

**From:** Christine M Allen/CC/VaJud  
**To:** Sue Bowen/CC/VaJud@VaJud

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**Date:** Friday, July 21, 2017 03:01PM  
**Subject:** General Receiver Report.

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Good afternoon!

Attached is our 2018 General receiver report, as well as, our one Trust Account that is held on our books. If Judge Harris could look these over when he gets a chance, then sign and return them, it will be greatly appreciated.

I hope all is well!

Please note my email address has changed to [cmallen@vacourts.gov](mailto:cmallen@vacourts.gov). If there is anything else I can be of assistance with, please do not hesitate to contact me.

Have a great day,

Christine M. Allen  
Chief Deputy Clerk  
Fredericksburg Circuit Court  
701 Princess Anne St. Suite 100  
Fredericksburg, VA 22401  
[WWW.FREDCLERK.COM](http://WWW.FREDCLERK.COM)  
540-372-1066 ext. 8010  
540-369-5086 cell

**J.O. Harris**

**SEEN**

**Chief Judge**

**15th Circuit**

Attachments:

generalreciever2018.pdf

maryjackson.pdf

June 30, 2017

Commonwealth of Virginia  
Auditor of Public Accounts  
P.O. Box 1295  
Richmond, VA, 23210

Below is the list of accounts maintained by Union Bank & Trust as General Receiver  
for City of Fredericksburg Circuit Court as of June 30, 2017.


Account ID	Account Description	AMOUNT RECEIVED FROM 7/01/16 TO 6/30/17	PAID OUT FROM 7/01/16 TO 6/30/17	ENDING BALANCE AS OF 6/30/17	PAYABLE DATE
13874080	Paniagua, Emily	54,908.75	551.48	0.00	55,518.15 3/1/2019
13874079	Paniagua, Nicholas	42,309.85	424.45	0.00	42,734.28 7/20/2020
13874087	Fair, Bro Sche	95,034.89	953.35	0.00	95,088.24 8/22/2018
13874311	Brown, Mia	4,484.48	44.72	0.00	4,509.20 10/28/2019
13929191	Scott, Tawanda Patrice	7,031.50	70.44	0.00	7,101.94 3/14/2025
13920280	Banka, Kyrn	44,480.43	448.22	0.00	44,928.65 12/4/2017
13929337	Laneing, Krista Lynn	13,789.48	138.33	0.00	13,927.81 9/29/2018
13929345	Lopez, Damien	33,705.12	82.18	(33,787.30)	0.00 Closed 10/7/2018
13929416	Murphy, O'Ceana	11,537.48	115.80	0.00	11,653.09 4/2/2017
13929450	Quinby, Steve	22,189.77	218.47	(22,408.24)	0.00 Closed 6/20/2017
13929485	Walker, Jeremy	164,689.71	1,851.09	0.00	166,321.66 3/18/2018
13929728	Leopardas, Ashley	8,850.88	88.85	0.00	8,910.51 10/23/2017
14061381	Case, Toby	8,781.60	88.01	0.00	8,849.81 1/7/2020
14061403	White, Chamico Destiny	17,754.52	160.20	0.00	17,914.72 5/27/2018
14061411	Case, Rosanna	3,908.60	35.24	0.00	3,943.83 2/24/2018
14062000	Haydon, Gemeta Alonso	157,857.98	1,424.47	0.00	159,282.45 8/8/2017
14062019	Haydon, Forrest Alonso	167,857.98	1,424.47	0.00	169,282.45 5/12/2018
14095581	Bohmann, John W	12,216.34	110.23	0.00	12,328.59 Court Order
93288803	Baker, Treyvon	9,726.11	87.77	0.00	9,813.88 10/13/2021
93288811	Murphy, Dakota R	10,605.21	95.70	0.00	10,700.81 2/2/2020
93857078	Hugo, Del Toro	23,455.04	245.91	0.00	23,700.95 8/20/2020
93857088	Debnthl, Marcus	8,842.92	92.71	0.00	8,935.63 7/28/2020
93857582	Dorsey, Nori A	17,731.74	181.55	(17,823.29)	0.00 Closed 8/28/2017
114382820	Davison, Macie	83,372.16	508.45	0.00	83,880.60 8/18/2021
114410827	Dye, Abigail	23,129.60	225.95	0.00	23,355.40 8/18/2025
114454821	Whitaker, Myrah M	15,437.03	147.27	0.00	15,604.82 3/12/2022
114534323	Mullins, Abigail L	31,607.06	300.10	0.00	31,807.25 1/9/2024
114828727	Ellis, Trye	15,315.70	138.21	0.00	15,453.97 9/3/2017

J.O. Harris

SEEN

Chief Judge

15th Circuit

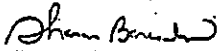
  
Judge  
7/24/2017

Account ID	Account Description	AMOUNT INVESTED FROM 7/01/18 TO 6/30/17	AMOUNT RECEIVED FROM 7/01/18 TO 6/30/17	PAID OUT FROM 7/01/18 TO 6/30/17	ENDING BALANCE AS OF 6/30/17	PAYABLE DATE
114733520	Raymer, Brandon	4,601.11	41.55	0.00	4,842.66	7/4/2018
114772925	Cornett, Julianna	7,001.13	59.23	0.00	7,990.36	10/28/2020
114688720	Darci, Izajah	3,835.04	45.18	0.00	3,880.22	5/26/2018
115178725	Dobala, Lawrence	5,308.84	58.17	0.00	5,367.01	1/21/2024
115180525	Lowe, Zakirah	13,875.28	201.31	0.00	13,876.59	7/15/2022
115180922	Lowe, Rashad	13,875.28	201.31	0.00	13,876.59	7/8/2025
115181823	Lowe, Sharif	13,704.95	198.51	0.00	13,903.46	12/22/2019
115205323	Wooten, Do Vico	4,773.08	68.55	0.00	4,841.63	3/24/2018
115209221	Cooper, Devraughn	14,701.83	205.26	0.00	14,907.09	6/31/2023
115221124	Edelen, Xavier M	8,478.03	115.04	0.00	8,593.07	8/8/2022
115335828	Ferguson, Carrie	4,549.29	49.92	0.00	4,599.21	8/5/2019
115392727	Myers, Emma M	21,305.02	213.71	0.00	21,518.73	11/22/2025
115433725	Glasgow, Briana R	10,321.80	22.57	(10,344.37)	0.00	Closed 8/22/18
115433822	McCowroy, Jayana N	8,778.07	88.04	0.00	8,866.11	7/8/2020
115455125	White, Chamica Destiny	1,187.72	11.12	0.00	1,198.84	5/27/2018
115455222	White, Toni	700.83	8.67	0.00	709.50	4/23/2019
115654225	Thompson, Christopher	5,818.41	37.24	(5,855.65)	0.00	Closed 4/25/17
115734229	Kelly, Serenity J	7,272.22	54.59	0.00	7,326.81	9/18/2021
115881329	Molina, Mauricio	3,675.88	27.59	0.00	3,703.47	10/18/2022
115881823	Molina, Jeffrey	3,041.37	27.33	0.00	3,068.70	11/29/2017
115901823	Donovan, Evelyn	7,037.85	69.81	0.00	7,107.66	1/23/2027
115902121	Carr, Brandon	6,056.97	7.37	(6,064.34)	0.00	Closed 8/3/18
115902228	Donovan, Kaylea	4,383.87	32.92	0.00	4,416.79	1/23/2027
115939122	Boutchyard, Lawson	3,783.22	28.25	0.00	3,811.47	10/11/2026
116033720	Coko, Cameron	16,023.80	110.18	0.00	16,133.98	10/4/2027
116055325	Green, Gabriella	11,198.03	72.89	0.00	11,270.92	11/18/2029
116075121	Dye, Ariel A	7,690.20	52.07	0.00	7,742.27	9/29/2020
116075423	West, Allison	5,099.81	39.09	0.00	5,138.90	9/24/2017
116123525	Jumaili, Adashah	12,407.37	121.39	0.00	12,528.76	8/28/2017
116129825	McEsthon, Destin	11,886.01	78.21	0.00	11,964.22	8/20/2019
116141221	Evans, Moses Denario	8,097.55	39.72	0.00	8,137.27	7/1/2024
116141329	Baxter, Dakota	11,729.85	76.47	0.00	11,806.32	11/20/2023
116208925	Jumaili, Zubaidah Al	12,943.32	83.25	0.00	13,026.57	7/14/2021
116258722	Lucas, Amari Jayden	0.00	5,342.48	0.00	5,342.48	9/22/2027
116258927	Lucas, Ari Jayden	0.00	7,945.80	0.00	7,945.80	7/21/2026
116308128	Cruz, Kaolin	0.00	8,435.84	0.00	8,435.84	2/23/2022
116308622	Buchanan, Declan	0.00	882.95	0.00	882.95	4/11/2030
116308827	Buchanan, Ryland	0.00	882.75	0.00	882.75	11/1/2028
116467429	Potts, TyKerri L	0.00	18,174.21	0.00	18,174.21	3/5/2025
116501120	Johnson, Keyndre N	0.00	24,059.27	0.00	24,059.27	4/21/2018

Account ID	Account Description	INVESTED BALANCE	AMOUNT		ENDING BALANCE AS OF 6/30/17	PAYABLE DATE
			RECEIVED FROM 7/01/16 TO 6/30/17	PAID OUT FROM 7/01/16 TO 6/30/17		
110501422	Reeb, Jenny Morgan	0.00	40,053.41	0.00	40,053.41	1/12/2018
110501627	Whiten, Tanlys	0.00	2,739.75	(2,739.75)	0.00	Closed 4/17/17
110501724	Cochran, Shelby	0.00	17,217.01	0.00	17,217.01	4/14/2018
110527324	Garcia, Katara	0.00	8,946.04	0.00	8,946.04	2/28/2018
110689220	Fields, Cuatjia	0.00	3,400.00	0.00	3,400.00	10/25/2023
110877024	Muccia, Krystana Sabrina	0.00	18,294.02	0.00	18,294.02	3/11/2018
110687224	Bokshao, Nia	0.00	2,574.87	0.00	2,574.87	03/05/2023
110705820	Sufes, Martha	0.00	29,777.22	0.00	29,777.22	02/08/2023
110780127	Kim, Joosung	0.00	1,173.23	0.00	1,173.23	01/28/2026
110780224	Kim, Jooye	0.00	10,216.49	0.00	10,216.49	05/04/2023
		<b>\$ 1,347,443.73</b>	<b>\$ 208,764.80</b>	<b>\$ (99,729.94)</b>	<b>\$ 1,457,468.59</b>	

**TOTAL INVESTMENTS:**

Very truly yours,

  
 Sharon Barcalow  
 Trust Advisor

**FREDERICKSBURG CD'S [NOTE: no checking or savings account]**

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
<b>Case #CL08000174-00</b>				<b>Beginning Balance 7/1/2016:</b>			<b>54,968.78</b>	
13874060	Panlagua, Emily	3/1/2019	7/31/16	Int 7/25/16	45.05		55,011.80	
13874060	Panlagua, Emily	3/1/2019	8/31/16	Int 8/25/16	48.60		55,058.40	
13874060	Panlagua, Emily	3/1/2019	9/30/16	Int 9/25/16	48.83		55,105.03	
13874060	Panlagua, Emily	3/1/2019	10/31/16	Int 10/25/16	45.17		55,150.20	
13874060	Panlagua, Emily	3/1/2019	11/30/16	Int 11/25/16	46.71		55,196.91	
13874060	Panlagua, Emily	3/1/2019	12/31/16	Int 12/25/16	45.25		55,242.16	
13874060	Panlagua, Emily	3/1/2019	1/31/17	Int 1/25/17	48.88		55,289.04	
13874060	Panlagua, Emily	3/1/2019	2/28/17	Int 2/25/17	48.96		55,336.00	
13874060	Panlagua, Emily	3/1/2019	3/31/17	Int 3/25/17	42.45		55,378.45	
13874060	Panlagua, Emily	3/1/2019	4/30/17	Int 4/25/17	47.03		55,425.48	
13874060	Panlagua, Emily	3/1/2019	5/31/17	Int 5/25/17	45.56		55,471.04	
13874060	Panlagua, Emily	3/1/2019	6/30/17	Int 6/25/17	47.11		55,518.15	
			6/30/17	<b>Ending Balance 6/30/2017:</b>	<b>551.40</b>	<b>0.00</b>	<b>55,518.15</b>	
<b>Case #CL08000173-00</b>				<b>Beginning Balance 7/1/2016:</b>			<b>42,309.85</b>	
13874079	Panlagua, Nicholas	7/20/2020	7/31/16	Int 7/25/16	34.68		42,344.53	
13874079	Panlagua, Nicholas	7/20/2020	8/31/16	Int 8/25/16	35.86		42,380.39	
13874079	Panlagua, Nicholas	7/20/2020	9/30/16	Int 9/25/16	35.90		42,416.29	
13874079	Panlagua, Nicholas	7/20/2020	10/31/16	Int 10/25/16	34.76		42,451.05	
13874079	Panlagua, Nicholas	7/20/2020	11/30/16	Int 11/25/16	35.96		42,487.01	
13874079	Panlagua, Nicholas	7/20/2020	12/31/16	Int 12/25/16	34.83		42,521.84	
13874079	Panlagua, Nicholas	7/20/2020	1/31/17	Int 1/25/17	38.09		42,557.93	
13874079	Panlagua, Nicholas	7/20/2020	2/28/17	Int 2/25/17	36.14		42,594.07	
13874079	Panlagua, Nicholas	7/20/2020	3/31/17	Int 3/25/17	32.68		42,626.75	
13874079	Panlagua, Nicholas	7/20/2020	4/30/17	Int 4/25/17	36.20		42,662.95	
13874079	Panlagua, Nicholas	7/20/2020	5/31/17	Int 5/25/17	35.07		42,698.02	
13874078	Panlagua, Nicholas	7/20/2020	6/30/17	Int 6/25/17	36.26		42,734.28	
			6/30/17	<b>Ending Balance 6/30/2017:</b>	<b>424.43</b>	<b>0.00</b>	<b>42,734.28</b>	
<b>Case #CL07-221</b>				<b>Beginning Balance 7/1/2016:</b>			<b>96,034.89</b>	<b>Will be escheated in 2016.</b>
13874087	Fair, Bre Sche	3/28/2015	7/31/16	Int 7/25/16	77.90		95,112.79	
13874087	Fair, Bre Sche	3/28/2015	8/31/16	Int 8/25/16	80.56		95,193.35	
13874087	Fair, Bre Sche	3/28/2015	9/30/16	Int 9/25/16	80.62		95,273.87	
13874087	Fair, Bre Sche	3/28/2015	10/31/16	Int 10/25/16	78.10		95,352.07	
13874087	Fair, Bre Sche	3/28/2015	11/30/16	Int 11/25/16	80.76		95,432.83	
13874087	Fair, Bre Sche	3/28/2015	12/31/16	Int 12/25/16	78.22		96,511.05	
13874087	Fair, Bre Sche	3/28/2015	1/31/17	Int 1/25/17	81.07		95,592.12	
13874087	Fair, Bre Sche	3/28/2015	2/28/17	Int 2/25/17	81.19		96,673.31	
13874087	Fair, Bre Sche	3/28/2015	3/31/17	Int 3/25/17	73.38		95,746.70	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
13874087	Fair, Bre Sche	3/26/2015	4/30/17	Int 4/25/17	81.32		95,828.02	
13874087	Fair, Bre Sche	3/26/2015	5/31/17	Int 6/25/17	78.78		95,906.78	
13874087	Fair, Bre Sche	3/26/2015	6/30/17	Int 6/25/17	81.46		95,988.24	
			6/30/17	Ending Balance 6/30/2017:	953.35	0.00	96,988.24	
Case #CL08-460							Beginning Balance 7/1/2016:	4,464.48
13874311	Brown, Mia	10/28/2019	7/31/16	Int 7/8/16	11.10		4,475.58	
13874311	Brown, Mia	10/28/2019	8/31/16	none	0.00		4,475.58	
13874311	Brown, Mia	10/28/2019	9/30/16	none	0.00		4,475.58	
13874311	Brown, Mia	10/28/2019	10/31/16	Int 10/8/16	11.25		4,486.83	
13874311	Brown, Mia	10/28/2019	11/30/16	none	0.00		4,486.83	
13874311	Brown, Mia	10/28/2019	12/31/16	none	0.00		4,486.83	
13874311	Brown, Mia	10/28/2019	1/31/17	Int 1/8/17	11.28		4,498.11	
13874311	Brown, Mia	10/28/2019	2/28/17	none	0.00		4,498.11	
13874311	Brown, Mia	10/28/2019	3/31/17	none	0.00		4,498.11	
13874311	Brown, Mia	10/28/2019	4/30/17	Int 4/8/17	11.09		4,509.20	
13874311	Brown, Mia	10/28/2019	5/31/17	none	0.00		4,509.20	
13874311	Brown, Mia	10/28/2019	6/30/17	none	0.00		4,509.20	
			6/30/17	Ending Balance 6/30/2017:	44.72	0.00	4,509.20	
Case #CL08000481-00							Beginning Balance 7/1/2016:	7,031.50
13929191	Scott, Tawanda Patrice	3/14/2025	7/31/16	Int 7/21/16	17.48		7,048.98	
13929191	Scott, Tawanda Patrice	3/14/2025	8/31/16	none	0.00		7,048.98	
13929191	Scott, Tawanda Patrice	3/14/2025	9/30/16	none	0.00		7,048.98	
13929191	Scott, Tawanda Patrice	3/14/2025	10/31/16	Int 10/21/16	17.72		7,066.70	
13929191	Scott, Tawanda Patrice	3/14/2025	11/30/16	none	0.00		7,066.70	
13929191	Scott, Tawanda Patrice	3/14/2025	12/31/16	none	0.00		7,066.70	
13929191	Scott, Tawanda Patrice	3/14/2025	1/31/17	Int 1/21/17	17.78		7,084.48	
13929191	Scott, Tawanda Patrice	3/14/2025	2/28/17	none	0.00		7,084.48	
13929191	Scott, Tawanda Patrice	3/14/2025	3/31/17	none	0.00		7,084.48	
13929191	Scott, Tawanda Patrice	3/14/2025	4/30/17	Int 4/21/17	17.46		7,101.94	
13929191	Scott, Tawanda Patrice	3/14/2025	5/31/17	none	0.00		7,101.94	
13929191	Scott, Tawanda Patrice	3/14/2025	6/30/17	none	0.00		7,101.94	
			6/30/17	Ending Balance 6/30/2017:	70.44	0.00	7,101.94	
Case #CL05-129							Beginning Balance 7/1/2016:	44,460.46
13929280	Banks, Kyra	12/4/2017	7/31/16	Int 7/20/16	38.48		44,518.92	
13929280	Banks, Kyra	12/4/2017	8/31/16	Int 8/28/16	37.70		44,554.82	
13929280	Banks, Kyra	12/4/2017	9/30/16	Int 9/28/16	37.74		44,592.38	
13929280	Banks, Kyra	12/4/2017	10/31/16	Int 10/29/16	38.55		44,628.81	
13929280	Banks, Kyra	12/4/2017	11/30/16	Int 11/29/16	37.80		44,666.71	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
13929280	Banks, Kyrn	12/4/2017	12/31/16	Int 12/29/16	36.61		44,703.32	
13929280	Banks, Kyrn	12/4/2017	1/31/17	Int 1/29/17	37.96		44,741.28	
13929280	Banks, Kyrn	12/4/2017	2/28/17	Int 2/28/17	38.77		44,778.05	
13929280	Banks, Kyrn	12/4/2017	3/31/17	Int 3/29/17	35.58		44,813.63	
13929280	Banks, Kyrn	12/4/2017	4/30/17	Int 4/29/17	38.06		44,851.69	
13929280	Banks, Kyrn	12/4/2017	5/31/17	Int 5/29/17	38.88		44,888.55	
13929280	Banks, Kyrn	12/4/2017	6/30/17	Int 6/29/17	38.13		44,926.68	
			6/30/17	Ending Balance 6/30/2017:	446.22	0.00	44,926.68	

