BANK OF AMERICA

P.O. Box 15284
Wilmington, DE 19850

[redacted]
JEFFREY B CLARK
[redacted]

BANK OF AMERICA
Preferred Rewards

Customer service information

1.888.888.RWDS (1.888.888.7937)
En Español: 1.800.688.6086
bankofamerica.com
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Adv Plus Banking Preferred Rewards Gold

for November 18, 2021 to December 21, 2021

Account number: [redacted]

[redacted] **JEFFREY B CLARK**

Account summary

	[redacted]
Beginning balance on November 18, 2021	
Deposits and other additions	
Withdrawals and other subtractions	
Checks	
Service fees	
Ending balance on December 21, 2021	

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[redacted]

[redacted]

[redacted]

IMPORTANT INFORMATION:
BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
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- Tell us the dollar amount of the suspected error.

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[redacted]

[redacted]

Withdrawals and other subtractions

Date	Description	Amount
11/22/21	CHECKCARD 1121 UBER *PASS HELP.UBER.CO 800-5928996 CA 24204291325001271565850 RECURRING	-24.99
11/24/21	FID BKG SVC LLC DES:MONEYLINE ID[redacted] INDN[redacted] CO ID:0368004600 PPD	-350.00
11/29/21	CHECKCARD 1128 NINTENDO *AMERICAUS 800-255-3700 WA 24692161332100685815052	-3.99
12/21/21	CHECKCARD 1221 UBER *PASS HELP.UBER.CO 800-5928996 CA 24204291355001443394943 RECURRING	-24.99
Total withdrawals and other subtractions		**-$403.97**

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Investment products:

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value

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Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Important Information – The terms for waiving the monthly maintenance fee for Students on Bank of America Advantage SafeBalance and Bank of America Advantage Plus account settings are changing.

Please review these changes and effective dates to make sure you understand how they may affect you.

Beginning November 12, 2021, Students can now qualify for a monthly maintenance fee waiver up until the age of 25 (previously 24 years) on SafeBalance Banking and Advantage Plus Banking accounts. This benefit is available when you notify us that an account owner is a student under 25 who is enrolled in school or an educational or vocational program. Please keep in mind, these waivers will no longer apply when the Student turns 25, ceases to be an owner of the account, or notifies us that they are no longer enrolled in school or an educational or vocational program.

Effective February 18, 2022, the Student waiver will no longer be available to be applied on Bank of America Advantage Plus accounts. However, if the Student waiver was applied to an Advantage Plus account BEFORE February 18, 2022, we will continue to waive the monthly maintenance fee until the Student turns 25, is no longer an owner of the account, or notifies us they are no longer enrolled in school or an educational or vocational program (Footnote 1).

We are here to help

To request the Student waiver or to talk about account options, feel free to schedule an appointment with us at bankofamerica.com/appointments.

(Footnote 1) As a reminder, to avoid the $12 monthly fee on the Advantage Plus account, you must meet ONE of the following each statement cycle: Have at least one qualifying direct deposit of $250 or more, OR Keep a minimum daily balance of $1,500 or more in your account, OR Enroll in the Preferred Rewards program and qualify for the Gold, Platinum or Platinum Honors tier (first 4 checking accounts) or Diamond or Diamond Honors tier (unlimited). For more information about all Advantage Banking accounts, please review the Personal Schedule of Fees at bankofamerica.com/fees.

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Your Adv Plus Banking Preferred Rewards Gold

for October 20, 2021 to November 17, 2021

Account number: [redacted]

[redacted] **JEFFREY B CLARK**

Account summary

	[redacted]
Beginning balance on October 20, 2021	
Deposits and other additions	
Withdrawals and other subtractions	
Checks	
Service fees	
Ending balance on November 17, 2021	

How are we doing?

Your opinion is important to us.

You're invited to join the Bank of America® Advisory Panel and share what you think we're doing right—and what we need to do better. Enter code **CADD** at **bankofamerica.com/AdvisoryPanel** to learn more and join.

Inclusion on the Advisory Panel subject to qualifications. [redacted]

[redacted]

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[redacted] [redacted]

Important change regarding ATM withdrawals that overdraw your account.

Starting February 16, 2022, customers will no longer be given the opportunity to agree to our overdraft practices to make an ATM withdrawal that overdraws their account. Going forward, if an ATM withdrawal amount is more than the available balance, we will decline the transaction.

We are here to help
If you have questions or you would like to discuss this change to our overdraft practices, please call the number on your statement or schedule an appointment at bankofamerica.com/appointments.

The United States Postal Service (USPS) began changing first class mail delivery timeframes in October. This change may result in mailed statements, new or replacement cards and payments you mail taking longer to arrive. For fast and easy access to your account information and to schedule payments 24/7 for your Bank of America credit card and loan accounts, use our Mobile Banking app and Online Banking digital solutions.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

Withdrawals and other subtractions

Date	Description	Amount
10/21/21	CHECKCARD 1021 UBER PASS HELP.UBER.COM 800-5928996 CA 24204291294001040350136 RECURRING	-24.99
10/26/21	FID BKG SVC LLC DES:MONEYLINE ID[redacted] INDN[redacted] CO ID:0368004600 PPD	-350.00
11/01/21	CHECKCARD 1029 NINTENDO *AMERICAUS 800-255-3700 WA 24692161302100830899049	-3.99
Total withdrawals and other subtractions		**-$378.98**

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Visit **bankofamerica.com/MasterpieceMoment** to watch the latest episodes, and sign up for alerts so you never miss a moment!

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Tampa, FL 33622-5118

Your Adv Plus Banking Preferred Rewards Gold

for September 21, 2021 to October 19, 2021

Account number: [redacted]

[redacted] **JEFFREY B CLARK**

Account summary

	[redacted]
Beginning balance on September 21, 2021	
Deposits and other additions	
Withdrawals and other subtractions	
Checks	
Service fees	
Ending balance on October 19, 2021	



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[1]Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

[redacted]

[redacted]

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BANK DEPOSIT ACCOUNTS

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[redacted]

[redacted]

Withdrawals and other subtractions

Date	Description	Amount
09/21/21	PURCHASE 0921 UBER PASS HELP.UBER.COMCA	-24.99
09/24/21	FID BKG SVC LLC DES:MONEYLINE ID[redacted] INDN[redacted] CO ID:0368004600 PPD	-350.00
09/30/21	CHECKCARD 0929 NINTENDO *AMERICAUS 800-255-3700 WA 24692161272100641632205	-3.99
Total withdrawals and other subtractions		**-$378.98**

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- Tackle financial stress.
- Find ways to save.
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bankofamerica.com
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Adv Plus Banking Preferred Rewards Gold

for August 20, 2021 to September 20, 2021

Account number: [redacted]

[redacted] **JEFFREY B CLARK**

Account summary

	[redacted]
Beginning balance on August 20, 2021	
Deposits and other additions	
Withdrawals and other subtractions	
Checks	
Service fees	
Ending balance on September 20, 2021	

BANK OF AMERICA PRESENTS
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[redacted] [redacted]

Deposits and other additions

Date	Description	Amount
08/26/21	Online Banking transfer from SAV[redacted] Confirmation# 1396515716	1,000.00
Total deposits and other additions		**$1,000.00**

Withdrawals and other subtractions

Date	Description	Amount
08/23/21	CHECKCARD 0821 UBER PASS HELP.UBER.COM 800-5928996 CA 24204291233001072728732 RECURRING	-24.99
08/24/21	FID BKG SVC LLC DES:MONEYLINE ID[redacted] INDN[redacted] CO ID:0368004600 PPD	-350.00
08/31/21	CHECKCARD 0830 NINTENDO *AMERICAUS 800-255-3700 WA 24692161242100787103240	-3.99
Total withdrawals and other subtractions		**-$378.98**

MUHAMMAD ALI
A FILM BY KEN BURNS
SARAH BURNS & DAVID McMAHON
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Your Adv Plus Banking Preferred Rewards Gold

for July 21, 2021 to August 19, 2021

Account number: [redacted]

