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,851.51
	9-30		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,838.13
	9-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,838.13
	9-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,825.59
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,780.62
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,769.63
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,638.23
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	1,629.91
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	1,572.67
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,548.09
	9-30		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	1,502.01
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	1,500.00
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,432.98

[redacted] 8086

Additions
(con't)

Deposits	*Date*	*Serial #*	*Source*	
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,397.08
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,397.07
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,397.07
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,354.78
	9-30		Ssi Treas 310 Xxsupp Sec	1,263.01
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,241.84
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	1,241.84
	9-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	1,238.55
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,164.22
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	1,086.61
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	1,086.61
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	1,000.00
	9-30		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	959.25
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	943.00
	9-30		Ssa Treas 310 Xxsoc Sec N1*LA*Nicholas A Hunt	940.27
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	923.50
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	923.50
	9-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	882.09
	9-30		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	809.46
	9-30		Ssa Treas 310 Xxsoc Sec N1*LA*Kirsten C Janse	809.46
	9-30		Ssa Treas 310 Xxsoc Sec N1*LA*Benefits Social	720.38
	9-30		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	720.37
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	703.12
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	692.21
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	623.10
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	561.25
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	501.35
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	483.50
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	483.50
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott At	465.69
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	388.08
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Steven B Howes	374.80
	9-30		Ssa Treas 310 Xxsoc Sec N1*LA*David D Bott At	327.95
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	314.34
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	310.47
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	232.84
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	232.84
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Nicholas A Hunt	231.35
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*David D Bott \N	222.58
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Merrick S Jacks	111.80
	9-30		Ssi Treas 310 Xxsupp Secn1*LA*Trajector Disab	78.71
			Total additions	**$4,321,734.84**

Subtractions

Transfers	*Date*	*Serial #*	*Destination*			
	9-1		Funds Transfer To DDA Account	[redacted]	8060	$215,726.19
	9-2		Funds Transfer To DDA Account	[redacted]	8060	208,556.73
	9-3		Funds Transfer To DDA Account	[redacted]	8060	176,818.26
	9-4		Funds Transfer To DDA Account	[redacted]	8060	216,298.09

[redacted]
5954

[redacted] 8086

Subtractions

(con't)

Transfers	*Date*	*Serial #*	*Destination*			
	9-8		Funds Transfer To DDA Account	[redacted]	8060	169,484.82
	9-9		Funds Transfer To DDA Account		8060	266,649.82
	9-10		Funds Transfer To DDA Account		8060	189,483.87
	9-11		Funds Transfer To DDA Account		8060	208,305.69
	9-14		Funds Transfer To DDA Account		8060	174,627.00
	9-15		Funds Transfer To DDA Account		8060	290,097.82
	9-16		Funds Transfer To DDA Account		8060	205,801.02
	9-17		Funds Transfer To DDA Account		8060	130,849.54
	9-18		Funds Transfer To DDA Account		8060	168,752.23
	9-21		Funds Transfer To DDA Account		8060	198,325.57
	9-22		Funds Transfer To DDA Account		8060	269,619.45
	9-23		Funds Transfer To DDA Account		8060	232,476.91
	9-24		Funds Transfer To DDA Account		8060	168,543.05
	9-25		Funds Transfer To DDA Account		8060	59,455.25
	9-28		Funds Transfer To DDA Account		8060	36,390.92
	9-29		Funds Transfer To DDA Account		8060	427,483.77
	9-30		Funds Transfer To DDA Account		8060	307,988.84
			Total subtractions			**$4,321,734.84**

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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MOUNTAIN AMERICA CREDIT UNION

P.O. Box 2331 • Sandy, UT • 84091

CHANGE SERVICE REQUESTED

228629 979162 1/2 UNQ 10-02-26 CLT
000979161 1

Acadia Group Inc
11650 S State St Ste 240
Draper UT 84020

Account Statement

1-800-748-4302 | www.macu.com

Member Number: **XXXXXX7069**

Statement For: **09/01/2026 - 09/30/2026**

Page: **1 of 1**

Your Account Balances as of 09/30

Primary Savings- Acadia Group Sav ID 01	$1.00
Essential- Acadia Group Chk ID 50	5,000.00
Account Balance Total	$5,001.00