Case #CL04-163

Beginning Balance 7/1/2016:

13,789.48

13929337	Lancing, Krista Lynn	8/28/2016	7/31/16	Int 7/29/16	11.30		13,800.78	
13929337	Lancing, Krista Lynn	8/28/2016	8/31/16	Int 8/29/16	11.69		13,812.47	
13929337	Lancing, Krista Lynn	8/28/2016	9/30/16	Int 8/29/16	11.70		13,824.17	
13929337	Lancing, Krista Lynn	8/28/2016	10/31/16	Int 10/29/16	11.33		13,835.50	
13929337	Lancing, Krista Lynn	8/28/2016	11/30/16	Int 11/29/16	11.72		13,847.22	
13929337	Lancing, Krista Lynn	8/28/2016	12/31/16	Int 12/29/16	11.35		13,858.57	
13929337	Lancing, Krista Lynn	8/28/2016	1/31/17	Int 1/29/17	11.76		13,870.33	
13929337	Lancing, Krista Lynn	8/28/2016	2/28/17	Int 2/28/17	11.40		13,881.73	
13929337	Lancing, Krista Lynn	8/28/2016	3/31/17	Int 3/29/17	11.03		13,892.76	
13929337	Lancing, Krista Lynn	8/28/2016	4/30/17	Int 4/29/17	11.80		13,904.56	
13929337	Lancing, Krista Lynn	8/28/2016	5/31/17	Int 5/29/17	11.43		13,915.99	
13929337	Lancing, Krista Lynn	8/28/2016	6/30/17	Int 6/29/17	11.82		13,927.81	
			6/30/17	Ending Balance 6/30/2017:	135.33	0.00	13,927.81	

Beginning Balance 7/1/2016:

33,705.12

13929345	Lopez, Damien	10/3/2016	7/31/16	Int 7/29/16	27.62		33,732.74	
13929345	Lopez, Damien	10/3/2016	8/31/16	Int 8/29/16	28.58		33,761.32	
13929345	Lopez, Damien	10/3/2016	9/30/16	Int 9/29/16	28.59		33,789.91	
				Closing Interest & Closeout				
13929345	Lopez, Damien	10/3/2016	10/31/16	10/7/16	7.39	(33,797.30)	0.00	
13929345	Lopez, Damien	10/3/2016	11/30/16	Int 11/29/16			0.00	
13929345	Lopez, Damien	10/3/2016	12/31/16	Int 12/29/16			0.00	
13929345	Lopez, Damien	10/3/2016	1/31/17	Int 1/29/17			0.00	
13929345	Lopez, Damien	10/3/2016	2/28/17	Int 2/28/17			0.00	
13929345	Lopez, Damien	10/3/2016	3/31/17	Int 3/28/17			0.00	
13929345	Lopez, Damien	10/3/2016	4/30/17	Int 4/28/17			0.00	
13929345	Lopez, Damien	10/3/2016	5/31/17	Int 5/29/17			0.00	
13929345	Lopez, Damien	10/3/2016	6/30/17	Int 6/29/17			0.00	
			6/30/17	Ending Balance 6/30/2017:	82.18	(33,797.30)	0.00	

Case #CL04-21

Beginning Balance 7/1/2016:

11,537.49

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
13929418	Murphy, O'Ceana	4/4/2017	7/31/16	Int 7/29/16	28.69		11,566.18	
13929418	Murphy, O'Ceana	4/4/2017	8/31/16	none	0.00		11,566.18	
13929418	Murphy, O'Ceana	4/4/2017	9/30/16	none	0.00		11,566.18	
13929418	Murphy, O'Ceana	4/4/2017	10/31/16	Int 10/29/16	29.07		11,595.25	
13929418	Murphy, O'Ceana	4/4/2017	11/30/16	none	0.00		11,595.25	
13929418	Murphy, O'Ceana	4/4/2017	12/31/16	none	0.00		11,595.25	
13929418	Murphy, O'Ceana	4/4/2017	1/31/17	Int 1/29/17	29.17		11,624.42	
13929418	Murphy, O'Ceana	4/4/2017	2/28/17	none	0.00		11,624.42	
13929418	Murphy, O'Ceana	4/4/2017	3/31/17	none	0.00		11,624.42	
13929418	Murphy, O'Ceana	4/4/2017	4/30/17	Int 4/29/17	28.67		11,653.09	
13929418	Murphy, O'Ceana	4/4/2017	5/31/17	none	0.00		11,653.09	
13929418	Murphy, O'Ceana	4/4/2017	6/30/17	none	0.00		11,653.09	
			6/30/17	Ending Balance 6/30/2017:	116.60	0.00	11,653.09	

Case #CH05-235

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
				Beginning Balance 7/1/2016:			22,189.77	
13929450	Quinto, Steve	7/31/16	7/31/16	Int 7/29/16	18.19		22,207.96	
13929450	Quinto, Steve	1/16/2016	8/31/16	Int 8/29/16	18.81		22,226.77	
13929450	Quinto, Steve	1/16/2016	9/30/16	Int 9/29/16	18.82		22,245.59	
13929450	Quinto, Steve	1/16/2016	10/31/16	Int 10/29/16	18.24		22,263.83	
13929450	Quinto, Steve	1/16/2016	11/30/16	Int 11/29/16	18.88		22,282.69	
13929450	Quinto, Steve	1/16/2016	12/31/16	Int 12/29/16	18.28		22,300.95	
13929450	Quinto, Steve	1/16/2016	1/31/17	Int 1/29/17	18.94		22,319.89	
13929450	Quinto, Steve	1/16/2016	2/28/17	Int 2/28/17	18.34		22,338.23	
13929450	Quinto, Steve	1/16/2016	3/31/17	Int 3/29/17	17.75		22,355.98	
13929450	Quinto, Steve	1/16/2016	4/30/17	Int 4/29/17	18.99		22,374.97	
13929450	Quinto, Steve	1/16/2016	5/31/17	Int 5/29/17	18.39		22,393.36	

Penalty of \$105.61 assessed by branch in error. Will be refunded to Mr. Quinto in July, 2017.

13929450	Quinto, Steve	1/16/2016	6/30/17	Closing Interest & Closeout	12.88	(22,408.24)	0.00	
			6/30/17	Ending Balance 6/30/2017:	216.47	(22,408.24)	0.00	

Case #CL0395

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
				Beginning Balance 7/1/2016:			164,669.71	
13929485	Walker, Jeremy	3/16/2018	7/31/16	Int 7/29/16	134.97		164,804.68	
13929485	Walker, Jeremy	3/16/2018	8/31/16	Int 8/29/16	139.59		164,944.27	
13929485	Walker, Jeremy	3/16/2018	9/30/16	Int 9/29/16	139.71		165,083.98	
13929485	Walker, Jeremy	3/16/2018	10/31/16	Int 10/29/16	135.31		165,219.29	
13929485	Walker, Jeremy	3/16/2018	11/30/16	Int 11/29/16	139.94		165,359.23	
13929485	Walker, Jeremy	3/16/2018	12/31/16	Int 12/29/16	135.54		165,494.77	
13929485	Walker, Jeremy	3/16/2018	1/31/17	Int 1/29/17	140.52		165,635.29	
13929485	Walker, Jeremy	3/16/2018	2/28/17	Int 2/28/17	136.14		165,771.43	
13929485	Walker, Jeremy	3/16/2018	3/31/17	Int 3/29/17	131.71		165,903.14	



Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
13929485	Walker, Jeremy	3/18/2018	4/30/17	Int 4/28/17	140.80		166,044.04	
13929485	Walker, Jeremy	3/18/2018	5/31/17	Int 5/29/17	136.48		166,180.52	
13929485	Walker, Jeremy	3/18/2018	8/30/17	Int 8/28/17	141.14		166,321.66	
			8/30/17	Ending Balance 8/30/2017:	1,651.95	0.00	166,321.66	
Case #CL06-693				Beginning Balance 7/1/2016:			6,850.88	
13929728	Leopardas, Ashley	10/23/2017	7/31/16	none	0.00		6,850.88	
13929728	Leopardas, Ashley	10/23/2017	8/31/16	Int 8/17/16	17.22		6,868.08	
13929728	Leopardas, Ashley	10/23/2017	9/30/16	none	0.00		6,868.08	
13929728	Leopardas, Ashley	10/23/2017	10/31/16	none	0.00		6,868.08	
13929728	Leopardas, Ashley	10/23/2017	11/30/16	Int 11/12/16	17.27		6,885.35	
13929728	Leopardas, Ashley	10/23/2017	12/31/16	none	0.00		6,885.35	
13929728	Leopardas, Ashley	10/23/2017	1/31/17	none	0.00		6,885.35	
13929728	Leopardas, Ashley	10/23/2017	2/28/17	Int 2/12/17	17.33		6,902.68	
13929728	Leopardas, Ashley	10/23/2017	3/31/17	none	0.00		6,902.68	
13929728	Leopardas, Ashley	10/23/2017	4/30/17	none	0.00		6,902.68	
13929728	Leopardas, Ashley	10/23/2017	5/31/17	Int 5/12/17	16.83		6,919.51	
13929728	Leopardas, Ashley	10/23/2017	6/30/17	none	0.00		6,919.51	
			6/30/17	Ending Balance 6/30/2017:	66.65	0.00	6,919.51	
Case #CL08-822				Beginning Balance 7/1/2016:			9,761.50	
14061381	Case, Toby	1/7/2020	7/31/16	none	0.00		9,761.50	
14061381	Case, Toby	1/7/2020	8/31/16	none	0.00		9,761.50	
14061381	Case, Toby	1/7/2020	9/30/16	Int 8/4/16	22.08		9,783.58	
14061381	Case, Toby	1/7/2020	10/31/16	none	0.00		9,783.58	
14061381	Case, Toby	1/7/2020	11/30/16	none	0.00		9,783.58	
14061381	Case, Toby	1/7/2020	12/31/16	Int 12/4/16	21.89		9,805.47	
14061381	Case, Toby	1/7/2020	1/31/17	none	0.00		9,805.47	
14061381	Case, Toby	1/7/2020	2/28/17	none	0.00		9,805.47	
14061381	Case, Toby	1/7/2020	3/31/17	Int 3/4/17	21.74		9,827.21	
14061381	Case, Toby	1/7/2020	4/30/17	none	0.00		9,827.21	
14061381	Case, Toby	1/7/2020	5/31/17	none	0.00		9,827.21	
14061381	Case, Toby	1/7/2020	6/30/17	Int 6/4/17	22.30		9,849.51	
			6/30/17	Ending Balance 6/30/2017:	66.01	0.00	9,849.51	
Case #CL08-480				Beginning Balance 7/1/2016:			17,754.62	
14061403	White, Charmice Destiny	5/27/2018	7/31/16	Int 7/4/16	13.10		17,767.62	
14061403	White, Charmice Destiny	5/27/2018	8/31/16	Int 8/4/16	13.54		17,781.16	
14061403	White, Charmice Destiny	5/27/2018	9/30/16	Int 9/4/16	13.58		17,794.72	
14061403	White, Charmice Destiny	5/27/2018	10/31/16	Int 10/4/16	13.12		17,807.84	
14061403	White, Charmice Destiny	5/27/2018	11/30/16	Int 11/4/16	13.58		17,821.42	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments	
14061403	White, Chamico Destiny	5/27/2018	12/31/16	Int 12/4/16	13.15		17,834.57		
14061403	White, Chamico Destiny	5/27/2018	1/31/17	Int 1/4/17	13.59		17,848.16		
14061403	White, Chamico Destiny	5/27/2018	2/28/17	Int 2/4/17	13.65		17,861.81		
14061403	White, Chamico Destiny	5/27/2018	3/31/17	Int 3/4/17	12.33		17,874.14		
14061403	White, Chamico Destiny	5/27/2018	4/30/17	Int 4/4/17	13.66		17,887.80		
14061403	White, Chamico Destiny	5/27/2018	5/31/17	Int 5/4/17	13.23		17,901.03		
14061403	White, Chamico Destiny	5/27/2018	6/30/17	Int 6/4/17	13.69		17,914.72		
			6/30/17	Ending Balance 6/30/2017:	160.20	0.00	17,914.72		
<b>Case #CL08-621</b>							<b>Beginning Balance 7/1/2016:</b>	<b>3,908.69</b>	
14061411	Caso, Rosanna	2/24/2018	7/31/16	none	0.00		3,908.69		
14061411	Caso, Rosanna	2/24/2018	8/31/16	none	0.00		3,908.69		
14061411	Caso, Rosanna	2/24/2018	9/30/16	Int 8/4/16	8.85		3,917.54		
14061411	Caso, Rosanna	2/24/2018	10/31/16	none	0.00		3,917.54		
14061411	Caso, Rosanna	2/24/2018	11/30/16	none	0.00		3,917.54		
14061411	Caso, Rosanna	2/24/2018	12/31/16	Int 12/4/16	8.70		3,926.30		
14061411	Caso, Rosanna	2/24/2018	1/31/17	none	0.00		3,926.30		
14061411	Caso, Rosanna	2/24/2018	2/28/17	none	0.00		3,926.30		
14061411	Caso, Rosanna	2/24/2018	3/31/17	Int 3/4/17	8.71		3,935.01		
14061411	Caso, Rosanna	2/24/2018	4/30/17	none	0.00		3,935.01		
14061411	Caso, Rosanna	2/24/2018	5/31/17	none	0.00		3,935.01		
14061411	Caso, Rosanna	2/24/2018	6/30/17	Int 6/4/17	8.92		3,943.93		
			6/30/17	Ending Balance 6/30/2017:	35.24	0.00	3,943.93		
<b>Case #CL07-634</b>							<b>Beginning Balance 7/1/2016:</b>	<b>157,857.88</b>	
14062000	Haydon, Carmela Alonso	6/3/2017	7/31/16	Int 7/17/16	116.45		157,974.43		
14062000	Haydon, Carmela Alonso	6/3/2017	8/31/16	Int 8/17/16	120.43		158,094.86		
14062000	Haydon, Carmela Alonso	6/3/2017	9/30/16	Int 9/17/16	120.51		158,215.37		
14062000	Haydon, Carmela Alonso	6/3/2017	10/31/16	Int 10/17/16	116.72		158,332.09		
14062000	Haydon, Carmela Alonso	6/3/2017	11/30/16	Int 11/17/16	120.69		158,452.78		
14062000	Haydon, Carmela Alonso	6/3/2017	12/31/16	Int 12/17/16	116.89		158,569.67		
14062000	Haydon, Carmela Alonso	6/3/2017	1/31/17	Int 1/17/17	121.05		158,690.72		
14062000	Haydon, Carmela Alonso	6/3/2017	2/28/17	Int 2/17/17	121.30		158,812.02		
14062000	Haydon, Carmela Alonso	6/3/2017	3/31/17	Int 3/17/17	109.65		158,921.67		
14062000	Haydon, Carmela Alonso	6/3/2017	4/30/17	Int 4/17/17	121.47		159,043.14		
14062000	Haydon, Carmela Alonso	6/3/2017	5/31/17	Int 5/17/17	117.65		159,160.79		
14062000	Haydon, Carmela Alonso	6/3/2017	6/30/17	Int 6/17/17	121.68		159,282.45		
			6/30/17	Ending Balance 6/30/2017:	1,424.47	0.00	159,282.45		
<b>Case #CL07-634</b>							<b>Beginning Balance 7/1/2016:</b>	<b>167,857.88</b>	
14062019	Haydon, Forrest Alonso	3/22/2018	7/31/16	Int 7/17/16	116.45		167,974.43		

