Commonwealth of Virginia

FIFTEENTH JUDICIAL CIRCUIT

JUDGES

Gordon F. Willis
Joseph J. Ellis
J. Overton Harris
Charles S. Sharp
Sarah L. Deneke
Michael E. Levy
Patricia Kelly
Herbert M. Hewitt
Victoria A. B. Willis
R. Michael McKenney
Ricardo Rigual

Charles S. Sharp
Stafford Circuit Court
Post Office Box 895
Stafford, Virginia 22555-0895
(540) 658-4840
FAX (540) 658-4625

RETIRED JUDGES

William H. Ledbetter, Jr., Retired
H. Harrison Braxton, Jr., Retired
Ann Hunter Simpson, Retired
John R. Alderman, Retired
Horace A. Revercomb, III, Retired
J. Martin Bass, Retired
David H. Beck, Retired
Harry T. Taliaferro, III, Retired

July 17, 2018

FILED

JUL 19 2018

FREDERICKSBURG
CIRCUIT COURT

Christine M. Allen, Chief Deputy Clerk
FREDERICKSBURG CIRCUIT COURT
701 Princess Anne Street
Fredericksburg, Virginia 22401

Re: Fredericksburg 2018 General Receiver and Trust Fund Report

Dear Ms. Allen:

Please find enclosed the Fredericksburg 2018 General Receiver and Trust Fund Report which Judge Sharp has reviewed and signed as requested.

Sincerely,

Vicki A. Wharton

Vicki A. Wharton
Judicial Legal Assistant to
Judge Charles S. Sharp

Enclosure

FREDERICKSBURG CITY CIRCUIT COURT
ACCOUNTS SORTED BY NAME
ANNUAL TRUST FUND REPORT
ACCOUNT TRANSACTION HISTORY
COURT FUND ACCOUNTS

ACCOUNT OF	CASE	ACCT	TRANSACTION	DATE	DEBIT	CREDIT	BALANCE
EQUITY TRUSTEES, LLC	CL12000814-00	511	BALANCE FORWARD (BANK 950)	06/30/17			0.00
			BALANCE ENDING	06/30/18			0.00

ADDITIONAL COURT FUND LEDGER INFORMATION FOR: EQUITY TRUSTEES, LLC (CASE: CL12000814-00)

TRUST FUND ORDER BOOK: PAGE:

STYLE OF CASE:

FUND IN CUSTODY OF:

LIFE TENANT:

ESTIMATED DATE OF PAYMENT: 02/11/2015

BALANCE COMPRISED OF:

NAME OF PAYEE, DEPOSITORY, DISTRIBUTEE, OR DESCRIPTION:

NOTES:

FILED
JUL 19 2018
FREDERICKSBURG CIRCUIT COURT

Seen:

Charles S. Sharp, Chief Judge

Date: July 16, 2018

FREDERICKSBURG CITY CIRCUIT COURT
ACCOUNTS SORTED BY NAME
ANNUAL TRUST FUND REPORT
ACCOUNT TRANSACTION HISTORY
COURT FUND ACCOUNTS

ACCOUNT OF	CASE	ACCT	TRANSACTION	DATE	DEBIT	CREDIT	BALANCE
JACKSON, MARY S	CH02000148-00	511	BALANCE FORWARD (BANK 954)	06/30/17			10,563.14
			VOUCHER: 170001128 CODE:	07/21/17		0.84	
			VOUCHER: 170001280 CODE:	08/18/17		0.90	
			VOUCHER: 170001450 CODE:	09/20/17		0.98	
			VOUCHER: 170001603 CODE:	10/17/17		0.87	
			VOUCHER: 170001769 CODE:	11/17/17		0.96	
			VOUCHER: 170001920 CODE:	12/19/17		0.81	
			VOUCHER: 180000094 CODE:	01/22/18		0.90	
			VOUCHER: 180000266 CODE:	02/22/18		0.93	
			VOUCHER: 180000409 CODE:	03/20/18		0.81	
			VOUCHER: 180000573 CODE:	04/17/18		0.87	
			VOUCHER: 180000807 CODE:	05/22/18		0.87	
			CHECK #: 0000001 00 CODE:	06/05/18	10,572.88		
			BALANCE ENDING	06/30/18			0.00

ADDITIONAL COURT FUND LEDGER INFORMATION FOR: JACKSON, MARY S (CASE: CH02000148-00)

**** NO ADDITIONAL INFORMATION AVAILABLE ****

FREDERICKSBURG CITY CIRCUIT COURT
TRUST FUNDS PER SECTION 8.01-600
ANNUAL REPORT OF MONIES UNDER CONTROL OF THE CLERK OF THE CIRCUIT COURT
AS OF JUNE 30, 2018 (RUN 06/29/18)

ACCOUNT OF	-CASE NUMBER-	CODE	BANK	START BALANCE	DEBIT(-)	CREDIT(+)	ENDING BALANCE	APPROXIMATE DISTRIBUTION
EQUITY TRUSTEES, LLC	CL12000814-00	511	950	0.00	0.00	0.00	0.00	02/11/2015
JACKSON, MARY S	CH02000148-00	511	954	10,563.14	10,572.88	9.74	0.00	07/26/2004

TOTAL TRUST FUND BALANCES 0.00

FREDERICKSBURG CITY CIRCUIT COURT
TRUST FUNDS PER SECTION 8.01-600
INVESTMENT SUMMARY
AS OF JUNE 30, 2018 (RUN 06/29/18)

TOTAL TRUST FUND BALANCES IN GENERAL LEDGER ACCOUNT CODE 511 (AS OF JUNE 30, 2018)		0.00
SUB-TOTAL TRUST ACCOUNT INVESTED IN BANK: 901	0.00	
SUB-TOTAL TRUST ACCOUNT INVESTED IN BANK: 902	0.00	
SUB-TOTAL TRUST ACCOUNT INVESTED IN BANK: 903	0.00	
SUB-TOTAL TRUST ACCOUNT INVESTED IN BANK: 904	0.00	
SUB-TOTAL TRUST ACCOUNT INVESTED IN BANK: 905	0.00	
SUB-TOTAL TRUST ACCOUNT INVESTED IN BANK: 906	0.00	
SUB-TOTAL TRUST ACCOUNT INVESTED IN BANK: 907	0.00	
SUB-TOTAL TRUST ACCOUNT INVESTED IN BANK: 908	0.00	
SUB-TOTAL TRUST ACCOUNT INVESTED IN BANK: 909	0.00	
SUB-TOTAL TRUST ACCOUNT INVESTED IN BANK: 950	0.00	
SUB-TOTAL TRUST ACCOUNT INVESTED IN BANK: 951	0.00	
SUB-TOTAL TRUST ACCOUNT INVESTED IN BANK: 952	0.00	
SUB-TOTAL TRUST ACCOUNT INVESTED IN BANK: 953	0.00	
SUB-TOTAL TRUST ACCOUNT INVESTED IN BANK: 954	0.00	
SUB-TOTAL TRUST ACCOUNT INVESTED IN BANK: 955	0.00	
SUB-TOTAL TRUST ACCOUNT INVESTED IN BANK: 956	0.00	
SUB-TOTAL TRUST ACCOUNT INVESTED IN BANK: 957	0.00	
SUB-TOTAL TRUST ACCOUNT INVESTED IN BANK: 958	0.00	
SUB-TOTAL TRUST ACCOUNT INVESTED IN BANK: 959	0.00	
SUB-TOTAL TRUST ACCOUNT INVESTED IN BANK: 960	0.00	
SUB-TOTAL TRUST ACCOUNT INVESTED IN BANK: 961	0.00	
SUB-TOTAL TRUST ACCOUNT INVESTED IN BANK: 962	0.00	
SUB-TOTAL TRUST ACCOUNT INVESTED IN BANK: 963	0.00	
SUB-TOTAL TRUST ACCOUNT INVESTED IN BANK: 964	0.00	
TOTAL TRUST ACCOUNTS INVESTED IN ALL BANK ACCOUNTS (901-909, 950-964)		0.00

VIRGINIA:

IN THE CIRCUIT COURT OF THE CITY OF FREDERICKSBURG

DEBORAH PAULETTE HAWTHORNE,

PETITIONER CASE NUMBER: CL18-468

ORDER OF DISTRIBUTION

Came this day, Deborah Paulette Hawthorne, by counsel, petitioning this Court for the entry of this Order.

IT APPEARING to the Court by clear and convincing evidence that all sums held by the General Receiver for Mary S. Jackson, deceased, should be distributed to her only child and sole heir, Deborah Paulette Hawthorne.

ACCORDINGLY, it is hereby Adjudged, Ordered and Decreed that the General Receiver is to distribute all funds, plus interest, if any, held in this cause for Mary S. Jackson, deceased, to her only child, sole heir and beneficiary, Deborah Paulette Hawthorne; that said check shall be delivered to her counsel; that the Clerk is to provide one teste copy of this Order to the General Receiver and two teste copies to counsel for Deborah Paulette Hawthorne; and that once this distribution has been verified as having been received by the Petitioner that the Clerk is to place this file among those ended matters.

ENTERED this 4 day of June, 2018

Gordon F. Willis, Judge

I ASK FOR THIS:

Walter Jervis Sheffield, VSB #14621
Walter J. Sheffield, Attorney at Law, P.C.
Counsel for Deborah Paulette Hawthorne
Post Office Box 7818
Fredericksburg, VA 22404-7818
(540)373-2500
(540)373-2529 Facsimile

UNION®

Current Date:	July 11, 2018
Account Number:	4061012
Capture Date:	June 06, 2018
Item Number:	5250308594006
Posted Date:	June 06, 2018
Posted Item Number:	157112506
Amount:	10,574.53
Serial Number:	3468563
RT Number:	051403164
IC Tran Code:	00020
Record Type:	Credit

UNION BANK & TRUST
UNION BANK & TRUST CO OFFICIAL CHECKS
HOLD - RETURNED MAIL 00000-0000

The image(s) shown below represent official copies of original documents processed by our institution.

CC/MO CREDIT COPY 003468563

06/06/2018 16:11:07 9 D07009003A

94 Cashiers Check - DDA 98

27002823 Purpose: MARY S JACKSON

Remitter: Fredericksburg Circuit Court Payee: WALTER JERVIS SHEFFIELD, ATTY AT LAW,

Amount: $ **10,574.53**

⑈003468563⑈ ⑆051403164⑆ 0000000040610 12⑈ 20 ⑇0001057453⑇

CC/MO CREDIT COPY 003468563

06/06/2018 16:11:07 9 D07009003A

94 Cashiers Check - DDA 98

27002823 Purpose: MARY S JACKSON

Remitter: Fredericksburg Circuit Court Payee: WALTER JERVIS SHEFFIELD, ATTY AT LAW,

Amount: $ **10,574.53**

⑈003468563⑈ ⑆051403164⑆ 0000000040610 12⑈ 20 ⑇0001057453⑇

UNION®

Current Date:	July 11, 2018
Account Number:	27002823
Capture Date:	June 06, 2018
Item Number:	5250308594007
Posted Date:	June 06, 2018
Posted Item Number:	157112507
Amount:	10,574.53
Serial Number:	
RT Number:	50103164
IC Tran Code:	00098
Record Type:	Debit

MARY S JACKSON
FREDERICKSBURG CIRCUIT COURT
CUSTODIAN FOR
815 PRINCESS ANNE ST
FREDERICKSBURG VA 22401-1581

The image(s) shown below represent official copies of original documents processed by our institution.

DEBIT FBG Circuit Court Cust. FBO

CHECKING TRANSACTION

DATE 6.6.2018 APPROVED BY Abel

CUSTOMER NAME: Mary S Jackson

ADDRESS

CITY STATE ZIP

DEBIT
60 - Debit Memo
98 - Closing Entry

SIGNATURE: per Order of Distribution 6.4.2018

DESCRIPTION: check prepared for Walter Jervis Sheffield, atty at law Deborah Paulette Hawthorne

ACCOUNT NUMBER	TRAN CODE	TOTAL AMOUNT
* 27002823	* 98	$ ~~10573.98~~ 10574.53

⑆5010⑈3164⑆

06/06/18 004336001593580 051403164

CH02-148
JU-18-807

UNION®

P.O. Box 940
Ruther Glen, VA 22546

STATEMENT

MEMBER FDIC

Customer Contact Center
1-800-990-4828
Union Bank & Trust
bankatunion.com

388
MARY S JACKSON
FREDERICKSBURG CIRCUIT COURT
CUSTODIAN FOR
815 PRINCESS ANNE ST
FREDERICKSBURG VA 22401-5819

Account Number:
Date 05/10/18
Images: 0

Union's ScoreCard Rewards program ended on April 30, 2018. If you participated in the program, you have until June 30, 2018 to redeem your points for valuable merchandise and travel rewards. Any unused points will be forfeited after June 30. Please visit www.ScoreCardRewards.com or call 800.854.0790 to redeem your points today.

STATEMENT SUMMARY AS OF 05/10/18

Account Name	Account Number	Balance
MONEY MARKET ACCOUNT		10,573.78

MONEY MARKET ACCOUNT **MARY S JACKSON** **Acct**

	Beginning Balance	4/11/18	10,572.91
	Deposits / Misc Credits	1	.87
	Withdrawals / Misc Debits	0	.00
**	Ending Balance	5/10/18	10,573.78 **
	Service Charge		.00
	Interest Paid Thru 5/10/18		.87
	Interest Paid Year To Date		4.38
	Annual Percentage Yield Earned		.10%
	Number of Days for A.P.Y.E.		30
	Average Balance for A.P.Y.E.		10,572.91

Transaction Detail

Date	Activity Description	Deposits	Withdrawals	Balance
5/10	INTEREST EARNED	.87		10,573.78

Fee Recap

	Total for this period	Total year-to-date
Total Overdraft Fees	$.00	$.00
Total Returned Item Fees	$.00	$.00

June 30, 2018

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, 2018.

Account ID	Account Description	INVESTED BALANCE	AMOUNT RECEIVED FROM 7/01/17 TO 6/30/18	PAID OUT FROM 7/01/17 TO 6/30/18	ENDING BALANCE AS OF 6/30/18	PAYABLE DATE
13874060	Paniagua, Emily	55,518.15	557.73	0.00	56,075.88	3/1/2019
13874079	Paniagua, Nicholas	42,734.28	429.31	0.00	43,163.59	7/20/2020
13874087	Fair, Bre Sche	95,988.24	964.29	0.00	96,952.53	3/26/2015
13874311	Brown, Mia	4,509.20	45.26	0.00	4,554.46	10/28/2019
13929191	Scott, Tawanda Patrice	7,101.94	71.29	0.00	7,173.23	3/14/2025
13929280	Banks, Kyra	44,926.68	194.82	(45,121.50)	0.00	Closed 12/4/17
13929337	Lancing, Krista Lynn	13,927.81	32.46	(13,960.27)	0.00	Closed 9/22/17
13929418	Murphy, O'Ceana	11,653.09	31.93	(11,685.02)	0.00	Closed 8/7/17
13929485	Walker, Jeremy	166,321.66	1,188.50	(167,510.16)	0.00	Closed 3/16/18
13929728	Leopardas, Ashley	6,919.51	69.45	0.00	6,988.96	10/23/2017
14061381	Case, Toby	9,849.51	88.94	0.00	9,938.45	1/7/2020
14061403	White, Charnice Destiny	17,914.72	161.89	0.00	18,076.61	5/27/2018
14061411	Case, Rosanna	3,943.93	35.71	(3,979.64)	0.00	Closed 6/5/2018
14062000	Haydon, Carmela Alonso	159,282.45	1,031.96	(160,314.41)	0.00	Closed 3/6/2018
14062019	Haydon, Forrest Alonso	159,282.45	1,031.96	(160,314.41)	0.00	Closed 3/6/2018
14095561	Behrmann, John W	12,328.59	111.42	0.00	12,440.01	Court Order
93288803	Baker, Treyvon	9,813.88	88.69	0.00	9,902.57	10/13/2021
93288811	Murphy, Dakota R	10,700.91	96.70	0.00	10,797.61	2/2/2020
93657078	Hugo, Del Toro	23,700.95	270.66	0.00	23,971.61	6/20/2020
93657086	Debruhl, Marcus	8,935.63	102.03	0.00	9,037.66	7/26/2020
114382620	Davison, Macie	53,880.60	514.10	0.00	54,394.70	8/16/2021
114416827	Dye, Abigail	23,338.19	228.33	0.00	23,566.52	9/18/2025
114454621	Walker, Myrah M	15,604.92	148.89	0.00	15,753.81	3/12/2022
114534323	Mullins, Abigail L	31,807.25	303.49	0.00	32,110.74	1/9/2024
114628727	Ellis, Trye	15,453.97	107.41	(15,561.38)	0.00	Closed 4/6/2018
114733520	Raymer, Brandon	4,642.66	41.92	0.00	4,684.58	7/4/2018
114772925	Cornett, Julianna	7,972.47	90.05	0.00	8,062.52	10/26/2020

Account ID	Account Description	INVESTED BALANCE	AMOUNT RECEIVED FROM 7/01/17 TO 6/30/18	PAID OUT FROM 7/01/17 TO 6/30/18	ENDING BALANCE AS OF 6/30/18	PAYABLE DATE
114986720	Darci, Izalah	3,880.22	35.03	0.00	3,915.25	5/26/2018
115178725	Dibella, Lawrence	5,362.81	66.72	(18.01)	5,411.52	1/21/2024
115180525	Lowe, Zakirah	13,876.59	172.86	0.00	14,049.45	7/15/2022
115180622	Lowe, Rashad	13,876.59	172.86	0.00	14,049.45	7/6/2025
115181823	Lowe, Sharif	13,903.46	173.38	0.00	14,076.84	12/22/2019

Account ID	Account Description	INVESTED BALANCE	AMOUNT RECEIVED FROM 7/01/17 TO 6/30/18	PAID OUT FROM 7/01/17 TO 6/30/18	ENDING BALANCE AS OF 6/30/18	PAYABLE DATE
115205323	Wooten, De Vies	4,839.63	60.29	0.00	4,899.92	3/24/2018
115209221	Cooper, Devaughn	14,906.89	185.90	0.00	15,092.79	5/31/2023
115221124	Edelen, Xavier M	8,593.07	107.05	0.00	8,700.12	8/6/2022
115335626	Ferguson, Carrie	4,599.21	53.91	0.00	4,653.12	9/5/2019
115392727	Myers, Emma M	21,518.73	237.74	0.00	21,756.47	11/22/2025
115433822	McDowney, Jayana N	8,866.11	92.65	0.00	8,958.76	7/8/2020
115455125	White, Charnice Destiny	1,178.84	10.96	(1,189.80)	0.00	5/27/2018
115455222	White, Toni	707.60	6.75	0.00	714.35	4/23/2019
115734229	Kelly, Serenity J	7,326.81	55.11	0.00	7,381.92	9/16/2021
115881329	Molina, Mauricio	3,703.15	27.85	0.00	3,731.00	10/16/2022
115881523	Molina, Jeffrey	3,668.70	27.59	0.00	3,696.29	11/29/2017
115901923	Donovan, Evelyn	7,997.56	60.14	0.00	8,057.70	1/23/2027
115902229	Donovan, Kaylee	4,416.79	33.22	0.00	4,450.01	1/23/2027
115939122	Boutchyard, Lawson	3,791.47	28.51	0.00	3,819.98	10/11/2026
116033720	Cole, Cameron	17,034.06	111.05	0.00	17,145.11	10/4/2027
116055325	Green, Gabriella	11,270.92	73.48	0.00	11,344.40	11/16/2029
116075121	Dye, Ariel A	8,042.27	52.40	0.00	8,094.67	9/29/2020
116075423	West, Allison	6,038.90	11.40	(6,050.30)	0.00	Closed 9/29/17
116123525	Jumaili, Aeshah	12,519.50	14.82	(12,534.32)	0.00	Closed 7/20/17
116129825	McEathron, Destin	12,074.82	78.72	0.00	12,153.54	8/28/2019
116141221	Evans, Moses Denarie	6,137.28	39.99	0.00	6,177.27	7/1/2024
116141329	Baxter, Dakota	11,806.32	76.97	0.00	11,883.29	11/20/2023
116206625	Jumaili, Zubaidahal Al	13,006.57	84.75	0.00	13,091.32	7/14/2021
116258722	Lucas, Amani Jayden	5,342.46	34.81	0.00	5,377.27	9/22/2027
116258927	Lucas, Ari Jayden	7,945.90	51.77	0.00	7,997.67	7/21/2026
116308126	Cruz, Kaelin	6,435.84	41.93	0.00	6,477.77	2/23/2022
116308622	Buchanan, Declan	862.95	5.62	0.00	868.57	4/11/2030
116308827	Buchanan, Ryland	862.75	5.62	0.00	868.37	11/1/2028
116467429	Pettus, Ty'Kori L	19,174.21	229.20	0.00	19,403.41	3/5/2025
116501120	Johnson, Keynidra N	24,059.27	388.41	(24,447.68)	0.00	Closed 5/7/2018
116501422	Reeb, Jenny Morgan	40,053.41	462.90	(40,516.31)	0.00	Closed 1/16/18
116501724	Cochran, Shelby	17,217.01	239.87	(17,456.88)	0.00	4/14/2018
116527324	Garcia, Katarra	8,946.04	91.04	(9,037.08)	0.00	Closed 2/28/18
116669226	Fields, Quataja	3,490.00	46.99	0.00	3,536.99	10/25/2023
116677024	Muccia, Krystiana Sabrina	16,294.02	219.69	0.00	16,513.71	3/11/2018
116687224	Bakshaee, Nia	2,574.87	34.67	0.00	2,609.54	03/05/2025
116705826	Surles, Martha	29,777.22	401.47	0.00	30,178.69	02/08/2023
116780127	Kim, Joosung	1,173.23	11.69	0.00	1,184.92	01/26/2026
116780224	Kim, Jooye	10,216.49	107.33	0.00	10,323.82	05/04/2023