[redacted] **JEFFREY B CLARK**

Account summary

	[redacted]
Beginning balance on July 21, 2021	
Deposits and other additions	
Withdrawals and other subtractions	
Checks	
Service fees	
Ending balance on August 19, 2021	

MUHAMMAD ALI
A FILM BY KEN BURNS
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[redacted]

[redacted]

Withdrawals and other subtractions

Date	Description	Amount
07/21/21	PURCHASE 0721 UBER PASS HELP.UBER.COMCA	-24.99
07/26/21	FID BKG SVC LLC DES:MONEYLINE ID [redacted] INDN [redacted] CO ID:0368004600 PPD	-350.00
08/02/21	CHECKCARD 0731 NINTENDO *AMERICAUS 800-255-3700 WA 24692161212100554687926	-3.99
Total withdrawals and other subtractions		**-$378.98**

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Investment products: **Are Not FDIC Insured** | **Are Not Bank Guaranteed** | **May Lose Value**

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Your Adv Plus Banking Preferred Rewards Gold

for June 19, 2021 to July 20, 2021

Account number: [redacted]

[redacted] **JEFFREY B CLARK**

Account summary

	[redacted]
Beginning balance on June 19, 2021	
Deposits and other additions	
Withdrawals and other subtractions	
Checks	
Service fees	
Ending balance on July 20, 2021	

BANK OF AMERICA PRESENTS
Masterpiece Moment

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Bank of America's Masterpiece Moment is a new video series that explores great works of art in museums across the United States. A new episode will be available every other Monday night.

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[redacted]

[redacted]

[redacted]

IMPORTANT INFORMATION:
BANK DEPOSIT ACCOUNTS

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Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

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Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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[redacted] [redacted]

Withdrawals and other subtractions

Date	Description	Amount
06/21/21	PURCHASE 0621 UBER PASS HELP.UBER.COMCA	-24.99
06/24/21	FID BKG SVC LLC DES:MONEYLINE I[redacted] INDN[redacted] CO ID:0368004600 PPD	-350.00
07/02/21	CHECKCARD 0701 NINTENDO *AMERICAUS 800-255-3700 WA 24692161182100966025869	-3.99
Total withdrawals and other subtractions		**-$378.98**

Help prevent fraud with these simple tips

- **Review our Fraud Prevention Checklist** for ways you can help protect yourself against fraud.
- **Stay informed** on red flags that may signal a scam.
- **Keep your contact information up to date,** so we can send you urgent notifications if we detect unusual activity.

Scan this code using the camera on your smartphone or learn more at bofa.com/FraudChecklist.

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[redacted]

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P.O. Box 15284
Wilmington, DE 19850

[redacted]
JEFFREY B CLARK
[redacted]

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Preferred Rewards

Customer service information

1.888.888.RWDS (1.888.888.7937)
En Español: 1.800.688.6086
bankofamerica.com
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Adv Plus Banking Preferred Rewards Gold

for May 19, 2021 to June 18, 2021

Account number: [redacted]

[redacted] **JEFFREY B CLARK**

Account summary

	[redacted]
Beginning balance on May 19, 2021	
Deposits and other additions	
Withdrawals and other subtractions	
Checks	
Service fees	
Ending balance on June 18, 2021	

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[redacted] [redacted]

Withdrawals and other subtractions

Date	Description	Amount
05/21/21	CHECKCARD 0521 UBER PASS HELP.UBER.COM 800-5928996 CA 24204291141000872575856 RECURRING	-24.99
05/25/21	FID BKG SVC LLC DES:MONEYLINE ID [redacted] INDN [redacted] CO ID:0368004600 PPD	-350.00
06/02/21	CHECKCARD 0601 NINTENDO *AMERICAUS 800-255-3700 WA 24692161152100698544993	-3.99
Total withdrawals and other subtractions		**-$378.98**

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BANK OF AMERICA

P.O. Box 15284
Wilmington, DE 19850

[redacted]
JEFFREY B CLARK
[redacted]

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Customer service information

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En Español: 1.800.688.6086

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P.O. Box 25118
Tampa, FL 33622-5118

Your Adv Plus Banking Preferred Rewards Gold

for April 21, 2021 to May 18, 2021

Account number: [redacted]

[redacted] **JEFFREY B CLARK**

Account summary

[redacted]

Beginning balance on April 21, 2021	
Deposits and other additions	
Withdrawals and other subtractions	
Checks	
Service fees	
Ending balance on May 18, 2021	

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[redacted] [redacted]

Withdrawals and other subtractions

Date	Description	Amount
04/21/21	CHECKCARD 0421 UBER PASS HELP.UBER.COMCA 24492151111715247097145 RECURRING	-24.99
04/26/21	FID BKG SVC LLC DES:MONEYLINE I[redacted] INDN[redacted] CO ID:0368004600 PPD	-350.00
05/03/21	CHECKCARD 0502 NINTENDO *AMERICAUS 800-255-3700 WA 24692161122100801630843	-3.99
Total withdrawals and other subtractions		**-$378.98**

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Exclusions apply. Not available for Commercial, Merrill, Private Bank and Small Business accounts.

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En Español: 1.800.688.6086

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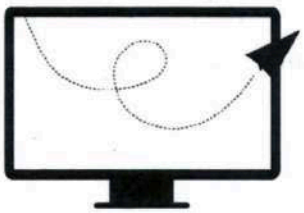
for March 20, 2021 to April 20, 2021

Account number: [redacted]

[redacted] **JEFFREY B CLARK**

Account summary

	[redacted]
Beginning balance on March 20, 2021	
Deposits and other additions	
Withdrawals and other subtractions	
Checks	
Service fees	
Ending balance on April 20, 2021	



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[redacted] [redacted]

Withdrawals and other subtractions

Date	Description	Amount
03/22/21	CHECKCARD 0321 UBER PASS HELP.UBER.COM 800-5928996 CA 24204291080000606704940 RECURRING	-24.99
03/24/21	FID BKG SVC LLC DES:MONEYLINE ID [redacted] INDN [redacted] CO ID:0368004600 PPD	-350.00
04/05/21	CHECKCARD 0402 NINTENDO *AMERICAUS 800-255-3700 WA 24692161092100582972824	-3.99
Total withdrawals and other subtractions		**-$378.98**

HEMINGWAY

A FILM BY KEN BURNS AND LYNN NOVICK

BANK OF AMERICA

Tune in or stream on PBS, starting Monday, April 5 at 8/7 Central

Experience the complicated life of a legendary writer with an enduring influence on literature and culture. Learn more at **bankofamerica.com/Hemingway**.

PBS

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JEFFREY B CLARK
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P.O. Box 25118
Tampa, FL 33622-5118

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Adv Plus Banking Preferred Rewards Gold

for February 17, 2021 to March 19, 2021

[redacted] **JEFFREY B CLARK**

Account number: [redacted]

Account summary

Beginning balance on February 17, 2021	[redacted]
Deposits and other additions	
Withdrawals and other subtractions	
Checks	
Service fees	
Ending balance on March 19, 2021	

HEMINGWAY

A FILM BY KEN BURNS AND LYNN NOVICK

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[redacted] [redacted]

Our Deposit Agreement and Disclosures were updated to include our policy for accepting registered warrants. For more details, please review the "Processing Deposits and Cashed Items" section of our Deposit Agreement at bankofamerica.com/depositagreement.