Account ID	Account Description	Date of		Trans Description	Deposits	Withdrawals	Balance	Comments
		Distribution	Date					
14062019	Haydon, Forrest Alonso	3/12/2016	8/31/16	Int 8/17/16	120.43		158,094.88	
14062019	Haydon, Forrest Alonso	3/12/2016	9/30/16	Int 9/17/16	120.51		158,215.37	
14062019	Haydon, Forrest Alonso	3/12/2016	10/31/16	Int 10/17/16	118.72		158,332.09	
14062019	Haydon, Forrest Alonso	3/12/2016	11/30/16	Int 11/17/16	120.69		158,452.78	
14062019	Haydon, Forrest Alonso	3/12/2016	12/31/16	Int 12/17/16	118.89		158,569.67	
14062019	Haydon, Forrest Alonso	3/12/2016	1/31/17	Int 1/17/17	121.05		158,690.72	
14062019	Haydon, Forrest Alonso	3/12/2016	2/28/17	Int 2/17/17	121.30		158,812.02	
14062019	Haydon, Forrest Alonso	3/12/2016	3/31/17	Int 3/17/17	109.65		158,921.67	
14062019	Haydon, Forrest Alonso	3/12/2016	4/30/17	Int 4/17/17	121.47		159,043.14	
14062019	Haydon, Forrest Alonso	3/12/2016	5/31/17	Int 5/17/17	117.65		159,160.79	
14062019	Haydon, Forrest Alonso	3/12/2016	6/30/17	Int 6/17/17	121.68		159,282.45	
			6/30/17	Ending Balance 6/30/2017:	1,424.47	0.00	159,282.45	

Case #CL09-16

				Beginning Balance 7/1/2016:			12,218.34	
14095561	Behrmann, John W	Court Order	7/31/16	Int 7/13/16	9.02		12,227.36	Do not distribute until we receive a
14095561	Behrmann, John W	Court Order	8/31/16	Int 8/13/16	9.32		12,236.68	court order to do so.
14095561	Behrmann, John W	Court Order	9/30/16	Int 9/13/16	9.32		12,246.00	
14095561	Behrmann, John W	Court Order	10/31/16	Int 10/13/16	9.04		12,255.04	
14095561	Behrmann, John W	Court Order	11/30/16	Int 11/13/16	9.34		12,264.38	
14095561	Behrmann, John W	Court Order	12/31/16	Int 12/13/16	9.05		12,273.43	
14095561	Behrmann, John W	Court Order	1/31/17	Int 1/13/17	9.38		12,282.79	
14095561	Behrmann, John W	Court Order	2/28/17	Int 2/13/17	9.39		12,292.18	
14095561	Behrmann, John W	Court Order	3/31/17	Int 3/13/17	8.49		12,300.67	
14095561	Behrmann, John W	Court Order	4/30/17	Int 4/13/17	9.40		12,310.07	
14095561	Behrmann, John W	Court Order	5/31/17	Int 5/13/17	9.11		12,319.18	
14095561	Behrmann, John W	Court Order	6/30/17	Int 6/13/17	9.41		12,328.59	
			6/30/17	Ending Balance 6/30/2017:	110.25	0.00	12,328.59	

Case #CL07-220

				Beginning Balance 7/1/2016:			9,726.11	
93288803	Baker, Treyvon		10/13/2021	7/31/16	Int 7/28/16	7.18	9,733.29	
93288803	Baker, Treyvon		10/13/2021	8/31/16	Int 8/28/16	7.42	9,740.71	
93288803	Baker, Treyvon		10/13/2021	9/30/16	Int 9/26/16	7.42	9,748.13	
93288803	Baker, Treyvon		10/13/2021	10/31/16	Int 10/28/16	7.19	9,755.32	
93288803	Baker, Treyvon		10/13/2021	11/30/16	Int 11/28/16	7.44	9,762.76	
93288803	Baker, Treyvon		10/13/2021	12/31/16	Int 12/26/16	7.20	9,769.96	
93288803	Baker, Treyvon		10/13/2021	1/31/17	Int 1/26/17	7.46	9,777.42	
93288803	Baker, Treyvon		10/13/2021	2/28/17	Int 2/26/17	7.48	9,784.80	
93288803	Baker, Treyvon		10/13/2021	3/31/17	Int 3/26/17	6.75	9,791.65	
93288803	Baker, Treyvon		10/13/2021	4/30/17	Int 4/26/17	7.49	9,799.14	
93288803	Baker, Treyvon		10/13/2021	5/31/17	Int 5/26/17	7.25	9,806.39	
93288803	Baker, Treyvon		10/13/2021	6/30/17	Int 6/26/17	7.49	9,813.88	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
			6/30/17	Ending Balance 6/30/2017:	87.77	0.00	9,813.88	
	<b>Case #CL07000331-00</b>			<b>Beginning Balance 7/1/2016:</b>			10,605.21	
93288811	Murphy, Dakota R	2/2/2020	7/31/16	Int 7/26/16	7.52		10,613.03	
93288811	Murphy, Dakota R	2/2/2020	8/31/16	Int 8/26/16	8.09		10,621.12	
93288811	Murphy, Dakota R	2/2/2020	9/30/16	Int 9/26/16	8.10		10,629.22	
93288811	Murphy, Dakota R	2/2/2020	10/31/16	Int 10/26/16	7.84		10,637.06	
93288811	Murphy, Dakota R	2/2/2020	11/30/16	Int 11/26/16	8.11		10,645.17	
93288811	Murphy, Dakota R	2/2/2020	12/31/16	Int 12/26/16	7.85		10,653.02	
93288811	Murphy, Dakota R	2/2/2020	1/31/17	Int 1/26/17	8.14		10,661.16	
93288811	Murphy, Dakota R	2/2/2020	2/28/17	Int 2/26/17	8.15		10,669.31	
93288811	Murphy, Dakota R	2/2/2020	3/31/17	Int 3/26/17	7.36		10,676.67	
93288811	Murphy, Dakota R	2/2/2020	4/30/17	Int 4/26/17	8.16		10,684.83	
93288811	Murphy, Dakota R	2/2/2020	5/31/17	Int 5/26/17	7.91		10,692.74	
93288811	Murphy, Dakota R	2/2/2020	6/30/17	Int 6/26/17	8.17		10,700.91	
			6/30/17	Ending Balance 6/30/2017:	95.70	0.00	10,700.91	
	<b>Case #CL06-487</b>			<b>Beginning Balance 7/1/2016:</b>			23,455.04	
93657078	Del Toro, Hugo	6/20/2020	7/31/16	Int 7/17/16	20.09		23,475.13	
93657078	Del Toro, Hugo	6/20/2020	8/31/16	Int 8/17/16	20.78		23,495.91	
93657078	Del Toro, Hugo	6/20/2020	9/30/16	Int 9/17/16	20.79		23,516.70	
93657078	Del Toro, Hugo	6/20/2020	10/31/16	Int 10/17/16	20.14		23,536.84	
93657078	Del Toro, Hugo	6/20/2020	11/30/16	Int 11/17/16	20.84		23,557.68	
93657078	Del Toro, Hugo	6/20/2020	12/31/16	Int 12/17/16	20.18		23,577.86	
93657078	Del Toro, Hugo	6/20/2020	1/31/17	Int 1/17/17	20.69		23,598.55	
93657078	Del Toro, Hugo	6/20/2020	2/28/17	Int 2/17/17	20.95		23,619.70	
93657078	Del Toro, Hugo	6/20/2020	3/31/17	Int 3/17/17	18.93		23,638.63	
93657078	Del Toro, Hugo	6/20/2020	4/30/17	Int 4/17/17	20.99		23,659.61	
93657078	Del Toro, Hugo	6/20/2020	5/31/17	Int 5/17/17	20.32		23,679.83	
93657078	Del Toro, Hugo	6/20/2020	6/30/17	Int 6/17/17	21.02		23,700.95	
			6/30/17	Ending Balance 6/30/2017:	246.91	0.00	23,700.95	
	<b>Case #CL07-853</b>			<b>Beginning Balance 7/1/2016:</b>			8,842.92	
93657088	Debruhi, Marcus	7/26/2020	7/31/16	Int 7/17/16	7.57		8,850.49	
93657088	Debruhi, Marcus	7/26/2020	8/31/16	Int 8/17/16	7.83		8,858.32	
93657088	Debruhi, Marcus	7/26/2020	9/30/16	Int 9/17/16	7.84		8,866.16	
93657088	Debruhi, Marcus	7/26/2020	10/31/16	Int 10/17/16	7.60		8,873.76	
93657088	Debruhi, Marcus	7/26/2020	11/30/16	Int 11/17/16	7.85		8,881.61	
93657088	Debruhi, Marcus	7/26/2020	12/31/16	Int 12/17/16	7.61		8,889.22	
93657088	Debruhi, Marcus	7/26/2020	1/31/17	Int 1/17/17	7.68		8,897.10	
93657088	Debruhi, Marcus	7/26/2020	2/28/17	Int 2/17/17	7.80		8,905.00	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
93657086	Debruhl, Marcus	7/28/2020	3/31/17	Int 3/17/17	7.13		8,912.13	
93657086	Debruhl, Marcus	7/28/2020	4/30/17	Int 4/17/17	7.91		8,920.04	
93657086	Debruhl, Marcus	7/28/2020	5/31/17	Int 5/17/17	7.67		8,927.71	
93657086	Debruhl, Marcus	7/28/2020	6/30/17	Int 6/17/17	7.92		8,935.63	
			6/30/17	Ending Balance 6/30/2017:	82.71	0.00	8,935.63	
<b>Caso #CL01-140</b>				Beginning Balance 7/1/2016:			17,731.74	
93657582	Dorsey, Neil A	11/28/2016	7/31/16	Int 7/17/16	15.19		17,746.93	
93657582	Dorsey, Neil A	11/28/2016	8/31/16	Int 8/17/16	15.71		17,762.64	
93657582	Dorsey, Neil A	11/28/2016	9/30/16	Int 9/17/16	15.72		17,778.36	
93657582	Dorsey, Neil A	11/28/2016	10/31/16	Int 10/17/16	15.22		17,793.58	
93657582	Dorsey, Neil A	11/28/2016	11/30/16	Int 11/17/16	15.75		17,809.33	
93657582	Dorsey, Neil A	11/28/2016	12/31/16	Int 12/17/16	15.28		17,824.59	
93657582	Dorsey, Neil A	11/28/2016	1/31/17	Int 1/17/17	15.80		17,840.39	
93657582	Dorsey, Neil A	11/28/2016	2/28/17	Int 2/17/17	15.83		17,856.22	
93657582	Dorsey, Neil A	11/28/2016	3/31/17	Int 3/17/17	14.32		17,870.54	
93657582	Dorsey, Neil A	11/28/2016	4/30/17	Int 4/17/17	15.86		17,886.40	
93657582	Dorsey, Neil A	11/28/2016	5/31/17	Int 5/17/17	15.38		17,901.78	
93657582	Dorsey, Neil A	11/28/2016	6/30/17	Int 6/17/17	15.89		17,917.65	
			6/30/17	Closing Interest & Closeout	5.64	(17,923.29)	0.00	
			6/30/17	Ending Balance 6/30/2017:	191.59	(17,923.29)	0.00	
<b>Caso #CL13-689</b>				Beginning Balance 7/1/2016:			53,372.16	
114382620	Davison, Macie	8/16/2021	7/31/16	Int 7/8/16	41.56		53,413.71	
114382620	Davison, Macie	8/16/2021	8/31/16	Int 8/8/16	42.98		53,456.69	
114382620	Davison, Macie	8/16/2021	9/30/16	Int 9/8/16	43.01		53,499.70	
114382620	Davison, Macie	8/16/2021	10/31/16	Int 10/8/16	41.66		53,541.36	
114382620	Davison, Macie	8/16/2021	11/30/16	Int 11/8/16	43.08		53,584.44	
114382620	Davison, Macie	8/16/2021	12/31/16	Int 12/8/16	41.73		53,626.17	
114382620	Davison, Macie	8/16/2021	1/31/17	Int 1/8/17	43.17		53,669.34	
114382620	Davison, Macie	8/16/2021	2/28/17	Int 2/8/17	43.31		53,712.65	
114382620	Davison, Macie	8/16/2021	3/31/17	Int 3/8/17	39.14		53,751.79	
114382620	Davison, Macie	8/16/2021	4/30/17	Int 4/8/17	43.37		53,795.16	
114382620	Davison, Macie	8/16/2021	5/31/17	Int 5/8/17	42.00		53,837.16	
114382620	Davison, Macie	8/16/2021	6/30/17	Int 6/8/17	43.44		53,880.60	
			6/30/17	Ending Balance 6/30/2017:	508.45	0.00	53,880.60	
<b>Caso #CL10000413-00</b>				Beginning Balance 7/1/2016:			23,129.50	
114416827	Dye, Abigail	8/18/2025	7/31/16	Int 7/1/16	17.08		23,146.58	
114416827	Dye, Abigail	8/18/2025	8/31/16	Int 8/1/16	17.65		23,164.21	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
114416827	Dye, Abigail	9/18/2025	9/30/16	Int 9/1/16	17.65		23,181.86	
114416827	Dye, Abigail	9/18/2025	10/31/16	Int 10/1/16	17.11		23,198.97	
114416827	Dye, Abigail	9/18/2025	11/30/16	Int 11/1/16	17.68		23,216.65	
114416827	Dye, Abigail	9/18/2025	12/31/16	Int 12/1/16	17.13		23,233.78	
114416827	Dye, Abigail	9/18/2025	1/31/17	Int 1/1/17	17.71		23,251.49	
114416827	Dye, Abigail	9/18/2025	2/28/17	Int 2/1/17	17.77		23,269.26	
114416827	Dye, Abigail	9/18/2025	3/31/17	Int 3/1/17	16.07		23,285.33	
114416827	Dye, Abigail	9/18/2025	4/30/17	Int 4/1/17	17.80		23,303.13	
114416827	Dye, Abigail	9/18/2025	5/31/17	Int 5/1/17	17.23		23,320.36	
114416827	Dye, Abigail	9/18/2025	6/30/17	Int 6/1/17	17.83		23,338.19	
114416827	Dye, Abigail	9/18/2025	6/30/17	Int 7/1/17	17.28		23,355.45	
			6/30/17	Ending Balance 6/30/2017:	226.95	0.00	23,355.45	