Account ID	Account Description	INVESTED BALANCE	AMOUNT RECEIVED FROM 7/01/17 TO 6/30/18	PAID OUT FROM 7/01/17 TO 6/30/18	ENDING BALANCE AS OF 6/30/18	PAYABLE DATE
116985624	Ramadane, Isaiah	-	75,664.45	0.00	75,664.45	02/22/2019
116985721	Waller, Brandon	-	48,537.64	(48,537.64)	0.00	Closed 1/29/18
116985829	Parker, Boston Antony	-	2,090.87	0.00	2,090.87	06/04/2025
116987422	Parker, Jayden Michael	-	2,127.02	0.00	2,127.02	12/29/2027
116987724	Parker, Rosina Bernice	-	4,824.41	0.00	4,824.41	08/11/2023
116987929	Haynes, Keishawna	-	890.87	0.00	890.87	03/18/2028
116992922	Joseph, Pascal Jr.	-	2,547.28	0.00	2,547.28	02/19/2021
116993422	Joseph, Isaiah	-	1,020.48	0.00	1,020.48	03/11/2026
117013723	Fey, Steven	-	11,945.16	0.00	11,945.16	12/17/2021
117039021	Williams, David R	-	6,137.08	0.00	6,137.08	11/7/2021
117084728	Newton, Samantha	-	8,615.22	0.00	8,615.22	4/1/2022
117084825	Johson, Tykasia Noshay	-	3,818.51	0.00	3,818.51	3/10/2019
117085023	Johnson, DeLano Lamar Jr	-	3,818.51	0.00	3,818.51	5/30/2020
117097420	Quillen, Samantha	-	15,876.49	0.00	15,876.49	4/4/2022
117098427	Rivera, Nathalie	-	7,504.16	0.00	7,504.16	2/27/2021
117107825	Williams, Malayasia	-	3,793.13	0.00	3,793.13	2/2/2029
117111520	Sharpe, Tantasia	-	18,126.96	0.00	18,126.96	4/11/2025
117113620	Vickers, Landri	-	38,094.69	(38,094.69)	0.00	Closed 3/20/18
117180220	Taimanglo, Apresia Moonye Williams	-	3,793.13	0.00	3,793.13	3/26/2022
117180425	Taimanglo, Amaziana KoKo Williams	-	3,793.13	0.00	3,793.13	6/16/2026
117212920	Nelback, Riley	-	6,125.99	0.00	6,125.99	4/15/2020
117249123	Landrum, Jesse William Chase	-	10,535.55	0.00	10,535.55	5/22/2018
117252523	Johnson, Jaquan J..	-	1,490.00	0.00	1,490.00	2/20/2022
117253422	Johnson, Domonique L.	-	1,490.00	0.00	1,490.00	1/18/2019
117267822	Coleman, Caroline	-	23,260.46	0.00	23,260.46	3/6/2020
117372324	Parthenakis, Isabella	-	5,105.52	0.00	5,105.52	1/7/2026
117393224	Beatty, Jade Taylor	-	20,016.99	0.00	20,016.99	6/20/2024
117473422	Majdi, Shelda	-	204,695.71	0.00	204,695.71	1/25/2019
	TOTAL INVESTMENTS:	1,457,424.18	$ 548,303.71	(776,329.50)	$ 1,229,398.39	