Deposits and other additions

Date	Description	Amount
03/09/21	[redacted] DES: FED SAL ID:[redacted] INDN [redacted] CO ID:9101036009 PPD	192.51
Total deposits and other additions		**$192.51**

Withdrawals and other subtractions

Date	Description	Amount
02/19/21	CHECKCARD 0217 [redacted] 74599001049702180161691	-28.39
02/19/21	CHECKCARD 0217 [redacted] 74599001049702180152468	-43.53
02/22/21	CHECKCARD 0221 UBER PASS HELP.UBER.COMCA 24492151052743587202985 RECURRING	-24.99
02/24/21	FID BKG SVC LLC DES:MONEYLINE ID [redacted] INDN [redacted] CO ID:0368004600 PPD	-350.00
02/26/21	Online Banking payment to CRD [redacted] Confirmation# 0132117562	-100.00
03/04/21	CHECKCARD 0303 NINTENDO *AMERICAUS 800-255-3700 WA 24692161062100406151445	-3.99
Total withdrawals and other subtractions		**-$550.90**

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Investment products: **Are Not FDIC Insured** | **Are Not Bank Guaranteed** | **May Lose Value** [redacted]

[redacted] [redacted]

Service fees

Date	Transaction description	Amount
02/19/21	CHECKCARD 0217 [redacted] 745990010497021[redacted]ION FEE	-1.31
02/19/21	CHECKCARD 0217 [redacted] 74599001049702180161691 INTERNATIONAL TRANSACTION FEE	-0.85

Total service fees **-$2.16**

Note your Ending Balance already reflects the subtraction of Service Fees.

[redacted]

[redacted]

Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

In the next few months, we are making changes to our Overdraft Protection Service and fees. We have outlined each change along with the applicable effective date. Please review these updates in our Deposit Agreement and Disclosures at bankofamerica.com/deposits and Personal Schedule of Fees at bankofamerica.com/fees.

Change	Effective Date	What to Expect After the Change Is Effective
Eligible deposit accounts may have the ability to enroll in multiple Overdraft Protection plans and link up to 5 eligible accounts for overdraft protection	• June 18, 2021 for deposit account(s) opened in GA, IL, KY, MI or TN • August 20, 2021 for deposit account(s) opened in any location	• When you link more than one account for overdraft protection and the available funds in your first linked account are not enough to cover the necessary amount including any applicable transfer fee, the next linked account(s) will transfer/advance available funds to cover the remaining amount including any applicable transfer fee. • If your linked accounts do not have enough available funds to cover the necessary amount, we may decline to make the transfer. • This functionality is not available for all accounts.
Overdraft Protection Transfer Fee changes for transfers made from a linked Bank of America credit card to your deposit account (covered account)	• June 18, 2021 for deposit account(s) opened in GA, IL, KY, MI or TN • August 20, 2021 for deposit account(s) opened in any location	• Your covered account may be charged a $12.00 Overdraft Protection Transfer Fee when overdraft protection transfers are made from a linked credit card to cover the overdraft and the applicable transfer fee on your account. Keep in mind, this fee may be higher than what you are currently charged when transfers are made from your linked credit card. • The applicable transfer fee will be charged to your covered account; previously the fee was charged to your credit card account. • The amount of the applicable transfer fee may be included in the amount transferred from your linked credit card account. • We will only charge one Overdraft Protection Transfer Fee any day a transfer is made to a given covered account, regardless of the number of items covered or whether funds are transferred/advanced from multiple accounts. • We will not charge this fee if all individual items covered by the transfer are $1.00 or less. • We will not charge this fee if your covered account is overdrawn by a total amount of $1.00 or less (previously less than $12.00) before we apply overdraft protection. • Bank of America Advantage Relationship Banking, Bank of America Advantage® with Tiered Interest Checking and Bank of America Advantage® Regular Checking accounts plus Preferred Rewards customers qualify for a waiver of this fee.
The dollar amount transferred for overdraft protection from a linked Bank of America credit card or line of credit to your covered deposit account	August 20, 2021	• Overdraft protection transfers from a linked credit card or line of credit will be made for the amount required to cover the overdraft and the applicable transfer fee on the covered account (previously in increments of $100.00).
Savings accounts will no longer be able to receive overdraft protection	August 20, 2021	• If your savings account is currently receiving overdraft protection from another account, it will no longer be linked to receive this service. • Please keep in mind, you can still use your savings account to provide overdraft protection to other eligible checking accounts.
The name of Overdraft Protection will change to Balance Connect(TM)	August 20, 2021	• You will see the new name, Balance Connect(TM), on your statement and in Mobile and Online Banking.

We are here to help

If you have questions about these changes, feel free to schedule an appointment with us at bankofamerica.com/appointments.

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[redacted]

BANK OF AMERICA

P.O. Box 15284
Wilmington, DE 19850

[redacted]
JEFFREY B CLARK
[redacted]

BANK OF AMERICA
Preferred Rewards

Customer service information

1.888.888.RWDS (1.888.888.7937)
En Español: 1.800.688.6086
bankofamerica.com
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Adv Plus Banking
Preferred Rewards Platinum

for January 20, 2021 to February 16, 2021

Account number: [redacted]

[redacted] **JEFFREY B CLARK**

Account summary

Beginning balance on January 20, 2021	[redacted]
Deposits and other additions	
Withdrawals and other subtractions	
Checks	
Service fees	
Ending balance on February 16, 2021	

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Support for whatever you need

Make more informed decisions with education and guidance from Better Money Habits®.
- Tackle financial stress.
- Find ways to save.
- Get education and guidance on a variety of money-related topics.

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[redacted]

[redacted]

[redacted]

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Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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[redacted] [redacted]

Scammers are taking advantage of the current environment to try to obtain your personal and financial information. Watch out for scams involving promises for COVID-19 vaccines, stimulus payments, employment and more. Scammers may try to contact you in various ways including by phone, email, and social media. Learn more at bankofamerica.com/security.

Deposits and other additions

Date	Description	Amount
01/25/21	BKOFAMERICA ATM 01/23 #000008374 DEPOSIT [redacted] MARKETPLA [redacted] VA	1,500.00
01/26/21	[redacted] DES: FED SAL ID:[redacted] INDN [redacted] CO ID:9101036009 PPD	1,589.01
01/29/21	Preferred Rewards-ATM Operator Refund of $2.99	2.99
02/09/21	[redacted] DES: FED SAL ID:[redacted] INDN [redacted] CO ID:9101036009 PPD	344.25
Total deposits and other additions		**$3,436.25**

Withdrawals and other subtractions

Date	Description	Amount
01/20/21	BKOFAMERICA ATM 01/19 #000007697 WITHDRWL [redacted] MARKETPLA [redacted] VA	-10.00
01/21/21	CHECKCARD 0120 BANGKOK 54 RESTAURANT ARLINGTON VA 24275391020900014532335	-61.54
01/21/21	CHECKCARD 0121 UBER PASS HELP.UBER.COM 800-5928996 CA 24204291021000846155855 RECURRING	-24.99
01/22/21	CHECKCARD 0121 ADOBE ACROPRO TRIAL 408-536-6000 CA 24431061021700709993191 RECURRING	-14.99
01/25/21	GIANT 0798 894 01/22 #000466671 PURCHASE GIANT [redacted]	-16.14
01/25/21	Online Banking payment to CRD [redacted] Confirmation# 2641731281	-1,000.00
01/25/21	BKOFAMERICA ATM 01/23 #000008375 WITHDRWL [redacted]	-20.00
01/25/21	Online Banking payment to CRD [redacted] Confirmation# 0543320524	-1,000.00
01/26/21	CHECKCARD 0126 POPEYE'S 7191 BROOMALL PA	-6.36
01/26/21	WHOLEFDS DEV 1 01/26 #000448411 PURCHASE WHOLEFDS DEV 100 WAYNE PA	-36.48
01/26/21	[redacted] WAYNE PA	-24.37

continued on the next page

What's on your mind?

When you join the Bank of America® Advisory Panel, you can help us understand what you like and don't like. Enter code **CADD** at **bankofamerica.com/AdvisoryPanel** to learn more and join.