Case #CL13-1037

Beginning Balance 7/1/2016:

16,457.65

114454621	Walker, Myrah M	3/12/2022	7/31/16	Int 7/1/16	12.04		16,469.69	
114454621	Walker, Myrah M	3/12/2022	8/31/16	Int 8/1/16	12.44		16,482.13	
114454621	Walker, Myrah M	3/12/2022	9/30/16	Int 9/1/16	12.46		16,494.59	
114454621	Walker, Myrah M	3/12/2022	10/31/16	Int 10/1/16	12.07		16,506.66	
114454621	Walker, Myrah M	3/12/2022	11/30/16	Int 11/1/16	12.47		16,519.13	
114454621	Walker, Myrah M	3/12/2022	12/31/16	Int 12/1/16	12.09		16,531.22	
114454621	Walker, Myrah M	3/12/2022	1/31/17	Int 1/1/17	12.51		16,543.73	
114454621	Walker, Myrah M	3/12/2022	2/28/17	Int 2/1/17	12.54		16,556.27	
114454621	Walker, Myrah M	3/12/2022	3/31/17	Int 3/1/17	11.34		16,567.61	
114454621	Walker, Myrah M	3/12/2022	4/30/17	Int 4/1/17	12.56		16,580.17	
114454621	Walker, Myrah M	3/12/2022	5/31/17	Int 5/1/17	12.17		16,592.34	
114454621	Walker, Myrah M	3/12/2022	6/30/17	Int 6/1/17	12.68		16,604.92	
			6/30/17	Ending Balance 6/30/2017:	147.27	0.00	16,604.92	

Case #CL13-986

Beginning Balance 7/1/2016:

31,607.06

114534323	Mullins, Abigail L	1/9/2024	7/31/16	Int 7/24/16	24.53		31,531.59	
114534323	Mullins, Abigail L	1/9/2024	8/31/16	Int 8/24/16	25.38		31,556.97	
114534323	Mullins, Abigail L	1/9/2024	9/30/16	Int 9/24/16	25.39		31,582.36	
114534323	Mullins, Abigail L	1/9/2024	10/31/16	Int 10/24/16	24.59		31,606.95	
114534323	Mullins, Abigail L	1/9/2024	11/30/16	Int 11/24/16	26.43		31,632.38	
114534323	Mullins, Abigail L	1/9/2024	12/31/16	Int 12/24/16	24.63		31,657.01	
114534323	Mullins, Abigail L	1/9/2024	1/31/17	Int 1/24/17	25.53		31,682.54	
114534323	Mullins, Abigail L	1/9/2024	2/28/17	Int 2/24/17	25.56		31,708.10	
114534323	Mullins, Abigail L	1/9/2024	3/31/17	Int 3/24/17	23.11		31,731.21	
114534323	Mullins, Abigail L	1/9/2024	4/30/17	Int 4/24/17	25.60		31,756.81	
114534323	Mullins, Abigail L	1/9/2024	5/31/17	Int 5/24/17	24.80		31,781.61	
114534323	Mullins, Abigail L	1/9/2024	6/30/17	Int 6/24/17	25.64		31,807.25	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
			6/30/17	Ending Balance 6/30/2017:	309.19	0.00	31,807.25	
Case #CL10-619				Beginning Balance 7/1/2016:			15,315.78	
114628727	Ellis, Trye	9/3/2017	7/31/16	Int 7/28/16	11.30		15,327.08	
114628727	Ellis, Trye	9/3/2017	8/31/16	Int 8/28/16	11.68		15,338.74	
114628727	Ellis, Trye	9/3/2017	9/30/16	Int 9/28/16	11.69		15,350.43	
114628727	Ellis, Trye	9/3/2017	10/31/16	Int 10/28/16	11.33		15,361.78	
114628727	Ellis, Trye	9/3/2017	11/30/16	Int 11/28/16	11.71		15,373.47	
114628727	Ellis, Trye	9/3/2017	12/31/16	Int 12/28/16	11.34		15,384.81	
114628727	Ellis, Trye	9/3/2017	1/31/17	Int 1/28/17	11.75		15,396.56	
114628727	Ellis, Trye	9/3/2017	2/28/17	Int 2/28/17	11.39		15,407.95	
114628727	Ellis, Trye	9/3/2017	3/31/17	Int 3/28/17	11.02		15,418.97	
114628727	Ellis, Trye	9/3/2017	4/30/17	Int 4/28/17	11.79		15,430.76	
114628727	Ellis, Trye	9/3/2017	5/31/17	Int 5/28/17	11.41		15,442.17	
114628727	Ellis, Trye	9/3/2017	6/30/17	Int 6/28/17	11.80		15,453.97	
			6/30/17	Ending Balance 6/30/2017:	138.21	0.00	15,453.97	
Case #CL10-714				Beginning Balance 7/1/2016:			4,601.11	
114733520	Raymer, Brandon	7/4/2018	7/31/16	none	0.00		4,601.11	
114733520	Raymer, Brandon	7/4/2018	8/31/16	none	0.00		4,601.11	
114733520	Raymer, Brandon	7/4/2018	8/30/16	Int 9/2/16	10.44		4,611.55	
114733520	Raymer, Brandon	7/4/2018	10/31/16	none	0.00		4,611.55	
114733520	Raymer, Brandon	7/4/2018	11/30/16	none	0.00		4,611.55	
114733520	Raymer, Brandon	7/4/2018	12/31/16	Int 12/2/16	10.34		4,621.89	
114733520	Raymer, Brandon	7/4/2018	1/31/17	none	0.00		4,621.89	
114733520	Raymer, Brandon	7/4/2018	2/28/17	none	0.00		4,621.89	
114733520	Raymer, Brandon	7/4/2018	3/31/17	Int 3/2/17	10.26		4,632.15	
114733520	Raymer, Brandon	7/4/2018	4/30/17	none	0.00		4,632.15	
114733520	Raymer, Brandon	7/4/2018	5/31/17	none	0.00		4,632.15	
114733520	Raymer, Brandon	7/4/2018	6/30/17	Int 6/2/17	10.51		4,642.66	
			6/30/17	Ending Balance 6/30/2017:	41.55	0.00	4,642.66	
Case #CL11000113-00				Beginning Balance 7/1/2016:			7,901.13	
114772925	Cornett, Julianna	10/26/2020	7/31/16	Int 7/1/16	17.72		7,918.85	
114772925	Cornett, Julianna	10/26/2020	8/31/16	none	0.00		7,918.85	
114772925	Cornett, Julianna	10/26/2020	9/30/16	none	0.00		7,918.85	
114772925	Cornett, Julianna	10/26/2020	10/31/16	Int 10/1/16	17.97		7,936.82	
114772925	Cornett, Julianna	10/26/2020	11/30/16	none	0.00		7,936.82	
114772925	Cornett, Julianna	10/26/2020	12/31/16	none	0.00		7,936.82	
114772925	Cornett, Julianna	10/26/2020	1/31/17	Int 1/1/17	18.00		7,954.82	
114772925	Cornett, Julianna	10/26/2020	2/28/17	none	0.00		7,954.82	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments	
114772925	Cornett, Julianna	10/28/2020	3/31/17	none	0.00		7,854.82		
114772925	Cornett, Julianna	10/28/2020	4/30/17	Int 4/1/17	17.85		7,972.47		
114772925	Cornett, Julianna	10/28/2020	5/31/17	none	0.00		7,972.47		
114772925	Cornett, Julianna	10/28/2020	6/30/17	none	0.00		7,972.47		
114772925	Cornett, Julianna	10/28/2020	6/30/17	Int 7/1/17	17.89		7,990.36		
			6/30/17	Ending Balance 6/30/2017:	89.23	0.00	7,990.36		
Case # CL11000435-00							Beginning Balance 7/1/2018:	3,835.04	
114986720	Darci, Izalah	5/26/2018	7/31/16	none	0.00		3,835.04		
114986720	Darci, Izalah	5/26/2018	8/31/16	none	0.00		3,835.04		
114986720	Darci, Izalah	5/26/2018	9/30/16	Int 9/6/16	19.18		3,854.22		
114986720	Darci, Izalah	5/26/2018	10/31/16	none	0.00		3,854.22		
114986720	Darci, Izalah	5/26/2018	11/30/16	none	0.00		3,854.22		
114986720	Darci, Izalah	5/26/2018	12/31/16	Int 12/6/16	8.64		3,862.86		
114986720	Darci, Izalah	5/26/2018	1/31/17	none	0.00		3,862.86		
114986720	Darci, Izalah	5/26/2018	2/28/17	none	0.00		3,862.86		
114986720	Darci, Izalah	5/26/2018	3/31/17	Int 3/6/17	8.57		3,871.43		
114986720	Darci, Izalah	5/26/2018	4/30/17	none	0.00		3,871.43		
114986720	Darci, Izalah	5/26/2018	5/31/17	none	0.00		3,871.43		
114986720	Darci, Izalah	5/26/2018	6/30/17	Int 6/6/17	8.79		3,880.22		
			6/30/17	Ending Balance 6/30/2017:	46.18	0.00	3,880.22		
Case # 0316							Beginning Balance 7/1/2018:	5,306.64	
115178725	Dibella, Lawrence	1/21/2024	7/31/16	none	0.00		5,306.64		
115178725	Dibella, Lawrence	1/21/2024	8/31/16	8/31/16: Int and Fed WH	14.78		5,321.43	\$20.64 Int-\$5.75 Fed WH	
115178725	Dibella, Lawrence	1/21/2024	9/30/16	none	0.00		5,321.43		
115178725	Dibella, Lawrence	1/21/2024	10/31/16	none	0.00		5,321.43		
115178725	Dibella, Lawrence	1/21/2024	11/30/16	11/30/16: Int and Fed WH	14.84		5,336.27	\$20.60 Int-\$5.76 Fed WH	
115178725	Dibella, Lawrence	1/21/2024	12/31/16	none	0.00		5,336.27		
115178725	Dibella, Lawrence	1/21/2024	1/31/17	none	0.00		5,336.27		
115178725	Dibella, Lawrence	1/21/2024	2/28/17	2/3/17: Int and Fed WH	14.89		5,351.16	\$20.68 Int-\$5.78 Fed WH	
115178725	Dibella, Lawrence	1/21/2024	3/31/17	none	0.00		5,351.16		
115178725	Dibella, Lawrence	1/21/2024	4/30/17	none	0.00		5,351.16		
115178725	Dibella, Lawrence	1/21/2024	5/31/17	5/31/17: Int and Fed WH	11.65		5,362.81	\$20.69 Int-\$4.52 Fed WH	
115178725	Dibella, Lawrence	1/21/2024	6/30/17	none	0.00		5,362.81		
			6/30/17	Ending Balance 6/30/2017:	66.17	0.00	6,418.88		
Case #CL11-677							Beginning Balance 7/1/2018:	13,675.28	
115180525	Lowe, Zakirah	7/15/2022	7/31/16	none	0.00		13,675.28		
115180525	Lowe, Zakirah	7/15/2022	8/31/16	Int 8/7/16	52.93		13,728.21		
115180525	Lowe, Zakirah	7/15/2022	9/30/16	none	0.00		13,728.21		



Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
115180525	Lowe, Zakirah	7/15/2022	10/31/16	none	0.00		13,728.21	
115180525	Lowe, Zakirah	7/15/2022	11/30/16	Int 11/7/16	53.15		13,781.36	
115180525	Lowe, Zakirah	7/15/2022	12/31/16	none	0.00		13,781.36	
115180525	Lowe, Zakirah	7/15/2022	1/31/17	none	0.00		13,781.36	
115180525	Lowe, Zakirah	7/15/2022	2/28/17	Int 2/7/17	53.40		13,834.76	
115180525	Lowe, Zakirah	7/15/2022	3/31/17	none	0.00		13,834.76	
115180525	Lowe, Zakirah	7/15/2022	4/30/17	none	0.00		13,834.76	
115180525	Lowe, Zakirah	7/15/2022	5/31/17	Int 5/7/17	41.83		13,876.59	
115180525	Lowe, Zakirah	7/15/2022	6/30/17	none	0.00		13,876.59	
			6/30/17	Ending Balance 6/30/2017:	201.31	0.00	13,876.59	
<b>Caso #CL11-677</b>							<b>Beginning Balance 7/1/2016:</b>	<b>13,675.28</b>
115180622	Lowe, Rashad	7/6/2025	7/31/16	none	0.00		13,675.28	
115180622	Lowe, Rashad	7/6/2025	8/31/16	Int 8/7/16	52.93		13,728.21	
115180622	Lowe, Rashad	7/6/2025	9/30/16	none	0.00		13,728.21	
115180622	Lowe, Rashad	7/6/2025	10/31/16	none	0.00		13,728.21	
115180622	Lowe, Rashad	7/6/2025	11/30/16	Int 11/7/16	53.15		13,781.36	
115180622	Lowe, Rashad	7/6/2025	12/31/16	none	0.00		13,781.36	
115180622	Lowe, Rashad	7/6/2025	1/31/17	none	0.00		13,781.36	
115180622	Lowe, Rashad	7/6/2025	2/28/17	Int 2/7/17	53.40		13,834.76	
115180622	Lowe, Rashad	7/6/2025	3/31/17	none	0.00		13,834.76	
115180622	Lowe, Rashad	7/6/2025	4/30/17	none	0.00		13,834.76	
115180622	Lowe, Rashad	7/6/2025	5/31/17	Int 5/7/17	41.83		13,876.59	
115180622	Lowe, Rashad	7/6/2025	6/30/17	none	0.00		13,876.59	
			6/30/17	Ending Balance 6/30/2017:	201.31	0.00	13,876.59	
<b>Case #CL11-677</b>							<b>Beginning Balance 7/1/2018:</b>	<b>13,704.95</b>
115181823	Lowe, Sharif	12/22/2019	7/31/18	Int 7/8/18	17.30		13,722.25	
115181823	Lowe, Sharif	12/22/2019	8/31/18	Int 8/8/18	17.89		13,740.14	
115181823	Lowe, Sharif	12/22/2019	9/30/18	Int 9/8/18	17.93		13,758.07	
115181823	Lowe, Sharif	12/22/2019	10/31/18	Int 10/8/18	17.38		13,775.43	
115181823	Lowe, Sharif	12/22/2019	11/30/18	Int 11/8/18	17.97		13,793.40	
115181823	Lowe, Sharif	12/22/2019	12/31/18	Int 12/8/18	17.41		13,810.81	
115181823	Lowe, Sharif	12/22/2019	1/31/17	Int 1/8/17	18.03		13,828.84	
115181823	Lowe, Sharif	12/22/2019	2/28/17	Int 2/8/17	18.09		13,846.93	
115181823	Lowe, Sharif	12/22/2019	3/31/17	Int 3/8/17	13.17		13,860.10	
115181823	Lowe, Sharif	12/22/2019	4/30/17	Int 4/8/17	14.59		13,874.69	
115181823	Lowe, Sharif	12/22/2019	5/31/17	Int 5/8/17	14.14		13,888.83	
115181823	Lowe, Sharif	12/22/2019	6/30/17	Int 6/8/17	14.83		13,903.46	
			6/30/17	Ending Balance 6/30/2017:	198.51	0.00	13,903.46	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
<b>Case #CL12-042</b>				<b>Beginning Balance 7/1/2018:</b>			<b>4,773.08</b>	
115205323	Wooten, De Vies	3/24/2018	7/31/18	none	0.00		4,773.08	
115205323	Wooten, De Vies	3/24/2018	8/31/18	none	0.00		4,773.08	
115205323	Wooten, De Vies	3/24/2018	9/30/18	Int 9/5/18	17.28		4,790.36	
115205323	Wooten, De Vies	3/24/2018	10/31/18	none	0.00		4,790.36	
115205323	Wooten, De Vies	3/24/2018	11/30/18	none	0.00		4,790.36	
115205323	Wooten, De Vies	3/24/2018	12/31/18	Int 12/5/18	17.15		4,807.51	
115205323	Wooten, De Vies	3/24/2018	1/31/17	none	0.00		4,807.51	
115205323	Wooten, De Vies	3/24/2018	2/28/17	none	0.00		4,807.51	
115205323	Wooten, De Vies	3/24/2018	3/31/17	Int 3/5/17	17.05		4,824.56	
115205323	Wooten, De Vies	3/24/2018	4/30/17	none	0.00		4,824.56	
115205323	Wooten, De Vies	3/24/2018	5/31/17	none	0.00		4,824.56	
115205323	Wooten, De Vies	3/24/2018	6/30/17	Int 6/5/17	15.07		4,839.63	
			6/30/17	<b>Ending Balance 6/30/2017:</b>	<b>68.65</b>	<b>0.00</b>	<b>4,839.63</b>	
<b>Case #CL11-503</b>				<b>Beginning Balance 7/1/2018:</b>			<b>14,701.63</b>	
115209221	Cooper, Devaughn	5/31/2023	7/31/16	Int 7/8/16	17.35		14,718.98	
115209221	Cooper, Devaughn	5/31/2023	8/31/16	Int 8/8/16	17.95		14,736.93	
115209221	Cooper, Devaughn	5/31/2023	9/30/16	Int 9/8/16	17.98		14,754.91	
115209221	Cooper, Devaughn	5/31/2023	10/31/16	Int 10/8/16	17.41		14,772.32	
115209221	Cooper, Devaughn	5/31/2023	11/30/16	Int 11/8/16	18.02		14,790.34	
115209221	Cooper, Devaughn	5/31/2023	12/31/16	Int 12/8/16	17.46		14,807.80	
115209221	Cooper, Devaughn	5/31/2023	1/31/17	Int 1/8/17	18.07		14,825.87	
115209221	Cooper, Devaughn	5/31/2023	2/28/17	Int 2/8/17	18.13		14,844.00	
115209221	Cooper, Devaughn	5/31/2023	3/31/17	Int 3/8/17	16.40		14,860.40	
115209221	Cooper, Devaughn	5/31/2023	4/30/17	Int 4/8/17	15.65		14,876.05	
115209221	Cooper, Devaughn	5/31/2023	5/31/17	Int 5/8/17	15.16		14,891.21	
115209221	Cooper, Devaughn	5/31/2023	6/30/17	Int 6/8/17	15.68		14,906.89	
			6/30/17	<b>Ending Balance 6/30/2017:</b>	<b>205.26</b>	<b>0.00</b>	<b>14,906.89</b>	
<b>Case #CL12-168</b>				<b>Beginning Balance 7/1/2018:</b>			<b>8,478.03</b>	
115221124	Edelen, Xavier M	8/6/2022	7/31/18	none	0.00		8,478.03	
115221124	Edelen, Xavier M	8/6/2022	8/31/18	none	0.00		8,478.03	
115221124	Edelen, Xavier M	8/6/2022	9/30/18	Int 9/19/18	29.62		8,507.65	
115221124	Edelen, Xavier M	8/6/2022	10/31/18	none	0.00		8,507.65	
115221124	Edelen, Xavier M	8/6/2022	11/30/18	none	0.00		8,507.65	
115221124	Edelen, Xavier M	8/6/2022	12/31/18	Int 12/19/18	29.41		8,537.06	
115221124	Edelen, Xavier M	8/6/2022	1/31/17	none	0.00		8,537.06	
115221124	Edelen, Xavier M	8/6/2022	2/28/17	none	0.00		8,537.06	
115221124	Edelen, Xavier M	8/6/2022	3/31/17	Int 3/19/17	29.24		8,566.30	
115221124	Edelen, Xavier M	8/6/2022	4/30/17	none	0.00		8,566.30	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
115221124	Edelen, Xavior M	8/6/2022	5/31/17	none	0.00		8,568.30	
115221124	Edelen, Xavior M	8/6/2022	6/30/17	Int 6/19/17	26.77		8,593.07	
			6/30/17	Ending Balance 6/30/2017:	115.04	0.00	8,593.07	
Case #CL12000402-00							Beginning Balance 7/1/2016:	4,549.29
115335626	Ferguson, Carrie	9/5/2019	7/31/18	Int 7/5/18	12.38		4,561.68	
115335626	Ferguson, Carrie	9/5/2019	8/31/18	none	0.00		4,561.68	
115335626	Ferguson, Carrie	9/5/2019	9/30/18	none	0.00		4,561.68	
115335626	Ferguson, Carrie	9/5/2019	10/31/18	Int 10/5/18	12.55		4,574.23	
115335626	Ferguson, Carrie	9/5/2019	11/30/18	none	0.00		4,574.23	
115335626	Ferguson, Carrie	9/5/2019	12/31/18	none	0.00		4,574.23	
115335626	Ferguson, Carrie	9/5/2019	1/31/17	Int 1/5/17	12.60		4,588.83	
115335626	Ferguson, Carrie	9/5/2019	2/28/17	none	0.00		4,588.83	
115335626	Ferguson, Carrie	9/5/2019	3/31/17	none	0.00		4,588.83	
115335626	Ferguson, Carrie	9/5/2019	4/30/17	Int 4/5/17	12.38		4,599.21	
115335626	Ferguson, Carrie	9/5/2019	5/31/17	none	0.00		4,599.21	
115335626	Ferguson, Carrie	9/5/2019	6/30/17	none	0.00		4,599.21	
			6/30/17	Ending Balance 6/30/2017:	49.92	0.00	4,599.21	
Case #CL12000777-00							Beginning Balance 7/1/2016:	21,305.02
115392727	Myers, Emma M	11/22/2025	7/31/16	Int 7/14/16	17.47		21,322.49	
115392727	Myers, Emma M	11/22/2025	8/31/16	Int 8/14/16	18.06		21,340.55	
115392727	Myers, Emma M	11/22/2025	9/30/16	Int 9/14/16	18.07		21,358.62	
115392727	Myers, Emma M	11/22/2025	10/31/16	Int 10/14/16	17.51		21,376.13	
115392727	Myers, Emma M	11/22/2025	11/30/16	Int 11/14/16	18.10		21,394.23	
115392727	Myers, Emma M	11/22/2025	12/31/16	Int 12/14/16	17.54		21,411.77	
115392727	Myers, Emma M	11/22/2025	1/31/17	Int 1/14/17	18.18		21,429.93	
115392727	Myers, Emma M	11/22/2025	2/28/17	Int 2/14/17	18.20		21,448.13	
115392727	Myers, Emma M	11/22/2025	3/31/17	Int 3/14/17	18.45		21,464.58	
115392727	Myers, Emma M	11/22/2025	4/30/17	Int 4/14/17	18.23		21,482.81	
115392727	Myers, Emma M	11/22/2025	5/31/17	Int 5/14/17	17.68		21,500.47	
115392727	Myers, Emma M	11/22/2025	6/30/17	Int 6/14/17	18.26		21,518.73	
			6/30/17	Ending Balance 6/30/2017:	213.71	0.00	21,518.73	
Case #CL13-142							Beginning Balance 7/1/2016:	10,321.80
115433725	Glasgow, Briana R	1/10/2016	7/31/16	Int 7/3/16	8.48		10,330.28	
115433725	Glasgow, Briana R	1/10/2016	8/31/16	Int 8/3/16	8.75		10,339.01	
				Closing Interest & Closeout				
115433725	Glasgow, Briana R	1/10/2016	8/31/16	8/22/16	5.36	(10,344.37)	0.00	
115433725	Glasgow, Briana R	1/10/2016	10/31/16	Int 10/3/16			0.00	
115433725	Glasgow, Briana R	1/10/2016	11/30/16	Int 11/3/16			0.00	
115433725	Glasgow, Briana R	1/10/2016	12/31/16	Int 12/3/16			0.00	

Account ID	Account Description	Date of		Trans Description	Deposits	Withdrawals	Balance	Comments	
		Distribution	Date						
115433725	Glasgow, Briana R	1/10/2016	1/31/17	Int 1/3/17			0.00		
115433725	Glasgow, Briana R	1/10/2016	2/28/17	Int 2/3/17			0.00		
115433725	Glasgow, Briana R	1/10/2016	3/31/17	Int 3/3/17			0.00		
115433725	Glasgow, Briana R	1/10/2016	4/30/17	Int 4/3/17			0.00		
115433725	Glasgow, Briana R	1/10/2016	5/31/17	Int 5/3/17			0.00		
115433725	Glasgow, Briana R	1/10/2016	6/30/17	Int 6/3/17			0.00		
			6/30/17	Ending Balance 6/30/2017:	22.57	(10,344.37)	0.00		
<b>Case #CL13-214</b>							<b>Beginning Balance 7/1/2016:</b>	<b>8,778.07</b>	
115433822	McDowney, Jayana N	7/8/2020	7/31/16	Int 7/4/16	7.19		8,785.26		
115433822	McDowney, Jayana N	7/8/2020	8/31/16	Int 8/4/16	7.44		8,792.70		
115433822	McDowney, Jayana N	7/8/2020	9/30/16	Int 9/4/16	7.45		8,800.15		
115433822	McDowney, Jayana N	7/8/2020	10/31/16	Int 10/4/16	7.21		8,807.36		
115433822	McDowney, Jayana N	7/8/2020	11/30/16	Int 11/4/16	7.46		8,814.82		
115433822	McDowney, Jayana N	7/8/2020	12/31/16	Int 12/4/16	7.23		8,822.05		
115433822	McDowney, Jayana N	7/8/2020	1/31/17	Int 1/4/17	7.47		8,829.52		
115433822	McDowney, Jayana N	7/8/2020	2/28/17	Int 2/4/17	7.50		8,837.02		
115433822	McDowney, Jayana N	7/8/2020	3/31/17	Int 3/4/17	6.78		8,843.80		
115433822	McDowney, Jayana N	7/8/2020	4/30/17	Int 4/4/17	7.51		8,851.31		
115433822	McDowney, Jayana N	7/8/2020	5/31/17	Int 5/4/17	7.27		8,858.58		
115433822	McDowney, Jayana N	7/8/2020	6/30/17	Int 6/4/17	7.53		8,866.11		
			6/30/17	Ending Balance 6/30/2017:	88.04	0.00	8,866.11		
<b>Case #CL12-201</b>							<b>Beginning Balance 7/1/2016:</b>	<b>1,167.72</b>	
115455125	White, Chamice Destiny	5/27/2018	7/31/16	Int 7/30/16	0.91		1,168.63		
115455125	White, Chamice Destiny	5/27/2018	8/31/16	Int 8/30/16	0.94		1,169.57		
115455125	White, Chamice Destiny	5/27/2018	9/30/16	Int 9/30/16	0.94		1,170.51		
115455125	White, Chamice Destiny	5/27/2018	10/31/16	Int 10/30/16	0.91		1,171.42		
115455125	White, Chamice Destiny	5/27/2018	11/30/16	Int 11/30/16	0.94		1,172.36		
115455125	White, Chamice Destiny	5/27/2018	12/31/16	Int 12/30/16	0.91		1,173.27		
115455125	White, Chamice Destiny	5/27/2018	1/31/17	Int 1/30/17	0.95		1,174.22		
115455125	White, Chamice Destiny	5/27/2018	2/28/17	Int 2/28/17	0.89		1,175.11		
115455125	White, Chamice Destiny	5/27/2018	3/31/17	Int 3/30/17	0.91		1,176.02		
115455125	White, Chamice Destiny	5/27/2018	4/30/17	Int 4/30/17	0.95		1,176.97		
115455125	White, Chamice Destiny	5/27/2018	5/31/17	Int 5/30/17	0.92		1,177.89		
115455125	White, Chamice Destiny	5/27/2018	6/30/17	Int 6/30/17	0.95		1,178.84		
			6/30/17	Ending Balance 6/30/2017:	11.12	0.00	1,178.84		
<b>Case #CL12-201</b>							<b>Beginning Balance 7/1/2016:</b>	<b>700.93</b>	
115455222	White, Toni	4/23/2019	7/31/16	none	0.00		700.93		
115455222	White, Toni	4/23/2019	8/31/16	Int 8/30/16	1.68		702.61		