Very truly yours,

Sharon Barcalow

Sharon Barcalow

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

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
	Case #CL08000174-00			Beginning Balance 7/1/2017:			55,518.15	
13874060	Paniagua, Emily	3/1/2019	7/31/17	Int 7/25/17	45.63		55,563.78	
13874060	Paniagua, Emily	3/1/2019	8/31/17	Int 8/25/17	47.19		55,610.97	
13874060	Paniagua, Emily	3/1/2019	9/30/17	Int 9/25/17	47.24		55,658.21	
13874060	Paniagua, Emily	3/1/2019	10/31/17	Int 10/25/17	45.74		55,703.95	
13874060	Paniagua, Emily	3/1/2019	11/30/17	Int 11/25/17	47.31		55,751.26	
13874060	Paniagua, Emily	3/1/2019	12/31/17	Int 12/25/17	45.82		55,797.08	
13874060	Paniagua, Emily	3/1/2019	1/31/18	Int 1/25/18	47.39		55,844.47	
13874060	Paniagua, Emily	3/1/2019	2/28/18	Int 2/25/18	47.43		55,891.90	
13874060	Paniagua, Emily	3/1/2019	3/31/18	Int 3/25/18	42.88		55,934.78	
13874060	Paniagua, Emily	3/1/2019	4/30/18	Int 4/25/18	47.50		55,982.28	
13874060	Paniagua, Emily	3/1/2019	5/31/18	Int 5/25/18	46.02		56,028.30	
13874060	Paniagua, Emily	3/1/2019	6/30/18	Int 6/25/18	47.58		56,075.88	
			6/30/18	Ending Balance 6/30/2018:	557.73	0.00	56,075.88	
	Case #CL08000173-00			Beginning Balance 7/1/2017:			42,734.28	
13874079	Paniagua, Nicholas	7/20/2020	7/31/17	Int 7/25/17	35.12		42,769.40	
13874079	Paniagua, Nicholas	7/20/2020	8/31/17	Int 8/25/17	36.33		42,805.73	
13874079	Paniagua, Nicholas	7/20/2020	9/30/17	Int 9/25/17	36.35		42,842.08	
13874079	Paniagua, Nicholas	7/20/2020	10/31/17	Int 10/25/17	35.22		42,877.30	
13874079	Paniagua, Nicholas	7/20/2020	11/30/17	Int 11/25/17	36.41		42,913.71	
13874079	Paniagua, Nicholas	7/20/2020	12/31/17	Int 12/25/17	35.27		42,948.98	
13874079	Paniagua, Nicholas	7/20/2020	1/31/18	Int 1/25/18	36.48		42,985.46	
13874079	Paniagua, Nicholas	7/20/2020	2/28/18	Int 2/25/18	36.51		43,021.97	
13874079	Paniagua, Nicholas	7/20/2020	3/31/18	Int 3/25/18	33.00		43,054.97	
13874079	Paniagua, Nicholas	7/20/2020	4/30/18	Int 4/25/18	36.57		43,091.54	
13874079	Paniagua, Nicholas	7/20/2020	5/31/18	Int 5/25/18	35.42		43,126.96	
13874079	Paniagua, Nicholas	7/20/2020	6/30/18	Int 6/25/18	36.63		43,163.59	
			6/30/18	Ending Balance 6/30/2018:	429.31	0.00	43,163.59	
	Case #CL07-221			Beginning Balance 7/1/2017:			95,988.24	Will be escheated in 2018.
13874087	Fair, Bre Sche	3/26/2015	7/31/17	Int 7/25/17	78.89		96,067.13	
13874087	Fair, Bre Sche	3/26/2015	8/31/17	Int 8/25/17	81.59		96,148.72	
13874087	Fair, Bre Sche	3/26/2015	9/30/17	Int 9/25/17	81.67		96,230.39	
13874087	Fair, Bre Sche	3/26/2015	10/31/17	Int 10/25/17	79.09		96,309.48	
13874087	Fair, Bre Sche	3/26/2015	11/30/17	Int 11/25/17	81.80		96,391.28	
13874087	Fair, Bre Sche	3/26/2015	12/31/17	Int 12/25/17	79.22		96,470.50	
13874087	Fair, Bre Sche	3/26/2015	1/31/18	Int 1/25/18	81.93		96,552.43	
13874087	Fair, Bre Sche	3/26/2015	2/28/18	Int 2/25/18	82.01		96,634.44	
13874087	Fair, Bre Sche	3/26/2015	3/31/18	Int 3/25/18	74.13		96,708.57	
13874087	Fair, Bre Sche	3/26/2015	4/30/18	Int 4/25/18	82.13		96,790.70	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
13874087	Fair, Bre Sche	3/26/2015	5/31/18	Int 5/25/18	79.56		96,870.26	
13874087	Fair, Bre Sche	3/26/2015	6/30/18	Int 6/25/18	82.27		96,952.53	
			6/30/18	**Ending Balance 6/30/2018:**	964.29	0.00	96,952.53	
	Case #CL08-460			**Beginning Balance 7/1/2017:**			**4,509.20**	
13874311	Brown, Mia	10/28/2019	7/31/17	Int 7/8/17	11.24		4,520.44	
13874311	Brown, Mia	10/28/2019	8/31/17	none	0.00		4,520.44	
13874311	Brown, Mia	10/28/2019	9/30/17	none	0.00		4,520.44	
13874311	Brown, Mia	10/28/2019	10/31/17	Int 10/8/17	11.40		4,531.84	
13874311	Brown, Mia	10/28/2019	11/30/17	none	0.00		4,531.84	
13874311	Brown, Mia	10/28/2019	12/31/17	none	0.00		4,531.84	
13874311	Brown, Mia	10/28/2019	1/31/18	Int 1/8/18	11.42		4,543.26	
13874311	Brown, Mia	10/28/2019	2/28/18	none	0.00		4,543.26	
13874311	Brown, Mia	10/28/2019	3/31/18	none	0.00		4,543.26	
13874311	Brown, Mia	10/28/2019	4/30/18	Int 4/8/18	11.20		4,554.46	
13874311	Brown, Mia	10/28/2019	5/31/18	none	0.00		4,554.46	
13874311	Brown, Mia	10/28/2019	6/30/18	none	0.00		4,554.46	
			6/30/18	**Ending Balance 6/30/2018:**	45.26	0.00	4,554.46	
	Case #CL08000481-00			**Beginning Balance 7/1/2017:**			**7,101.94**	
13929191	Scott, Tawanda Patrice	3/14/2025	7/31/17	Int 7/21/17	17.71		7,119.65	
13929191	Scott, Tawanda Patrice	3/14/2025	8/31/17	none	0.00		7,119.65	
13929191	Scott, Tawanda Patrice	3/14/2025	9/30/17	none	0.00		7,119.65	
13929191	Scott, Tawanda Patrice	3/14/2025	10/31/17	Int 10/21/17	17.94		7,137.59	
13929191	Scott, Tawanda Patrice	3/14/2025	11/30/17	none	0.00		7,137.59	
13929191	Scott, Tawanda Patrice	3/14/2025	12/31/17	none	0.00		7,137.59	
13929191	Scott, Tawanda Patrice	3/14/2025	1/31/18	Int 1/21/18	18.00		7,155.59	
13929191	Scott, Tawanda Patrice	3/14/2025	2/28/18	none	0.00		7,155.59	
13929191	Scott, Tawanda Patrice	3/14/2025	3/31/18	none	0.00		7,155.59	
13929191	Scott, Tawanda Patrice	3/14/2025	4/30/18	Int 4/21/18	17.64		7,173.23	
13929191	Scott, Tawanda Patrice	3/14/2025	5/31/18	none	0.00		7,173.23	
13929191	Scott, Tawanda Patrice	3/14/2025	6/30/18	none	0.00		7,173.23	
			6/30/18	**Ending Balance 6/30/2018:**	71.29	0.00	7,173.23	
	Case #CL05-129			**Beginning Balance 7/1/2017:**			**44,926.68**	
13929280	Banks, Kyra	12/4/2017	7/31/17	Int 7/29/17	36.92		44,963.60	
13929280	Banks, Kyra	12/4/2017	8/31/17	Int 8/29/17	38.19		45,001.79	
13929280	Banks, Kyra	12/4/2017	9/30/17	Int 9/29/17	38.22		45,040.01	
13929280	Banks, Kyra	12/4/2017	10/31/17	Int 10/29/17	37.02		45,077.03	
13929280	Banks, Kyra	12/4/2017	11/30/17	Int 11/29/17	38.29		45,115.32	
13929280	Banks, Kyra	12/4/2017	12/31/17	Closing Int Paid & Closing W/D 12/4/17	6.18	(45,121.50)	0.00	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
13929280	Banks, Kyra	12/4/2017	1/31/18	Int 1/29/18			0.00	
13929280	Banks, Kyra	12/4/2017	2/28/18	Int 2/28/18			0.00	
13929280	Banks, Kyra	12/4/2017	3/31/18	Int 3/29/18			0.00	
13929280	Banks, Kyra	12/4/2017	4/30/18	Int 4/29/18			0.00	
13929280	Banks, Kyra	12/4/2017	5/31/18	Int 5/29/18			0.00	
13929280	Banks, Kyra	12/4/2017	6/30/18	Int 6/29/18			0.00	
			6/30/18	**Ending Balance 6/30/2018:**	194.82	(45,121.50)	0.00	
	Case #CL04-163			**Beginning Balance 7/1/2017:**			13,927.81	
13929337	Lancing, Krista Lynn	9/26/2016	7/31/17	Int 7/29/17	11.45		13,939.26	
13929337	Lancing, Krista Lynn	9/26/2016	8/31/17	Int 8/29/17	11.83		13,951.09	
13929337	Lancing, Krista Lynn	9/26/2016	9/30/17	Final Int and Closeout 9/22/17	9.18	(13,960.27)	0.00	
13929337	Lancing, Krista Lynn	9/26/2016	10/31/17				0.00	
13929337	Lancing, Krista Lynn	9/26/2016	11/30/17				0.00	
13929337	Lancing, Krista Lynn	9/26/2016	12/31/17				0.00	
13929337	Lancing, Krista Lynn	9/26/2016	1/31/18				0.00	
13929337	Lancing, Krista Lynn	9/26/2016	2/28/18				0.00	
13929337	Lancing, Krista Lynn	9/26/2016	3/31/18				0.00	
13929337	Lancing, Krista Lynn	9/26/2016	4/30/18				0.00	
13929337	Lancing, Krista Lynn	9/26/2016	5/31/18				0.00	
13929337	Lancing, Krista Lynn	9/26/2016	6/30/18				0.00	
			6/30/18	**Ending Balance 6/30/2018:**	32.46	(13,960.27)	0.00	
	Case #CL04-21			**Beginning Balance 7/1/2018:**			11,653.09	
13929418	Murphy, O'Ceana	4/4/2017	7/31/17	Int 7/29/17	29.05		11,682.14	
13929418	Murphy, O'Ceana	4/4/2017	8/31/17	Closing Int. Paid&CD Close 8/7/17	2.88	(11,685.02)	0.00	
13929418	Murphy, O'Ceana	4/4/2017	9/30/17	none			0.00	
13929418	Murphy, O'Ceana	4/4/2017	10/31/17	Int 10/29/17			0.00	
13929418	Murphy, O'Ceana	4/4/2017	11/30/17	none			0.00	
13929418	Murphy, O'Ceana	4/4/2017	12/31/17	none			0.00	
13929418	Murphy, O'Ceana	4/4/2017	1/31/18	Int 1/29/18			0.00	
13929418	Murphy, O'Ceana	4/4/2017	2/28/18	none			0.00	
13929418	Murphy, O'Ceana	4/4/2017	3/31/18	none			0.00	
13929418	Murphy, O'Ceana	4/4/2017	4/30/18	Int 4/29/18			0.00	
13929418	Murphy, O'Ceana	4/4/2017	5/31/18	none			0.00	
13929418	Murphy, O'Ceana	4/4/2017	6/30/18	none			0.00	
			6/30/18	**Ending Balance 6/30/2018:**	31.93	(11,685.02)	0.00	
	Case #CL0395			**Beginning Balance 7/1/2017:**			166,321.66	
13929485	Walker, Jeremy	3/16/2018	7/31/17	Int 7/29/17	136.70		166,458.36	
13929485	Walker, Jeremy	3/16/2018	8/31/17	Int 8/29/17	141.38		166,599.74	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
13929485	Walker, Jeremy	3/16/2018	9/30/17	Int 9/29/17	141.49		166,741.23	
13929485	Walker, Jeremy	3/16/2018	10/31/17	Int 10/29/17	137.05		166,878.28	
13929485	Walker, Jeremy	3/16/2018	11/30/17	Int 11/29/17	141.73		167,020.01	
13929485	Walker, Jeremy	3/16/2018	12/31/17	Int 12/29/17	137.28		167,157.29	
13929485	Walker, Jeremy	3/16/2018	1/31/18	Int 1/29/18	141.97		167,299.26	
13929485	Walker, Jeremy	3/16/2018	2/28/18	Int 2/28/18	137.50		167,436.76	
13929485	Walker, Jeremy	3/16/2018	3/31/18	Closing Int & CD Closeout 3/16/18	73.40	(167,510.16)	0.00	
13929485	Walker, Jeremy	3/16/2018	4/30/18	Int 4/29/18			0.00	
13929485	Walker, Jeremy	3/16/2018	5/31/18	Int 5/29/18			0.00	
13929485	Walker, Jeremy	3/16/2018	6/30/18	Int 6/29/18			0.00	
			6/30/18	**Ending Balance 6/30/2018:**	**1,188.50**	**(167,510.16)**	**0.00**	
	Case #CL06-693			**Beginning Balance 7/1/2017:**			**6,919.51**	
13929728	Leopardas, Ashley	10/23/2017	7/31/17	none	0.00		6,919.51	
13929728	Leopardas, Ashley	10/23/2017	8/31/17	Int 8/12/17	17.44		6,936.95	
13929728	Leopardas, Ashley	10/23/2017	9/30/17	none	0.00		6,936.95	
13929728	Leopardas, Ashley	10/23/2017	10/31/17	none	0.00		6,936.95	
13929728	Leopardas, Ashley	10/23/2017	11/30/17	Int 11/12/17	17.48		6,954.43	
13929728	Leopardas, Ashley	10/23/2017	12/31/17	none	0.00		6,954.43	
13929728	Leopardas, Ashley	10/23/2017	1/31/18	none	0.00		6,954.43	
13929728	Leopardas, Ashley	10/23/2017	2/28/18	Int 2/12/18	17.53		6,971.96	
13929728	Leopardas, Ashley	10/23/2017	3/31/18	none	0.00		6,971.96	
13929728	Leopardas, Ashley	10/23/2017	4/30/18	none	0.00		6,971.96	
13929728	Leopardas, Ashley	10/23/2017	5/31/18	Int 5/12/18	17.00		6,988.96	
13929728	Leopardas, Ashley	10/23/2017	6/30/18	none	0.00		6,988.96	
			6/30/18	**Ending Balance 6/30/2018:**	**69.45**	**0.00**	**6,988.96**	
	Case #CL08-622			**Beginning Balance 7/1/2017:**			**9,849.51**	
14061381	Case, Toby	1/7/2020	7/31/17	none	0.00		9,849.51	
14061381	Case, Toby	1/7/2020	8/31/17	none	0.00		9,849.51	
14061381	Case, Toby	1/7/2020	9/30/17	Int 9/4/17	22.34		9,871.85	
14061381	Case, Toby	1/7/2020	10/31/17	none	0.00		9,871.85	
14061381	Case, Toby	1/7/2020	11/30/17	none	0.00		9,871.85	
14061381	Case, Toby	1/7/2020	12/31/17	Int 12/4/17	22.15		9,894.00	
14061381	Case, Toby	1/7/2020	1/31/18	none	0.00		9,894.00	
14061381	Case, Toby	1/7/2020	2/28/18	none	0.00		9,894.00	
14061381	Case, Toby	1/7/2020	3/31/18	Int 3/4/18	21.95		9,915.95	
14061381	Case, Toby	1/7/2020	4/30/18	none	0.00		9,915.95	
14061381	Case, Toby	1/7/2020	5/31/18	none	0.00		9,915.95	
14061381	Case, Toby	1/7/2020	6/30/18	Int 6/4/18	22.50		9,938.45	
			6/30/18	**Ending Balance 6/30/2018:**	**88.94**	**0.00**	**9,938.45**	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
	Case #CL08-480			Beginning Balance 7/1/2017:			17,914.72	
14061403	White, Charnice Destiny	5/27/2018	7/31/17	Int 7/4/17	13.25		17,927.97	
14061403	White, Charnice Destiny	5/27/2018	8/31/17	Int 8/4/17	13.70		17,941.67	
14061403	White, Charnice Destiny	5/27/2018	9/30/17	Int 9/4/17	13.72		17,955.39	
14061403	White, Charnice Destiny	5/27/2018	10/31/17	Int 10/4/17	13.28		17,968.67	
14061403	White, Charnice Destiny	5/27/2018	11/30/17	Int 11/4/17	13.73		17,982.40	
14061403	White, Charnice Destiny	5/27/2018	12/31/17	Int 12/4/17	13.30		17,995.70	
14061403	White, Charnice Destiny	5/27/2018	1/31/18	Int 1/4/18	13.76		18,009.46	
14061403	White, Charnice Destiny	5/27/2018	2/28/18	Int 2/4/18	13.77		18,023.23	
14061403	White, Charnice Destiny	5/27/2018	3/31/18	Int 3/4/18	12.44		18,035.67	
14061403	White, Charnice Destiny	5/27/2018	4/30/18	Int 4/4/18	13.78		18,049.45	
14061403	White, Charnice Destiny	5/27/2018	5/31/18	Int 5/4/18	13.36		18,062.81	
14061403	White, Charnice Destiny	5/27/2018	6/30/18	Int 6/4/18	13.80		18,076.61	
			6/30/18	Ending Balance 6/30/2018:	161.89	0.00	18,076.61	
	Case #CL08-621			Beginning Balance 7/1/2017:			3,943.93	
14061411	Case, Rosanna	2/24/2018	7/31/17	none	0.00		3,943.93	
14061411	Case, Rosanna	2/24/2018	8/31/17	none	0.00		3,943.93	
14061411	Case, Rosanna	2/24/2018	9/30/17	Int 9/4/17	8.95		3,952.88	
14061411	Case, Rosanna	2/24/2018	10/31/17	none	0.00		3,952.88	
14061411	Case, Rosanna	2/24/2018	11/30/17	none	0.00		3,952.88	
14061411	Case, Rosanna	2/24/2018	12/31/17	Int 12/4/17	8.87		3,961.75	
14061411	Case, Rosanna	2/24/2018	1/31/18	none	0.00		3,961.75	
14061411	Case, Rosanna	2/24/2018	2/28/18	none	0.00		3,961.75	
14061411	Case, Rosanna	2/24/2018	3/31/18	Int 3/4/18	8.79		3,970.54	
14061411	Case, Rosanna	2/24/2018	4/30/18	none	0.00		3,970.54	
14061411	Case, Rosanna	2/24/2018	5/31/18	none	0.00		3,970.54	
14061411	Case, Rosanna	2/24/2018	6/30/18	Int 6/4/18	9.01		3,979.55	
14061411	Case, Rosanna	2/24/2018	6/30/18	Int. Paid & CD Closeout 6/5/18	0.09	(3,979.64)	0.00	
			6/30/18	Ending Balance 6/30/2018:	35.71	(3,979.64)	0.00	
	Case #CL07-634			Beginning Balance 7/1/2017:			159,282.45	
14062000	Haydon, Carmela Alonso	Court Order	7/31/17	Int 7/18/17	117.83		159,400.28	
14062000	Haydon, Carmela Alonso	Court Order	8/31/17	Int 8/18/17	121.84		159,522.12	
14062000	Haydon, Carmela Alonso	Court Order	9/30/17	Int 9/18/17	121.94		159,644.06	
14062000	Haydon, Carmela Alonso	Court Order	10/31/17	Int 10/18/17	118.09		159,762.15	
14062000	Haydon, Carmela Alonso	Court Order	11/30/17	Int 11/18/17	122.12		159,884.27	
14062000	Haydon, Carmela Alonso	Court Order	12/31/17	Int 12/18/17	118.27		160,002.54	
14062000	Haydon, Carmela Alonso	Court Order	1/31/18	Int 1/18/18	122.30		160,124.84	
14062000	Haydon, Carmela Alonso	Court Order	2/28/18	Int 2/18/18	122.40		160,247.24	
14062000	Haydon, Carmela Alonso	Court Order	3/31/18	Closing Int& CD Closeout 3/6/18	67.17	(160,314.41)	0.00	
14062000	Haydon, Carmela Alonso	Court Order	4/30/18	Int 4/18/18			0.00	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
14062000	Haydon, Carmela Alonso	Court Order	5/31/18	Int 5/18/18			0.00	
14062000	Haydon, Carmela Alonso	Court Order	6/30/18	Int 6/18/18			0.00	
			6/30/18	**Ending Balance 6/30/2018:**	1,031.96	(160,314.41)	0.00	
	Case #CL07-634			**Beginning Balance 7/1/2017:**			159,282.45	
14062019	Haydon, Forrest Alonso	Court Order	7/31/17	Int 7/18/17	117.83		159,400.28	
14062019	Haydon, Forrest Alonso	Court Order	8/31/17	Int 8/18/17	121.84		159,522.12	
14062019	Haydon, Forrest Alonso	Court Order	9/30/17	Int 9/18/17	121.94		159,644.06	
14062019	Haydon, Forrest Alonso	Court Order	10/31/17	Int 10/18/17	118.09		159,762.15	
14062019	Haydon, Forrest Alonso	Court Order	11/30/17	Int 11/18/17	122.12		159,884.27	
14062019	Haydon, Forrest Alonso	Court Order	12/31/17	Int 12/18/17	118.27		160,002.54	
14062019	Haydon, Forrest Alonso	Court Order	1/31/18	Int 1/18/18	122.30		160,124.84	
14062019	Haydon, Forrest Alonso	Court Order	2/28/18	Int 2/18/18	122.40		160,247.24	
14062019	Haydon, Forrest Alonso	Court Order	3/31/18	Closing Int& CD Closeout 3/6/18	67.17	(160,314.41)	0.00	
14062019	Haydon, Forrest Alonso	Court Order	4/30/18	Int 4/18/18			0.00	
14062019	Haydon, Forrest Alonso	Court Order	5/31/18	Int 5/18/18			0.00	
14062019	Haydon, Forrest Alonso	Court Order	6/30/18	Int 6/18/18			0.00	
			6/30/18	**Ending Balance 6/30/2018:**	1,031.96	(160,314.41)	0.00	
	Case #CL09-16			**Beginning Balance 7/1/2017:**			12,328.59	
14095561	Behrmann, John W	Court Order	7/31/17	Int 7/13/17	9.12		12,337.71	Do not distribute until we receive a
14095561	Behrmann, John W	Court Order	8/31/17	Int 8/13/17	9.43		12,347.14	court order to do so.
14095561	Behrmann, John W	Court Order	9/30/17	Int 9/13/17	9.44		12,356.58	
14095561	Behrmann, John W	Court Order	10/31/17	Int 10/13/17	9.14		12,365.72	
14095561	Behrmann, John W	Court Order	11/30/17	Int 11/13/17	9.45		12,375.17	
14095561	Behrmann, John W	Court Order	12/31/17	Int 12/13/17	9.16		12,384.33	
14095561	Behrmann, John W	Court Order	1/31/18	Int 1/13/18	9.46		12,393.79	
14095561	Behrmann, John W	Court Order	2/28/18	Int 2/13/18	9.48		12,403.27	
14095561	Behrmann, John W	Court Order	3/31/18	Int 3/13/18	8.56		12,411.83	
14095561	Behrmann, John W	Court Order	4/30/18	Int 4/13/18	9.49		12,421.32	
14095561	Behrmann, John W	Court Order	5/31/18	Int 5/13/18	9.19		12,430.51	
14095561	Behrmann, John W	Court Order	6/30/18	Int 6/13/18	9.50		12,440.01	
			6/30/18	**Ending Balance 6/30/2018:**	111.42	0.00	12,440.01	
	Case #CL07-220			**Beginning Balance 7/1/2017:**			9,813.88	
93288803	Baker, Treyvon	10/13/2021	7/31/17	Int 7/26/17	7.26		9,821.14	
93288803	Baker, Treyvon	10/13/2021	8/31/17	Int 8/26/17	7.51		9,828.65	
93288803	Baker, Treyvon	10/13/2021	9/30/17	Int 9/26/17	7.51		9,836.16	
93288803	Baker, Treyvon	10/13/2021	10/31/17	Int 10/26/17	7.28		9,843.44	
93288803	Baker, Treyvon	10/13/2021	11/30/17	Int 11/26/17	7.52		9,850.96	
93288803	Baker, Treyvon	10/13/2021	12/31/17	Int 12/26/17	7.29		9,858.25	
93288803	Baker, Treyvon	10/13/2021	1/31/18	Int 1/26/18	7.53		9,865.78	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
93288803	Baker, Treyvon	10/13/2021	2/28/18	Int 2/26/18	7.55		9,873.33	
93288803	Baker, Treyvon	10/13/2021	3/31/18	Int 3/26/18	6.81		9,880.14	
93288803	Baker, Treyvon	10/13/2021	4/30/18	Int 4/26/18	7.55		9,887.69	
93288803	Baker, Treyvon	10/13/2021	5/31/18	Int 5/26/18	7.32		9,895.01	
93288803	Baker, Treyvon	10/13/2021	6/30/18	Int 6/26/18	7.56		9,902.57	
			6/30/18	**Ending Balance 6/30/2018:**	**88.69**	**0.00**	**9,902.57**	
	Case #CL07000331-00			**Beginning Balance 7/1/2017:**			**10,700.91**	
93288811	Murphy, Dakota R	2/2/2020	7/31/17	Int 7/26/17	7.92		10,708.83	
93288811	Murphy, Dakota R	2/2/2020	8/31/17	Int 8/26/17	8.18		10,717.01	
93288811	Murphy, Dakota R	2/2/2020	9/30/17	Int 9/26/17	8.19		10,725.20	