Inclusion on the Advisory Panel subject to qualifications. [redacted]

[redacted] [redacted]

Withdrawals and other subtractions - continued

Date	Description	Amount
01/26/21	Online Banking payment to CRD [redacted] Confirmation# 3969147932	-1,000.00
01/26/21	FID BKG SVC LLC DES:MONEYLINE ID[redacted] INDN[redacted] CO ID:0368004600 PPD	-350.00
01/27/21	VILLANOVA STOP 01/27 #000770362 PURCHASE VILLANOVA STOP N VILLANOVA PA	-34.01
01/27/21	BKOFAMERICA ATM 01/27 #000009185 WITHDRWL [redacted] VA	-30.00
01/28/21	NST BEST BUY/M 01/28 #000414491 PURCHASE 2730 PRINCE WILLI WOODBRIDGE VA	-69.88
01/28/21	BKOFAMERICA ATM 01/28 #000006667 WITHDRWL [redacted] VA	-50.00
01/29/21	CHECKCARD 0128 SQ *SNOCREAM COMPANY Annandale VA 24692161029100844004950	-8.15
01/29/21	SHELL SERVICE 01/29 #000780310 PURCHASE SHELL SERVICE STA[redacted] VA	-33.40
01/29/21	ISPA/PIMDS 01/29 #000009886 WITHDRWL PAI ISO [redacted] VA	-22.99
02/01/21	CHECKCARD 0129 TST* BALO KITCHEN - ANN ANNANDALE VA 24137461029100228025073	-39.16
02/01/21	CHECKCARD 0129 SQ *SOLO PARKING INC. P Alexandria VA 24692161029100278966377	-10.00
02/01/21	CHECKCARD 0129 FISH MARKET ALEXANDRIA VA 24761471031030015571799	-17.76
02/01/21	CHECKCARD 0129 SPOTHERO 844-356-8054 HTTPSSPOTHEROIL 24492151029637306396005	-6.00
02/01/21	GIANT 0798 894 01/30 #000869898 PURCHASE GIANT 0798 8941 O[redacted] VA	-109.67
02/02/21	CHECKCARD 0131 DUNKIN DONUTS DULLESCO DULLES VA 24761971032796780733164	-4.23
02/02/21	CHECKCARD 0201 NINTENDO *AMERICAUS 800-255-3700 WA 24692161032100276285759	-3.99
02/03/21	CHECKCARD 0131[redacted]18045521969 LOS ANGELES CA 24717051033870331479596	-100.00
02/08/21	CHECKCARD 0208 Adobe Inc 800-8336687 CA 24204291039000139847648 RECURRING	-29.98
Total withdrawals and other subtractions		**-$4,134.09**

Service fees

Date	Transaction description	Amount
01/29/21	Preferred Rewards-ATM Wthdrwl Fee Waiver of $2.50	-0.00
Total service fees		**-$0.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

[redacted] [redacted]

BANK OF AMERICA

P.O. Box 15284
Wilmington, DE 19850

[redacted]
JEFFREY B CLARK
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Customer service information

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Your Adv Plus Banking Preferred Rewards Platinum

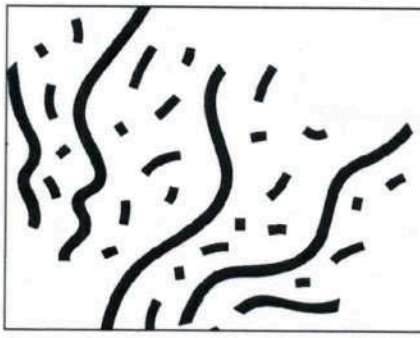
for December 19, 2020 to January 19, 2021

Account number: [redacted]

[redacted] **JEFFREY B CLARK**

Account summary

Beginning balance on December 19, 2020	[redacted]
Deposits and other additions	
Withdrawals and other subtractions	
Checks	
Service fees	
Ending balance on January 19, 2021	



Happy New Year!

Thank you for being a valued Bank of America® customer. As we bring this challenging year to a close, we wish you all the best for a rewarding 2021.

[redacted]

[redacted]

[redacted]

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BANK DEPOSIT ACCOUNTS

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[redacted] [redacted]

Deposits and other additions

Date	Description	Amount
12/29/20	[redacted]310 DES: FED SAL ID:[redacted] INDN [redacted] CO ID:9101036009 PPD	1,756.86
01/12/21	[redacted]310 DES: FED SAL ID:[redacted] INDN [redacted] CO ID:9101036009 PPD	1,567.12
Total deposits and other additions		**$3,323.98**

Withdrawals and other subtractions

Date	Description	Amount
12/21/20	CHECKCARD 1217 CHICK-FIL-A #02774 SPRINGFIELD VA 24427330353710018251713	-0.19
12/21/20	ANTROPOLOGIE # 12/19 #000753327 PURCHASE ANTROPOLOGIE #43 MCLEAN VA	-22.26
12/21/20	BARNESNOBLE 78 12/19 #000121601 PURCHASE BARNESNOBLE 7851 MCLEAN VA	-116.27
12/21/20	CHECKCARD 1219 LE GRAND CAFE & BAKERY MC LEAN VA 24013390354002679145829	-14.82
12/22/20	COSTCO WHSE #0 12/22 #000083497 PURCHASE COSTCO WHSE #0227 SPRINGFIELD VA	-2.11
12/22/20	GIANT [redacted] 12/22 #000927403 PURCHASE GIANT [redacted] VA	-25.68
12/22/20	TARGET T- 2460 12/22 #000256185 PURCHASE TARGET T- 2460 Pr Woodbridge VA	-23.19
12/23/20	SHELL SERVICE 12/23 #000404805 PURCHASE SHELL SERVICE STA [redacted] VA	-33.88
12/24/20	PMNT SENT 1224 PAYPAL *masanh Visa Direct CA	-175.23
12/24/20	TARGET T- 1030 12/24 #000159638 PURCHASE TARGET T- 10301 N Fairfax VA	-83.76
12/24/20	Online Banking payment to CRD [redacted] Confirmation# 0586740512	-500.00
12/24/20	FID BKG SVC LLC DES:MONEYLINE ID [redacted] INDN [redacted] CO ID:0368004600 PPD	-350.00
12/28/20	GIANT [redacted] 12/25 #000259655 PURCHASE GIANT 0798 [redacted] VA	-31.95
12/30/20	CHECKCARD 1229 YARD HOUSE 83500083584 SPRINGFIELD VA 24164070364574846444346	-11.21
12/30/20	BKOFAMERICA ATM 12/29 #000003633 WITHDRWL [redacted] VA	-10.00
12/31/20	GIANT [redacted] 12/31 #000797047 PURCHASE GIANT 0798 [redacted] VA	-53.54

continued on the next page

Simple steps you can take to help combat fraud

Just keeping your contact information up to date helps ensure that:

- You are contacted quickly about suspicious activity
- Your cards are mailed to you and not someone else
- You get statements and other important documents promptly

Verify your contact information and see other ways you can stay protected at **bankofamerica.com/FraudChecklist**.

[redacted]

[redacted]

[redacted]