Account ID	Account Description	Date of		Trans Description	Deposits	Withdrawals	Balance	Comments	
		Distribution	Date						
115455222	White, Toni	4/23/2018	9/30/16	none	0.00		702.81		
115455222	White, Toni	4/23/2018	10/31/16	none	0.00		702.81		
115455222	White, Toni	4/23/2019	11/30/18	Int 11/30/16	1.67		704.28		
115455222	White, Toni	4/23/2019	12/31/16	none	0.00		704.28		
115455222	White, Toni	4/23/2019	1/31/17	none	0.00		704.28		
115455222	White, Toni	4/23/2019	2/28/17	Int 2/28/17	1.65		705.83		
115455222	White, Toni	4/23/2019	3/31/17	none	0.00		705.83		
115455222	White, Toni	4/23/2019	4/30/17	none	0.00		705.83		
115455222	White, Toni	4/23/2019	5/31/17	Int 5/30/17	1.67		707.60		
115455222	White, Toni	4/23/2019	6/30/17	none	0.00		707.60		
			6/30/17	Ending Balance 6/30/2017:	6.67	0.00	707.60		
Case #CL16000034-00							Beginning Balance 7/1/2016:	6,818.41	
115654225	Thompson, Christopher	4/5/2017	7/31/16	Int 7/8/16	12.30		5,830.71		
115654225	Thompson, Christopher	4/5/2017	8/31/16	none	0.00		5,830.71		
115654225	Thompson, Christopher	4/5/2017	9/30/16	none	0.00		5,830.71		
115654225	Thompson, Christopher	4/5/2017	10/31/16	Int 10/6/16	12.48		5,843.17		
115654225	Thompson, Christopher	4/5/2017	11/30/16	none	0.00		5,843.17		
115654225	Thompson, Christopher	4/5/2017	12/31/16	none	0.00		5,843.17		
115654225	Thompson, Christopher	4/5/2017	1/31/17	Int 1/8/17	12.48		5,855.65		
115654225	Thompson, Christopher	4/5/2017	2/28/17	none	0.00		5,855.65		
115654225	Thompson, Christopher	4/5/2017	3/31/17	none	0.00		5,855.65		
115654225	Thompson, Christopher	4/5/2017	4/30/17	closed on 4/26/17		(5,855.65)	0.00		
115654225	Thompson, Christopher	4/5/2017	5/31/17	none			0.00		
115654225	Thompson, Christopher	4/5/2017	6/30/17	none			0.00		
			6/30/17	Ending Balance 6/30/2017:	37.24	(5,855.65)	0.00		
Case #15000034-00							Beginning Balance 7/1/2016:	7,272.22	
115734229	Kelly, Serenity J	9/16/2021	7/31/16	Int 7/24/16	13.58		7,285.78		
115734229	Kelly, Serenity J	9/16/2021	8/31/16	none	0.00		7,285.78		
115734229	Kelly, Serenity J	9/16/2021	9/30/16	none	0.00		7,285.78		
115734229	Kelly, Serenity J	9/16/2021	10/31/16	Int 10/24/16	13.74		7,299.52		
115734229	Kelly, Serenity J	9/16/2021	11/30/16	none	0.00		7,299.52		
115734229	Kelly, Serenity J	9/16/2021	12/31/16	none	0.00		7,299.52		
115734229	Kelly, Serenity J	9/16/2021	1/31/17	Int 1/24/17	13.77		7,313.29		
115734229	Kelly, Serenity J	9/16/2021	2/28/17	none	0.00		7,313.29		
115734229	Kelly, Serenity J	9/16/2021	3/31/17	none	0.00		7,313.29		
115734229	Kelly, Serenity J	9/16/2021	4/30/17	Int 4/24/17	19.52		7,328.81		
115734229	Kelly, Serenity J	9/16/2021	5/31/17	none	0.00		7,328.81		
115734229	Kelly, Serenity J	9/16/2021	6/30/17	none	0.00		7,328.81		
			6/30/17	Ending Balance 6/30/2017:	64.69	0.00	7,328.81		

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
<b>Case #CL15000280-00</b>				<b>Beginning Balance 7/1/2016:</b>			<b>3,675.56</b>	
115881329	Molina, Mauricio	10/16/2022	7/31/16	none	0.00		3,675.56	
115881329	Molina, Mauricio	10/16/2022	8/31/16	Int 8/19/16	8.93		3,682.49	
115881329	Molina, Mauricio	10/16/2022	9/30/16	none	0.00		3,682.49	
115881329	Molina, Mauricio	10/16/2022	10/31/16	none	0.00		3,682.49	
115881329	Molina, Mauricio	10/16/2022	11/30/16	Int 11/19/16	6.94		3,689.43	
115881329	Molina, Mauricio	10/16/2022	12/31/16	none	0.00		3,689.43	
115881329	Molina, Mauricio	10/16/2022	1/31/17	none	0.00		3,689.43	
115881329	Molina, Mauricio	10/16/2022	2/28/17	Int 2/18/17	6.96		3,696.39	
115881329	Molina, Mauricio	10/16/2022	3/31/17	none	0.00		3,696.39	
115881329	Molina, Mauricio	10/16/2022	4/30/17	none	0.00		3,696.39	
115881329	Molina, Mauricio	10/16/2022	5/31/17	Int 5/19/17	6.76		3,703.15	
115881329	Molina, Mauricio	10/16/2022	6/30/17	none	0.00		3,703.15	
			6/30/17	<b>Ending Balance 6/30/2017:</b>	<b>27.59</b>	<b>0.00</b>	<b>3,703.15</b>	
<b>Case #CL15000281-00</b>				<b>Beginning Balance 7/1/2016:</b>			<b>3,641.37</b>	
115881523	Molina, Jeffrey	11/29/2017	7/31/16	none	0.00		3,641.37	
115881523	Molina, Jeffrey	11/29/2017	8/31/16	Int 8/19/16	6.88		3,648.23	
115881523	Molina, Jeffrey	11/29/2017	9/30/16	none	0.00		3,648.23	
115881523	Molina, Jeffrey	11/29/2017	10/31/16	none	0.00		3,648.23	
115881523	Molina, Jeffrey	11/29/2017	11/30/16	Int 11/19/16	6.88		3,655.11	
115881523	Molina, Jeffrey	11/29/2017	12/31/16	none	0.00		3,655.11	
115881523	Molina, Jeffrey	11/29/2017	1/31/17	none	0.00		3,655.11	
115881523	Molina, Jeffrey	11/29/2017	2/28/17	Int 2/18/17	6.90		3,662.01	
115881523	Molina, Jeffrey	11/29/2017	3/31/17	none	0.00		3,662.01	
115881523	Molina, Jeffrey	11/29/2017	4/30/17	none	0.00		3,662.01	
115881523	Molina, Jeffrey	11/29/2017	5/31/17	Int 5/19/17	6.69		3,668.70	
115881523	Molina, Jeffrey	11/29/2017	6/30/17	none	0.00		3,668.70	
			6/30/17	<b>Ending Balance 6/30/2017:</b>	<b>27.33</b>	<b>0.00</b>	<b>3,668.70</b>	
				<b>Beginning Balance 7/1/2016:</b>			<b>7,937.95</b>	
115901923	Donovan, Evelyn	1/23/2027	7/31/16	none	0.00		7,937.95	
115901923	Donovan, Evelyn	1/23/2027	8/31/16	none	0.00		7,937.95	
115901923	Donovan, Evelyn	1/23/2027	9/30/16	Int 9/10/16	14.96		7,952.91	
115901923	Donovan, Evelyn	1/23/2027	10/31/16	none	0.00		7,952.91	
115901923	Donovan, Evelyn	1/23/2027	11/30/16	none	0.00		7,952.91	
115901923	Donovan, Evelyn	1/23/2027	12/31/16	Int 12/10/16	14.83		7,967.74	
115901923	Donovan, Evelyn	1/23/2027	1/31/17	none	0.00		7,967.74	
115901923	Donovan, Evelyn	1/23/2027	2/28/17	none	0.00		7,967.74	
115901923	Donovan, Evelyn	1/23/2027	3/31/17	Int 3/10/17	14.73		7,982.47	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
115901823	Donovan, Evelyn	1/23/2027	4/30/17	none	0.00		7,982.47	
115901823	Donovan, Evelyn	1/23/2027	5/31/17	none	0.00		7,982.47	
115901823	Donovan, Evelyn	1/23/2027	6/30/17	Int 6/10/17	15.09		7,997.56	
			6/30/17	Ending Balance 6/30/2017:	69.61	0.00	7,997.56	
				Beginning Balance 7/1/2016:			6,656.97	
115902121	Carr, Brandon	07/31/2016	7/31/16	none	0.00		6,656.97	
115902121	Carr, Brandon	07/31/2016	8/31/16	Final interest and closing 8/3/16	7.37	(6,664.34)	0.00	
115902121	Carr, Brandon	07/31/2016	9/30/16				0.00	
115902121	Carr, Brandon	07/31/2016	10/31/16				0.00	
115902121	Carr, Brandon	07/31/2016	11/30/16				0.00	
115902121	Carr, Brandon	07/31/2016	12/31/16				0.00	
115902121	Carr, Brandon	07/31/2016	1/31/17				0.00	
115902121	Carr, Brandon	07/31/2016	2/28/17				0.00	
115902121	Carr, Brandon	07/31/2016	3/31/17				0.00	
115902121	Carr, Brandon	07/31/2016	4/30/17				0.00	
115902121	Carr, Brandon	07/31/2016	5/31/17				0.00	
115902121	Carr, Brandon	07/31/2016	6/30/17				0.00	
			6/30/17	Ending Balance 6/30/2017:	7.37	(6,664.34)	0.00	
				Beginning Balance 7/1/2016:			4,383.87	
115902229	Donovan, Kaylee	1/23/2027	7/31/16	none	0.00		4,383.87	
115902229	Donovan, Kaylee	1/23/2027	8/31/16	none	0.00		4,383.87	
115902229	Donovan, Kaylee	1/23/2027	9/30/16	Int 12/10/16	8.27		4,392.14	
115902229	Donovan, Kaylee	1/23/2027	10/31/16	none	0.00		4,392.14	
115902229	Donovan, Kaylee	1/23/2027	11/30/16	none	0.00		4,392.14	
115902229	Donovan, Kaylee	1/23/2027	12/31/16	Int 12/10/16	8.19		4,400.33	
115902229	Donovan, Kaylee	1/23/2027	1/31/17	none	0.00		4,400.33	
115902229	Donovan, Kaylee	1/23/2027	2/28/17	none	0.00		4,400.33	
115902229	Donovan, Kaylee	1/23/2027	3/31/17	Int 3/10/17	8.13		4,408.46	
115902229	Donovan, Kaylee	1/23/2027	4/30/17	none	0.00		4,408.46	
115902229	Donovan, Kaylee	1/23/2027	5/31/17	none	0.00		4,408.46	
115902229	Donovan, Kaylee	1/23/2027	6/30/17	Int 6/10/17	8.33		4,416.79	
			6/30/17	Ending Balance 6/30/2017:	32.92	0.00	4,416.79	
				Beginning Balance 7/1/2016:			3,773.22	
115939122	Boutchyard, Lawson	10/11/2026	7/31/16	Int 7/20/16	7.02		3,770.24	
115939122	Boutchyard, Lawson	10/11/2026	8/31/16	none	0.00		3,770.24	
115939122	Boutchyard, Lawson	10/11/2026	9/30/16	none	0.00		3,770.24	
115939122	Boutchyard, Lawson	10/11/2026	10/31/16	Int 10/20/2016	7.11		3,777.35	
115939122	Boutchyard, Lawson	10/11/2026	11/30/16	none	0.00		3,777.35	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
115939122	Boutchyard, Lawson	10/11/2026	12/31/16	none	0.00		3,777.35	
115939122	Boutchyard, Lawson	10/11/2026	1/31/17	Int 1/20/17	7.12		3,784.47	
115939122	Boutchyard, Lawson	10/11/2026	2/28/17	none	0.00		3,784.47	
115939122	Boutchyard, Lawson	10/11/2026	3/31/17	none	0.00		3,784.47	
115939122	Boutchyard, Lawson	10/11/2026	4/30/17	Int 4/20/17	7.00		3,791.47	
115939122	Boutchyard, Lawson	10/11/2026	5/31/17	none	0.00		3,791.47	
115939122	Boutchyard, Lawson	10/11/2026	6/30/17	none	0.00		3,791.47	
			6/30/17	Ending Balance 6/30/2017:	28.25	0.00	3,791.47	
				Beginning Balance 7/1/2018:			16,923.90	
116033720	Cole, Cameron	10/04/2027	7/31/16	Int 7/8/16	9.02		16,932.92	
116033720	Cole, Cameron	10/04/2027	8/31/16	Int 8/8/2016	9.32		16,942.24	
116033720	Cole, Cameron	10/04/2027	9/30/16	Int 9/8/16	9.33		16,951.57	
116033720	Cole, Cameron	10/04/2027	10/31/16	Int 10/8/16	9.03		16,960.60	
116033720	Cole, Cameron	10/04/2027	11/30/16	Int 11/8/16	9.34		16,969.94	
116033720	Cole, Cameron	10/04/2027	12/31/16	Int 12/8/2016	9.04		16,978.98	
116033720	Cole, Cameron	10/04/2027	1/31/17	Int 1/8/17	9.35		16,988.33	
116033720	Cole, Cameron	10/04/2027	2/28/17	Int 2/8/17	9.38		16,997.71	
116033720	Cole, Cameron	10/04/2027	3/31/17	Int 3/10/17	8.48		17,006.19	
116033720	Cole, Cameron	10/04/2027	4/30/17	Int 4/8/17	9.39		17,015.58	
116033720	Cole, Cameron	10/04/2027	5/31/17	Int 5/8/17	9.09		17,024.67	
116033720	Cole, Cameron	10/04/2027	6/30/17	Int 6/8/17	9.39		17,034.06	
			6/30/17	Ending Balance 6/30/2017:	110.16	0.00	17,034.06	
				Beginning Balance 7/1/2018:			11,198.03	
116055325	Green, Gabriella	11/16/2029	7/31/16	Int 7/26/16	5.95		11,203.99	
116055325	Green, Gabriella	11/16/2029	8/31/16	Int 8/28/16	6.17		11,210.16	
116055325	Green, Gabriella	11/16/2029	9/30/16	Int 9/26/16	6.17		11,216.33	
116055325	Green, Gabriella	11/16/2029	10/31/16	Int 10/28/16	5.98		11,222.31	
116055325	Green, Gabriella	11/16/2029	11/30/16	Int 11/26/16	6.18		11,228.49	
116055325	Green, Gabriella	11/16/2029	12/31/16	Int 12/26/16	5.98		11,234.47	
116055325	Green, Gabriella	11/16/2029	1/31/17	Int 1/26/17	6.20		11,240.67	
116055325	Green, Gabriella	11/16/2029	2/28/17	Int 2/28/17	6.20		11,246.87	
116055325	Green, Gabriella	11/16/2029	3/31/17	Int 3/28/17	5.81		11,252.68	
116055325	Green, Gabriella	11/16/2029	4/30/17	Int 4/26/17	6.21		11,258.89	
116055325	Green, Gabriella	11/16/2029	5/31/17	Int 5/26/17	6.02		11,264.71	
116055325	Green, Gabriella	11/16/2029	6/30/17	Int 6/26/17	6.21		11,270.92	
			6/30/17	Ending Balance 6/30/2017:	72.89	0.00	11,270.92	
				Beginning Balance 7/1/2018:			7,990.20	
116075121	Dye, Ariel A	9/29/2020	7/31/16	none	0.00		7,990.20	



Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
116075121	Dye, Ariel A	9/29/2020	8/31/16	none	0.00		7,990.20	
116075121	Dye, Ariel A	9/29/2020	8/30/16	Int 8/15/16	13.09		8,003.29	
116075121	Dye, Ariel A	9/29/2020	10/31/16	none	0.00		8,003.29	
116075121	Dye, Ariel A	9/29/2020	11/30/16	none	0.00		8,003.29	
116075121	Dye, Ariel A	9/29/2020	12/31/16	none	12.97		8,016.26	
116075121	Dye, Ariel A	9/29/2020	1/31/17	none	0.00		8,016.26	
116075121	Dye, Ariel A	9/29/2020	2/28/17	none	0.00		8,016.26	
116075121	Dye, Ariel A	9/29/2020	3/31/17	Int 3/15/17	12.85		8,029.11	
116075121	Dye, Ariel A	9/29/2020	4/30/17	none	0.00		8,029.11	
116075121	Dye, Ariel A	9/29/2020	5/31/17	none	0.00		8,029.11	
116075121	Dye, Ariel A	9/29/2020	6/30/17	Int 6/15/17	13.16		8,042.27	
			6/30/17	Ending Balance 6/30/2017:	52.07	0.00	8,042.27	
				Beginning Balance 7/1/2016:			5,999.81	
116075423	West, Allison	9/24/2017	7/31/16	none	0.00		5,999.81	
116075423	West, Allison	9/24/2017	8/31/16	none	0.00		5,999.81	
116075423	West, Allison	9/24/2017	8/30/16	Int 8/15/16	9.83		6,009.64	
116075423	West, Allison	9/24/2017	10/31/16	none	0.00		6,009.64	
116075423	West, Allison	9/24/2017	11/30/16	none	0.00		6,009.64	
116075423	West, Allison	9/24/2017	12/31/16	Int 12/15/16	9.74		6,019.38	
116075423	West, Allison	9/24/2017	1/31/17	none	0.00		6,019.38	
116075423	West, Allison	9/24/2017	2/28/17	none	0.00		6,019.38	
116075423	West, Allison	9/24/2017	3/31/17	Int 3/15/17	9.64		6,029.02	
116075423	West, Allison	9/24/2017	4/30/17	none	0.00		6,029.02	
116075423	West, Allison	9/24/2017	5/31/17	none	0.00		6,029.02	
116075423	West, Allison	9/24/2017	6/30/17	Int 6/15/17	9.88		6,038.90	
			6/30/17	Ending Balance 6/30/2017:	39.09	0.00	6,038.90	
				Beginning Balance 7/1/2016:			12,407.37	
116123525	Jumaili, Asehah Al	6/28/2017	7/31/16	Int 7/2/16	9.18		12,416.55	
116123525	Jumaili, Asehah Al	6/28/2017	8/31/16	Int 8/2/16	9.49		12,426.04	
116123525	Jumaili, Asehah Al	6/28/2017	9/30/16	Int 9/2/16	9.50		12,435.54	
116123525	Jumaili, Asehah Al	6/28/2017	10/31/16	Int 10/2/16	9.20		12,444.74	
116123525	Jumaili, Asehah Al	6/28/2017	11/30/16	Int 11/2/16	9.51		12,454.25	
116123525	Jumaili, Asehah Al	6/28/2017	12/31/16	Int 12/2/16	9.21		12,463.46	
116123525	Jumaili, Asehah Al	6/28/2017	1/31/17	Int 1/2/17	9.53		12,472.99	
116123525	Jumaili, Asehah Al	6/28/2017	2/28/17	Int 2/2/17	9.53		12,482.52	
116123525	Jumaili, Asehah Al	6/28/2017	3/31/17	Int 3/2/17	8.62		12,491.14	
116123525	Jumaili, Asehah Al	6/28/2017	4/30/17	Int 4/2/17	9.55		12,500.69	
116123525	Jumaili, Asehah Al	6/28/2017	5/31/17	Opening deposit 5/2/2017	9.25		12,509.94	
116123525	Jumaili, Asehah Al	6/28/2017	6/30/17	Int 6/2/17	9.56		12,519.50	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
116123525	Jumali, Asehah Al	8/28/2017	8/30/17	Int 7/2/17	9.28		12,528.78	
			8/30/17	Ending Balance 8/30/2017:	121.39	0.00	12,528.78	
				Beginning Balance 7/1/2018:			11,998.81	
116129825	McEathron, Destin	8/28/2019	7/31/18	Int 7/20/18	8.41		12,003.02	
116129825	McEathron, Destin	8/28/2019	8/31/18	Int 8/20/18	8.63		12,009.65	
116129825	McEathron, Destin	8/28/2019	9/30/18	Int 9/20/18	8.63		12,016.28	
116129825	McEathron, Destin	8/28/2019	10/31/18	Int 10/20/18	8.42		12,022.70	
116129825	McEathron, Destin	8/28/2019	11/30/18	Int 11/20/18	8.64		12,029.34	
116129825	McEathron, Destin	8/28/2019	12/31/18	Int 12/20/18	8.42		12,035.76	
116129825	McEathron, Destin	8/28/2019	1/31/17	Int 1/20/17	8.65		12,042.41	
116129825	McEathron, Destin	8/28/2019	2/28/17	Int 2/20/17	8.64		12,049.05	
116129825	McEathron, Destin	8/28/2019	3/31/17	Int 3/20/17	8.01		12,055.06	
116129825	McEathron, Destin	8/28/2019	4/30/17	Int 4/20/17	8.68		12,061.72	
116129825	McEathron, Destin	8/28/2019	5/31/17	Opening Deposit 5/18/2017	6.44		12,068.16	
116129825	McEathron, Destin	8/28/2019	6/30/17	Int 6/20/17	6.66		12,074.82	
			6/30/17	Ending Balance 6/30/2017:	78.21	0.00	12,074.82	
				Beginning Balance 7/1/2018:			6,097.58	
116141221	Evans, Moses Denarie	7/1/2024	7/31/16	none	0.00		6,097.58	
116141221	Evans, Moses Denarie	7/1/2024	8/31/16	Int 8/18/16	9.98		6,107.54	
116141221	Evans, Moses Denarie	7/1/2024	9/30/16	Int 9/18/16	0.00		6,107.54	
116141221	Evans, Moses Denarie	7/1/2024	10/31/16	Int 10/19/16	0.00		6,107.54	
116141221	Evans, Moses Denarie	7/1/2024	11/30/16	Int 11/19/16	10.01		6,117.55	
116141221	Evans, Moses Denarie	7/1/2024	12/31/16	Int 12/19/16	0.00		6,117.55	
116141221	Evans, Moses Denarie	7/1/2024	1/31/17	Int 1/19/17	0.00		6,117.55	
116141221	Evans, Moses Denarie	7/1/2024	2/28/17	Int 2/19/17	10.02		6,127.57	
116141221	Evans, Moses Denarie	7/1/2024	3/31/17	none	0.00		6,127.57	
116141221	Evans, Moses Denarie	7/1/2024	4/30/17	none	0.00		6,127.57	
116141221	Evans, Moses Denarie	7/1/2024	5/31/17	Opening Deposit 5/18/2017	9.71		6,137.28	
116141221	Evans, Moses Denarie	7/1/2024	6/30/17	none	0.00		6,137.28	
			6/30/17	Ending Balance 6/30/2017:	39.72	0.00	6,137.28	
				Beginning Balance 7/1/2018:			11,729.85	
116141329	Baxter, Dakota	11/20/2023	7/31/18	Int 7/20/18	6.28		11,736.11	
116141329	Baxter, Dakota	11/20/2023	8/31/18	Int 8/20/18	6.48		11,742.59	
116141329	Baxter, Dakota	11/20/2023	9/30/18	Int 9/20/18	6.48		11,749.07	
116141329	Baxter, Dakota	11/20/2023	10/31/18	Int 10/20/18	6.28		11,755.35	
116141329	Baxter, Dakota	11/20/2023	11/30/18	Int 11/20/18	6.49		11,761.84	
116141329	Baxter, Dakota	11/20/2023	12/31/18	Int 12/20/18	6.28		11,768.12	
116141329	Baxter, Dakota	11/20/2023	1/31/17	Int 01/20/17	6.50		11,774.62	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
116141329	Baxter, Dakota	11/20/2023	2/28/17	Int 02/20/17	6.50		11,781.12	
116141329	Baxter, Dakota	11/20/2023	3/31/17	Int 3/20/17	5.88		11,787.00	
116141329	Baxter, Dakota	11/20/2023	4/30/17	Int 4/20/17	6.50		11,793.50	
116141329	Baxter, Dakota	11/20/2023	5/31/17	Int 5/20/17	6.30		11,799.80	
116141329	Baxter, Dakota	11/20/2023	6/30/17	Int 6/20/17	6.52		11,806.32	
			6/30/17	Ending Balance 6/30/2017:	78.47	0.00	11,806.32	
				Beginning Balance 7/1/2016:			12,943.32	
116206625	Jumaili, Zubaidahal Al	7/14/2021	7/31/16	none	0.00		12,943.32	
116206625	Jumaili, Zubaidahal Al	7/14/2021	8/31/16	Opening Deposit 7/7/16			12,943.32	
116206625	Jumaili, Zubaidahal Al	7/14/2021	9/30/16	none	0.00		12,943.32	
116206625	Jumaili, Zubaidahal Al	7/14/2021	10/31/16	Int 10/7/16	21.20		12,964.52	
116206625	Jumaili, Zubaidahal Al	7/14/2021	11/30/16	none	0.00		12,964.52	
116206625	Jumaili, Zubaidahal Al	7/14/2021	12/31/16	none	0.00		12,964.52	
116206625	Jumaili, Zubaidahal Al	7/14/2021	1/31/17	Int 1/7/17	21.24		12,985.76	
116206625	Jumaili, Zubaidahal Al	7/14/2021	2/28/17	none	0.00		12,985.76	
116206625	Jumaili, Zubaidahal Al	7/14/2021	3/31/17	none	0.00		12,985.76	
116206625	Jumaili, Zubaidahal Al	7/14/2021	4/30/17	Int 4/7/17	20.81		13,006.57	
116206625	Jumaili, Zubaidahal Al	7/14/2021	5/31/17	none	0.00		13,006.57	
116206625	Jumaili, Zubaidahal Al	7/14/2021	6/30/17	none	0.00		13,006.57	
			6/30/17	Ending Balance 6/30/2017:	63.25	0.00	13,006.57	
				Beginning Balance 7/1/2016:			0.00	
116258722	Lucas, Amani Jayden	9/22/2027	7/31/16	none	0.00		0.00	
116258722	Lucas, Amani Jayden	9/22/2027	8/31/16	Opening Deposit 7/7/16	5,316.58		5,316.58	
116258722	Lucas, Amani Jayden	9/22/2027	9/30/16	none	0.00		5,316.58	
116258722	Lucas, Amani Jayden	9/22/2027	10/31/16	none	0.00		5,316.58	
116258722	Lucas, Amani Jayden	9/22/2027	11/30/16	Int 11/3/16	8.70		5,325.28	
116258722	Lucas, Amani Jayden	9/22/2027	12/31/16	none	0.00		5,325.28	
116258722	Lucas, Amani Jayden	9/22/2027	1/31/17	none	0.00		5,325.28	
116258722	Lucas, Amani Jayden	9/22/2027	2/28/17	Int 2/3/17	8.73		5,334.01	
116258722	Lucas, Amani Jayden	9/22/2027	3/31/17	none	0.00		5,334.01	
116258722	Lucas, Amani Jayden	9/22/2027	4/30/17	none	0.00		5,334.01	
116258722	Lucas, Amani Jayden	9/22/2027	5/31/17	Int 5/3/17	8.45		5,342.46	
116258722	Lucas, Amani Jayden	9/22/2027	6/30/17	none	0.00		5,342.46	
			6/30/17	Ending Balance 6/30/2017:	6,342.46	0.00	6,342.46	
				Beginning Balance 7/1/2016:			0.00	
116258927	Lucas, Ari Jayden	7/21/2026	7/31/16	none	0.00		0.00	
116258927	Lucas, Ari Jayden	7/21/2026	8/31/16	Opening Deposit 7/7/16	7,907.40		7,907.40	
116258927	Lucas, Ari Jayden	7/21/2026	9/30/16	none	0.00		7,907.40	
116258927	Lucas, Ari Jayden	7/21/2026	10/31/16	none	0.00		7,907.40	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
116258927	Lucas, Ari Jayden	7/21/2026	11/30/16	Int 11/31/16	12.95		7,920.35	
116258927	Lucas, Ari Jayden	7/21/2026	12/31/16	none	0.00		7,920.35	
116258927	Lucas, Ari Jayden	7/21/2026	1/31/17	none	0.00		7,920.35	
116258927	Lucas, Ari Jayden	7/21/2026	2/28/17	Int 2/3/17	12.98		7,933.33	
116258927	Lucas, Ari Jayden	7/21/2026	3/31/17	none	0.00		7,933.33	
116258927	Lucas, Ari Jayden	7/21/2026	4/30/17	none	0.00		7,933.33	
116258927	Lucas, Ari Jayden	7/21/2026	5/31/17	Int 5/31/17	12.57		7,945.90	
116258927	Lucas, Ari Jayden	7/21/2026	6/30/17	none	0.00		7,945.90	
			6/30/17	Ending Balance 6/30/2017:	7,945.90	0.00	7,945.90	
				Beginning Balance 7/1/2018:			0.00	
116308126	Cruz, Kaelin	2/23/2022	7/31/16	none	0.00		0.00	
116308126	Cruz, Kaelin	2/23/2022	8/31/16	Opening Deposit 8/31/16	6,404.77		6,404.77	
116308126	Cruz, Kaelin	2/23/2022	9/30/16	none	0.00		6,404.77	
116308126	Cruz, Kaelin	2/23/2022	10/31/16	none	0.00		6,404.77	
116308126	Cruz, Kaelin	2/23/2022	11/30/16	Int 11/30/16	10.37		6,415.14	
116308126	Cruz, Kaelin	2/23/2022	12/31/16	none	0.00		6,415.14	
116308126	Cruz, Kaelin	2/23/2022	1/31/17	none	0.00		6,415.14	
116308126	Cruz, Kaelin	2/23/2022	2/28/17	Int 2/28/17	10.29		6,425.43	
116308126	Cruz, Kaelin	2/23/2022	3/31/17	none	0.00		6,425.43	
116308126	Cruz, Kaelin	2/23/2022	4/30/17	none	0.00		6,425.43	
116308126	Cruz, Kaelin	2/23/2022	5/31/17	Int 5/30/17	10.41		6,435.84	
116308126	Cruz, Kaelin	2/23/2022	6/30/17	none	0.00		6,435.84	
			6/30/17	Ending Balance 6/30/2017:	6,435.84	0.00	6,435.84	
				Beginning Balance 7/1/2018:			0.00	
116308622	Buchanan, Declan	4/11/2030	7/31/16	none	0.00		0.00	
116308622	Buchanan, Declan	4/11/2030	8/31/16	Opening Deposit 8/31/16	858.78		858.78	
116308622	Buchanan, Declan	4/11/2030	9/30/16	none	0.00		858.78	
116308622	Buchanan, Declan	4/11/2030	10/31/16	none	0.00		858.78	
116308622	Buchanan, Declan	4/11/2030	11/30/16	Int 11/30/16	1.39		860.18	
116308622	Buchanan, Declan	4/11/2030	12/31/16	none	0.00		860.18	
116308622	Buchanan, Declan	4/11/2030	1/31/17	none	0.00		860.18	
116308622	Buchanan, Declan	4/11/2030	2/28/17	Int 2/28/17	1.37		861.55	
116308622	Buchanan, Declan	4/11/2030	3/31/17	none	0.00		861.55	
116308622	Buchanan, Declan	4/11/2030	4/30/17	none	0.00		861.55	
116308622	Buchanan, Declan	4/11/2030	5/31/17	Int 5/30/17	1.40		862.95	
116308622	Buchanan, Declan	4/11/2030	6/30/17	none	0.00		862.95	
			6/30/17	Ending Balance 6/30/2017:	862.95	0.00	862.95	
				Beginning Balance 7/1/2018:			0.00	
116308827	Buchanan, Ryland	11/1/2028	7/31/16	none	0.00		0.00	
116308827	Buchanan, Ryland	11/1/2028	8/31/16	Opening Deposit 8/31/16	858.59		858.59	
116308827	Buchanan, Ryland	11/1/2028	9/30/16	none	0.00		858.59	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
116308827	Buchanan, Ryland	11/1/2028	10/31/16	none	0.00		858.59	
116308827	Buchanan, Ryland	11/1/2028	11/30/16	Int 11/30/16	1.39		859.98	
116308827	Buchanan, Ryland	11/1/2028	12/31/16	none	0.00		859.98	
116308827	Buchanan, Ryland	11/1/2028	1/31/17	none	0.00		859.98	
116308827	Buchanan, Ryland	11/1/2028	2/28/17	Int 2/28/17	1.37		861.35	
116308827	Buchanan, Ryland	11/1/2028	3/31/17	none	0.00		861.35	
116308827	Buchanan, Ryland	11/1/2028	4/30/17	none	0.00		861.35	
116308827	Buchanan, Ryland	11/1/2028	5/31/17	Int 5/30/17	1.40		862.75	
116308827	Buchanan, Ryland	11/1/2028	6/30/17	none	0.00		862.75	
			6/30/17	Ending Balance 6/30/2017:	862.75	0.00	862.76	
				Beginning Balance 7/1/2016:			0.00	
116467429	Pettus, TyKori L	3/5/2025	7/31/16	none	0.00		0.00	
116467429	Pettus, TyKori L	3/5/2025	8/31/16	none	0.00		0.00	
116467429	Pettus, TyKori L	3/5/2025	9/30/16	none	0.00		0.00	
116467429	Pettus, TyKori L	3/5/2025	10/31/16	none	0.00		0.00	
116467429	Pettus, TyKori L	3/5/2025	11/30/16	none	0.00		0.00	
116467429	Pettus, TyKori L	3/5/2025	12/31/16	Opening Deposit	19,060.95		19,060.95	
116467429	Pettus, TyKori L	3/5/2025	1/31/17	none	0.00		19,060.95	
116467429	Pettus, TyKori L	3/5/2025	2/28/17	none	0.00		19,060.95	
116467429	Pettus, TyKori L	3/5/2025	3/31/17	Int 3/14/17	55.82		19,116.87	
116467429	Pettus, TyKori L	3/5/2025	4/30/17	none	0.00		19,116.87	
116467429	Pettus, TyKori L	3/5/2025	5/31/17	none	0.00		19,116.87	
116467429	Pettus, TyKori L	3/5/2025	6/30/17	none	57.34		19,174.21	
			6/30/17	Ending Balance 6/30/2017:	19,174.21	0.00	19,174.21	
				Beginning Balance 7/1/2016:			0.00	
116501120	Johnson, Keyndra N	4/21/2018	7/31/16	none	0.00		0.00	
116501120	Johnson, Keyndra N	4/21/2018	8/31/16	none	0.00		0.00	
116501120	Johnson, Keyndra N	4/21/2018	9/30/16	none	0.00		0.00	
116501120	Johnson, Keyndra N	4/21/2018	10/31/16	none	0.00		0.00	
116501120	Johnson, Keyndra N	4/21/2018	11/30/16	none	0.00		0.00	
116501120	Johnson, Keyndra N	4/21/2018	12/31/16	none	0.00		0.00	
116501120	Johnson, Keyndra N	4/21/2018	1/31/17	Opening Deposit 1/9/2017	23,971.21		23,971.21	
116501120	Johnson, Keyndra N	4/21/2018	2/28/17	none	0.00		23,971.21	
116501120	Johnson, Keyndra N	4/21/2018	3/31/17	none	0.00		23,971.21	
116501120	Johnson, Keyndra N	4/21/2018	4/30/17	none	88.06		24,059.27	
116501120	Johnson, Keyndra N	4/21/2018	5/31/17	none	0.00		24,059.27	
116501120	Johnson, Keyndra N	4/21/2018	6/30/17	none	0.00		24,059.27	
			6/30/17	Ending Balance 6/30/2017:	24,059.27	0.00	24,059.27	
				Beginning Balance 7/1/2016:			0.00	
116501422	Reeb, Jenny Morgan	1/12/2018	7/31/16	none	0.00		0.00	
116501422	Reeb, Jenny Morgan	1/12/2018	8/31/16	none	0.00		0.00	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
116501422	Reeb, Jenny Morgan	1/12/2018	9/30/16	none	0.00		0.00	
116501422	Reeb, Jenny Morgan	1/12/2018	10/31/16	none	0.00		0.00	
116501422	Reeb, Jenny Morgan	1/12/2018	11/30/16	none	0.00		0.00	
116501422	Reeb, Jenny Morgan	1/12/2018	12/31/16	none	0.00		0.00	
116501422	Reeb, Jenny Morgan	1/12/2018	1/31/17	Opening Deposit 1/8/17	39,906.80		39,906.80	
116501422	Reeb, Jenny Morgan	1/12/2018	2/28/17	none	0.00		39,906.80	
116501422	Reeb, Jenny Morgan	1/12/2018	3/31/17	none	0.00		39,906.80	
116501422	Reeb, Jenny Morgan	1/12/2018	4/30/17	Int 4/9/17	149.61		40,053.41	
116501422	Reeb, Jenny Morgan	1/12/2018	5/31/17	none	0.00		40,053.41	
116501422	Reeb, Jenny Morgan	1/12/2018	6/30/17	none	0.00		40,053.41	
			6/30/17	Ending Balance 6/30/2017:	40,053.41	0.00	40,053.41	
				Beginning Balance 7/1/2016:			0.00	
116501627	Whiten, Taniya	3/31/2017	7/31/16	none	0.00		0.00	
116501627	Whiten, Taniya	3/31/2017	8/31/16	none	0.00		0.00	
116501627	Whiten, Taniya	3/31/2017	9/30/16	none	0.00		0.00	
116501627	Whiten, Taniya	3/31/2017	10/31/16	none	0.00		0.00	
116501627	Whiten, Taniya	3/31/2017	11/30/16	none	0.00		0.00	
116501627	Whiten, Taniya	3/31/2017	12/31/16	none	0.00		0.00	
116501627	Whiten, Taniya	3/31/2017	1/31/17	Opening Deposit 1/9/2017	2,738.75		2,738.75	
116501627	Whiten, Taniya	3/31/2017	2/28/17	none	0.00		2,738.75	
116501627	Whiten, Taniya	3/31/2017	3/31/17	none	0.00		2,738.75	
116501627	Whiten, Taniya	3/31/2017	4/30/17	closed on 4/17/17		(2,738.75)	0.00	
116501627	Whiten, Taniya	3/31/2017	5/31/17				0.00	
116501627	Whiten, Taniya	3/31/2017	6/30/17				0.00	
			6/30/17	Ending Balance 6/30/2017:	2,738.75	(2,738.75)	0.00	
				Beginning Balance 7/1/2016:			0.00	
116501724	Cochran, Shelby	4/14/2018	7/31/16	none	0.00		0.00	
116501724	Cochran, Shelby	4/14/2018	8/31/16	none	0.00		0.00	
116501724	Cochran, Shelby	4/14/2018	9/30/16	none	0.00		0.00	
116501724	Cochran, Shelby	4/14/2018	10/31/16	none	0.00		0.00	
116501724	Cochran, Shelby	4/14/2018	11/30/16	none	0.00		0.00	
116501724	Cochran, Shelby	4/14/2018	12/31/16	none	0.00		0.00	
116501724	Cochran, Shelby	4/14/2018	1/31/17	Opening Deposit 1/8/2017	17,168.84		17,168.84	
116501724	Cochran, Shelby	4/14/2018	2/28/17	none	0.00		17,168.84	
116501724	Cochran, Shelby	4/14/2018	3/31/17	none	0.00		17,168.84	
116501724	Cochran, Shelby	4/14/2018	4/30/17	Int 4/9/17	50.37		17,217.01	
116501724	Cochran, Shelby	4/14/2018	5/31/17	none	0.00		17,217.01	
116501724	Cochran, Shelby	4/14/2018	6/30/17	none	0.00		17,217.01	
			6/30/17	Ending Balance 6/30/2017:	17,217.01	0.00	17,217.01	
				Beginning Balance 7/1/2016:			0.00	
116527324	Garcia, Katarra	2/28/2018	7/31/16	none	0.00		0.00	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
116527324	Garcia, Katarra	2/28/2018	8/31/16	none	0.00		0.00	
116527324	Garcia, Katarra	2/28/2018	9/30/16	none	0.00		0.00	
116527324	Garcia, Katarra	2/28/2018	10/31/16	none	0.00		0.00	
116527324	Garcia, Katarra	2/28/2018	11/30/16	none	0.00		0.00	
116527324	Garcia, Katarra	2/28/2018	12/31/16	none	0.00		0.00	
116527324	Garcia, Katarra	2/28/2018	1/31/17	Opening Deposit	8,919.87		8,919.87	
116527324	Garcia, Katarra	2/28/2018	2/28/17	none	0.00		8,919.87	
116527324	Garcia, Katarra	2/28/2018	3/31/17	none	0.00		8,919.87	
116527324	Garcia, Katarra	2/28/2018	4/30/17	Int 4/23/17	26.17		8,946.04	
116527324	Garcia, Katarra	2/28/2018	5/31/17	none	0.00		8,946.04	
116527324	Garcia, Katarra	2/28/2018	6/30/17	none	0.00		8,946.04	
			6/30/17	Ending Balance 6/30/2017:	8,946.04	0.00	8,946.04	
				Beginning Balance 7/1/2016:			0.00	
116669226	Fields, Quataja	10/25/2023	7/31/16	none	0.00		0.00	
116669226	Fields, Quataja	10/25/2023	8/31/16	none	0.00		0.00	
116669226	Fields, Quataja	10/25/2023	9/30/16	none	0.00		0.00	
116669226	Fields, Quataja	10/25/2023	10/31/16	none	0.00		0.00	
116669226	Fields, Quataja	10/25/2023	11/30/16	none	0.00		0.00	
116669226	Fields, Quataja	10/25/2023	12/31/16	none	0.00		0.00	
116669226	Fields, Quataja	10/25/2023	1/31/17	none	0.00		0.00	
116669226	Fields, Quataja	10/25/2023	2/28/17	none	0.00		0.00	
116669226	Fields, Quataja	10/25/2023	3/31/17	none	0.00		0.00	
116669226	Fields, Quataja	10/25/2023	4/30/17	Opening Deposit 4/4/17	3,490.00		3,490.00	
116669226	Fields, Quataja	10/25/2023	5/31/17	none	0.00		3,490.00	
116669226	Fields, Quataja	10/25/2023	6/30/17	none	0.00		3,490.00	
			6/30/17	Ending Balance 6/30/2017:	3,490.00	0.00	3,490.00	
				Beginning Balance 7/1/2016:			0.00	
116677024	Muccia, Krystiana Sabrina	03/11/2018	7/31/16	none	0.00		0.00	
116677024	Muccia, Krystiana Sabrina	03/11/2018	8/31/16	none	0.00		0.00	
116677024	Muccia, Krystiana Sabrina	03/11/2018	9/30/16	none	0.00		0.00	
116677024	Muccia, Krystiana Sabrina	03/11/2018	10/31/16	none	0.00		0.00	
116677024	Muccia, Krystiana Sabrina	03/11/2018	11/30/16	none	0.00		0.00	
116677024	Muccia, Krystiana Sabrina	03/11/2018	12/31/16	none	0.00		0.00	
116677024	Muccia, Krystiana Sabrina	03/11/2018	1/31/17	none	0.00		0.00	
116677024	Muccia, Krystiana Sabrina	03/11/2018	2/28/17	none	0.00		0.00	
116677024	Muccia, Krystiana Sabrina	03/11/2018	3/31/17	none	0.00		0.00	
116677024	Muccia, Krystiana Sabrina	03/11/2018	4/30/17	Opening Deposit 4/10/2017	16,257.60		16,257.60	
116677024	Muccia, Krystiana Sabrina	03/11/2018	5/31/17	Int 5/7/17	17.90		16,275.50	
116677024	Muccia, Krystiana Sabrina	03/11/2018	6/30/17	Int 6/7/17	18.62		16,294.02	
			6/30/17	Ending Balance 6/30/2017:	16,294.02	0.00	16,294.02	
				Beginning Balance 7/1/2016:			0.00	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
116687224	Bakshae, Nia	03/05/2025	7/31/16	none	0.00		0.00	
116687224	Bakshae, Nia	03/05/2025	8/31/16	none	0.00		0.00	
116687224	Bakshae, Nia	03/05/2025	9/30/16	none	0.00		0.00	
116687224	Bakshae, Nia	03/05/2025	10/31/16	none	0.00		0.00	
116687224	Bakshae, Nia	03/05/2025	11/30/16	none	0.00		0.00	
116687224	Bakshae, Nia	03/05/2025	12/31/16	none	0.00		0.00	
116687224	Bakshae, Nia	03/05/2025	1/31/17	none	0.00		0.00	
116687224	Bakshae, Nia	03/05/2025	2/28/17	none	0.00		0.00	
116687224	Bakshae, Nia	03/05/2025	3/31/17	none	0.00		0.00	
116687224	Bakshae, Nia	03/05/2025	4/30/17	Opening Deposit 4/14/2017	2,574.87		2,574.87	
116687224	Bakshae, Nia	03/05/2025	5/31/17	none	0.00		2,574.87	
116687224	Bakshae, Nia	03/05/2025	6/30/17	none	0.00		2,574.87	
			6/30/17	Ending Balance 6/30/2017:	2,574.87	0.00	2,574.87	
				Beginning Balance 7/1/2018:			0.00	
116705826	Surles, Martha	02/08/2023	7/31/16	none	0.00		0.00	
116705826	Surles, Martha	02/08/2023	8/31/16	none	0.00		0.00	
116705826	Surles, Martha	02/08/2023	9/30/16	none	0.00		0.00	
116705826	Surles, Martha	02/08/2023	10/31/16	none	0.00		0.00	
116705826	Surles, Martha	02/08/2023	11/30/16	none	0.00		0.00	
116705826	Surles, Martha	02/08/2023	12/31/16	none	0.00		0.00	
116705826	Surles, Martha	02/08/2023	1/31/17	none	0.00		0.00	
116705826	Surles, Martha	02/08/2023	2/28/17	none	0.00		0.00	
116705826	Surles, Martha	02/08/2023	3/31/17	none	0.00		0.00	
116705826	Surles, Martha	02/08/2023	4/30/17	Opening Deposit 4/27/2017	29,710.65		29,710.65	
116705826	Surles, Martha	02/08/2023	5/31/17	Int 5/26/2017	32.72		29,743.37	
116705826	Surles, Martha	02/08/2023	6/30/17	Int 5/26/2017	33.85		29,777.22	
			6/30/17	Ending Balance 6/30/2017:	29,777.22	0.00	29,777.22	
				Beginning Balance 7/1/2018:			0.00	
116780127	Kim, Joosung	01/26/2026	7/31/16	none	0.00		0.00	
116780127	Kim, Joosung	01/26/2026	8/31/16	none	0.00		0.00	
116780127	Kim, Joosung	01/26/2026	9/30/16	none	0.00		0.00	
116780127	Kim, Joosung	01/26/2026	10/31/16	none	0.00		0.00	
116780127	Kim, Joosung	01/26/2026	11/30/16	none	0.00		0.00	
116780127	Kim, Joosung	01/26/2026	12/31/16	none	0.00		0.00	
116780127	Kim, Joosung	01/26/2026	1/31/17	none	0.00		0.00	
116780127	Kim, Joosung	01/26/2026	2/28/17	none	0.00		0.00	
116780127	Kim, Joosung	01/26/2026	3/31/17	none	0.00		0.00	
116780127	Kim, Joosung	01/26/2026	4/30/17	none	0.00		0.00	
116780127	Kim, Joosung	01/26/2026	5/31/17	none	0.00		0.00	
116780127	Kim, Joosung	01/26/2026	6/30/17	Opening Deposit 6/13/2017	1,173.23		1,173.23	
			6/30/17	Ending Balance 6/30/2017:	1,173.23	0.00	1,173.23	