93288811	Murphy, Dakota R	2/2/2020	10/31/17	Int 10/26/17	7.94		10,733.14	
93288811	Murphy, Dakota R	2/2/2020	11/30/17	Int 11/26/17	8.20		10,741.34	
93288811	Murphy, Dakota R	2/2/2020	12/31/17	Int 12/26/17	7.95		10,749.29	
93288811	Murphy, Dakota R	2/2/2020	1/31/18	Int 1/26/18	8.21		10,757.50	
93288811	Murphy, Dakota R	2/2/2020	2/28/18	Int 2/26/18	8.23		10,765.73	
93288811	Murphy, Dakota R	2/2/2020	3/31/18	Int 3/26/18	7.43		10,773.16	
93288811	Murphy, Dakota R	2/2/2020	4/30/18	Int 4/26/18	8.23		10,781.39	
93288811	Murphy, Dakota R	2/2/2020	5/31/18	Int 5/26/18	7.98		10,789.37	
93288811	Murphy, Dakota R	2/2/2020	6/30/18	Int 6/26/18	8.24		10,797.61	
			6/30/18	**Ending Balance 6/30/2018:**	**96.70**	**0.00**	**10,797.61**	
	Case #CL06-497			**Beginning Balance 7/1/2017:**			**23,700.95**	
93657078	Del Toro, Hugo	6/20/2020	7/31/17	Int 7/18/17	20.36		23,721.31	
93657078	Del Toro, Hugo	6/20/2020	8/31/17	Int 8/18/17	21.05		23,742.36	
93657078	Del Toro, Hugo	6/20/2020	9/30/17	Int 9/18/17	21.07		23,763.43	
93657078	Del Toro, Hugo	6/20/2020	10/31/17	Int 10/18/17	20.41		23,783.84	
93657078	Del Toro, Hugo	6/20/2020	11/30/17	Int 11/18/17	21.11		23,804.95	
93657078	Del Toro, Hugo	6/20/2020	12/31/17	Int 12/18/17	20.45		23,825.40	
93657078	Del Toro, Hugo	6/20/2020	1/31/18	Int 1/18/18	21.14		23,846.54	
93657078	Del Toro, Hugo	6/20/2020	2/28/18	Int 2/18/18	21.17		23,867.71	
93657078	Del Toro, Hugo	6/20/2020	3/31/18	Int 3/18/18	19.13		23,886.84	
93657078	Del Toro, Hugo	6/20/2020	4/30/18	Int 4/18/18	21.20		23,908.04	
93657078	Del Toro, Hugo	6/20/2020	5/31/18	Int 5/18/18	31.24		23,939.28	
93657078	Del Toro, Hugo	6/20/2020	6/30/18	Int 6/18/18	32.33		23,971.61	
			6/30/18	**Ending Balance 6/30/2018:**	**270.66**	**0.00**	**23,971.61**	
	Case #CL07-653			**Beginning Balance 7/1/2017:**			**8,935.63**	
93657086	Debruhl, Marcus	7/26/2020	7/31/17	Int 7/18/17	7.67		8,943.30	
93657086	Debruhl, Marcus	7/26/2020	8/31/17	Int 8/18/17	7.94		8,951.24	
93657086	Debruhl, Marcus	7/26/2020	9/30/17	Int 9/18/17	7.95		8,959.19	
93657086	Debruhl, Marcus	7/26/2020	10/31/17	Int 10/18/17	7.69		8,966.88	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
93657086	Debruhl, Marcus	7/26/2020	11/30/17	Int 11/18/17	7.96		8,974.84	
93657086	Debruhl, Marcus	7/26/2020	12/31/17	Int 12/18/17	7.71		8,982.55	
93657086	Debruhl, Marcus	7/26/2020	1/31/18	Int 1/18/18	7.97		8,990.52	
93657086	Debruhl, Marcus	7/26/2020	2/28/18	Int 2/18/18	7.98		8,998.50	
93657086	Debruhl, Marcus	7/26/2020	3/31/18	Int 3/18/18	7.21		9,005.71	
93657086	Debruhl, Marcus	7/26/2020	4/30/18	Int 4/18/18	7.99		9,013.70	
93657086	Debruhl, Marcus	7/26/2020	5/31/18	Int 5/18/18	11.77		9,025.47	
93657086	Debruhl, Marcus	7/26/2020	6/30/18	Int 6/18/18	12.19		9,037.66	
			6/30/18	**Ending Balance 6/30/2018:**	102.03	0.00	9,037.66	
	Case #CL13-689			**Beginning Balance 7/1/2017:**			53,880.60	
114382620	Davison, Macie	8/16/2021	7/31/17	Int 7/8/17	42.07		53,922.67	
114382620	Davison, Macie	8/16/2021	8/31/17	Int 8/8/17	43.51		53,966.18	
114382620	Davison, Macie	8/16/2021	9/30/17	Int 9/8/17	43.54		54,009.72	
114382620	Davison, Macie	8/16/2021	10/31/17	Int 10/8/17	42.17		54,051.89	
114382620	Davison, Macie	8/16/2021	11/30/17	Int 11/8/17	43.62		54,095.51	
114382620	Davison, Macie	8/16/2021	12/31/17	Int 12/8/17	42.23		54,137.74	
114382620	Davison, Macie	8/16/2021	1/31/18	Int 1/8/18	43.69		54,181.43	
114382620	Davison, Macie	8/16/2021	2/28/18	Int 2/8/18	43.71		54,225.14	
114382620	Davison, Macie	8/16/2021	3/31/18	Int 3/8/18	39.52		54,264.66	
114382620	Davison, Macie	8/16/2021	4/30/18	Int 4/8/18	43.78		54,308.44	
114382620	Davison, Macie	8/16/2021	5/31/18	Int 5/8/18	42.41		54,350.85	
114382620	Davison, Macie	8/16/2021	6/30/18	Int 6/8/18	43.85		54,394.70	
			6/30/18	**Ending Balance 6/30/2018:**	514.10	0.00	54,394.70	
	Case #CL10000413-00			**Beginning Balance 7/1/2017:**			23,338.19	
114416827	Dye, Abigail	9/18/2025	7/31/17	Int 7/1/17	17.26		23,355.45	
114416827	Dye, Abigail	9/18/2025	8/31/17	Int 8/1/17	17.85		23,373.30	
114416827	Dye, Abigail	9/18/2025	9/30/17	Int 9/1/17	17.87		23,391.17	
114416827	Dye, Abigail	9/18/2025	10/31/17	Int 10/1/17	17.30		23,408.47	
114416827	Dye, Abigail	9/18/2025	11/30/17	Int 11/1/17	17.90		23,426.37	
114416827	Dye, Abigail	9/18/2025	12/31/17	Int 12/1/17	17.33		23,443.70	
114416827	Dye, Abigail	9/18/2025	1/31/18	Int 1/1/18	17.91		23,461.61	
114416827	Dye, Abigail	9/18/2025	2/28/18	Int 2/1/18	17.94		23,479.55	
114416827	Dye, Abigail	9/18/2025	3/31/18	Int 3/1/18	16.21		23,495.76	
114416827	Dye, Abigail	9/18/2025	4/30/18	Int 4/1/18	17.96		23,513.72	April interest was added to current repo
114416827	Dye, Abigail	9/18/2025	5/31/18	Int 5/1/18	17.39		23,531.11	
114416827	Dye, Abigail	9/18/2025	6/30/18	Int 6/1/18	17.99		23,549.10	
114416827	Dye, Abigail	9/18/2025	6/30/18	Int 7/1/18	17.42		23,566.52	
			6/30/18	**Ending Balance 6/30/2018:**	228.33	0.00	23,566.52	
	Case #CL13-1037			**Beginning Balance 7/1/2017:**			15,604.92	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
114454621	Walker, Myrah M	3/12/2022	7/31/17	Int 7/18/17	12.18		15,617.10	
114454621	Walker, Myrah M	3/12/2022	8/31/17	Int 8/18/17	12.60		15,629.70	
114454621	Walker, Myrah M	3/12/2022	9/30/17	Int 9/18/17	12.61		15,642.31	
114454621	Walker, Myrah M	3/12/2022	10/31/17	Int 10/18/17	12.22		15,654.53	
114454621	Walker, Myrah M	3/12/2022	11/30/17	Int 11/18/17	12.63		15,667.16	
114454621	Walker, Myrah M	3/12/2022	12/31/17	Int 12/18/17	12.23		15,679.39	
114454621	Walker, Myrah M	3/12/2022	1/31/18	Int 1/18/18	12.65		15,692.04	
114454621	Walker, Myrah M	3/12/2022	2/28/18	Int 2/18/18	12.66		15,704.70	
114454621	Walker, Myrah M	3/12/2022	3/31/18	Int 3/18/18	11.45		15,716.15	
114454621	Walker, Myrah M	3/12/2022	4/30/18	Int 4/18/18	12.68		15,728.83	
114454621	Walker, Myrah M	3/12/2022	5/31/18	Int 5/18/18	12.28		15,741.11	
114454621	Walker, Myrah M	3/12/2022	6/30/18	Int 6/18/18	12.70		15,753.81	
			6/30/18	**Ending Balance 6/30/2018:**	148.89	0.00	15,753.81	
	Case #CL13-986			**Beginning Balance 7/1/2017:**			**31,807.25**	
114534323	Mullins, Abigail L	1/9/2024	7/31/17	Int 7/24/17	24.84		31,832.09	
114534323	Mullins, Abigail L	1/9/2024	8/31/17	Int 8/24/17	25.68		31,857.77	
114534323	Mullins, Abigail L	1/9/2024	9/30/17	Int 9/24/17	25.70		31,883.47	
114534323	Mullins, Abigail L	1/9/2024	10/31/17	Int 10/24/17	24.90		31,908.37	
114534323	Mullins, Abigail L	1/9/2024	11/30/17	Int 11/24/17	25.74		31,934.11	
114534323	Mullins, Abigail L	1/9/2024	12/31/17	Int 12/24/17	24.94		31,959.05	
114534323	Mullins, Abigail L	1/9/2024	1/31/18	Int 1/24/18	25.78		31,984.83	
114534323	Mullins, Abigail L	1/9/2024	2/28/18	Int 2/24/18	25.81		32,010.64	
114534323	Mullins, Abigail L	1/9/2024	3/31/18	Int 3/24/18	23.33		32,033.97	
114534323	Mullins, Abigail L	1/9/2024	4/30/18	Int 4/24/18	25.85		32,059.82	
114534323	Mullins, Abigail L	1/9/2024	5/31/18	Int 5/24/18	25.03		32,084.85	
114534323	Mullins, Abigail L	1/9/2024	6/30/18	Int 6/24/18	25.89		32,110.74	
			6/30/18	**Ending Balance 6/30/2018:**	303.49	0.00	32,110.74	
	Case #CL10-619			**Beginning Balance 7/1/2017:**			**15,453.97**	
114628727	Ellis, Trye	9/3/2017	7/31/17	Int 7/29/17	11.44		15,465.41	
114628727	Ellis, Trye	9/3/2017	8/31/17	Int 8/29/17	11.82		15,477.23	
114628727	Ellis, Trye	9/3/2017	9/30/17	Int 9/29/17	11.83		15,489.06	
114628727	Ellis, Trye	9/3/2017	10/31/17	Int 10/29/17	11.46		15,500.52	
114628727	Ellis, Trye	9/3/2017	11/30/17	Int 11/29/17	11.84		15,512.36	
114628727	Ellis, Trye	9/3/2017	12/31/17	Int 12/29/17	11.48		15,523.84	
114628727	Ellis, Trye	9/3/2017	1/31/18	Int 1/29/18	11.86		15,535.70	
114628727	Ellis, Trye	9/3/2017	2/28/18	Int 2/28/18	11.50		15,547.20	
114628727	Ellis, Trye	9/3/2017	3/31/18	Int 3/29/18	11.11		15,558.31	
114628727	Ellis, Trye	9/3/2017	4/30/18	Closing Int&CD Closeout 4/6/18	3.07	(15,561.38)	0.00	
114628727	Ellis, Trye	9/3/2017	5/31/18	Int 5/29/18			0.00	
114628727	Ellis, Trye	9/3/2017	6/30/18	Int 6/29/18			0.00	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
			6/30/18	Ending Balance 6/30/2018:	107.41	(15,561.38)	0.00	
	Case #CL10-714			Beginning Balance 7/1/2017:			4,642.66	
114733520	Raymer, Brandon	7/4/2018	7/31/17	none	0.00		4,642.66	
114733520	Raymer, Brandon	7/4/2018	8/31/17	none	0.00		4,642.66	
114733520	Raymer, Brandon	7/4/2018	9/30/17	Int 9/2/17	10.53		4,653.19	
114733520	Raymer, Brandon	7/4/2018	10/31/17	none	0.00		4,653.19	
114733520	Raymer, Brandon	7/4/2018	11/30/17	none	0.00		4,653.19	
114733520	Raymer, Brandon	7/4/2018	12/31/17	Int 12/2/17	10.44		4,663.63	
114733520	Raymer, Brandon	7/4/2018	1/31/18	none	0.00		4,663.63	
114733520	Raymer, Brandon	7/4/2018	2/28/18	none	0.00		4,663.63	
114733520	Raymer, Brandon	7/4/2018	3/31/18	Int 3/2/18	10.35		4,673.98	
114733520	Raymer, Brandon	7/4/2018	4/30/18	none	0.00		4,673.98	
114733520	Raymer, Brandon	7/4/2018	5/31/18	none	0.00		4,673.98	
114733520	Raymer, Brandon	7/4/2018	6/30/18	Int 6/2/18	10.60		4,684.58	
			6/30/18	Ending Balance 6/30/2018:	41.92	0.00	4,684.58	
	Case #CL11000113-00			Beginning Balance 7/1/2017:			7,972.47	
114772925	Cornett, Julianna	10/26/2020	7/31/17	Int 7/1/17	17.89		7,990.36	
114772925	Cornett, Julianna	10/26/2020	8/31/17	none	0.00		7,990.36	
114772925	Cornett, Julianna	10/26/2020	9/30/17	none	0.00		7,990.36	
114772925	Cornett, Julianna	10/26/2020	10/31/17	Int 10/1/17	18.13		8,008.49	october interest was on september hort
114772925	Cornett, Julianna	10/26/2020	11/30/17	none	0.00		8,008.49	
114772925	Cornett, Julianna	10/26/2020	12/31/17	none	0.00		8,008.49	
114772925	Cornett, Julianna	10/26/2020	1/31/18	Int 1/1/18	18.16		8,026.65	January interest was on the December
114772925	Cornett, Julianna	10/26/2020	2/28/18	none	0.00		8,026.65	
114772925	Cornett, Julianna	10/26/2020	3/31/18	none	0.00		8,026.65	
114772925	Cornett, Julianna	10/26/2020	4/30/18	Int 4/1/18	17.82		8,044.47	
114772925	Cornett, Julianna	10/26/2020	5/31/18	none	0.00		8,044.47	
114772925	Cornett, Julianna	10/26/2020	6/30/18	none	0.00		8,044.47	
114772925	Cornett, Julianna	10/26/2020	6/30/18	Int 7/1/18	18.05		8,062.52	
			6/30/18	Ending Balance 6/30/2018:	90.05	0.00	8,062.52	
	Case # CL11000435-00			Beginning Balance 7/1/2017:			3,880.22	
114986720	Darci, Izaiah	5/26/2018	7/31/17	none	0.00		3,880.22	
114986720	Darci, Izaiah	5/26/2018	8/31/17	none	0.00		3,880.22	
114986720	Darci, Izaiah	5/26/2018	9/30/17	Int 9/6/17	8.80		3,889.02	
114986720	Darci, Izaiah	5/26/2018	10/31/17	none	0.00		3,889.02	
114986720	Darci, Izaiah	5/26/2018	11/30/17	none	0.00		3,889.02	
114986720	Darci, Izaiah	5/26/2018	12/31/17	Int 12/6/17	8.72		3,897.74	
114986720	Darci, Izaiah	5/26/2018	1/31/18	none	0.00		3,897.74	
114986720	Darci, Izaiah	5/26/2018	2/28/18	none	0.00		3,897.74	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
114986720	Darci, Izaiah	5/26/2018	3/31/18	Int 3/6/18	8.65		3,906.39	
114986720	Darci, Izaiah	5/26/2018	4/30/18	none	0.00		3,906.39	
114986720	Darci, Izaiah	5/26/2018	5/31/18	none	0.00		3,906.39	
114986720	Darci, Izaiah	5/26/2018	6/30/18	Int 6/6/18	8.86		3,915.25	
			6/30/18	**Ending Balance 6/30/2018:**	**35.03**	**0.00**	**3,915.25**	
	Case # 0316			**Beginning Balance 7/1/2017:**			**5,362.81**	
115178725	Dibella, Lawrence	1/21/2024	7/31/17	none	0.00		5,362.81	
115178725	Dibella, Lawrence	1/21/2024	8/31/17	8/3/17: Int and Fed W/H	16.76	(4.69)	5,374.88	
115178725	Dibella, Lawrence	1/21/2024	9/30/17	none	0.00		5,374.88	
115178725	Dibella, Lawrence	1/21/2024	10/31/17	none	0.00		5,374.88	
115178725	Dibella, Lawrence	1/21/2024	11/30/17	11/3/17: Int and Fed W/H	16.80	(4.70)	5,386.98	
115178725	Dibella, Lawrence	1/21/2024	12/31/17	none	0.00		5,386.98	
115178725	Dibella, Lawrence	1/21/2024	1/31/18	none	0.00		5,386.98	
115178725	Dibella, Lawrence	1/21/2024	2/28/18	2/3/18: Int and Fed W/H	16.84	(4.71)	5,399.11	
115178725	Dibella, Lawrence	1/21/2024	3/31/18	none	0.00		5,399.11	
115178725	Dibella, Lawrence	1/21/2024	4/30/18	none	0.00		5,399.11	
115178725	Dibella, Lawrence	1/21/2024	5/31/18	5/3/18: Int and Fed W/H	16.32	(3.91)	5,411.52	
115178725	Dibella, Lawrence	1/21/2024	6/30/18	none	0.00		5,411.52	
			6/30/18	**Ending Balance 6/30/2018:**	**66.72**	**(18.01)**	**5,411.52**	
	Case #CL11-677			**Beginning Balance 7/1/2017:**			**13,876.59**	
115180525	Lowe, Zakirah	7/15/2022	7/31/17	none	0.00		13,876.59	
115180525	Lowe, Zakirah	7/15/2022	8/31/17	Int 8/7/17	43.37		13,919.96	
115180525	Lowe, Zakirah	7/15/2022	9/30/17	none	0.00		13,919.96	
115180525	Lowe, Zakirah	7/15/2022	10/31/17	none	0.00		13,919.96	
115180525	Lowe, Zakirah	7/15/2022	11/30/17	Int 11/7/17	43.50		13,963.46	
115180525	Lowe, Zakirah	7/15/2022	12/31/17	none	0.00		13,963.46	
115180525	Lowe, Zakirah	7/15/2022	1/31/18	none	0.00		13,963.46	
115180525	Lowe, Zakirah	7/15/2022	2/28/18	Int 2/7/18	43.64		14,007.10	
115180525	Lowe, Zakirah	7/15/2022	3/31/18	none	0.00		14,007.10	
115180525	Lowe, Zakirah	7/15/2022	4/30/18	none	0.00		14,007.10	
115180525	Lowe, Zakirah	7/15/2022	5/31/18	Int 5/7/18	42.35		14,049.45	
115180525	Lowe, Zakirah	7/15/2022	6/30/18	none	0.00		14,049.45	
			6/30/18	**Ending Balance 6/30/2018:**	**172.86**	**0.00**	**14,049.45**	
	Case #CL11-677			**Beginning Balance 7/1/2017:**			**13,876.59**	
115180622	Lowe, Rashad	7/6/2025	7/31/17	none	0.00		13,876.59	
115180622	Lowe, Rashad	7/6/2025	8/31/17	Int 8/7/17	43.37		13,919.96	
115180622	Lowe, Rashad	7/6/2025	9/30/17	none	0.00		13,919.96	
115180622	Lowe, Rashad	7/6/2025	10/31/17	none	0.00		13,919.96	
115180622	Lowe, Rashad	7/6/2025	11/30/17	Int 11/7/17	43.50		13,963.46	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
115180622	Lowe, Rashad	7/6/2025	12/31/17	none	0.00		13,963.46	
115180622	Lowe, Rashad	7/6/2025	1/31/18	none	0.00		13,963.46	
115180622	Lowe, Rashad	7/6/2025	2/28/18	Int 2/7/18	43.64		14,007.10	
115180622	Lowe, Rashad	7/6/2025	3/31/18	none	0.00		14,007.10	
115180622	Lowe, Rashad	7/6/2025	4/30/18	none	0.00		14,007.10	
115180622	Lowe, Rashad	7/6/2025	5/31/18	Int 5/7/18	42.35		14,049.45	
115180622	Lowe, Rashad	7/6/2025	6/30/18	none	0.00		14,049.45	
			6/30/18	**Ending Balance 6/30/2018:**	172.86	0.00	14,049.45	
	Case #CL11-677			**Beginning Balance 7/1/2017:**			13,903.46	
115181823	Lowe, Sharif	12/22/2019	7/31/17	Int 7/8/17	14.17		13,917.63	
115181823	Lowe, Sharif	12/22/2019	8/31/17	Int 8/8/17	14.66		13,932.29	
115181823	Lowe, Sharif	12/22/2019	9/30/17	Int 9/8/17	14.67		13,946.96	
115181823	Lowe, Sharif	12/22/2019	10/31/17	Int 10/8/17	14.21		13,961.17	
115181823	Lowe, Sharif	12/22/2019	11/30/17	Int 11/8/17	14.71		13,975.88	
115181823	Lowe, Sharif	12/22/2019	12/31/17	Int 12/8/17	14.24		13,990.12	
115181823	Lowe, Sharif	12/22/2019	1/31/18	Int 1/8/18	14.73		14,004.85	
115181823	Lowe, Sharif	12/22/2019	2/28/18	Int 2/8/18	14.75		14,019.60	
115181823	Lowe, Sharif	12/22/2019	3/31/18	Int 3/8/18	13.34		14,032.94	
115181823	Lowe, Sharif	12/22/2019	4/30/18	Int 4/8/18	14.78		14,047.72	
115181823	Lowe, Sharif	12/22/2019	5/31/18	Int 5/8/18	14.32		14,062.04	
115181823	Lowe, Sharif	12/22/2019	6/30/18	Int 6/8/18	14.80		14,076.84	
			6/30/18	**Ending Balance 6/30/2018:**	173.38	0.00	14,076.84	
	Case #CL12-042			**Beginning Balance 7/1/2017:**			4,839.63	
115205323	Wooten, De Vies	3/24/2018	7/31/17	none	0.00		4,839.63	
115205323	Wooten, De Vies	3/24/2018	8/31/17	none	0.00		4,839.63	
115205323	Wooten, De Vies	3/24/2018	9/30/17	Int 9/5/17	15.13		4,854.76	
115205323	Wooten, De Vies	3/24/2018	10/31/17	none	0.00		4,854.76	
115205323	Wooten, De Vies	3/24/2018	11/30/17	none	0.00		4,854.76	
115205323	Wooten, De Vies	3/24/2018	12/31/17	Int 12/5/17	15.01		4,869.77	
115205323	Wooten, De Vies	3/24/2018	1/31/18	none	0.00		4,869.77	
115205323	Wooten, De Vies	3/24/2018	2/28/18	none	0.00		4,869.77	
115205323	Wooten, De Vies	3/24/2018	3/31/18	Int 3/5/18	14.89		4,884.66	
115205323	Wooten, De Vies	3/24/2018	4/30/18	none	0.00		4,884.66	
115205323	Wooten, De Vies	3/24/2018	5/31/18	none	0.00		4,884.66	
115205323	Wooten, De Vies	3/24/2018	6/30/18	Int 6/5/18	15.26		4,899.92	
			6/30/18	**Ending Balance 6/30/2018:**	60.29	0.00	4,899.92	
	Case #CL11-603			**Beginning Balance 7/1/2017:**			14,906.89	
115209221	Cooper, Devaughn	5/31/2023	7/31/17	Int 7/8/17	15.19		14,922.08	
115209221	Cooper, Devaughn	5/31/2023	8/31/17	Int 8/8/17	15.72		14,937.80	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
115209221	Cooper, Devaughn	5/31/2023	9/30/17	Int 9/8/17	15.73		14,953.53	
115209221	Cooper, Devaughn	5/31/2023	10/31/17	Int 10/8/17	15.24		14,968.77	
115209221	Cooper, Devaughn	5/31/2023	11/30/17	Int 11/8/17	15.76		14,984.53	
115209221	Cooper, Devaughn	5/31/2023	12/31/17	Int 12/8/17	15.27		14,999.80	
115209221	Cooper, Devaughn	5/31/2023	1/31/18	Int 1/8/18	15.80		15,015.60	
115209221	Cooper, Devaughn	5/31/2023	2/28/18	Int 2/8/18	15.81		15,031.41	
115209221	Cooper, Devaughn	5/31/2023	3/31/18	Int 3/8/18	14.30		15,045.71	
115209221	Cooper, Devaughn	5/31/2023	4/30/18	Int 4/8/18	15.85		15,061.56	
115209221	Cooper, Devaughn	5/31/2023	5/31/18	Int 5/8/18	15.35		15,076.91	
115209221	Cooper, Devaughn	5/31/2023	6/30/18	Int 6/8/18	15.88		15,092.79	
			6/30/18	Ending Balance 6/30/2018:	185.90	0.00	15,092.79	
	Case #CL12-166			Beginning Balance 7/1/2017:			8,593.07	
115221124	Edelen, Xavier M	8/6/2022	7/31/17	none	0.00		8,593.07	
115221124	Edelen, Xavier M	8/6/2022	8/31/17	none	0.00		8,593.07	
115221124	Edelen, Xavier M	8/6/2022	9/30/17	Int 9/19/17	26.85		8,619.92	
115221124	Edelen, Xavier M	8/6/2022	10/31/17	none	0.00		8,619.92	
115221124	Edelen, Xavier M	8/6/2022	11/30/17	none	0.00		8,619.92	
115221124	Edelen, Xavier M	8/6/2022	12/31/17	Int 12/19/17	26.65		8,646.57	
115221124	Edelen, Xavier M	8/6/2022	1/31/18	none	0.00		8,646.57	
115221124	Edelen, Xavier M	8/6/2022	2/28/18	none	0.00		8,646.57	
115221124	Edelen, Xavier M	8/6/2022	3/31/18	Int 3/19/18	26.44		8,673.01	
115221124	Edelen, Xavier M	8/6/2022	4/30/18	none	0.00		8,673.01	
115221124	Edelen, Xavier M	8/6/2022	5/31/18	none	0.00		8,673.01	