Total Loan Interest Paid Year-To-Date $0.00

PRIMARY SAVINGS- ACADIA GROUP SAV ID 01

Beginning Balance	$1.00
0 Total Deposits for	0.00
0 Total Withdrawals for	0.00
Ending Balance	$1.00

ESSENTIAL- ACADIA GROUP CHK ID 50

Beginning Balance	$5,000.00
0 Total Deposits for	0.00
0 Total Withdrawals for	0.00
Ending Balance	$5,000.00

We appreciate your membership.

MOUNTAIN AMERICA CREDIT UNION

P.O. BOX 2331, SANDY, UT 84091

FEE WAIVER DESCRIPTIONS:

Waived Overdraft Privilege Fee (Fee Cap)
To limit fees, the credit union has a combined cap of five (5) overdraft and unpaid item fees daily. If additional transactions would result in a fee after the daily limit has been reached, those fees will be waived. Waived fees may still appear on your statement for informational purposes.

Overdraft Fee Waived (Authorized Positive)
Some transactions are authorized when your account has enough available funds but are posted to your account at a later time. If your account balance is negative when the transaction posts, we may waive the overdraft fee if the transaction qualifies under our overdraft fee practices and payment protection guidelines.

Waived Overdraft Privilege Fee
The credit union does not charge an overdraft fee unless your balance is negative more than -$20.00. If a transaction causes your account balance to go below $0.00 but remain at -$20.00 or above, any overdraft fee that would apply is waived. The waived fee may still appear on your statement for informational purposes.

For detailed information on all fees, please review our **Truth in Savings Disclosure at macu.com**

Questions?

1-800-748-4302 | macu.com

QUESTIONS ABOUT YOUR BILL
If you find an error or need more information about a transaction on your bill, send a written statement to 9800 South Monroe Street, Sandy, UT 84070 or P.O. Box 2331, Sandy, UT 84091 no later than sixty (60) days after the mailing date or date of the first bill on which the error or problem appeared.

You can also call us at 1-800-748-4302, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- A thorough explanation of the suspected error.
- A description of any items you would like more information about.

While we investigate the transaction, you do not have to pay the amount in question and we will not report you as delinquent or take action toward collection until it is resolved. Please note, you are still obligated to pay the parts of your bill that are not in question. 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 fees related to that amount.

QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS
If you think your statement is wrong or if you need more information about a transfer on the statement, call the service center at 1-800-748-4302 or write us at 9800 South Monroe Street, Sandy, UT 84070 or P.O. Box 2331, Sandy, UT 84091 as soon as possible. If the error or problem is on a personal account, you must notify us no later than sixty (60) days after the mailing date or date of the first statement on which the problem or error appeared. If the error or problem is on a business account, you must notify us no later than two (2) business days after the posting date on which the transaction appeared.
In your letter or phone call, please provide the following information:

- Your name and account number.
- A description of the transfer in question, the type of transfer and the date on which it occurred.
- A thorough explanation of the suspected error.
- The dollar amount of the suspected error.

If you contact us by phone, we may require that you send your complaint or question in writing within ten (10) business days. We will investigate your complaint, and if we have determined an error, we will correct it within one (1) business day. If we expect it will take more than ten (10) business days to correct the error, we will recredit your account for the amount in question.

CREDIT REPORTING
We may report information about your credit account to credit bureaus, including late payments, missed payments or other types of defaults on the account. We report information on a monthly basis. If you believe that we reported inaccurate information, please write us at Mountain America Consumer Loan Servicing, P.O. Box 2331, Sandy, UT 84091.