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	Case # CL18-1220							
				Beginning Balance 7/1/2016:			0.00	
116780224	Kim, Jooye	05/04/2023	7/31/16	none	0.00		0.00	
116780224	Kim, Jooye	05/04/2023	8/31/16	none	0.00		0.00	
116780224	Kim, Jooye	05/04/2023	9/30/16	none	0.00		0.00	
116780224	Kim, Jooye	05/04/2023	10/31/16	none	0.00		0.00	
116780224	Kim, Jooye	05/04/2023	11/30/16	none	0.00		0.00	
116780224	Kim, Jooye	05/04/2023	12/31/16	none	0.00		0.00	
116780224	Kim, Jooye	05/04/2023	1/31/17	none	0.00		0.00	
116780224	Kim, Jooye	05/04/2023	2/28/17	none	0.00		0.00	
116780224	Kim, Jooye	05/04/2023	3/31/17	none	0.00		0.00	
116780224	Kim, Jooye	05/04/2023	4/30/17	none	0.00		0.00	
116780224	Kim, Jooye	05/04/2023	5/31/17	none	0.00		0.00	
116780224	Kim, Jooye	05/04/2023	6/30/17	Opening Deposit 6/13/2017	10,216.49		10,216.49	
			6/30/17	Ending Balance 6/30/2017:	10,216.49	0.00	10,216.49	

TOTAL: BEG BAL 7/1/2016: 1,347,443.73  
TOTAL END BAL 6/30/2017: 209,764.80 (89,729.94) 1,467,468.59

Reconciliation as of 6/30/17

Prepared by: Heinrich J. Meyer Date: 7/10/2017

Approved by: [Signature] Date: 7/11/17