115221124	Edelen, Xavier M	8/6/2022	6/30/18	Int 6/19/18	27.11		8,700.12	
			6/30/18	Ending Balance 6/30/2018:	107.05	0.00	8,700.12	
	Case #CL12000402-00			Beginning Balance 7/1/2017:			4,599.21	
115335626	Ferguson, Carrie	9/5/2019	7/31/17	Int 7/5/17	12.56		4,611.77	
115335626	Ferguson, Carrie	9/5/2019	8/31/17	none	0.00		4,611.77	
115335626	Ferguson, Carrie	9/5/2019	9/30/17	none	0.00		4,611.77	
115335626	Ferguson, Carrie	9/5/2019	10/31/17	Int 10/5/17	12.72		4,624.49	
115335626	Ferguson, Carrie	9/5/2019	11/30/17	none	0.00		4,624.49	
115335626	Ferguson, Carrie	9/5/2019	12/31/17	none	0.00		4,624.49	
115335626	Ferguson, Carrie	9/5/2019	1/31/18	Int 1/5/18	14.45		4,638.94	
115335626	Ferguson, Carrie	9/5/2019	2/28/18	none	0.00		4,638.94	
115335626	Ferguson, Carrie	9/5/2019	3/31/18	none	0.00		4,638.94	
115335626	Ferguson, Carrie	9/5/2019	4/30/18	Int 4/5/18	14.18		4,653.12	
115335626	Ferguson, Carrie	9/5/2019	5/31/18	none	0.00		4,653.12	
115335626	Ferguson, Carrie	9/5/2019	6/30/18	none	0.00		4,653.12	
			6/30/18	Ending Balance 6/30/2018:	53.91	0.00	4,653.12	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
	Case #CL12000777-00			Beginning Balance 7/1/2017:			21,518.73	
115392727	Myers, Emma M	11/22/2025	7/31/17	Int 7/14/17	17.68		21,536.41	
115392727	Myers, Emma M	11/22/2025	8/31/17	Int 8/14/17	18.29		21,554.70	
115392727	Myers, Emma M	11/22/2025	9/30/17	Int 9/14/17	18.31		21,573.01	
115392727	Myers, Emma M	11/22/2025	10/31/17	Int 10/14/17	17.73		21,590.74	
115392727	Myers, Emma M	11/22/2025	11/30/17	Int 11/14/17	18.34		21,609.08	
115392727	Myers, Emma M	11/22/2025	12/31/17	Int 12/14/17	17.76		21,626.84	
115392727	Myers, Emma M	11/22/2025	1/31/18	Int 1/14/18	18.37		21,645.21	
115392727	Myers, Emma M	11/22/2025	2/28/18	Int 2/14/18	22.79		21,668.00	
115392727	Myers, Emma M	11/22/2025	3/31/18	Int 3/14/18	20.61		21,688.61	
115392727	Myers, Emma M	11/22/2025	4/30/18	Int 4/14/18	22.84		21,711.45	
115392727	Myers, Emma M	11/22/2025	5/31/18	Int 5/14/18	22.13		21,733.58	
115392727	Myers, Emma M	11/22/2025	6/30/18	Int 6/14/18	22.89		21,756.47	
			6/30/18	Ending Balance 6/30/2018:	237.74	0.00	21,756.47	
	Case #CL13-214			Beginning Balance 7/1/2017:			8,866.11	
115433822	McDowney, Jayana N	7/8/2020	7/31/17	Int 7/4/17	7.29		8,873.40	
115433822	McDowney, Jayana N	7/8/2020	8/31/17	Int 8/4/17	7.53		8,880.93	
115433822	McDowney, Jayana N	7/8/2020	9/30/17	Int 9/4/17	7.54		8,888.47	
115433822	McDowney, Jayana N	7/8/2020	10/31/17	Int 10/4/17	7.31		8,895.78	
115433822	McDowney, Jayana N	7/8/2020	11/30/17	Int 11/4/17	7.55		8,903.33	
115433822	McDowney, Jayana N	7/8/2020	12/31/17	Int 12/4/17	7.32		8,910.65	
115433822	McDowney, Jayana N	7/8/2020	1/31/18	Int 1/4/18	7.57		8,918.22	
115433822	McDowney, Jayana N	7/8/2020	2/28/18	Int 2/4/18	7.57		8,925.79	
115433822	McDowney, Jayana N	7/8/2020	3/31/18	Int 3/4/18	6.85		8,932.64	
115433822	McDowney, Jayana N	7/8/2020	4/30/18	Int 4/4/18	7.59		8,940.23	
115433822	McDowney, Jayana N	7/8/2020	5/31/18	Int 5/4/18	9.11		8,949.34	
115433822	McDowney, Jayana N	7/8/2020	6/30/18	Int 6/4/18	9.42		8,958.76	
			6/30/18	Ending Balance 6/30/2018:	92.65	0.00	8,958.76	
	Case #CL12-201			Beginning Balance 7/1/2017:			1,178.84	
115455125	White, Charnice Destiny	5/27/2018	7/31/17	Int 7/30/17	0.92		1,179.76	
115455125	White, Charnice Destiny	5/27/2018	8/31/17	Int 8/30/17	0.95		1,180.71	
115455125	White, Charnice Destiny	5/27/2018	9/30/17	Int 9/30/17	0.96		1,181.67	
115455125	White, Charnice Destiny	5/27/2018	10/31/17	Int 10/30/17	0.92		1,182.59	
115455125	White, Charnice Destiny	5/27/2018	11/30/17	Int 11/30/17	0.95		1,183.54	
115455125	White, Charnice Destiny	5/27/2018	12/31/17	Int 12/30/17	0.93		1,184.47	
115455125	White, Charnice Destiny	5/27/2018	1/31/18	Int 1/30/18	0.95		1,185.42	
115455125	White, Charnice Destiny	5/27/2018	2/28/18	Int 2/28/18	0.90		1,186.32	
115455125	White, Charnice Destiny	5/27/2018	3/31/18	Int 3/30/18	0.92		1,187.24	
115455125	White, Charnice Destiny	5/27/2018	4/30/18	Int 4/30/18	0.96		1,188.20	
115455125	White, Charnice Destiny	5/27/2018	5/31/18	Int 5/30/18	0.93		1,189.13	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
115455125	White, Charnice Destiny	5/27/2018	6/30/18	Int & closeout 6/14/18	0.67	(1,189.80)	0.00	
			6/30/18	**Ending Balance 6/30/2018:**	**10.96**	**(1,189.80)**	**0.00**	
	Case #CL12-201			**Beginning Balance 7/1/2017:**			**707.60**	
115455222	White, Toni	4/23/2019	7/31/17	none	0.00		707.60	
115455222	White, Toni	4/23/2019	8/31/17	Int 8/30/17	1.70		709.30	
115455222	White, Toni	4/23/2019	9/30/17	none	0.00		709.30	
115455222	White, Toni	4/23/2019	10/31/17	none	0.00		709.30	
115455222	White, Toni	4/23/2019	11/30/17	Int 11/30/17	1.69		710.99	
115455222	White, Toni	4/23/2019	12/31/17	none	0.00		710.99	
115455222	White, Toni	4/23/2019	1/31/18	none	0.00		710.99	
115455222	White, Toni	4/23/2019	2/28/18	Int 2/28/18	1.67		712.66	
115455222	White, Toni	4/23/2019	3/31/18	none	0.00		712.66	
115455222	White, Toni	4/23/2019	4/30/18	none	0.00		712.66	
115455222	White, Toni	4/23/2019	5/31/18	Int 5/30/18	1.69		714.35	
115455222	White, Toni	4/23/2019	6/30/18	none	0.00		714.35	
			6/30/18	**Ending Balance 6/30/2018:**	**6.75**	**0.00**	**714.35**	
	Case #15000034-00			**Beginning Balance 7/1/2017:**			**7,326.81**	
115734229	Kelly, Serenity J	9/16/2021	7/31/17	Int 7/24/17	13.70		7,340.51	
115734229	Kelly, Serenity J	9/16/2021	8/31/17	none	0.00		7,340.51	
115734229	Kelly, Serenity J	9/16/2021	9/30/17	none	0.00		7,340.51	
115734229	Kelly, Serenity J	9/16/2021	10/31/17	Int 10/24/17	13.88		7,354.39	
115734229	Kelly, Serenity J	9/16/2021	11/30/17	none	0.00		7,354.39	
115734229	Kelly, Serenity J	9/16/2021	12/31/17	none	0.00		7,354.39	
115734229	Kelly, Serenity J	9/16/2021	1/31/18	Int 1/24/18	13.90		7,368.29	
115734229	Kelly, Serenity J	9/16/2021	2/28/18	none	0.00		7,368.29	
115734229	Kelly, Serenity J	9/16/2021	3/31/18	none	0.00		7,368.29	
115734229	Kelly, Serenity J	9/16/2021	4/30/18	Int 4/24/18	13.63		7,381.92	
115734229	Kelly, Serenity J	9/16/2021	5/31/18	none	0.00		7,381.92	
115734229	Kelly, Serenity J	9/16/2021	6/30/18	none	0.00		7,381.92	
			6/30/18	**Ending Balance 6/30/2018:**	**55.11**	**0.00**	**7,381.92**	
	Case #CL15000280-00			**Beginning Balance 7/1/2017:**			**3,703.15**	
115881329	Molina, Mauricio	10/16/2022	7/31/17	none	0.00		3,703.15	
115881329	Molina, Mauricio	10/16/2022	8/31/17	Int 8/19/17	7.00		3,710.15	
115881329	Molina, Mauricio	10/16/2022	9/30/17	none	0.00		3,710.15	
115881329	Molina, Mauricio	10/16/2022	10/31/17	none	0.00		3,710.15	
115881329	Molina, Mauricio	10/16/2022	11/30/17	Int 11/19/17	7.02		3,717.17	
115881329	Molina, Mauricio	10/16/2022	12/31/17	none	0.00		3,717.17	
115881329	Molina, Mauricio	10/16/2022	1/31/18	none	0.00		3,717.17	
115881329	Molina, Mauricio	10/16/2022	2/28/18	Int 2/19/18	7.02		3,724.19	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
115881329	Molina, Mauricio	10/16/2022	3/31/18	none	0.00		3,724.19	
115881329	Molina, Mauricio	10/16/2022	4/30/18	none	0.00		3,724.19	
115881329	Molina, Mauricio	10/16/2022	5/31/18	Int 5/19/18	6.81		3,731.00	
115881329	Molina, Mauricio	10/16/2022	6/30/18	none	0.00		3,731.00	
			6/30/18	**Ending Balance 6/30/2018:**	**27.85**	**0.00**	**3,731.00**	
	Case #CL15000281-00			**Beginning Balance 7/1/2017:**			**3,668.70**	
115881523	Molina, Jeffrey	11/29/2017	7/31/17	none	0.00		3,668.70	
115881523	Molina, Jeffrey	11/29/2017	8/31/17	Int 8/19/17	6.94		3,675.64	
115881523	Molina, Jeffrey	11/29/2017	9/30/17	none	0.00		3,675.64	
115881523	Molina, Jeffrey	11/29/2017	10/31/17	none	0.00		3,675.64	
115881523	Molina, Jeffrey	11/29/2017	11/30/17	Int 11/19/17	6.95		3,682.59	
115881523	Molina, Jeffrey	11/29/2017	12/31/17	none	0.00		3,682.59	
115881523	Molina, Jeffrey	11/29/2017	1/31/18	none	0.00		3,682.59	
115881523	Molina, Jeffrey	11/29/2017	2/28/18	Int 2/19/18	6.96		3,689.55	
115881523	Molina, Jeffrey	11/29/2017	3/31/18	none	0.00		3,689.55	
115881523	Molina, Jeffrey	11/29/2017	4/30/18	none	0.00		3,689.55	
115881523	Molina, Jeffrey	11/29/2017	5/31/18	Int 5/19/18	6.74		3,696.29	
115881523	Molina, Jeffrey	11/29/2017	6/30/18	none	0.00		3,696.29	
			6/30/18	**Ending Balance 6/30/2018:**	**27.59**	**0.00**	**3,696.29**	
	Case #CL15-459			**Beginning Balance 7/1/2017:**			**7,997.56**	
115901923	Donovan, Evelyn	1/23/2027	7/31/17	none	0.00		7,997.56	
115901923	Donovan, Evelyn	1/23/2027	8/31/17	none	0.00		7,997.56	
115901923	Donovan, Evelyn	1/23/2027	9/30/17	Int 9/10/17	15.11		8,012.67	
115901923	Donovan, Evelyn	1/23/2027	10/31/17	none	0.00		8,012.67	
115901923	Donovan, Evelyn	1/23/2027	11/30/17	none	0.00		8,012.67	
115901923	Donovan, Evelyn	1/23/2027	12/31/17	Int 12/10/17	14.99		8,027.66	
115901923	Donovan, Evelyn	1/23/2027	1/31/18	none	0.00		8,027.66	
115901923	Donovan, Evelyn	1/23/2027	2/28/18	none	0.00		8,027.66	
115901923	Donovan, Evelyn	1/23/2027	3/31/18	Int 3/10/18	14.84		8,042.50	
115901923	Donovan, Evelyn	1/23/2027	4/30/18	none	0.00		8,042.50	
115901923	Donovan, Evelyn	1/23/2027	5/31/18	none	0.00		8,042.50	
115901923	Donovan, Evelyn	1/23/2027	6/30/18	Int 6/10/18	15.20		8,057.70	
			6/30/18	**Ending Balance 6/30/2018:**	**60.14**	**0.00**	**8,057.70**	
	Case #CL15-460			**Beginning Balance 7/1/2017:**			**4,416.79**	
115902229	Donovan, Kaylee	1/23/2027	7/31/17	none	0.00		4,416.79	
115902229	Donovan, Kaylee	1/23/2027	8/31/17	none	0.00		4,416.79	
115902229	Donovan, Kaylee	1/23/2027	9/30/17	Int 12/10/17	8.35		4,425.14	
115902229	Donovan, Kaylee	1/23/2027	10/31/17	none	0.00		4,425.14	
115902229	Donovan, Kaylee	1/23/2027	11/30/17	none	0.00		4,425.14	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
115902229	Donovan, Kaylee	1/23/2027	12/31/17	Int 12/10/17	8.28		4,433.42	
115902229	Donovan, Kaylee	1/23/2027	1/31/18	none	0.00		4,433.42	
115902229	Donovan, Kaylee	1/23/2027	2/28/18	none	0.00		4,433.42	
115902229	Donovan, Kaylee	1/23/2027	3/31/18	Int 3/10/18	8.19		4,441.61	
115902229	Donovan, Kaylee	1/23/2027	4/30/18	none	0.00		4,441.61	
115902229	Donovan, Kaylee	1/23/2027	5/31/18	none	0.00		4,441.61	
115902229	Donovan, Kaylee	1/23/2027	6/30/18	Int 6/10/18	8.40		4,450.01	
			6/30/18	**Ending Balance 6/30/2018:**	33.22	0.00	4,450.01	
	Case #CL15000431-00			**Beginning Balance 7/1/2017:**			3,791.47	
115939122	Boutchyard, Lawson	10/11/2026	7/31/17	Int 7/20/17	7.09		3,798.56	
115939122	Boutchyard, Lawson	10/11/2026	8/31/17	none	0.00		3,798.56	
115939122	Boutchyard, Lawson	10/11/2026	9/30/17	none	0.00		3,798.56	
115939122	Boutchyard, Lawson	10/11/2026	10/31/17	Int 10/20/2017	7.18		3,805.74	
115939122	Boutchyard, Lawson	10/11/2026	11/30/17	none	0.00		3,805.74	
115939122	Boutchyard, Lawson	10/11/2026	12/31/17	none	0.00		3,805.74	
115939122	Boutchyard, Lawson	10/11/2026	1/31/18	Int 1/20/18	7.19		3,812.93	
115939122	Boutchyard, Lawson	10/11/2026	2/28/18	none	0.00		3,812.93	
115939122	Boutchyard, Lawson	10/11/2026	3/31/18	none	0.00		3,812.93	
115939122	Boutchyard, Lawson	10/11/2026	4/30/18	Int 4/20/18	7.05		3,819.98	
115939122	Boutchyard, Lawson	10/11/2026	5/31/18	none	0.00		3,819.98	
115939122	Boutchyard, Lawson	10/11/2026	6/30/18	none	0.00		3,819.98	
			6/30/18	**Ending Balance 6/30/2018:**	28.51	0.00	3,819.98	
	Case #CL15000822-00			**Beginning Balance 7/1/2017:**			17,034.06	
116033720	Cole, Cameron	10/04/2027	7/31/17	Int 7/8/17	9.10		17,043.16	
116033720	Cole, Cameron	10/04/2027	8/31/17	Int 8/8/2017	9.41		17,052.57	
116033720	Cole, Cameron	10/04/2027	9/30/17	Int 9/8/17	9.42		17,061.99	
116033720	Cole, Cameron	10/04/2027	10/31/17	Int 10/8/17	9.11		17,071.10	
116033720	Cole, Cameron	10/04/2027	11/30/17	Int 11/8/17	9.43		17,080.53	
116033720	Cole, Cameron	10/04/2027	12/31/17	Int 12/8/2017	9.12		17,089.65	
116033720	Cole, Cameron	10/04/2027	1/31/18	Int 1/8/18	9.43		17,099.08	
116033720	Cole, Cameron	10/04/2027	2/28/18	Int 2/8/18	9.44		17,108.52	
116033720	Cole, Cameron	10/04/2027	3/31/18	Int 3/10/18	8.53		17,117.05	
116033720	Cole, Cameron	10/04/2027	4/30/18	Int 4/8/18	9.45		17,126.50	
116033720	Cole, Cameron	10/04/2027	5/31/18	Int 5/8/18	9.15		17,135.65	
116033720	Cole, Cameron	10/04/2027	6/30/18	Int 6/8/18	9.46		17,145.11	
			6/30/18	**Ending Balance 6/30/2018:**	111.05	0.00	17,145.11	
	Case #CL16-003			**Beginning Balance 7/1/2017:**			11,270.92	
116055325	Green, Garbriella	11/16/2029	7/31/17	Int 7/26/17	6.03		11,276.95	
116055325	Green, Garbriella	11/16/2029	8/31/17	Int 8/26/17	6.22		11,283.17	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
116055325	Green, Garbriella	11/16/2029	9/30/17	Int 9/26/17	6.23		11,289.40	
116055325	Green, Garbriella	11/16/2029	10/31/17	Int 10/26/17	6.03		11,295.43	
116055325	Green, Garbriella	11/16/2029	11/30/17	Int 11/26/17	6.24		11,301.67	
116055325	Green, Garbriella	11/16/2029	12/31/17	Int 12/26/17	6.03		11,307.70	
116055325	Green, Garbriella	11/16/2029	1/31/18	Int 1/26/18	6.25		11,313.95	
116055325	Green, Garbriella	11/16/2029	2/28/18	Int 2/26/18	6.24		11,320.19	
116055325	Green, Garbriella	11/16/2029	3/31/18	Int 3/26/18	5.65		11,325.84	
116055325	Green, Garbriella	11/16/2029	4/30/18	Int 4/26/18	6.25		11,332.09	
116055325	Green, Garbriella	11/16/2029	5/31/18	Int 5/26/18	6.05		11,338.14	
116055325	Green, Garbriella	11/16/2029	6/30/18	Int 6/26/18	6.26		11,344.40	
			6/30/18	**Ending Balance 6/30/2018:**	**73.48**	**0.00**	**11,344.40**	
	Case #CL15000810-00			**Beginning Balance 7/1/2017:**			**8,042.27**	
116075121	Dye, Ariel A	9/29/2020	7/31/17	none	0.00		8,042.27	
116075121	Dye, Ariel A	9/29/2020	8/31/17	none	0.00		8,042.27	
116075121	Dye, Ariel A	9/29/2020	9/30/17	Int 9/15/17	13.17		8,055.44	
116075121	Dye, Ariel A	9/29/2020	10/31/17	none	0.00		8,055.44	
116075121	Dye, Ariel A	9/29/2020	11/30/17	none	0.00		8,055.44	
116075121	Dye, Ariel A	9/29/2020	12/31/17	Int 12/15/17	13.05		8,068.49	
116075121	Dye, Ariel A	9/29/2020	1/31/18	none	0.00		8,068.49	
116075121	Dye, Ariel A	9/29/2020	2/28/18	none	0.00		8,068.49	
116075121	Dye, Ariel A	9/29/2020	3/31/18	Int 3/15/18	12.94		8,081.43	
116075121	Dye, Ariel A	9/29/2020	4/30/18	none	0.00		8,081.43	
116075121	Dye, Ariel A	9/29/2020	5/31/18	none	0.00		8,081.43	
116075121	Dye, Ariel A	9/29/2020	6/30/18	Int 6/17/18	13.24		8,094.67	
			6/30/18	**Ending Balance 6/30/2018:**	**52.40**	**0.00**	**8,094.67**	
	Case #CL15-839			**Beginning Balance 7/1/2017:**			**6,038.90**	
116075423	West, Allison	9/24/2017	7/31/17	none	0.00		6,038.90	
116075423	West, Allison	9/24/2017	8/31/17	none	0.00		6,038.90	
116075423	West, Allison	9/24/2017	9/30/17	Int 9/15/17	9.89		6,048.79	
116075423	West, Allison	9/24/2017	9/30/17	Closing Int Paid& CD Closeout 9/29/17	1.51	**(6,050.30)**	0.00	
116075423	West, Allison	9/24/2017	10/31/17	none			0.00	
116075423	West, Allison	9/24/2017	11/30/17	none			0.00	
116075423	West, Allison	9/24/2017	12/31/17	Int 12/15/17			0.00	
116075423	West, Allison	9/24/2017	1/31/18	none			0.00	
116075423	West, Allison	9/24/2017	2/28/18	none			0.00	
116075423	West, Allison	9/24/2017	3/31/18	Int 3/15/18			0.00	
116075423	West, Allison	9/24/2017	4/30/18	none			0.00	
116075423	West, Allison	9/24/2017	5/31/18	none			0.00	
116075423	West, Allison	9/24/2017	6/30/18	Int 6/17/18			0.00	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
			6/30/18	Ending Balance 6/30/2018:	11.40	(6,050.30)	0.00	
	Case #CL16-278			Beginning Balance 7/1/2017:			12,519.50	
116123525	Jumaili, Aeshah Al	6/28/2017	7/31/17	Closing Int Paid& CD Closeout 7/20/17	14.82	(12,534.32)	0.00	
116123525	Jumaili, Aeshah Al	6/28/2017	8/31/17	Int 8/2/17			0.00	
116123525	Jumaili, Aeshah Al	6/28/2017	9/30/17	Int 9/2/17			0.00	
116123525	Jumaili, Aeshah Al	6/28/2017	10/31/17	Int 10/2/17			0.00	
116123525	Jumaili, Aeshah Al	6/28/2017	11/30/17	Int 11/2/17			0.00	
116123525	Jumaili, Aeshah Al	6/28/2017	12/31/17	Int 12/2/17			0.00	
116123525	Jumaili, Aeshah Al	6/28/2017	1/31/18	Int 1/2/18			0.00	
116123525	Jumaili, Aeshah Al	6/28/2017	2/28/18	Int 2/2/18			0.00	
116123525	Jumaili, Aeshah Al	6/28/2017	3/31/18	Int 3/2/18			0.00	
116123525	Jumaili, Aeshah Al	6/28/2017	4/30/18	Int 4/2/18			0.00	
116123525	Jumaili, Aeshah Al	6/28/2017	5/31/18	Int 5/2/18			0.00	
116123525	Jumaili, Aeshah Al	6/28/2017	6/30/18	Int 6/2/18			0.00	
116123525	Jumaili, Aeshah Al	6/28/2017	6/30/18	Int 7/2/18			0.00	
			6/30/18	Ending Balance 6/30/2018:	14.82	(12,534.32)	0.00	
	Case #CL16-371			Beginning Balance 7/1/2017:			12,074.82	
116129825	McEathron, Destin	8/28/2019	7/31/17	Int 7/20/17	6.45		12,081.27	
116129825	McEathron, Destin	8/28/2019	8/31/17	Int 8/20/17	6.67		12,087.94	
116129825	McEathron, Destin	8/28/2019	9/30/17	Int 9/20/17	6.68		12,094.62	
116129825	McEathron, Destin	8/28/2019	10/31/17	Int 10/20/17	6.46		12,101.08	
116129825	McEathron, Destin	8/28/2019	11/30/17	Int 11/20/17	6.68		12,107.76	
116129825	McEathron, Destin	8/28/2019	12/31/17	Int 12/20/17	6.47		12,114.23	
116129825	McEathron, Destin	8/28/2019	1/31/18	Int 1/20/18	6.68		12,120.91	
116129825	McEathron, Destin	8/28/2019	2/28/18	Int 2/20/18	6.70		12,127.61	
116129825	McEathron, Destin	8/28/2019	3/31/18	Int 3/20/18	6.04		12,133.65	
116129825	McEathron, Destin	8/28/2019	4/30/18	Int 4/20/18	6.70		12,140.35	
116129825	McEathron, Destin	8/28/2019	5/31/18	Int 5/20/18	6.49		12,146.84	
116129825	McEathron, Destin	8/28/2019	6/30/18	Int 6/20/18	6.70		12,153.54	
			6/30/18	Ending Balance 6/30/2018:	78.72	0.00	12,153.54	
	Case #CL15-826			Beginning Balance 7/1/2017:			6,137.28	
116141221	Evans, Moses Denarie	7/1/2024	7/31/17	none	0.00		6,137.28	
116141221	Evans, Moses Denarie	7/1/2024	8/31/17	Int 8/19/17	10.06		6,147.34	
116141221	Evans, Moses Denarie	7/1/2024	9/30/17	Int 9/19/17 none	0.00		6,147.34	
116141221	Evans, Moses Denarie	7/1/2024	10/31/17	Int 10/19/17	0.00		6,147.34	
116141221	Evans, Moses Denarie	7/1/2024	11/30/17	Int 11/19/17	10.07		6,157.41	
116141221	Evans, Moses Denarie	7/1/2024	12/31/17	none	0.00		6,157.41	
116141221	Evans, Moses Denarie	7/1/2024	1/31/18	none	0.00		6,157.41	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