Withdrawals and other subtractions - continued

Date	Description	Amount
01/04/21	CHECKCARD 1231 Zara.com/USA 855-6359272 NY 24906410366110772443645	-58.14
01/04/21	CHECKCARD 0102 NINTENDO *AMERICAUS 800-255-3700 WA 24692161002100449821676	-3.99
01/04/21	BARNESNOBLE 01/02 #000030524 PURCHASE 6646 Loisdale Roa Springfield VA	-27.63
01/04/21	CHECKCARD 0102 5GUYS 0175 QSR [redacted] VA 24445001003000649221569	-16.61
01/04/21	CVS/PHARMACY # 01/03 #000011058 PURCHASE CVS/PHARMACY #02 Farifax Stati VA	-27.00
01/04/21	GIANT [redacted] 01/04 #000251331 PURCHASE GIANT [redacted] VA	-14.10
01/04/21	SHELL SERVICE 01/04 #000092598 PURCHASE SHELL SERVICE STA [redacted] VA	-37.12
01/05/21	CHECKCARD 0104 GLORY DAYSGRILL [redacted] VA 24692161004100861635677	-16.07
01/06/21	CHECKCARD 0105 5GUYS 0175 QSR [redacted] VA 24445001006000745864541	-24.97
01/08/21	TRADER JOE'S # 01/08 #000143502 PURCHASE TRADER JOE'S #640 ARLINGTON VA	-20.61
01/11/21	CHECKCARD 0108 PARKMOBILE 770-818-9036 DC 24692161008100618654324	-2.00
01/11/21	CHECKCARD 0109 PANERA BREAD #607010 O 202-756-0115 DC 24692161009100368403897	-14.63
01/11/21	CHECKCARD 0109 TACO BAMBA TAQ V VIENNA VA 24055231010400857000504	-18.59
01/13/21	CHECKCARD 0113 GLORY DAYSGRILL [redacted] VA 24692161013100994187611	-22.91
01/14/21	ERM03936 01/14 #000233594 PURCHASE 18th & I Street N Washington DC	-5.00
01/15/21	CHECKCARD 0114 POTBELLY #49 WASHINGTON DC 24692161015100368502088	-9.12
01/19/21	CHECKCARD 0114 MARKET@WORK 2067379149 RENTON WA 24431051015091100000441	-1.59
01/19/21	CHECKCARD 0115 UBER TRIP HELP.UBER.COMCA 24492151015743977569684	-15.65
01/19/21	CHECKCARD 0116 SO CENTREVILLE VA 24801971016091112000231	-33.77
01/19/21	CHECKCARD 0117 TST* CHI MC VIENNA VA 24137461017500728917527	-46.88
01/19/21	CHECKCARD 0117 PANERA BREAD #601185 ALEXANDRIA VA 24231681018400123456782	-50.34
01/19/21	CHECKCARD 0118 5GUYS 0175 QSR [redacted] VA 24445001019000729772426	-23.28
01/19/21	SHELL SERVICE 01/18 #000070085 PURCHASE SHELL SERVICE STA [redacted] VA	-34.13
01/19/21	ERM09533 01/19 #000182781 PURCHASE ALONG RF & PA Alexandria VA	-5.00
01/19/21	ERM04030 01/19 #000362529 PURCHASE 2300 Blk I Street Washington DC	-5.00
Total withdrawals and other subtractions		**-$1,988.22**

[redacted]

BANK OF AMERICA

P.O. Box 15284
Wilmington, DE 19850

[redacted]
JEFFREY B CLARK
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En Español: 1.800.688.6086

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Adv Plus Banking Preferred Rewards Platinum

for November 18, 2020 to December 18, 2020

Account number: [redacted]

[redacted] **JEFFREY B CLARK**

Account summary

	[redacted]
Beginning balance on November 18, 2020	
Deposits and other additions	
Withdrawals and other subtractions	
Checks	
Service fees	
Ending balance on December 18, 2020	



[redacted]

[redacted]

[redacted]

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[redacted]

[redacted]

Deposits and other additions

Date	Description	Amount
12/01/20	[redacted]310 DES: FED SAL ID:[redacted] INDN [redacted] CO ID:9101036009 PPD	1,756.86
12/15/20	[redacted]310 DES: FED SAL ID:[redacted] INDN [redacted] CO ID:9101036009 PPD	1,756.85
Total deposits and other additions		**$3,513.71**

Withdrawals and other subtractions

Date	Description	Amount
11/24/20	FID BKG SVC LLC DES:MONEYLINE ID[redacted] INDN [redacted] CO ID:0368004600 PPD	-350.00
11/27/20	GIANT [redacted]894 11/26 #000440882 PURCHASE GIANT 0798 8941 O [redacted] VA	-7.74
11/27/20	FOOD LION [redacted]11/26 #000268580 PURCHASE FOOD LION #0943 [redacted] VA	-26.56
11/27/20	Online Banking payment to CRD [redacted] Confirmation# 3053812471	-500.00
11/30/20	CHECKCARD 1127 TOKYO ONE [redacted] VA 24755420332153323663883	-47.35
11/30/20	CHECKCARD 1128 SPOTHERO 844-356-8054 HTTPSSPOTHEROIL 24492150333637440530132	-8.50
11/30/20	GIANT [redacted]894 11/28 #000113990 PURCHASE GIANT [redacted]8941 O [redacted] VA	-54.29
11/30/20	CHECKCARD 1128 JINYA 14TH STREET WASHINGTON DC 24801970335400385000552	-65.28
11/30/20	BKOFAMERICA ATM 11/29 #000006496 WITHDRWL [redacted] VA	-10.00
12/01/20	CHECKCARD 1129 GLORY DAYSGRILL [redacted] VA 24692160335100551818361	-28.20
12/01/20	Online Banking transfer to CHK [redacted] Confirmation# 2485726608	-800.00
12/02/20	CHECKCARD 1201 JOE THE JUICE NEW YORK Washington DC 24204290336430223175857	-3.65
12/03/20	CHECKCARD 1201 GLORY DAYSGRILL [redacted] VA 24692160337100405120251	-22.26
12/04/20	CHECKCARD 1202 CALIFORNIA TORTILLA #73 WASHINGTON DC 24055230338706000174906	-10.11
12/04/20	CHECKCARD 1202 MARKET@WORK 2067379149 RENTON WA 24431050338091100001656	-2.00
12/04/20	SHELL SERVICE 12/03 #000059053 PURCHASE SHELL SERVICE STA [redacted] VA	-38.82

continued on the next page

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[redacted]

[redacted]

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Withdrawals and other subtractions - continued

Date	Description	Amount
12/07/20	CHECKCARD 1204 THE EXCHANGE 202-3934690 DC 24000970341898304154866	-31.40
12/07/20	CHECKCARD 1206 TST* LENA S WOOD FIRED ALEXANDRIA VA 24137460341500775606345	-24.89
12/07/20	BKOFAMERICA ATM 12/05 #000008086 WITHDRWL [redacted] VA	-30.00
12/07/20	GIANT [redacted] 12/06 #000788215 PURCHASE GIANT [redacted] VA	-70.00
12/10/20	PMNT SENT 1210 VENMO* Visa Direct NY	-70.00
12/11/20	BKOFAMERICA ATM 12/10 #000006449 WITHDRWL FARRAGUT SQUARE WASHINGTON DC	-10.00
12/14/20	CHECKCARD 1212 YARD HOUSE 0108358 SPRINGFIELD VA 24431060347400392000201	-14.58
12/14/20	CVS/PHARM 0210 12/14 #000036126 PURCHASE CVS/PHARM 02100-- Farifax Stati VA	-43.00
12/15/20	BKOFAMERICA ATM 12/14 #000009955 WITHDRWL [redacted] VA	-10.00
12/15/20	TARGET T- 6600 12/15 #000406269 PURCHASE TARGET T- 6600 Sp Springfield VA	-60.86
12/15/20	TARGET T- 6600 12/15 #000428533 PURCHASE TARGET T- 6600 Sp Springfield VA	-21.19
12/17/20	CHECKCARD 1217 UBER TRIP HELP.UBER.COMCA 24492150352717048581285	-41.66
12/17/20	Online Banking transfer to SAV [redacted] Confirmation# 2321000198	-3,000.00
12/18/20	CHECKCARD 1217 NAYAX AIR HUNT VALLEY MD 24013390352002422203976	-1.00
12/18/20	CHECKCARD 1217 FRANCE OPTICAL ANNANDALE VA 24707800352030034220715	-330.00
Total withdrawals and other subtractions		**-$5,733.34**

[redacted]

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Your Adv Plus Banking Preferred Rewards Platinum

for October 21, 2020 to November 17, 2020

Account number: [redacted]

[redacted] **JEFFREY B CLARK**

Account summary

	[redacted]
Beginning balance on October 21, 2020	
Deposits and other additions	
Withdrawals and other subtractions	
Checks	
Service fees	
Ending balance on November 17, 2020	



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[redacted]

[redacted]