NCUA
Federally Insured by NCUA

THE FINANCE CHARGE IS COMPUTED ON THE UNPAID BALANCE FOR EACH DAY SUCH BALANCE IS OUTSTANDING. THE FINANCE CHARGE IS INCLUSIVE OF ALL COSTS FOR THE CREDIT INCLUDING WHAT PREVIOUSLY WAS TERMED "INTEREST." IT IS COMPUTED AT THE TIME A PAYMENT IS RECEIVED BY MULTIPLYING THE LOAN BALANCE BY THE NUMBER OF DAYS IT HAS BEEN OUTSTANDING BY THE PERIODIC RATE AS SHOWN ON THE FACE OF THE STATEMENT. THE LOAN BALANCE DOES NOT INCLUDE THE FINANCE CHARGE. THE FINANCE CHARGE DUE IS COMPUTED BY MULTIPLYING THE LOAN BALANCE BY THE PERIODIC RATE PER DAY AS SHOWN ON THE STATEMENT AND THEN MULTIPLYING THE RESULT BY THE NUMBER OF DAYS FROM THE LAST LOAN TRANSACTION TO THE CURRENT DATE.

PLAINS STATE BANK EST. 1957

P.O. Box 62005 Houston, Texas 77205

Account Number	XXXXXX3264
Statement Date	09/30/2026
Statement Thru Date	09/30/2026
Check/Items Enclosed	0
Page	1

00001650 T9315DDA100126042333 01 000000000 0000000 002

CREST SSD LLC
PO BOX 127
LEHI UT 84043-0127

00001650 0007242 0001-0001

Customer Service Information

Phone:	1.855.553.6800
Mail To:	P.O. Box 62005 Houston, Texas 77205
Visit Us Online:	www.psbplains.com
Email:	customerservice@psbplains.com

Relationship Summary

Account Type	Balance
CHECKING	$5,000.00

BUSINESS CHECKING — Account Number: XXXXXX3264

Account Owner(s): CREST SSD LLC

Balance Summary

Beginning Balance as of 09/01/2026	**$5,000.00**
+ Deposits and Credits (0)	$0.00
- Withdrawals and Debits (0)	$0.00
Ending Balance as of 09/30/2026	**$5,000.00**
Service Charges for Period	$0.00
Minimum Balance for Period	$5,000

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

MEMBER FDIC

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

WRITE US AT THE ADDRESS ON THE FRONT OF THIS STATEMENT OR CALL US AT THE TELEPHONE NUMBER ON THE FRONT OF THIS STATEMENT, AS SOON AS YOU CAN.

If you think your statement is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem 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 there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. We will tell you the results of our investigation within 10 business days (20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. An account is considered new for 30 days after the first deposit is made, if you are a new customer. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, point-of-sale or foreign initiated transfer) to investigate your complaint or question. If we decide to do this we will re-credit your account within 10 business days (20 business days if the transfer involved a new 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. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. If we ask you to put your complaint or questions in writing and we do not receive it within 10 business days, we may not re-credit your account.

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

CHECKS OUTSTANDING	
CHECK NUMBER	CHECK AMOUNT

THIS IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

YOUR BALANCE SHOWN ON THIS STATEMENT	$_____
ADD + (IF ANY) DEPOSITS NOT SHOWN ON THIS STATEMENT	$_____
TOTAL	$_____
SUBTRACT + (IF ANY) CHECKS OUTSTANDING	$_____
BALANCE	$_____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address shown on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.

In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

PLEASE EXAMINE STATEMENT AT ONCE.
If no error is reported within 60 days, the account will be considered correct.
PLEASE NOTIFY US IN WRITING OF ANY CHANGE OF ADDRESS.

Plains State Bank | Zelle®

Start accepting customer payments with Business Zelle®

Why use Zelle®

Convenient
Zelle® is available in the Plains State Bank Business app, so there's no need to download another app.

Fast
Improve cash flow. No need to wait for a check to clear, payments are sent directly to your bank account in minutes.

Private
All you need is an email address or U.S. mobile number. Your account information stays private.

FDIC FDIC-Insured - Backed by the full faith and credit of the U.S. Government | EQUAL HOUSING LENDER

Contact us today! (713) 559-6800