116141221	Evans, Moses Denarie	7/1/2024	2/28/18	Int 2/19/18	10.09		6,167.50	
116141221	Evans, Moses Denarie	7/1/2024	3/31/18	none	0.00		6,167.50	
116141221	Evans, Moses Denarie	7/1/2024	4/30/18	none	0.00		6,167.50	
116141221	Evans, Moses Denarie	7/1/2024	5/31/18	Int 5/19/18	9.77		6,177.27	
116141221	Evans, Moses Denarie	7/1/2024	6/30/18	none	0.00		6,177.27	
			6/30/18	**Ending Balance 6/30/2018:**	39.99	0.00	6,177.27	
	Case #CL15-743			**Beginning Balance 7/1/2017:**			**11,806.32**	
116141329	Baxter, Dakota	11/20/2023	7/31/17	Int 7/20/17	6.30		11,812.62	
116141329	Baxter, Dakota	11/20/2023	8/31/17	Int 8/20/17	6.53		11,819.15	
116141329	Baxter, Dakota	11/20/2023	9/30/17	Int 9/20/17	6.52		11,825.67	
116141329	Baxter, Dakota	11/20/2023	10/31/17	Int 10/20/17	6.32		11,831.99	
116141329	Baxter, Dakota	11/20/2023	11/30/17	Int 11/20/17	6.53		11,838.52	
116141329	Baxter, Dakota	11/20/2023	12/31/17	Int 12/20/17	6.32		11,844.84	
116141329	Baxter, Dakota	11/20/2023	1/31/18	Int 01/20/18	6.54		11,851.38	
116141329	Baxter, Dakota	11/20/2023	2/28/18	Int 02/20/18	6.54		11,857.92	
116141329	Baxter, Dakota	11/20/2023	3/31/18	Int 3/20/18	5.92		11,863.84	
116141329	Baxter, Dakota	11/20/2023	4/30/18	Int 4/20/18	6.55		11,870.39	
116141329	Baxter, Dakota	11/20/2023	5/31/18	Int 5/20/18	6.34		11,876.73	
116141329	Baxter, Dakota	11/20/2023	6/30/18	Int 6/20/18	6.56		11,883.29	
			6/30/18	**Ending Balance 6/30/2018:**	76.97	0.00	11,883.29	
	Case #CL16-279			**Beginning Balance 7/1/2017:**			**13,006.57**	
116206625	Jumaili, Zubaidahal Al	7/14/2021	7/31/17	Int 7/7/17	21.08		13,027.65	
116206625	Jumaili, Zubaidahal Al	7/14/2021	8/31/17	none	0.00		13,027.65	
116206625	Jumaili, Zubaidahal Al	7/14/2021	9/30/17	none	0.00		13,027.65	
116206625	Jumaili, Zubaidahal Al	7/14/2021	10/31/17	Int 10/7/17	21.34		13,048.99	
116206625	Jumaili, Zubaidahal Al	7/14/2021	11/30/17	none	0.00		13,048.99	
116206625	Jumaili, Zubaidahal Al	7/14/2021	12/31/17	none	0.00		13,048.99	
116206625	Jumaili, Zubaidahal Al	7/14/2021	1/31/18	Int 1/7/18	21.38		13,070.37	
116206625	Jumaili, Zubaidahal Al	7/14/2021	2/28/18	none	0.00		13,070.37	
116206625	Jumaili, Zubaidahal Al	7/14/2021	3/31/18	none	0.00		13,070.37	
116206625	Jumaili, Zubaidahal Al	7/14/2021	4/30/18	int 4/7/18	20.95		13,091.32	
116206625	Jumaili, Zubaidahal Al	7/14/2021	5/31/18	none	0.00		13,091.32	
116206625	Jumaili, Zubaidahal Al	7/14/2021	6/30/18	none	0.00		13,091.32	
			6/30/18	**Ending Balance 6/30/2018:**	84.75	0.00	13,091.32	
	Case #CL16-504			**Beginning Balance 7/1/2017:**			**5,342.46**	
116258722	Lucas, Amani Jayden	9/22/2027	7/31/17	none	0.00		5,342.46	
116258722	Lucas, Amani Jayden	9/22/2027	8/31/17	Int 8/3/17	8.75		5,351.21	
116258722	Lucas, Amani Jayden	9/22/2027	9/30/17	none	0.00		5,351.21	
116258722	Lucas, Amani Jayden	9/22/2027	10/31/17	none	0.00		5,351.21	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
116258722	Lucas, Amani Jayden	9/22/2027	11/30/17	Int 11/3/17	8.77		5,359.98	
116258722	Lucas, Amani Jayden	9/22/2027	12/31/17	none	0.00		5,359.98	
116258722	Lucas, Amani Jayden	9/22/2027	1/31/18	none	0.00		5,359.98	
116258722	Lucas, Amani Jayden	9/22/2027	2/28/18	Int 2/3/18	8.78		5,368.76	
116258722	Lucas, Amani Jayden	9/22/2027	3/31/18	none	0.00		5,368.76	
116258722	Lucas, Amani Jayden	9/22/2027	4/30/18	none	0.00		5,368.76	
116258722	Lucas, Amani Jayden	9/22/2027	5/31/18	Int 5/3/18	8.51		5,377.27	
116258722	Lucas, Amani Jayden	9/22/2027	6/30/18	none	0.00		5,377.27	
			6/30/18	**Ending Balance 6/30/2018:**	**34.81**	**0.00**	**5,377.27**	
	Case #CL16-579			**Beginning Balance 7/1/2017:**			**7,945.90**	
116258927	Lucas, Ari Jayden	7/21/2026	7/31/17	none	0.00		7,945.90	
116258927	Lucas, Ari Jayden	7/21/2026	8/31/17	int 8/3/17	13.02		7,958.92	
116258927	Lucas, Ari Jayden	7/21/2026	9/30/17	none	0.00		7,958.92	
116258927	Lucas, Ari Jayden	7/21/2026	10/31/17	none	0.00		7,958.92	
116258927	Lucas, Ari Jayden	7/21/2026	11/30/17	Int 11/3/17	13.04		7,971.96	
116258927	Lucas, Ari Jayden	7/21/2026	12/31/17	none	0.00		7,971.96	
116258927	Lucas, Ari Jayden	7/21/2026	1/31/18	none	0.00		7,971.96	
116258927	Lucas, Ari Jayden	7/21/2026	2/28/18	Int 2/3/18	13.06		7,985.02	
116258927	Lucas, Ari Jayden	7/21/2026	3/31/18	none	0.00		7,985.02	
116258927	Lucas, Ari Jayden	7/21/2026	4/30/18	none	0.00		7,985.02	
116258927	Lucas, Ari Jayden	7/21/2026	5/31/18	Int 5/3/18	12.65		7,997.67	
116258927	Lucas, Ari Jayden	7/21/2026	6/30/18	none	0.00		7,997.67	
			6/30/18	**Ending Balance 6/30/2018:**	**51.77**	**0.00**	**7,997.67**	
	Case #CL16-631			**Beginning Balance 7/1/2017:**			**6,435.84**	
116308126	Cruz, Kaelin	2/23/2022	7/31/17	none	0.00		6,435.84	
116308126	Cruz, Kaelin	2/23/2022	8/31/17	int 8/30/17	10.54		6,446.38	
116308126	Cruz, Kaelin	2/23/2022	9/30/17	none	0.00		6,446.38	
116308126	Cruz, Kaelin	2/23/2022	10/31/17	none	0.00		6,446.38	
116308126	Cruz, Kaelin	2/23/2022	11/30/17	Int 11/30/17	10.56		6,456.94	
116308126	Cruz, Kaelin	2/23/2022	12/31/17	none	0.00		6,456.94	
116308126	Cruz, Kaelin	2/23/2022	1/31/18	none	0.00		6,456.94	
116308126	Cruz, Kaelin	2/23/2022	2/28/18	Int 2/28/18	10.35		6,467.29	
116308126	Cruz, Kaelin	2/23/2022	3/31/18	none	0.00		6,467.29	
116308126	Cruz, Kaelin	2/23/2022	4/30/18	none	0.00		6,467.29	
116308126	Cruz, Kaelin	2/23/2022	5/31/18	Int 5/30/18	10.48		6,477.77	
116308126	Cruz, Kaelin	2/23/2022	6/30/18	none	0.00		6,477.77	
			6/30/18	**Ending Balance 6/30/2018:**	**41.93**	**0.00**	**6,477.77**	
	Case #CL16-541			**Beginning Balance 7/1/2017:**			**862.95**	
116308622	Buchanan, Declan	4/11/2030	7/31/17	none	0.00		862.95	
116308622	Buchanan, Declan	4/11/2030	8/31/17	int 8/30/17	1.41		864.36	
116308622	Buchanan, Declan	4/11/2030	9/30/17	none	0.00		864.36	
116308622	Buchanan, Declan	4/11/2030	10/31/17	none	0.00		864.36	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
116308622	Buchanan, Declan	4/11/2030	11/30/17	Int 11/30/17	1.42		865.78	
116308622	Buchanan, Declan	4/11/2030	12/31/17	none	0.00		865.78	
116308622	Buchanan, Declan	4/11/2030	1/31/18	none	0.00		865.78	
116308622	Buchanan, Declan	4/11/2030	2/28/18	Int 2/28/18	1.39		867.17	
116308622	Buchanan, Declan	4/11/2030	3/31/18	none	0.00		867.17	
116308622	Buchanan, Declan	4/11/2030	4/30/18	none	0.00		867.17	
116308622	Buchanan, Declan	4/11/2030	5/31/18	Int 5/30/18	1.40		868.57	
116308622	Buchanan, Declan	4/11/2030	6/30/18	none	0.00		868.57	
			6/30/18	**Ending Balance 6/30/2018:**	**5.62**	**0.00**	**868.57**	
	Case #CL16-540			**Beginning Balance 7/1/2017:**			**862.75**	
116308827	Buchanan, Ryland	11/1/2028	7/31/17	none	0.00		862.75	
116308827	Buchanan, Ryland	11/1/2028	8/31/17	int 8/30/17	1.41		864.16	
116308827	Buchanan, Ryland	11/1/2028	9/30/17	none	0.00		864.16	
116308827	Buchanan, Ryland	11/1/2028	10/31/17	none	0.00		864.16	
116308827	Buchanan, Ryland	11/1/2028	11/30/17	Int 11/30/17	1.42		865.58	
116308827	Buchanan, Ryland	11/1/2028	12/31/17	none	0.00		865.58	
116308827	Buchanan, Ryland	11/1/2028	1/31/18	none	0.00		865.58	
116308827	Buchanan, Ryland	11/1/2028	2/28/18	Int 2/28/18	1.38		866.96	
116308827	Buchanan, Ryland	11/1/2028	3/31/18	none	0.00		866.96	
116308827	Buchanan, Ryland	11/1/2028	4/30/18	none	0.00		866.96	
116308827	Buchanan, Ryland	11/1/2028	5/31/18	Int 5/30/18	1.41		868.37	
116308827	Buchanan, Ryland	11/1/2028	6/30/18	none	0.00		868.37	
			6/30/18	**Ending Balance 6/30/2018:**	**5.62**	**0.00**	**868.37**	
	Case #CL16-924			**Beginning Balance 7/1/2017:**			**19,174.21**	
116467429	Pettus, Ty'Kori L	3/5/2025	7/31/17	none	0.00		19,174.21	
116467429	Pettus, Ty'Kori L	3/5/2025	8/31/17	none	0.00		19,174.21	
116467429	Pettus, Ty'Kori L	3/5/2025	9/30/17	Int 9/14/17	57.52		19,231.73	
116467429	Pettus, Ty'Kori L	3/5/2025	10/31/17	none	0.00		19,231.73	
116467429	Pettus, Ty'Kori L	3/5/2025	11/30/17	none	0.00		19,231.73	
116467429	Pettus, Ty'Kori L	3/5/2025	12/31/17	Int 12/14/17	57.05		19,288.78	
116467429	Pettus, Ty'Kori L	3/5/2025	1/31/18	none	0.00		19,288.78	
116467429	Pettus, Ty'Kori L	3/5/2025	2/28/18	none	0.00		19,288.78	
116467429	Pettus, Ty'Kori L	3/5/2025	3/31/18	Int 3/14/17	56.60		19,345.38	
116467429	Pettus, Ty'Kori L	3/5/2025	4/30/18	none	0.00		19,345.38	
116467429	Pettus, Ty'Kori L	3/5/2025	5/31/18	none	0.00		19,345.38	
116467429	Pettus, Ty'Kori L	3/5/2025	6/30/18		58.03		19,403.41	
			6/30/18	**Ending Balance 6/30/2018:**	**229.20**	**0.00**	**19,403.41**	
	Case #CL16-1280			**Beginning Balance 7/1/2017:**			**24,059.27**	
116501120	Johnson, Keynidra N	4/21/2018	7/31/17	int 7/9/17	89.38		24,148.65	
116501120	Johnson, Keynidra N	4/21/2018	8/31/17	none	0.00		24,148.65	
116501120	Johnson, Keynidra N	4/21/2018	9/30/17	none	0.00		24,148.65	
116501120	Johnson, Keynidra N	4/21/2018	10/31/17	Int 10/9/17	90.69		24,239.34	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
116501120	Johnson, Keynidra N	4/21/2018	11/30/17	none	0.00		24,239.34	
116501120	Johnson, Keynidra N	4/21/2018	12/31/17	none	0.00		24,239.34	
116501120	Johnson, Keynidra N	4/21/2018	1/31/18	none	91.04		24,330.38	
116501120	Johnson, Keynidra N	4/21/2018	2/28/18	none	0.00		24,330.38	
116501120	Johnson, Keynidra N	4/21/2018	3/31/18	none	0.00		24,330.38	
116501120	Johnson, Keynidra N	4/21/2018	4/30/18	4/9/18	89.38		24,419.76	
116501120	Johnson, Keynidra N	4/21/2018	5/31/18	Int Paid & CD Closeout 5/7/18	27.92	**(24,447.68)**	0.00	
116501120	Johnson, Keynidra N	4/21/2018	6/30/18				0.00	
			6/30/18	**Ending Balance 6/30/2018:**	**388.41**	**(24,447.68)**	**0.00**	
	Case #CL16-1204			**Beginning Balance 7/1/2017:**			**40,053.41**	
116501422	Reeb, Jenny Morgan	1/12/2018	7/31/17	int 7/9/17	148.79		40,202.20	
116501422	Reeb, Jenny Morgan	1/12/2018	8/31/17	none	0.00		40,202.20	
116501422	Reeb, Jenny Morgan	1/12/2018	9/30/17	none	0.00		40,202.20	
116501422	Reeb, Jenny Morgan	1/12/2018	10/31/17	int 10/9/17	150.98		40,353.18	
116501422	Reeb, Jenny Morgan	1/12/2018	11/30/17	none	0.00		40,353.18	
116501422	Reeb, Jenny Morgan	1/12/2018	12/31/17	none	0.00		40,353.18	
116501422	Reeb, Jenny Morgan	1/12/2018	1/9/18	Int 1/09/2018	151.56		40,504.74	
116501422	Reeb, Jenny Morgan	1/12/2018	1/31/18	Closing Int Paid&CD Closeout 1/16/2018	11.57	**(40,516.31)**	0.00	
116501422	Reeb, Jenny Morgan	1/12/2018	2/28/18				0.00	
116501422	Reeb, Jenny Morgan	1/12/2018	3/31/18				0.00	
116501422	Reeb, Jenny Morgan	1/12/2018	4/30/18				0.00	
116501422	Reeb, Jenny Morgan	1/12/2018	5/31/18				0.00	
116501422	Reeb, Jenny Morgan	1/12/2018	6/30/18				0.00	
			6/30/18	**Ending Balance 6/30/2018:**	**462.90**	**(40,516.31)**	**0.00**	
	Case #CL16-190			**Beginning Balance 7/1/2017:**			**17,217.01**	
116501724	Cochran, Shelby	4/14/2018	7/31/17	int 7/9/17	51.08		17,268.09	
116501724	Cochran, Shelby	4/14/2018	8/31/17	none	0.00		17,268.09	
116501724	Cochran, Shelby	4/14/2018	9/30/17	none	0.00		17,268.09	
116501724	Cochran, Shelby	4/14/2018	10/31/17	int 10/9/17	51.79		17,319.88	
116501724	Cochran, Shelby	4/14/2018	11/30/17	none	0.00		17,319.88	
116501724	Cochran, Shelby	4/14/2018	12/31/17	none	0.00		17,319.88	
116501724	Cochran, Shelby	4/14/2018	1/31/18	int 1/9/18	51.95		17,371.83	
116501724	Cochran, Shelby	4/14/2018	2/28/18	none	0.00		17,371.83	
116501724	Cochran, Shelby	4/14/2018	3/31/18	none	0.00		17,371.83	
116501724	Cochran, Shelby	4/14/2018	4/30/18	int 4/9/18	50.97		17,422.80	
116501724	Cochran, Shelby	4/14/2018	5/31/18	none	0.00		17,422.80	
116501724	Cochran, Shelby	4/14/2018	6/30/18	Int and CD closeout 6/8/2018	34.08	**(17,456.88)**	0.00	
			6/30/18	**Ending Balance 6/30/2018:**	**239.87**	**(17,456.88)**	**0.00**	
	Case #CL15-900			**Beginning Balance 7/1/2017:**			**8,946.04**	
116527324	Garcia, Katarra	2/28/2018	7/31/17	int 7/23/17	26.54		8,972.58	
116527324	Garcia, Katarra	2/28/2018	8/31/17	none	0.00		8,972.58	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
116527324	Garcia, Katarra	2/28/2018	9/30/17	none	0.00		8,972.58	
116527324	Garcia, Katarra	2/28/2018	10/31/17	int 10/23/17	26.91		8,999.49	
116527324	Garcia, Katarra	2/28/2018	11/30/17	none	0.00		8,999.49	
116527324	Garcia, Katarra	2/28/2018	12/31/17	none	0.00		8,999.49	
116527324	Garcia, Katarra	2/28/2018	1/31/18	int 1/23/18	26.99		9,026.48	
116527324	Garcia, Katarra	2/28/2018	2/28/18	Closing Int Paid & CD Closeout 2/28/2018	10.60	(9,037.08)	0.00	
116527324	Garcia, Katarra	2/28/2018	3/31/18				0.00	
116527324	Garcia, Katarra	2/28/2018	4/30/18				0.00	
116527324	Garcia, Katarra	2/28/2018	5/31/18				0.00	
116527324	Garcia, Katarra	2/28/2018	6/30/18				0.00	
			6/30/18	**Ending Balance 6/30/2018:**	91.04	(9,037.08)	0.00	
				Beginning Balance 7/1/2017:			3,490.00	
116669226	Fields, Quataja	10/25/2023	7/31/17	int 7/4/17	11.65		3,501.65	
116669226	Fields, Quataja	10/25/2023	8/31/17	none	0.00		3,501.65	
116669226	Fields, Quataja	10/25/2023	9/30/17	none	0.00		3,501.65	
116669226	Fields, Quataja	10/25/2023	10/31/17	int 10/4/17	11.83		3,513.48	
116669226	Fields, Quataja	10/25/2023	11/30/17	none	0.00		3,513.48	
116669226	Fields, Quataja	10/25/2023	12/31/17	none	0.00		3,513.48	
116669226	Fields, Quataja	10/25/2023	1/31/18	int 1/4/18	11.87		3,525.35	
116669226	Fields, Quataja	10/25/2023	2/28/18	none	0.00		3,525.35	
116669226	Fields, Quataja	10/25/2023	3/31/18	none	0.00		3,525.35	
116669226	Fields, Quataja	10/25/2023	4/30/18	int 4/4/18	11.64		3,536.99	
116669226	Fields, Quataja	10/25/2023	5/31/18	none	0.00		3,536.99	
116669226	Fields, Quataja	10/25/2023	6/30/18		0.00		3,536.99	
			6/30/18	**Ending Balance 6/30/2018:**	46.99	0.00	3,536.99	
	Case #CL16-1184			**Beginning Balance 7/1/2017:**			16,294.02	
116677024	Muccia, Krystiana Sabrina	03/11/2018	7/31/17	int 7/7/17	17.95		16,311.97	
116677024	Muccia, Krystiana Sabrina	03/11/2018	8/31/17	int 8/7/17	18.56		16,330.53	
116677024	Muccia, Krystiana Sabrina	03/11/2018	9/30/17	int 9/7/17	18.59		16,349.12	
116677024	Muccia, Krystiana Sabrina	03/11/2018	10/31/17	int 10/7/17	18.01		16,367.13	
116677024	Muccia, Krystiana Sabrina	03/11/2018	11/30/17	int 11/7/17	18.62		16,385.75	
116677024	Muccia, Krystiana Sabrina	03/11/2018	12/31/17	int 12/7/17	18.05		16,403.80	
116677024	Muccia, Krystiana Sabrina	03/11/2018	1/31/18	int 1/7/18	18.67		16,422.47	
116677024	Muccia, Krystiana Sabrina	03/11/2018	2/28/18	int 2/7/18	18.69		16,441.16	
116677024	Muccia, Krystiana Sabrina	03/11/2018	3/31/18	int 3/7/18	16.90		16,458.06	
116677024	Muccia, Krystiana Sabrina	03/11/2018	4/30/18	int 4/7/18	18.73		16,476.79	
116677024	Muccia, Krystiana Sabrina	03/11/2018	5/31/18	int 5/7/18	18.15		16,494.94	
116677024	Muccia, Krystiana Sabrina	03/11/2018	6/30/18		18.77		16,513.71	
			6/30/18	**Ending Balance 6/30/2018:**	219.69	0.00	16,513.71	
	Case #CL17-150			**Beginning Balance 7/1/2017:**			2,574.87	
116687224	Bakshaee, Nia	03/05/2025	7/31/17	int 7/13/17	8.60		2,583.47	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
116687224	Bakshaee, Nia	03/05/2025	8/31/17	none	0.00		2,583.47	
116687224	Bakshaee, Nia	03/05/2025	9/30/17	none	0.00		2,583.47	
116687224	Bakshaee, Nia	03/05/2025	10/31/17	int 10/13/17	8.72		2,592.19	
116687224	Bakshaee, Nia	03/05/2025	11/30/17	none	0.00		2,592.19	
116687224	Bakshaee, Nia	03/05/2025	12/31/17	none	0.00		2,592.19	
116687224	Bakshaee, Nia	03/05/2025	1/31/18	1/13/18	8.76		2,600.95	
116687224	Bakshaee, Nia	03/05/2025	2/28/18	none	0.00		2,600.95	
116687224	Bakshaee, Nia	03/05/2025	3/31/18	none	0.00		2,600.95	
116687224	Bakshaee, Nia	03/05/2025	4/30/18	int 4/13/18	8.59		2,609.54	
116687224	Bakshaee, Nia	03/05/2025	5/31/18	none	0.00		2,609.54	
116687224	Bakshaee, Nia	03/05/2025	6/30/18	none	0.00		2,609.54	
			6/30/18	**Ending Balance 6/30/2018:**	**34.67**	**0.00**	**2,609.54**	
	Case #CL17-151			**Beginning Balance 7/1/2017:**			**29,777.22**	
116705826	Surles, Martha	02/08/2023	7/31/17	int 7/26/17	32.79		29,810.01	
116705826	Surles, Martha	02/08/2023	8/31/17	int 8/26/17	33.93		29,843.94	
116705826	Surles, Martha	02/08/2023	9/30/17	int 9/26/17	33.96		29,877.90	
116705826	Surles, Martha	02/08/2023	10/31/17	int 10/26/17	32.91		29,910.81	
116705826	Surles, Martha	02/08/2023	11/30/17	int 11/26/17	34.04		29,944.85	
116705826	Surles, Martha	02/08/2023	12/31/17	int 12/26/17	32.98		29,977.83	
116705826	Surles, Martha	02/08/2023	1/31/18	int 1/26/18	34.12		30,011.95	
116705826	Surles, Martha	02/08/2023	2/28/18	int 2/26/18	34.15		30,046.10	
116705826	Surles, Martha	02/08/2023	3/31/18	int 3/26/18	30.89		30,076.99	
116705826	Surles, Martha	02/08/2023	4/30/18	int 4/26/18	34.23		30,111.22	
116705826	Surles, Martha	02/08/2023	5/31/18	int 5/26/18	33.16		30,144.38	
116705826	Surles, Martha	02/08/2023	6/30/18	int 6/26/18	34.31		30,178.69	
			6/30/18	**Ending Balance 6/30/2018:**	**401.47**	**0.00**	**30,178.69**	
	Case # CL16-1220			**Beginning Balance 7/1/2017:**			**1,173.23**	
116780127	Kim, Joosung	01/26/2026	7/31/17	none	0.00		1,173.23	
116780127	Kim, Joosung	01/26/2026	8/31/17	int 8/13/17	0.00		1,173.23	
116780127	Kim, Joosung	01/26/2026	9/30/17	int 9/13/17	3.96		1,177.19	
116780127	Kim, Joosung	01/26/2026	9/30/17	federal withholding	-1.10		1,176.09	
116780127	Kim, Joosung	01/26/2026	10/31/17	none	0.00		1,176.09	
116780127	Kim, Joosung	01/26/2026	11/30/17	none	0.00		1,176.09	
116780127	Kim, Joosung	01/26/2026	12/31/17	int 12/13/17	3.93		1,180.02	
116780127	Kim, Joosung	01/26/2026	12/31/17	federal withholding	-1.10		1,178.92	
116780127	Kim, Joosung	01/26/2026	1/31/18	none	0.00		1,178.92	
116780127	Kim, Joosung	01/26/2026	2/28/18	none	0.00		1,178.92	
116780127	Kim, Joosung	01/26/2026	3/31/18	int 3/13/18	3.89		1,182.81	
116780127	Kim, Joosung	01/26/2026	3/31/18	federal withholding	-0.93		1,181.88	
116780127	Kim, Joosung	01/26/2026	4/30/18	none	0.00		1,181.88	
116780127	Kim, Joosung	01/26/2026	5/31/18	none	0.00		1,181.88	
116780127	Kim, Joosung	01/26/2026	6/30/18	int 6/13/18	3.99		1,185.87	
116780127	Kim, Joosung	01/26/2026	6/30/18	federal withholding	-0.95			