Deposits and other additions

Date	Description	Amount
11/03/20	[redacted] 0 DES: FED SAL ID: [redacted] INDN [redacted] CO ID:9101036009 PPD	1,756.86
11/05/20	Preferred Rewards-ATM Operator Refund of $3	3.00
11/09/20	Online Banking transfer from CHK [redacted] Confirmation# 2296081682	1,000.00
11/17/20	[redacted] 310 DES: FED SAL ID: [redacted] INDN [redacted] CO ID:9101036009 PPD	932.51
Total deposits and other additions		**$3,692.37**

Withdrawals and other subtractions

Date	Description	Amount
10/22/20	SHELL SERVICE 10/21 #000597944 PURCHASE SHELL SERVICE STA [redacted] VA	-39.31
10/23/20	CHECKCARD 1022 Subway 28941 Washington DC 24204290296003864574940	-11.62
10/26/20	CHECKCARD 1024 PANERA BREAD #600781 P FAIRFAX VA 24692160299100038977131	-3.96
10/26/20	CHECKCARD 1024 IPARKSIMPLE IPARKSIMPLE.CVA 24011340299000000315066	-10.75
10/26/20	GIANT [redacted] 10/24 #000130540 PURCHASE GIANT [redacted] VA	-18.78
10/26/20	SHOPPERS FOOD 10/26 #000136256 PURCHASE SHOPPERS FOOD & P [redacted] VA	-11.25
10/26/20	FID BKG SVC LLC DES:MONEYLINE ID [redacted] INDN [redacted] CO ID:0368004600 PPD	-350.00
10/30/20	CHECKCARD 1030 COLONIAL PARKI WASHINGTON DC	-24.95
10/30/20	SHELL SERVICE 10/30 #000435878 PURCHASE SHELL SERVICE STA [redacted] VA	-30.94
11/02/20	CHECKCARD 1030 AMZN MKTP US*285SZ4FY2 AMZN.COM/BILLWA 24431060304083301277283	-126.12
11/02/20	CHECKCARD 1029 MARKET@WORK 2067379149 RENTON WA 24431050304091100002829	-3.09
11/02/20	CHECKCARD 1029 MARKET@WORK 2067379149 RENTON WA 24431050304091100002845	-8.83
11/02/20	CHECKCARD 1031 BURGERS BOTTLES EAGAN MN 24183100306900010347358	-33.00
11/02/20	CHECKCARD 1101 CULVERS OF EAGAN EAGAN MN 24431060307838000011003	-5.02

continued on the next page

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[redacted]

[redacted]

[redacted]

Withdrawals and other subtractions - continued

Date	Description	Amount
11/02/20	SHELL SERVICE 11/02 #000387537 PURCHASE SHELL SERVICE STA EAGAN MN	-4.78
11/03/20	CHECKCARD 1101 LONE OAK GRILL SAINT PAUL MN 247445503074500006308O8	-8.58
11/03/20	CHECKCARD 1102 PANERA BREAD #601299 EAGAN MN 24231680308091123456780	-10.06
11/03/20	SHELL SERVICE 11/02 #000928638 PURCHASE SHELL SERVICE STA EAGAN MN	-6.42
11/05/20	CDSR 11/05 #000016346 WITHDRWL Farmers Grandson EAGAN MN	-43.00
11/06/20	CHECKCARD 1104 LONE OAK GRILL SAINT PAUL MN 247445503104500006914S2	-28.77
11/06/20	CHECKCARD 1106 HI-LO DINER MINNEAPOLIS MN 24055230311400421000293	-23.00
11/06/20	SHELL SERVICE 11/06 #000110588 PURCHASE SHELL SERVICE STA EAGAN MN	-1.79
11/09/20	CHECKCARD 1106 BURGERS BOTTLES EAGAN MN 24183100311900010891218	-49.47
11/09/20	CHECKCARD 1106 MCDONALD'S F36622 ST PAUL MN 24427330311720229765469	-7.96
11/09/20	CHECKCARD 1107 SQ *THE SANDWICH SH VIENNA VA 24492150312741420785743	-24.79
11/09/20	GIANT [redacted] 1/08 #000626281 PURCHASE GIANT [redacted] VA	-13.69
11/09/20	GIANT [redacted] 1/08 #000646533 PURCHASE GIANT [redacted] VA	-6.84
11/09/20	Online Banking transfer to CHK [redacted] Confirmation# 1394662997	-1,000.00
11/17/20	THE UPS STORE 11/17 #000061451 PURCHASE 9435 [redacted] VA	-48.75
11/17/20	MICHAELS STORE 11/17 #000471939 PURCHASE 6717 SPRING MALL SPRINGFIELD VA	-21.17
11/17/20	BARNESNOBLE 66 11/17 #000322927 PURCHASE BARNESNOBLE 6646 Springfield VA	-34.30
11/17/20	BARNESNOBLE 11/17 #000035971 PURCHASE 6646 Loisdale Roa Springfield VA	-19.06
Total withdrawals and other subtractions		**-$2,030.05**

Service fees

Date	Transaction description	Amount
11/05/20	Preferred Rewards-ATM Wthdrwl Fee Waiver of $2.50	-0.00
Total service fees		**-$0.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

[redacted]

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Your Adv Plus Banking Preferred Rewards Platinum

for September 19, 2020 to October 20, 2020

Account number: [redacted]

[redacted] **JEFFREY B CLARK**

Account summary

	[redacted]
Beginning balance on September 19, 2020	
Deposits and other additions	
Withdrawals and other subtractions	
Checks	
Service fees	
Ending balance on October 20, 2020	

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[redacted] [redacted]

Deposits and other additions

Date	Description	Amount
09/22/20	[redacted] DES: FED SAL ID:[redacted] INDN [redacted] CO ID:9101036009 PPD	1,756.85
09/30/20	Preferred Rewards-ATM Operator Refund of $3.50	3.50
10/06/20	[redacted] DES: FED SAL ID:[redacted] INDN [redacted] CO ID:9101036009 PPD	1,756.86
10/20/20	[redacted] DES: FED SAL ID:[redacted] INDN [redacted] CO ID:9101036009 PPD	1,756.85
Total deposits and other additions		**$5,274.06**

Withdrawals and other subtractions

Date	Description	Amount
09/21/20	CHECKCARD 0917 YARD HOUSE 83500083584 SPRINGFIELD VA 24164070262574009735723	-21.76
09/21/20	CHECKCARD 0919 SQ *THE SANDWICH SH VIENNA VA 24492150263855425503882	-26.16
09/21/20	RITA'S 1268 09/19 #000716316 PURCHASE 116 CHURCH ST NW VIENNA VA	-6.98
09/21/20	CHECKCARD 0919 RATS CYCLES SPRINGFIELD VA 24692160264100702627690	-203.92
09/21/20	FID BKG SVC LLC DES:MONEYLINE ID[redacted] INDN[redacted] CO ID:1035141383 PPD	-350.00
09/24/20	FID BKG SVC LLC DES:MONEYLINE ID[redacted] INDN[redacted] CO ID:0368004600 PPD	-350.00
09/25/20	Online Banking payment to CRD[redacted] Confirmation# 0603696290	-500.00
09/28/20	CHECKCARD 0924 MARKET@WORK 2067379149 RENTON WA 24431050269091100001006	-1.49
09/28/20	CHECKCARD 0924 STARBUCKS STORE 00735 WASHINGTON DC 24692160269100240217298	-4.13
09/30/20	W492560 09/30 #000765154 WITHDRWL ROLANDS GROC-4925 WASHINGTON DC	-43.50
10/01/20	SHELL SERVICE 09/30 #000933228 PURCHASE SHELL SERVICE STA [redacted] VA	-32.98
10/05/20	CHECKCARD 1001 MARKET@WORK 2067379149 RENTON WA 24431050276091100000918	-1.49
10/05/20	CHECKCARD 1002 MARKET@WORK 2067379149 RENTON WA 24431050277091100001766	-1.30

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Withdrawals and other subtractions - continued