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
			6/30/18	Ending Balance 6/30/2018:	11.69	0.00	1,184.92	
	Case # CL16-1220			Beginning Balance 7/1/2017:			10,216.49	
116780224	Kim, Jooye	05/04/2023	7/31/17	int 7/13/17	11.25		10,227.74	
116780224	Kim, Jooye	05/04/2023	8/31/17	int 8/13/17	11.64		10,239.38	
116780224	Kim, Jooye	05/04/2023	9/30/17	int 9/13/17	11.65		10,251.03	
116780224	Kim, Jooye	05/04/2023	9/30/17	federal withholding	-3.26		10,247.77	
116780224	Kim, Jooye	05/04/2023	10/31/17	int 10/13/17	11.29		10,259.06	
116780224	Kim, Jooye	05/04/2023	10/31/17	federal withholding	-3.16		10,255.90	
116780224	Kim, Jooye	05/04/2023	11/30/17	int 11/13/17	11.67		10,267.57	
116780224	Kim, Jooye	05/04/2023	11/30/17	federal withholding	-3.26		10,264.31	
116780224	Kim, Jooye	05/04/2023	12/31/17	int 12/13/17	11.30		10,275.61	
116780224	Kim, Jooye	05/04/2023	12/31/17	federal withholding	-3.16		10,272.45	
116780224	Kim, Jooye	05/04/2023	1/31/18	int 1/13/18	11.69		10,284.14	
116780224	Kim, Jooye	05/04/2023	1/31/18	federal withholding	-3.27		10,280.87	
116780224	Kim, Jooye	05/04/2023	2/28/18	int 2/13/18	11.70		10,292.57	
116780224	Kim, Jooye	05/04/2023	2/28/18	federal withholding	-3.27		10,289.30	
116780224	Kim, Jooye	05/04/2023	3/31/18	int 3/13/18	10.58		10,299.88	
116780224	Kim, Jooye	05/04/2023	3/31/18	federal withholding	-2.53		10,297.35	
116780224	Kim, Jooye	05/04/2023	4/30/18	int 4/13/18	11.72		10,309.07	
116780224	Kim, Jooye	05/04/2023	4/30/18	federal withholding	-2.81		10,306.26	
116780224	Kim, Jooye	05/04/2023	5/31/18	int 5/13/18	11.35		10,317.61	
116780224	Kim, Jooye	05/04/2023	5/31/18	federal withholding	-2.72		10,314.89	
116780224	Kim, Jooye	05/04/2023	6/30/18	int 6/13/18	11.74		10,326.63	
116780224	Kim, Jooye	05/04/2023	6/30/18	federal withholding	-2.81		10,323.82	
			6/30/18	Ending Balance 6/30/2018:	107.33	0.00	10,323.82	
	Case #: CL17000494-00			Beginning Balance 7/1/2017:			0.00	
116985624	Ramadane, Isaiah	02/22/2019	7/31/17				0.00	
116985624	Ramadane, Isaiah	02/22/2019	8/31/17				0.00	
116985624	Ramadane, Isaiah	02/22/2019	9/30/17				0.00	
116985624	Ramadane, Isaiah	02/22/2019	10/31/17	Opening Deposit 10/2/2017	74,992.82		74,992.82	
116985624	Ramadane, Isaiah	02/22/2019	11/30/17	Int 11/02/2017	85.34		75,078.16	
116985624	Ramadane, Isaiah	02/22/2019	12/31/17	int 12/02/2017	82.69		75,160.85	
116985624	Ramadane, Isaiah	02/22/2019	1/31/18	int 01/02/2018	85.54		75,246.39	
116985624	Ramadane, Isaiah	02/22/2019	2/28/18	int 02/02/2018	85.64		75,332.03	
116985624	Ramadane, Isaiah	02/22/2019	3/31/18	int 03/02/2018	77.43		75,409.46	
116985624	Ramadane, Isaiah	02/22/2019	4/30/18	Int 04/02/2018	85.83		75,495.29	
116985624	Ramadane, Isaiah	02/22/2019	5/31/18	int 05/02/2018	83.14		75,578.43	
116985624	Ramadane, Isaiah	02/22/2019	6/30/18	int 06/02/2018	86.02		75,664.45	
			6/30/18	Ending Balance 6/30/2018:	75,664.45	0.00	75,664.45	
	Case #: CL17000492-00			Beginning Balance 7/1/2017:			0.00	
116985721	Waller, Brandon	01/28/2018	7/31/17				0.00	
116985721	Waller, Brandon	01/28/2018	8/31/17				0.00	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
116985721	Waller, Brandon	01/28/2018	9/30/17				0.00	
116985721	Waller, Brandon	01/28/2018	10/31/17	Opening Deposit 10/03/2017	48,326.17		48,326.17	
116985721	Waller, Brandon	01/28/2018	11/30/17	Int 11/02/2017	54.99		48,381.16	
116985721	Waller, Brandon	01/28/2018	12/31/17	Int 12/02/2017	53.29		48,434.45	
116985721	Waller, Brandon	01/28/2018	1/31/18	Int 01/02/2018	55.12		48,489.57	
116985721	Waller, Brandon	01/28/2018	1/31/18	Closing Int Paid & CD Closeout 1/29/2018	48.07	(48,537.64)	0.00	
116985721	Waller, Brandon	01/28/2018	2/28/18				0.00	
116985721	Waller, Brandon	01/28/2018	3/31/18				0.00	
116985721	Waller, Brandon	01/28/2018	4/30/18				0.00	
116985721	Waller, Brandon	01/28/2018	5/31/18				0.00	
116985721	Waller, Brandon	01/28/2018	6/30/18				0.00	
			6/30/18	**Ending Balance 6/30/2018:**	48,537.64	(48,537.64)	0.00	
	Case #: CL17-480			**Beginning Balance 7/1/2017:**			0.00	
116985829	Parker, Boston Antony	06/04/2025	7/31/17				0.00	
116985829	Parker, Boston Antony	06/04/2025	8/31/17				0.00	
116985829	Parker, Boston Antony	06/04/2025	9/30/17				0.00	
116985829	Parker, Boston Antony	06/04/2025	10/31/17	Opening Deposit 10/5/2017	2,090.87		2,090.87	
116985829	Parker, Boston Antony	06/04/2025	11/30/17	none	0.00		2,090.87	
116985829	Parker, Boston Antony	06/04/2025	12/31/17	none	0.00		2,090.87	
116985829	Parker, Boston Antony	06/04/2025	1/31/18	none	0.00		2,090.87	
116985829	Parker, Boston Antony	06/04/2025	2/28/18	none	0.00		2,090.87	
116985829	Parker, Boston Antony	06/04/2025	3/31/18	none	0.00		2,090.87	
116985829	Parker, Boston Antony	06/04/2025	4/30/18	none	0.00		2,090.87	
116985829	Parker, Boston Antony	06/04/2025	5/31/18	none	0.00		2,090.87	
116985829	Parker, Boston Antony	06/04/2025	6/30/18	none	0.00		2,090.87	
			6/30/18	**Ending Balance 6/30/2018:**	2,090.87	0.00	2,090.87	
	Case #: CL17-480			**Beginning Balance 7/1/2017:**			0.00	
116987422	Parker, Jayden Michael	12/29/2027	7/31/17				0.00	
116987422	Parker, Jayden Michael	12/29/2027	8/31/17				0.00	
116987422	Parker, Jayden Michael	12/29/2027	9/30/17				0.00	
116987422	Parker, Jayden Michael	12/29/2027	10/31/17	Opening Deposit 10/5/2017	2,127.02		2,127.02	
116987422	Parker, Jayden Michael	12/29/2027	11/30/17	none	0.00		2,127.02	
116987422	Parker, Jayden Michael	12/29/2027	12/31/17	none	0.00		2,127.02	
116987422	Parker, Jayden Michael	12/29/2027	1/31/18	none	0.00		2,127.02	
116987422	Parker, Jayden Michael	12/29/2027	2/28/18	none	0.00		2,127.02	
116987422	Parker, Jayden Michael	12/29/2027	3/31/18	none	0.00		2,127.02	
116987422	Parker, Jayden Michael	12/29/2027	4/30/18	none	0.00		2,127.02	
116987422	Parker, Jayden Michael	12/29/2027	5/31/18	none	0.00		2,127.02	
116987422	Parker, Jayden Michael	12/29/2027	6/30/18	none	0.00		2,127.02	
			6/30/18	**Ending Balance 6/30/2018:**	2,127.02	0.00	2,127.02	
	Case #: CL 17-480			**Beginning Balance 7/1/2017:**			0.00	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
116987724	Parker, Rosina Bernice	08/11/2023	7/31/17				0.00	
116987724	Parker, Rosina Bernice	08/11/2023	8/31/17				0.00	
116987724	Parker, Rosina Bernice	08/11/2023	9/30/17				0.00	
116987724	Parker, Rosina Bernice	08/11/2023	10/31/17	Opening Deposit 10/5/2017	4,824.41		4,824.41	
116987724	Parker, Rosina Bernice	08/11/2023	11/30/17	none	0.00		4,824.41	
116987724	Parker, Rosina Bernice	08/11/2023	12/31/17	none	0.00		4,824.41	
116987724	Parker, Rosina Bernice	08/11/2023	1/31/18	none	0.00		4,824.41	
116987724	Parker, Rosina Bernice	08/11/2023	2/28/18	none	0.00		4,824.41	
116987724	Parker, Rosina Bernice	08/11/2023	3/31/18	none	0.00		4,824.41	
116987724	Parker, Rosina Bernice	08/11/2023	4/30/18	none	0.00		4,824.41	
116987724	Parker, Rosina Bernice	08/11/2023	5/31/18	none	0.00		4,824.41	
116987724	Parker, Rosina Bernice	08/11/2023	6/30/18	none	0.00		4,824.41	
			6/30/18	**Ending Balance 6/30/2018:**	4,824.41	0.00	4,824.41	
	Case #: CL17-498			**Beginning Balance 7/1/2017:**			0.00	
116987929	Haynes, Keishawna	03/18/2028	7/31/17				0.00	
116987929	Haynes, Keishawna	03/18/2028	8/31/17				0.00	
116987929	Haynes, Keishawna	03/18/2028	9/30/17				0.00	
116987929	Haynes, Keishawna	03/18/2028	10/31/17	Opening Deposit 10/6/2017	890.87		890.87	
116987929	Haynes, Keishawna	03/18/2028	11/30/17	none	0.00		890.87	
116987929	Haynes, Keishawna	03/18/2028	12/31/17	none	0.00		890.87	
116987929	Haynes, Keishawna	03/18/2028	1/31/18	none	0.00		890.87	
116987929	Haynes, Keishawna	03/18/2028	2/28/18	none	0.00		890.87	
116987929	Haynes, Keishawna	03/18/2028	3/31/18	none	0.00		890.87	
116987929	Haynes, Keishawna	03/18/2028	4/30/18	none	0.00		890.87	
116987929	Haynes, Keishawna	03/18/2028	5/31/18	none	0.00		890.87	
116987929	Haynes, Keishawna	03/18/2028	6/30/18	none	0.00		890.87	
			6/30/18	**Ending Balance 6/30/2018:**	890.87	0.00	890.87	
	Case #: CL17-330			**Beginning Balance 7/1/2017:**			0.00	
116992922	Joseph, Pascal Jr.	02/19/2021	7/31/17				0.00	
116992922	Joseph, Pascal Jr.	02/19/2021	8/31/17				0.00	
116992922	Joseph, Pascal Jr.	02/19/2021	9/30/17				0.00	
116992922	Joseph, Pascal Jr.	02/19/2021	10/31/17	Opening Deposit 10/10/2017	2,530.35		2,530.35	
116992922	Joseph, Pascal Jr.	02/19/2021	11/30/17	none	0.00		2,530.35	
116992922	Joseph, Pascal Jr.	02/19/2021	12/31/17	none	0.00		2,530.35	
116992922	Joseph, Pascal Jr.	02/19/2021	1/31/18	int 1/6/2018	8.54		2,538.89	
116992922	Joseph, Pascal Jr.	02/19/2021	2/28/18	none	0.00		2,538.89	
116992922	Joseph, Pascal Jr.	02/19/2021	3/31/18	none	0.00		2,538.89	
116992922	Joseph, Pascal Jr.	02/19/2021	4/30/18	int 4/6/2018	8.39		2,547.28	
116992922	Joseph, Pascal Jr.	02/19/2021	5/31/18	none	0.00		2,547.28	
116992922	Joseph, Pascal Jr.	02/19/2021	6/30/18	none	0.00		2,547.28	
			6/30/18	**Ending Balance 6/30/2018:**	2,547.28	0.00	2,547.28	
	Case #: CL17-331			**Beginning Balance 7/1/2017:**			0.00	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
116993422	Joseph, Isaiah	03/11/2026	7/31/17				0.00	
116993422	Joseph, Isaiah	03/11/2026	8/31/17				0.00	
116993422	Joseph, Isaiah	03/11/2026	9/30/17				0.00	
116993422	Joseph, Isaiah	03/11/2026	10/31/17	Opening Deposit 10/10/2017	1,013.70		1,013.70	
116993422	Joseph, Isaiah	03/11/2026	11/30/17	none	0.00		1,013.70	
116993422	Joseph, Isaiah	03/11/2026	12/31/17	none	0.00		1,013.70	
116993422	Joseph, Isaiah	03/11/2026	1/31/18	int 1/6/2018	3.42		1,017.12	
116993422	Joseph, Isaiah	03/11/2026	2/28/18	none	0.00		1,017.12	
116993422	Joseph, Isaiah	03/11/2026	3/31/18	none	0.00		1,017.12	
116993422	Joseph, Isaiah	03/11/2026	4/30/18	int 4/6/2018	3.36		1,020.48	
116993422	Joseph, Isaiah	03/11/2026	5/31/18	none	0.00		1,020.48	
116993422	Joseph, Isaiah	03/11/2026	6/30/18	none	0.00		1,020.48	
			6/30/18	**Ending Balance 6/30/2018:**	**1,020.48**	**0.00**	**1,020.48**	
	Case #: CL17000656-00			**Beginning Balance 7/1/2017:**			**0.00**	
117013723	Fey, Steven	12/17/2021	7/31/17				0.00	
117013723	Fey, Steven	12/17/2021	8/31/17				0.00	
117013723	Fey, Steven	12/17/2021	9/30/17				0.00	
117013723	Fey, Steven	12/17/2021	10/31/17	Opening Deposit 10/30/2017	11,870.53		11,870.53	
117013723	Fey, Steven	12/17/2021	11/30/17	none	0.00		11,870.53	
117013723	Fey, Steven	12/17/2021	12/31/17	none	0.00		11,870.53	
117013723	Fey, Steven	12/17/2021	1/31/18	int 1/19/2018	35.29		11,905.82	
117013723	Fey, Steven	12/17/2021	2/28/18	none	0.00		11,905.82	
117013723	Fey, Steven	12/17/2021	3/31/18	none	0.00		11,905.82	
117013723	Fey, Steven	12/17/2021	4/30/18	int 4/19/2018	39.34		11,945.16	
117013723	Fey, Steven	12/17/2021	5/31/18	none	0.00		11,945.16	
117013723	Fey, Steven	12/17/2021	6/30/18	none	0.00		11,945.16	
			6/30/18	**Ending Balance 6/30/2018:**	**11,945.16**	**0.00**	**11,945.16**	
	Case #: CL17000674-00			**Beginning Balance 7/1/2017:**			**0.00**	
117039021	Williams, David R	11/07/2021	7/31/17				0.00	
117039021	Williams, David R	11/07/2021	8/31/17				0.00	
117039021	Williams, David R	11/07/2021	9/30/17				0.00	
117039021	Williams, David R	11/07/2021	10/31/17				0.00	
117039021	Williams, David R	11/07/2021	11/30/17	Opening Deposit 11/3/2017	6,089.53		6,089.53	
117039021	Williams, David R	11/07/2021	12/31/17	Int 12/3/2017	6.70		6,096.23	
117039021	Williams, David R	11/07/2021	1/31/18	Int 1/3/2018	6.94		6,103.17	
117039021	Williams, David R	11/07/2021	2/28/18	int 2/3/2018	6.95		6,110.12	
117039021	Williams, David R	11/07/2021	3/31/18	int 3/3/2018	6.28		6,116.40	
117039021	Williams, David R	11/07/2021	4/30/18	int 4/3/2018	6.96		6,123.36	
117039021	Williams, David R	11/07/2021	5/31/18	int 5/3/2018	6.74		6,130.10	
117039021	Williams, David R	11/07/2021	6/30/18	int 6/3/2018	6.98		6,137.08	
			6/30/18	**Ending Balance 6/30/2018:**	**6,137.08**	**0.00**	**6,137.08**	
	Case #: CL17000606-00			**Beginning Balance 7/1/2017:**			**0.00**	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
117084728	Newton, Samantha	04/01/2022	7/31/17				0.00	
117084728	Newton, Samantha	04/01/2022	8/31/17				0.00	
117084728	Newton, Samantha	04/01/2022	9/30/17				0.00	
117084728	Newton, Samantha	04/01/2022	10/31/17				0.00	
117084728	Newton, Samantha	04/01/2022	11/30/17				0.00	
117084728	Newton, Samantha	04/01/2022	12/31/17	Opening Deposit 12/7/2017	8,557.95		8,557.95	
117084728	Newton, Samantha	04/01/2022	1/31/18	none	0.00		8,557.95	
117084728	Newton, Samantha	04/01/2022	2/28/18	none	0.00		8,557.95	
117084728	Newton, Samantha	04/01/2022	3/31/18	int 3/7/18	28.27		8,586.22	
117084728	Newton, Samantha	04/01/2022	4/30/18	none	0.00		8,586.22	
117084728	Newton, Samantha	04/01/2022	5/31/18	none	0.00		8,586.22	
117084728	Newton, Samantha	04/01/2022	6/30/18	int 6/7/18	29.00		8,615.22	
			6/30/18	**Ending Balance 6/30/2018:**	**8,615.22**	**0.00**	**8,615.22**	
	Case #: CL16-862			**Beginning Balance 7/1/2017:**			**0.00**	
117084825	Johson, Tykasia Noshay	03/10/2019	7/31/17				0.00	
117084825	Johson, Tykasia Noshay	03/10/2019	8/31/17				0.00	
117084825	Johson, Tykasia Noshay	03/10/2019	9/30/17				0.00	
117084825	Johson, Tykasia Noshay	03/10/2019	10/31/17				0.00	
117084825	Johson, Tykasia Noshay	03/10/2019	11/30/17				0.00	
117084825	Johson, Tykasia Noshay	03/10/2019	12/31/17	Opening Deposit 12/7/2017	3,793.13		3,793.13	
117084825	Johson, Tykasia Noshay	03/10/2019	1/31/18	none	0.00		3,793.13	
117084825	Johson, Tykasia Noshay	03/10/2019	2/28/18	none	0.00		3,793.13	
117084825	Johson, Tykasia Noshay	03/10/2019	3/31/18	int 3/7/2018	12.53		3,805.66	
117084825	Johson, Tykasia Noshay	03/10/2019	4/30/18	none	0.00		3,805.66	
117084825	Johson, Tykasia Noshay	03/10/2019	5/31/18	none	0.00		3,805.66	
117084825	Johson, Tykasia Noshay	03/10/2019	6/30/18	int 6/7/2018	12.85		3,818.51	
			6/30/18	**Ending Balance 6/30/2018:**	**3,818.51**	**0.00**	**3,818.51**	
	Case #: CL16-862			**Beginning Balance 7/1/2017:**			**0.00**	
117085023	Johnson, DeLano Lamar Jr	05/30/2020	7/31/17				0.00	
117085023	Johnson, DeLano Lamar Jr	05/30/2020	8/31/17				0.00	
117085023	Johnson, DeLano Lamar Jr	05/30/2020	9/30/17				0.00	
117085023	Johnson, DeLano Lamar Jr	05/30/2020	10/31/17				0.00	
117085023	Johnson, DeLano Lamar Jr	05/30/2020	11/30/17				0.00	
117085023	Johnson, DeLano Lamar Jr	05/30/2020	12/31/17	Opening Deposit 12/7/2017	3,793.13		3,793.13	
117085023	Johnson, DeLano Lamar Jr	05/30/2020	1/31/18	none	0.00		3,793.13	
117085023	Johnson, DeLano Lamar Jr	05/30/2020	2/28/18	none	0.00		3,793.13	
117085023	Johnson, DeLano Lamar Jr	05/30/2020	3/31/18	int 3/7/18	12.53		3,805.66	
117085023	Johnson, DeLano Lamar Jr	05/30/2020	4/30/18	none	0.00		3,805.66	
117085023	Johnson, DeLano Lamar Jr	05/30/2020	5/31/18	none	0.00		3,805.66	
117085023	Johnson, DeLano Lamar Jr	05/30/2020	6/30/18	int 6/7/18	12.85		3,818.51	
			6/30/18	**Ending Balance 6/30/2018:**	**3,818.51**	**0.00**	**3,818.51**	
	Case #: CL17-881			**Beginning Balance 7/1/2017:**			**0.00**	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
117097420	Quillen, Samantha	04/04/2022	7/31/17				0.00	
117097420	Quillen, Samantha	04/04/2022	8/31/17				0.00	
117097420	Quillen, Samantha	04/04/2022	9/30/17				0.00	
117097420	Quillen, Samantha	04/04/2022	10/31/17				0.00	
117097420	Quillen, Samantha	04/04/2022	11/30/17				0.00	
117097420	Quillen, Samantha	04/04/2022	12/31/17	Opening Deposit 12/20/2017	15,770.83		15,770.83	
117097420	Quillen, Samantha	04/04/2022	1/31/18	int 1/20/2018	17.94		15,788.77	
117097420	Quillen, Samantha	04/04/2022	2/28/18	int 02/20/2018	17.97		15,806.74	
117097420	Quillen, Samantha	04/04/2022	3/31/18	int 3/20/18	16.25		15,822.99	
117097420	Quillen, Samantha	04/04/2022	4/30/18	int 4/20/18	18.01		15,841.00	
117097420	Quillen, Samantha	04/04/2022	5/31/18	int 5/20/18	17.45		15,858.45	
117097420	Quillen, Samantha	04/04/2022	6/30/18	int 6/20/18	18.04		15,876.49	
			6/30/18	**Ending Balance 6/30/2018:**	**15,876.49**	**0.00**	**15,876.49**	
	Case #: CL17-729			**Beginning Balance 7/1/2017:**			**0.00**	
117098427	Rivera, Nathalie	02/27/2021	7/31/17				0.00	
117098427	Rivera, Nathalie	02/27/2021	8/31/17				0.00	
117098427	Rivera, Nathalie	02/27/2021	9/30/17				0.00	
117098427	Rivera, Nathalie	02/27/2021	10/31/17				0.00	
117098427	Rivera, Nathalie	02/27/2021	11/30/17				0.00	
117098427	Rivera, Nathalie	02/27/2021	12/31/17	Opening Deposit 12/27/2017	7,454.28		7,454.28	
117098427	Rivera, Nathalie	02/27/2021	1/31/18	none	0.00		7,454.28	
117098427	Rivera, Nathalie	02/27/2021	2/28/18	none	0.00		7,454.28	
117098427	Rivera, Nathalie	02/27/2021	3/31/18	int 3/21/18	24.62		7,478.90	
117098427	Rivera, Nathalie	02/27/2021	4/30/18	none	0.00		7,478.90	
117098427	Rivera, Nathalie	02/27/2021	5/31/18	none	0.00		7,478.90	
117098427	Rivera, Nathalie	02/27/2021	6/30/18	int 6/21/18	25.26		7,504.16	
			6/30/18	**Ending Balance 6/30/2018:**	**7,504.16**	**0.00**	**7,504.16**	
	Case #: CL16-862			**Beginning Balance 7/1/2017:**			**0.00**	
117107825	Williams, Malayasia	02/02/2029	7/31/17				0.00	
117107825	Williams, Malayasia	02/02/2029	8/31/17				0.00	
117107825	Williams, Malayasia	02/02/2029	9/30/17				0.00	
117107825	Williams, Malayasia	02/02/2029	10/31/17				0.00	
117107825	Williams, Malayasia	02/02/2029	11/30/17				0.00	
117107825	Williams, Malayasia	02/02/2029	12/31/17				0.00	
117107825	Williams, Malayasia	02/02/2029	1/31/18	Opening Deposit 1/2/2018	3,793.13		3,793.13	
117107825	Williams, Malayasia	02/02/2029	2/28/18	none	0.00		3,793.13	
117107825	Williams, Malayasia	02/02/2029	3/31/18	none	0.00		3,793.13	
117107825	Williams, Malayasia	02/02/2029	4/30/18	none	0.00		3,793.13	
117107825	Williams, Malayasia	02/02/2029	5/31/18	none	0.00		3,793.13	
117107825	Williams, Malayasia	02/02/2029	6/30/18	none	0.00		3,793.13	
			6/30/18	**Ending Balance 6/30/2018:**	**3,793.13**	**0.00**	**3,793.13**	
	Case #: CL17-720			**Beginning Balance 7/1/2017:**			**0.00**	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
117111520	Sharpe, Tantasia	04/11/2025	7/31/17				0.00	
117111520	Sharpe, Tantasia	04/11/2025	8/31/17				0.00	
117111520	Sharpe, Tantasia	04/11/2025	9/30/17				0.00	
117111520	Sharpe, Tantasia	04/11/2025	10/31/17				0.00	
117111520	Sharpe, Tantasia	04/11/2025	11/30/17				0.00	
117111520	Sharpe, Tantasia	04/11/2025	12/31/17				0.00	
117111520	Sharpe, Tantasia	04/11/2025	1/31/18	Opening Deposit 1/3/2018	18,067.27		18,067.27	
117111520	Sharpe, Tantasia	04/11/2025	2/28/18	none	0.00		18,067.27	
117111520	Sharpe, Tantasia	04/11/2025	3/31/18	int 4/2/18	59.69		18,126.96	
117111520	Sharpe, Tantasia	04/11/2025	4/30/18	none	0.00		18,126.96	
117111520	Sharpe, Tantasia	04/11/2025	5/31/18	none	0.00		18,126.96	
117111520	Sharpe, Tantasia	04/11/2025	6/30/18	none	0.00		18,126.96	
			6/30/18	**Ending Balance 6/30/2018:**	**18,126.96**	**0.00**	**18,126.96**	
	Case #: CL17-754			**Beginning Balance 7/1/2017:**			**0.00**	
117113620	Vickers, Landri	03/19/2018	7/31/17				0.00	
117113620	Vickers, Landri	03/19/2018	8/31/17				0.00	
117113620	Vickers, Landri	03/19/2018	9/30/17				0.00	
117113620	Vickers, Landri	03/19/2018	10/31/17				0.00	
117113620	Vickers, Landri	03/19/2018	11/30/17				0.00	
117113620	Vickers, Landri	03/19/2018	12/31/17				0.00	
117113620	Vickers, Landri	03/19/2018	1/31/18	Opening Deposit 1/4/2017	37,990.00		37,990.00	
117113620	Vickers, Landri	03/19/2018	2/28/18	int 02/04/18	43.23		38,033.23	
117113620	Vickers, Landri	03/19/2018	3/31/18	Int 3/4/2018	39.10		38,072.33	
117113620	Vickers, Landri	03/19/2018	3/31/18	Closing Int&CD Closeout 3/20/18	22.36	**(38,094.69)**	0.00	
117113620	Vickers, Landri	03/19/2018	4/30/18				0.00	
117113620	Vickers, Landri	03/19/2018	5/31/18				0.00	
117113620	Vickers, Landri	03/19/2018	6/30/18				0.00	
			6/30/18	**Ending Balance 6/30/2018:**	**38,094.69**	**(38,094.69)**	**0.00**	
	Case #: CL16-862			**Beginning Balance 7/1/2017:**			**0.00**	
117180220	Taimanglo, Apresia Moonye Williams	03/26/2022	7/31/17				0.00	
117180220	Taimanglo, Apresia Moonye Williams	03/26/2022	8/31/17				0.00	
117180220	Taimanglo, Apresia Moonye Williams	03/26/2022	9/30/17				0.00	
117180220	Taimanglo, Apresia Moonye Williams	03/26/2022	10/31/17				0.00	
117180220	Taimanglo, Apresia Moonye Williams	03/26/2022	11/30/17				0.00	
117180220	Taimanglo, Apresia Moonye Williams	03/26/2022	12/31/17				0.00	
117180220	Taimanglo, Apresia Moonye Williams	03/26/2022	1/31/18				0.00	
117180220	Taimanglo, Apresia Moonye Williams	03/26/2022	2/28/18	Opening Deposit 2/2/2018	3,793.13		3,793.13	
117180220	Taimanglo, Apresia Moonye Williams	03/26/2022	3/31/18	none	0.00		3,793.13	
117180220	Taimanglo, Apresia Moonye Williams	03/26/2022	4/30/18	none	0.00		3,793.13	
117180220	Taimanglo, Apresia Moonye Williams	03/26/2022	5/31/18	none	0.00		3,793.13	
117180220	Taimanglo, Apresia Moonye Williams	03/26/2022	6/30/18	none	0.00		3,793.13	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
			6/30/18	Ending Balance 6/30/2018:	3,793.13	0.00	3,793.13	
	Case #: CL16-862			Beginning Balance 7/1/2017:			0.00	
117180425	Taimanglo, Amaziana KoKo Williams	06/16/2026	7/31/17				0.00	
117180425	Taimanglo, Amaziana KoKo Williams	06/16/2026	8/31/17				0.00	
117180425	Taimanglo, Amaziana KoKo Williams	06/16/2026	9/30/17				0.00	
117180425	Taimanglo, Amaziana KoKo Williams	06/16/2026	10/31/17				0.00	
117180425	Taimanglo, Amaziana KoKo Williams	06/16/2026	11/30/17				0.00	
117180425	Taimanglo, Amaziana KoKo Williams	06/16/2026	12/31/17				0.00	
117180425	Taimanglo, Amaziana KoKo Williams	06/16/2026	1/31/18				0.00	
117180425	Taimanglo, Amaziana KoKo Williams	06/16/2026	2/28/18	Opening Deposit 2/2/2018	3,793.13		3,793.13	
117180425	Taimanglo, Amaziana KoKo Williams	06/16/2026	3/31/18	none	0.00		3,793.13	
117180425	Taimanglo, Amaziana KoKo Williams	06/16/2026	4/30/18	none	0.00		3,793.13	
117180425	Taimanglo, Amaziana KoKo Williams	06/16/2026	5/31/18	none	0.00		3,793.13	
117180425	Taimanglo, Amaziana KoKo Williams	06/16/2026	6/30/18	none	0.00		3,793.13	
			6/30/18	Ending Balance 6/30/2018:	3,793.13	0.00	3,793.13	
	Case #: CL17-434			Beginning Balance 7/1/2017:			0.00	
117212920	Nelback, Riley	04/15/2020	7/31/17				0.00	
117212920	Nelback, Riley	04/15/2020	8/31/17				0.00	
117212920	Nelback, Riley	04/15/2020	9/30/17				0.00	
117212920	Nelback, Riley	04/15/2020	10/31/17				0.00	
117212920	Nelback, Riley	04/15/2020	11/30/17				0.00	
117212920	Nelback, Riley	04/15/2020	12/31/17				0.00	
117212920	Nelback, Riley	04/15/2020	1/31/18				0.00	
117212920	Nelback, Riley	04/15/2020	2/28/18	Opening Deposit 2/16/2018	6,106.27		6,106.27	
117212920	Nelback, Riley	04/15/2020	3/31/18	none	0.00		6,106.27	
117212920	Nelback, Riley	04/15/2020	4/30/18	none	0.00		6,106.27	
117212920	Nelback, Riley	04/15/2020	5/31/18	int 5/15/2018	19.72		6,125.99	
117212920	Nelback, Riley	04/15/2020	6/30/18	none	0.00		6,125.99	
			6/30/18	Ending Balance 6/30/2018:	6,125.99	0.00	6,125.99	
	Case #: CL17000852-00			Beginning Balance 7/1/2017:			0.00	
117249123	Landrum, Jesse William Chase	05/22/2018	7/31/17				0.00	
117249123	Landrum, Jesse William Chase	05/22/2018	8/31/17				0.00	
117249123	Landrum, Jesse William Chase	05/22/2018	9/30/17				0.00	
117249123	Landrum, Jesse William Chase	05/22/2018	10/31/17				0.00	
117249123	Landrum, Jesse William Chase	05/22/2018	11/30/17				0.00	
117249123	Landrum, Jesse William Chase	05/22/2018	12/31/17				0.00	
117249123	Landrum, Jesse William Chase	05/22/2018	1/31/18				0.00	
117249123	Landrum, Jesse William Chase	05/22/2018	2/28/18				0.00	
117249123	Landrum, Jesse William Chase	05/22/2018	3/31/18	Opening Deposit 3/5/2018	10,497.41		10,497.41	
117249123	Landrum, Jesse William Chase	05/22/2018	4/30/18	Int 4/5/18	12.83		10,510.24	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
117249123	Landrum, Jesse William Chase	05/22/2018	5/31/18	int 5/5/18	12.44		10,522.68	
117249123	Landrum, Jesse William Chase	05/22/2018	6/30/18	int 6/5/18	12.87		10,535.55	
			6/30/18	**Ending Balance 6/30/2018:**	**10,535.55**	**0.00**	**10,535.55**	
	Case #: CL17000772-00			**Beginning Balance 7/1/2017:**			**0.00**	
117252523	Johnson, Jaquan J.	02/20/2022	7/31/17				0.00	
117252523	Johnson, Jaquan J.	02/20/2022	8/31/17				0.00	
117252523	Johnson, Jaquan J.	02/20/2022	9/30/17				0.00	
117252523	Johnson, Jaquan J.	02/20/2022	10/31/17				0.00	
117252523	Johnson, Jaquan J.	02/20/2022	11/30/17				0.00	
117252523	Johnson, Jaquan J.	02/20/2022	12/31/17				0.00	
117252523	Johnson, Jaquan J.	02/20/2022	1/31/18				0.00	
117252523	Johnson, Jaquan J.	02/20/2022	2/28/18				0.00	
117252523	Johnson, Jaquan J.	02/20/2022	3/31/18	Opening Deposit 3/5/2018	1,490.00		1,490.00	
117252523	Johnson, Jaquan J.	02/20/2022	4/30/18	none	0.00		1,490.00	
117252523	Johnson, Jaquan J.	02/20/2022	5/31/18	none	0.00		1,490.00	
117252523	Johnson, Jaquan J.	02/20/2022	6/30/18	none	0.00		1,490.00	
			6/30/18	**Ending Balance 6/30/2018:**	**1,490.00**	**0.00**	**1,490.00**	
	Case #:CL17000771-00			**Beginning Balance 7/1/2017:**			**0.00**	
117253422	Johnson, Domonique L.	1/18/2019	7/31/17				0.00	
117253422	Johnson, Domonique L.	1/18/2019	8/31/17				0.00	
117253422	Johnson, Domonique L.	1/18/2019	9/30/17				0.00	
117253422	Johnson, Domonique L.	1/18/2019	10/31/17				0.00	
117253422	Johnson, Domonique L.	1/18/2019	11/30/17				0.00	
117253422	Johnson, Domonique L.	1/18/2019	12/31/17				0.00	
117253422	Johnson, Domonique L.	1/18/2019	1/31/18				0.00	
117253422	Johnson, Domonique L.	1/18/2019	2/28/18	Opening Deposit 3/5/2018	1,490.00		1,490.00	
117253422	Johnson, Domonique L.	1/18/2019	3/31/18	none	0.00		1,490.00	
117253422	Johnson, Domonique L.	1/18/2019	4/30/18	none	0.00		1,490.00	
117253422	Johnson, Domonique L.	1/18/2019	5/31/18	none	0.00		1,490.00	
117253422	Johnson, Domonique L.	1/18/2019	6/30/18	none	0.00		1,490.00	
			6/30/18	**Ending Balance 6/30/2018:**	**1,490.00**	**0.00**	**1,490.00**	
	Case #:CL18-113			**Beginning Balance 7/1/2017:**			**0.00**	
117267822	Coleman, Caroline	03/06/2020	7/31/17				0.00	
117267822	Coleman, Caroline	03/06/2020	8/31/17				0.00	
117267822	Coleman, Caroline	03/06/2020	9/30/17				0.00	
117267822	Coleman, Caroline	03/06/2020	10/31/17				0.00	
117267822	Coleman, Caroline	03/06/2020	11/30/17				0.00	
117267822	Coleman, Caroline	03/06/2020	12/31/17				0.00	
117267822	Coleman, Caroline	03/06/2020	1/31/18				0.00	
117267822	Coleman, Caroline	03/06/2020	2/28/18				0.00	
117267822	Coleman, Caroline	03/06/2020	3/31/18	Opening Deposit 3/12/2018	23,190.84		23,190.84	
117267822	Coleman, Caroline	03/06/2020	4/30/18	int 4/12/18	23.43		23,214.27	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
117267822	Coleman, Caroline	03/06/2020	5/31/18	int 5/12/18	22.71		23,236.98	
117267822	Coleman, Caroline	03/06/2020	6/30/18	int 6/12/18	23.48		23,260.46	
			6/30/18	**Ending Balance 6/30/2018:**	**23,260.46**	**0.00**	**23,260.46**	
	Case #:CL17-845			**Beginning Balance 7/1/2017:**			**0.00**	
117372324	Parthenakis, Isabella	01/07/2026	7/31/17				0.00	
117372324	Parthenakis, Isabella	01/07/2026	8/31/17				0.00	
117372324	Parthenakis, Isabella	01/07/2026	9/30/17				0.00	
117372324	Parthenakis, Isabella	01/07/2026	10/31/17				0.00	
117372324	Parthenakis, Isabella	01/07/2026	11/30/17				0.00	
117372324	Parthenakis, Isabella	01/07/2026	12/31/17				0.00	
117372324	Parthenakis, Isabella	01/07/2026	1/31/18				0.00	
117372324	Parthenakis, Isabella	01/07/2026	2/28/18				0.00	
117372324	Parthenakis, Isabella	01/07/2026	3/31/18				0.00	
117372324	Parthenakis, Isabella	01/07/2026	4/30/18				0.00	
117372324	Parthenakis, Isabella	01/07/2026	5/31/18	Opening Deposit 5/7/2018	5,105.52		5,105.52	
117372324	Parthenakis, Isabella	01/07/2026	6/30/18	none	0.00		5,105.52	
			6/30/18	**Ending Balance 6/30/2018:**	**5,105.52**	**0.00**	**5,105.52**	
	Case #:CL17000765-00			**Beginning Balance 7/1/2017:**			**0.00**	
117393224	Beatty, Jade Taylor	06/20/2024	7/31/17				0.00	
117393224	Beatty, Jade Taylor	06/20/2024	8/31/17				0.00	
117393224	Beatty, Jade Taylor	06/20/2024	9/30/17				0.00	
117393224	Beatty, Jade Taylor	06/20/2024	10/31/17				0.00	
117393224	Beatty, Jade Taylor	06/20/2024	11/30/17				0.00	
117393224	Beatty, Jade Taylor	06/20/2024	12/31/17				0.00	
117393224	Beatty, Jade Taylor	06/20/2024	1/31/18				0.00	
117393224	Beatty, Jade Taylor	06/20/2024	2/28/18				0.00	
117393224	Beatty, Jade Taylor	06/20/2024	3/31/18				0.00	
117393224	Beatty, Jade Taylor	06/20/2024	4/30/18				0.00	
117393224	Beatty, Jade Taylor	06/20/2024	5/31/18	Opening Deposit 5/17/2018	19,990.00		19,990.00	
117393224	Beatty, Jade Taylor	06/20/2024	6/30/18	int 6/17/18	26.99		20,016.99	
			6/30/18	**Ending Balance 6/30/2018:**	**20,016.99**	**0.00**	**20,016.99**	
	Case #:CL17-891			**Beginning Balance 7/1/2017:**			**0.00**	
117473422	Majdi, Shelda	01/25/2019	7/31/17				0.00	
117473422	Majdi, Shelda	01/25/2019	8/31/17				0.00	
117473422	Majdi, Shelda	01/25/2019	9/30/17				0.00	
117473422	Majdi, Shelda	01/25/2019	10/31/17				0.00	
117473422	Majdi, Shelda	01/25/2019	11/30/17				0.00	
117473422	Majdi, Shelda	01/25/2019	12/31/17				0.00	
117473422	Majdi, Shelda	01/25/2019	1/31/18				0.00	
117473422	Majdi, Shelda	01/25/2019	2/28/18				0.00	
117473422	Majdi, Shelda	01/25/2019	3/31/18				0.00	
117473422	Majdi, Shelda	01/25/2019	4/30/18				0.00	