Date	Description	Amount
10/05/20	PMNT SENT 1003 VENMO* Visa Direct NY	-37.00
10/05/20	PMNT SENT 1004 VENMO* Visa Direct NY	-25.00
10/08/20	CHECKCARD 1007 TEXAS DONUT [redacted] VA 24412890281030021299626	-3.04
10/08/20	CHECKCARD 1007 Subway 28941 Washington DC 24204290281003760964945	-4.38
10/09/20	CHECKCARD 1008 IDRA STORE WASHINGTON DC 24707800282030036128549	-21.19
10/09/20	CHECKCARD 1008 GOLDEN HONG KONG SPRINGFIELD VA 24248330282900011200220	-51.50
10/13/20	COSTCO WHSE #0 10/12 #000050227 PURCHASE COSTCO WHSE #0227 SPRINGFIELD VA	-2.11
10/14/20	PMNT SENT 1014 VENMO* Visa Direct NY	-38.00
10/16/20	CHECKCARD 1015 Subway 28941 Washington DC 24204290289003527278730	-15.48
10/19/20	CHECKCARD 1015 MARKET@WORK 2067379149 RENTON WA 24431050290091100001744	-4.00
10/19/20	CHECKCARD 1016 SARKU JAPAN 310 SPRINGFIELD VA 24137460291001287166779	-18.84
10/19/20	CHECKCARD 1018 TST* PETE S NEW HAVEN S WASHINGTON DC 24137460292500794950459	-84.60
10/20/20	CHECKCARD 1019 Subway 28941 Washington DC 24204290293294871355851	-7.13
10/20/20	Online Banking payment to CRD [redacted] Confirmation# 4222983551	-1,000.00
Total withdrawals and other subtractions		**-$2,855.98**

Service fees

Date	Transaction description	Amount
09/30/20	Preferred Rewards-ATM Wthdrwl Fee Waiver of $2.50	-0.00
Total service fees		**-$0.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

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Your Adv Plus Banking
Preferred Rewards Platinum

for August 20, 2020 to September 18, 2020

Account number: [redacted]

[redacted] **JEFFREY B CLARK**

Account summary

	[redacted]
Beginning balance on August 20, 2020	
Deposits and other additions	
Withdrawals and other subtractions	
Checks	
Service fees	
Ending balance on September 18, 2020	

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[redacted]

[redacted]

Deposits and other additions

Date	Description	Amount
08/25/20	[redacted] DES: FED SAL ID:[redacted] INDN [redacted] CO ID:9101036009 PPD	1,615.34
09/08/20	[redacted] DES: FED SAL ID:[redacted] INDN [redacted] CO ID:9101036009 PPD	1,615.35
Total deposits and other additions		**$3,230.69**

Withdrawals and other subtractions

Date	Description	Amount
08/20/20	Online Banking transfer to CHK [redacted] Confirmation# 1593336995	-200.00
08/24/20	CHECKCARD 0821 MARKET@WORK 2067379149 RENTON WA 24431050235091100001890	-5.81
08/24/20	CHECKCARD 0821 MARKET@WORK 2067379149 RENTON WA 24431050235091100002013	-2.04
08/25/20	Online Banking payment to CRD [redacted] Confirmation# 4239883582	-162.00
08/27/20	CHECKCARD 0825 MARKET@WORK 2067379149 RENTON WA 24431050239091100001920	-1.00
08/27/20	CHECKCARD 0825 MARKET@WORK 2067379149 RENTON WA 24431050239091100001946	-2.25
08/27/20	FID BKG SVC LLC DES:MONEYLINE ID[redacted] INDN [redacted] CO ID:1035141383 PPD	-350.00
08/28/20	ERM03830 08/28 #000125672 PURCHASE 17th & I Street N Washington DC	-10.00
08/31/20	CHECKCARD 0828 MARKET@WORK 2067379149 RENTON WA 24431050242091100001289	-1.69
08/31/20	CHECKCARD 0828 MARKET@WORK 2067379149 RENTON WA 24431050242091100001305	-2.43
08/31/20	JOSABANK CLOTH 08/29 #000000320 PURCHASE 14901 POTOMAC TOW WOODBRIDGE VA	-696.42
08/31/20	GIANT [redacted]894 08/30 #000612748 PURCHASE GIANT [redacted] VA	-22.00
08/31/20	CHECKCARD 0830 SUNOCO 0474632 [redacted] VA	-22.91
09/01/20	CHECKCARD 0831 AMZN Mktp US*MM5V46UC0 Amzn.com/billWA 24692160244100515820396	-12.16
09/02/20	CHECKCARD 0901 AMAZON.COM*MM3088IR0 AM AMZN.COM/BILLWA 24431060245083303916021	-13.77
09/04/20	CHECKCARD 0903 AMZN Mktp US*MU2M46FR0 Amzn.com/billWA 24692160247100445334283	-140.98

continued on the next page

What's on your mind?

When you join the Bank of America® Advisory Panel, you can help us understand what you like and don't like. Enter code **CADD** at **bankofamerica.com/AdvisoryPanel** to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

Withdrawals and other subtractions - continued

Date	Description	Amount
09/08/20	CHECKCARD 0905 TST* HAWK N DOVE WASHINGTON DC 24137460249501040085656	-25.90
09/08/20	CHECKCARD 0904 MARKET@WORK 2067379149 RENTON WA 24431050249091100002041	-2.04
09/08/20	CHECKCARD 0905 UBER TRIP HELP.UBER.COMCA 24492150249743189214897	-30.22
09/08/20	Online Banking payment to CRD [redacted] Confirmation# 4250198578	-380.00
09/08/20	GIANT [redacted] 09/07 #000508698 PURCHASE [redacted] VA	-22.00
09/08/20	CHECKCARD 0907 SUNOCO 0474632 [redacted] VA	-29.51
09/09/20	PMNT SENT 0909 PAYPAL *ANGELM Visa Direct CA	-514.80
09/10/20	CHECKCARD 0908 STARBUCKS STORE 08666 WASHINGTON DC 24692160253100445391870	-8.14
09/10/20	CHECKCARD 0908 YARD HOUSE 83500083584 SPRINGFIELD VA 24164070253574259343534	-28.15
09/14/20	CHECKCARD 0911 SEOUL SOON DAE ANNANDALE VA 24755420255272555236847	-32.54
09/15/20	CHECKCARD 0913 EUL SHI GAE 24 CENTREVILLE VA 24122580258030013711346	-37.49
09/16/20	SHELL SERVICE 09/15 #000520515 PURCHASE SHELL SERVICE STA [redacted] VA	-37.66
Total withdrawals and other subtractions		**-$2,793.91**

[redacted]

[redacted]

Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Our Deposit Agreement and Disclosures were updated to include recordkeeping requirements for Federal Deposit Insurance Corporation (FDIC) insurance coverage. These requirements apply to deposit accounts opened on behalf of beneficial owners (for example, as a trustee).

For more details, please review the "Special Provisions for Pass-Through Accounts" section of our Deposit Agreement at bankofamerica.com/depositagreement.

[redacted]

[redacted]

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[redacted]

[redacted]

[redacted]

Bank of America
BANK OF AMERICA, N A. (THE "BANK")

Personal Signature Card with Substitute Form W-9

UPDATED

Account Number: [redacted]

Bank Number: [redacted]

Account Type: ☒ Checking (DDA) ☐ Savings (SAV) ☐ Certificate of Deposit (CD)

Account Title:

[redacted]

JEFFREY B CLARK

OWNERSHIP TYPES:

- ☐ **Individual Owner**
- ☐ **Fiduciary (For Example: Trust, UTMA, Rep Payee, Custodian, Guardian, Estate)**
- ☐ **Joint with Right of Survivorship**
- ☐ **Tenants by Entireties (Form of Joint with Right of Survivorship for spousal co-owners only. Note: Defaults to Joint with Right of Survivorship if state law does not recognize Tenants by Entireties for bank accounts.)**
- ☐ **Joint Account – TX and NC only – Page 2 Survivorship Disclosure and Selection Acknowledgement**

Check if designating beneficiaries: ☐ Payable on Death (POD) / In Trust For (ITF) / Totten Trust and TX and NC only Beneficiary Disclosure Acknowledgement (Refer to Beneficiary Addendum for details).