Account ID	Account Description	Date of Distribution	Date	Trans Description	Deposits	Withdrawals	Balance	Comments
117473422	Majdi, Shelda	01/25/2019	5/31/18				0.00	
117473422	Majdi, Shelda	01/25/2019	6/30/18	Opening Deposit 6/27/2018	204,695.71		204,695.71	
			6/30/18	Ending Balance 6/30/2018:	204,695.71	0.00	204,695.71	
				TOTAL BEG BAL 7/1/2017:			1,457,424.18	
				TOTAL END BAL 6/30/2018:	548,303.71	(776,329.50)	1,229,398.39	

Reconcilement as of 06/30/2018

Prepared by: Linda Pennington Date: 7-5-18

Approved by: [illegible] Date: 7/5/2018

UNION

Horizon CD's as of 7-1-2018

Account Number	Short Name	Current Balance	Last Interest Paid Amount	Interest Paid Current Statement Cycle	Last Interest Payment Date	Interest Transfer Account Number	Interest Paid YTD	Special Attention Code	Status	Closed/Redeemed Date	Comments
13874060	PANIAGUA EMILY	$56,075.88	$47.58	$278.80	6/25/18	0	$278.80	TF	Open		
13874079	PANIAGUA NICHOLAS	$43,163.59	$36.63	$214.61	6/25/18	0	$214.61	TF	Open		
13874087	FAIR BRI SCHE	$96,952.53	$82.27	$482.03	6/25/18	0	$482.03	TF	Open		
13874311	BROWN MIA	$4,554.46	$11.20	$22.62	4/8/18	0	$22.62	TF	Open		
13929191	SCOTT TAWANDA PATRIC	$7,173.23	$17.64	$35.64	4/21/18	0	$35.64	TF	Open		
13929280	BANKS KYRA	$0.00	$38.29	$0.00	11/29/17	0	$0.00	TF	Redeemed Account	12/4/17	
13929485	WALKER JEREMY	$0.00	$137.50	$352.87	2/28/18	0	$352.87	TF	Redeemed Account	3/16/18	
13929728	LEOPARDAS ASHLEY	$6,988.96	$17.00	$34.53	5/12/18	0	$34.53	TF	Open		
14061381	CASE TOBY	$9,938.45	$22.50	$44.45	6/4/18	0	$44.45	TF	Open		
14061403	WHITE CHARNICE DESTI	$18,076.61	$13.80	$80.91	6/4/18	0	$80.91	TF	Open		
14061411	CASE ROSANNA	$0.00	$9.01	$17.89	6/4/18	0	$17.89	TF	Redeemed Account	6/5/18	
14062000	HAYDON CARMELA ALONS	$0.00	$122.40	$311.87	2/17/18	0	$311.87	TF	Redeemed Account	3/6/18	
14062019	HAYDON FORREST ALONS	$0.00	$122.40	$311.87	2/17/18	0	$311.87	TF	Redeemed Account	3/6/18	
14095561	BEHRMANN JOHN W	$12,440.01	$9.50	$55.68	6/13/18	0	$55.68	TF	Open		
93288803	BAKER TREYVON	$9,902.57	$7.56	$44.32	6/26/18	0	$44.32	TF	Open		
93288811	MURPHY DAKOTA R	$10,797.61	$8.24	$48.32	6/26/18	0	$48.32	TF	Open		
93657078	DEL TORO HUGO	$23,971.61	$32.33	$146.21	6/17/18	0	$146.21	TF	Open		
93657086	DEBRUHL MARCUS	$9,037.66	$12.19	$55.11	6/17/18	0	$55.11	TF	Open		
114382620	DAVISON MACIE	$54,394.70	$43.85	$256.96	6/8/18	0	$256.96	TF	Open		
114416827	DYE ABIGAIL	$23,566.52	$17.42	$122.82	7/1/18	0	$122.82	TF	Open		
114454621	WALKER MYRAH M	$15,753.81	$12.70	$74.42	6/17/18	0	$74.42	TF	Open		
114534323	MULLINS ABIGAIL L	$32,110.74	$25.89	$151.69	6/24/18	0	$151.69	TF	Open		
114628727	ELLIS TYRE	$0.00	$11.11	$37.54	3/29/18	0	$37.54	TF	Redeemed Account	4/6/18	
114733520	RAYMER BRANDON	$4,684.58	$10.60	$20.95	6/2/18	0	$20.95	TF	Open		
114772925	CORNETT JULIANNA	$8,062.52	$18.05	$54.03	7/1/18	0	$54.03	TF	Open		
114986720	DARCI IZAIAH	$3,915.25	$8.86	$17.51	6/6/18	0	$17.51	TF	Open		

UNION

Horizon CD's as of 7-1-2018

Account Number	Short Name	Current Balance	Last Interest Paid Amount	Interest Paid Current Statement Cycle	Last Interest Payment Date	Interest Transfer Account Number	Interest Paid YTD	Special Attention Code	Status	Closed/Redeemed Date	Comments
115178725	DIBELLA LAWRENCE	$5,411.52	$16.32	$33.16	5/3/18	0	$33.16	TF	Open		
115180525	LOWE ZAKIRAH	$14,049.45	$42.35	$85.99	5/7/18	0	$85.99	TF	Open		
115180622	LOWE RASHAD	$14,049.45	$42.35	$85.99	5/7/18	0	$85.99	TF	Open		
115181823	LOWE SHARIF	$14,076.84	$14.80	$86.72	6/8/18	0	$86.72	TF	Open		
115205323	WOOTEN DE VIES	$4,899.92	$15.26	$30.15	6/5/18	0	$30.15	TF	Open		
115209221	COOPER DEVAUGHN	$15,092.79	$15.88	$92.99	6/8/18	0	$92.99	TF	Open		
115221124	EDELEN XAVIER M	$8,700.12	$27.11	$53.55	6/19/18	0	$53.55	TF	Open		
115335626	FERGUSON CARRIE	$4,653.12	$14.18	$28.63	4/5/18	0	$28.63	TF	Open		
115392727	MYERS EMMA M	$21,756.47	$22.89	$129.63	6/14/18	0	$129.63	TF	Open		
115433822	MCDOWNEY JAYANA N	$8,958.76	$9.42	$48.11	6/4/18	0	$48.11	TF	Open		
115455125	WHITE CHARNICE DESTI	$0.00	$0.93	$5.33	5/30/18	0	$5.33	TF	Redeemed Account	6/14/18	
115455222	WHITE TONI	$714.35	$1.69	$3.36	5/30/18	0	$3.36	TF	Open		
115734229	KELLY SERENITY J	$7,381.92	$13.63	$27.53	4/24/18	0	$27.53	TF	Open		
115881329	MOLINA MAURICIO A	$3,731.00	$6.81	$13.83	5/19/18	0	$13.83	TF	Open		
115881523	MOLINA JEFFREY S	$3,696.29	$6.74	$13.70	5/19/18	0	$13.70	TF	Open		
115901923	DONOVAN EVELYN	$8,057.70	$15.20	$30.04	6/10/18	0	$30.04	TF	Open		
115902229	DONOVAN KAYLEE	$4,450.01	$8.40	$16.59	6/10/18	0	$16.59	TF	Open		
115939122	BOUTCHYARD LAWSON	$3,819.98	$7.05	$14.24	4/20/18	0	$14.24	TF	Open		
116033720	COLE CAMERON	$17,145.11	$9.46	$55.46	6/8/18	0	$55.46	TF	Open		
116055325	GREEN GABRIELLA	$11,344.40	$6.26	$36.70	6/26/18	0	$36.70	TF	Open		
116075121	DYE ARIEL A	$8,094.67	$13.24	$26.18	6/15/18	0	$26.18	TF	Open		
116129825	MCEATHRON DESTIN	$12,153.54	$6.70	$39.31	6/20/18	0	$39.31	TF	Open		
116141221	EVANS MOSES DENARIE	$6,177.27	$9.77	$19.86	5/19/18	0	$19.86	TF	Open		
116141329	BAXTER DAKOTA	$11,883.29	$6.56	$38.45	6/20/18	0	$38.45	TF	Open		
116206625	AL JUMAILI ZUBAIDAH	$13,091.32	$20.95	$42.33	4/7/18	0	$42.33	TF	Open		
116258722	LUCAS AMANI JAYDEN	$5,377.27	$8.51	$17.29	5/3/18	0	$17.29	TF	Open		

UNION

Horizon CD's as of 7-1-2018

Account Number	Short Name	Current Balance	Last Interest Paid Amount	Interest Paid Current Statement Cycle	Last Interest Payment Date	Interest Transfer Account Number	Interest Paid YTD	Special Attention Code	Status	Closed/Redeemed Date	Comments
116258927	LUCAS ARI JAYDEN	$7,997.67	$12.65	$25.71	5/3/18	0	$25.71	TF	Open		
116308126	CRUZ KAELIN N	$6,477.77	$10.48	$20.83	5/30/18	0	$20.83	TF	Open		
116308622	BUCHANAN DECLAN	$868.57	$1.40	$2.79	5/30/18	0	$2.79	TF	Open		
116308827	BUCHANAN RYLAND	$868.37	$1.41	$2.79	5/30/18	0	$2.79	TF	Open		
116467429	PETTUS TYKORI L	$19,403.41	$58.03	$114.63	6/14/18	0	$114.63	TF	Open		
116501120	JOHNSON KEYNIDRA N	$0.00	$89.38	$208.34	4/9/18	0	$208.34	TF	Redeemed Account	5/7/18	
116501422	REEB JENNY M	$0.00	$151.56	$163.13	1/9/18	0	$163.13	TF	Redeemed Account	1/16/18	
116501724	COCHRAN SHELBY A	$0.00	$50.97	$137.00	4/9/18	0	$137.00	TF	Redeemed Account	6/8/18	
116527324	GARCIA KATARRA	$0.00	$26.99	$37.59	1/23/18	0	$37.59	TF	Redeemed Account	2/28/18	
116669226	FIELDS QUATAJA	$3,536.99	$11.64	$23.51	4/4/18	0	$23.51	TF	Open		
116677024	MUCCIA KRYSTIANA SAB	$16,513.71	$18.77	$109.91	6/7/18	0	$109.91	TF	Open		
116687224	BAKHSHAEE NIA	$2,609.54	$8.59	$17.35	4/13/18	0	$17.35	TF	Open		
116705826	SURLES MARTHA	$30,178.69	$34.31	$200.86	6/26/18	0	$200.86	TF	Open		
116780127	KIM JOOSUNG	$1,184.92	$3.99	$7.88	6/13/18	0	$7.88	TF	Open		
116780224	KIM JOOYE	$10,323.82	$11.74	$68.78	6/13/18	0	$68.78	TF	Open		
116985624	RAMADANE ISAIAH	$75,664.45	$86.02	$503.60	6/2/18	0	$503.60	TF	Open		
116985721	WALLER BRANDON J	$0.00	$55.12	$103.19	1/2/18	0	$103.19	TF	Redeemed Account	1/29/18	
116985829	PARKER BOSTON A	$2,090.87	$0.00	$0.00		0	$0.00	TF	Open		
116987422	PARKER JAYDEN M	$2,127.02	$0.00	$0.00		0	$0.00	TF	Open		
116987724	PARKER ROSINA B	$4,824.41	$0.00	$0.00		0	$0.00	TF	Open		
116987929	HAYNES KEISHAWNA	$890.87	$0.00	$0.00		0	$0.00	TF	Open		
116992922	JOSEPH PASCAL	$2,547.28	$8.39	$16.93	4/6/18	0	$16.93	TF	Open		
116993422	JOSEPH ISAIAH	$1,020.48	$3.36	$6.78	4/6/18	0	$6.78	TF	Open		
117013723	FEY STEVEN M	$11,945.16	$39.34	$74.63	4/19/18	0	$74.63	TF	Open		
117039021	WILLIAMS III DAVID R	$6,137.08	$6.98	$40.85	6/3/18	0	$40.85	TF	Open		
117084728	NEWTON SAMANTHA	$8,615.22	$29.00	$57.27	6/7/18	0	$57.27	TF	Open		

UNION

Horizon CD's as of 7-1-2018

Account Number	Short Name	Current Balance	Last Interest Paid Amount	Interest Paid Current Statement Cycle	Last Interest Payment Date	Interest Transfer Account Number	Interest Paid YTD	Special Attention Code	Status	Closed/Redeemed Date	Comments
117084825	JOHNSON TYKASIA NOSH	$3,818.51	$12.85	$25.38	6/7/18	0	$25.38	TF	Open		
117085023	JOHNSON DELANO LAMAR	$3,818.51	$12.85	$25.38	6/7/18	0	$25.38	TF	Open		
117097420	QUILLEN SAMANTHA	$15,876.49	$18.04	$105.66	6/20/18	0	$105.66	TF	Open		
117098427	RIVERA NATHALIE	$7,504.16	$25.26	$49.88	6/21/18	0	$49.88	TF	Open		
117107825	WILLIAMS MALAYASIA S	$3,793.13	$0.00	$0.00		0	$0.00	TF	Open		
117111520	SHARPE TANTASIA	$18,126.96	$59.69	$59.69	4/2/18	0	$59.69	TF	Open		
117113620	VICKERS LANDRI	$0.00	$39.10	$104.69	3/4/18	0	$104.69	TF	Redeemed Account	3/20/18	
117180220	TAIMANGLO APRESIA MO	$3,793.13	$0.00	$0.00		0	$0.00	TF	Open		
117180425	TAIMANGLO AMAZIANA K	$3,793.13	$0.00	$0.00		0	$0.00	TF	Open		
117212920	NELBACH RILEY	$6,125.99	$19.72	$19.72	5/15/18	0	$19.72	TF	Open		
117249123	LANDRUM JESSE WILLIA	$10,535.55	$12.87	$38.14	6/5/18	0	$38.14	TF	Open		
117252523	JOHNSON JAQUAN J	$1,490.00	$0.00	$0.00		0	$0.00	TF	Open		
117253422	Johnson Domonique L	$1,490.00	$0.00	$0.00		0	$0.00	TF	Open		
117267822	COLEMAN CAROLINE	$23,260.46	$23.48	$69.62	6/12/18	0	$69.62	TF	Open		
117372324	PARTHENAKIS ISABELLA	$5,105.52	$0.00	$0.00		0	$0.00	TF	Open		
117393224	BEATTY JADE TAYLOR	$20,016.99	$26.99	$26.99	6/17/18	0	$26.99	TF	Open		
117473422	MAJDI SHELDA	$204,695.71	$0.00	$0.00		0	$0.00	TF	Open		
	Fredericksburg:	$1,229,398.39									