By signing below, I/we acknowledge and agree that this account is and will be governed by the terms and conditions set forth in the account opening documents, including the Deposit Agreement and Disclosures and the Personal Schedule of Fees. **I/we acknowledge** the receipt of these documents **I/we understand and agree** that the Bank may change these documents at any time by adding new terms, or deleting or amending existing terms The Deposit Agreement includes a provision for jury trial waiver or reference to a judicial referee A joint account with right of survivorship is the property of each co-owner and payable to either co-owner or to the surviving co-owner(s) if a co-owner dies

By checking the box marked "ATM/Debit Card Requested?" I/we hereby request an Automatic Teller Machine Card and/or a Debit Card
By signing below, I/we consent to the issuance of an ATM card and/or Debit Card to the other account holders indicated below
By signing below, I/we acknowledge and agree that the signature(s) will serve as verification for any transaction in connection with this account and as the certification (set forth below) of the taxpayer identification number (TIN)

☐ **Nonresident Alien Status (if applicable)** If you and all of the joint owners of this account are foreign persons, check here and complete and sign the applicable Form(s) W-8

Substitute Form W-9
Certification – Under penalties of perjury, I certify that: (1) The number shown on this form is the correct taxpayer identification number (or I am waiting for a number to be issued to me); and (2) I am not subject to backup withholding because: (A) I am exempt from backup withholding, or (B) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (C) the IRS has notified me that I am no longer subject to backup withholding; and (3) I am a US citizen or other US person (Defined in the W-9 instructions); and (4) the FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification Instructions
You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. (Please refer to the IRS instructions for Form W-9).

The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

	Tax ID Number (SSN, EIN or ITIN)	Rpt. Interest On Yes/No	Printed Name or Fiduciary Title	Required: • Sign Next to Name or Fiduciary Title (Line 1) • Sign Next to all other Printed Names	Date	ATM/Debit Card Request? Check if Yes (Dep. Accts. Only)
1.	[redacted]	☒	[redacted]	[redacted]	8/14/17	☐
2.		☐	JEFFREY B CLARK		8/14/17	☐
3.		☐				☐
4.		☐				☐
5.		☐				☐

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[redacted]

[redacted]

[redacted]

Account Number [redacted]

TEXAS & NORTH CAROLINA ONLY:	**JOINT OWNERSHIP TYPE SELECTION:** TX (V.T C A , Estates Code §113 151), NC (N C.G S § 53-C-6-6)

During the lifetime of the co-owners of the account, the Bank may pay the money in the account to, or on the order of, any person named on the account.

Joint Accounts can be with or without survivorship.

With survivorship means upon the death of one joint owner, the money remaining in the account will belong to the surviving joint owner(s), and will not be inherited by the heirs of the deceased joint owner or controlled by the deceased owner's will.

Without survivorship means if one of the owners dies, the deceased owner's ownership interest in the account passes as part of the owner's estate under the owner's will or by intestacy if there is no will.

TX and NC only — select one of the following options:

Joint Account Survivorship Selection for TX and NC only:

☐ Joint Account - With Survivorship/Tenants by Entireties (with Survivorship for Spouses) **OR**

☐ Joint Account – Without Survivorship

Review Information

Customer 1 [redacted] US DRIVER LICENSE W/PHOTO

Name _____

Review Information [redacted]

Customer 2 JEFFREY B CLARK US DRIVER LICENSE W/PHOTO

Name _____

Review Information [redacted]

Customer 3

Name _____

Review Information _____

Customer 4

Name _____

Review Information _____

Customer 5

Name _____

Review Information _____

Bank Information

Date [redacted]

Financial Center Name

Employee's Name

Employee's Phone Number

NVA [redacted]

[redacted]

[redacted]

[redacted]

Bank of America
BANK OF AMERICA, N.A. (THE "BANK")

Personal Signature Card with Substitute Form W-9

Account Number: [redacted] **Bank Number:** [redacted]

Account Type: ☒ Checking (DDA) ☐ Savings (SAV) ☐ Certificate of Deposit (CD)

Account Title:

[redacted]

OWNERSHIP TYPES:	
	☐ **Individual Owner**
	☐ **Fiduciary (For Example: Trust, UTMA, Rep Payee, Custodian, Guardian, Estate)**
	☐ **Joint with Right of Survivorship** ☐ **Tenants by Entireties (Form of Joint with Right of Survivorship for spousal co-owners only. Note: Defaults to Joint with Right of Survivorship if state law does not recognize Tenants by Entireties for bank accounts.)** ☐ **Joint Account – TX and NC only – Page 2 Survivorship Disclosure and Selection Acknowledgement**

Check if designating beneficiaries: ☐ Payable on Death (POD) / In Trust For (ITF) / Totten Trust and TX and NC only Beneficiary Disclosure Acknowledgement (Refer to Beneficiary Addendum for details).

By signing below, I/we acknowledge and agree that this account is and will be governed by the terms and conditions set forth in the account opening documents, including the Deposit Agreement and Disclosures and the Personal Schedule of Fees. **I/we acknowledge** the receipt of these documents **I/we understand and agree** that the Bank may change these documents at any time by adding new terms, or deleting or amending existing terms The Deposit Agreement includes a provision for jury trial waiver or reference to a judicial referee A joint account with right of survivorship is the property of each co-owner and payable to either co-owner or to the surviving co-owner(s) if a co-owner dies

By checking the box marked "ATM/Debit Card Requested?" I/we hereby request an Automatic Teller Machine Card and/or a Debit Card
By signing below, I/we consent to the issuance of an ATM card and/or Debit Card to the other account holders indicated below
By signing below, I/we acknowledge and agree that the signature(s) will serve as verification for any transaction in connection with this account, and as the certification (set forth below) of the taxpayer identification number (TIN)

☐ **Nonresident Alien Status (if applicable)** If you and all of the joint owners of this account are foreign persons, check here and complete and sign the applicable Form(s) W-8

Substitute Form W-9
Certification – Under penalties of perjury, I certify that: (1) The number shown on this form is the correct taxpayer identification number (or I am waiting for a number to be issued to me); and (2) I am not subject to backup withholding because: (A) I am exempt from backup withholding, or (B) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (C) the IRS has notified me that I am no longer subject to backup withholding; and (3) I am a US citizen or other US person (Defined in the W-9 instructions); and (4) the FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification Instructions
You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. (Please refer to the IRS instructions for Form W-9).

The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

Tax ID Number (SSN, EIN or ITIN)	Rpt. Interest On Yes/No	Printed Name or Fiduciary Title	Required: • Sign Next to Name or Fiduciary Title (Line 1) • Sign Next to all other Printed Names	Date	ATM/Debit Card Request? Check if Yes (Dep. Accts. Only)
1. [redacted]	☒	[redacted]	[redacted]	8/1/17	☐
2.	☐				☐
3.	☐				☐
4.	☐				☐
5.	☐				☐

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NVA [redacted]

[redacted]

[redacted]

[redacted]

[redacted]

Account Number: [redacted]

TEXAS & NORTH CAROLINA ONLY:	**JOINT OWNERSHIP TYPE SELECTION:** TX (V T C.A , Estates Code §113.151), NC (N.C.G S § 53-C-6-6)

During the lifetime of the co-owners of the account, the Bank may pay the money in the account to, or on the order of, any person named on the account.

Joint Accounts can be with or without survivorship.

With survivorship means upon the death of one joint owner, the money remaining in the account will belong to the surviving joint owner(s), and will not be inherited by the heirs of the deceased joint owner or controlled by the deceased owner's will.

Without survivorship means if one of the owners dies, the deceased owner's ownership interest in the account passes as part of the owner's estate under the owner's will or by intestacy if there is no will.

TX and NC only — select one of the following options:

Joint Account Survivorship Selection for TX and NC only:

☐ Joint Account - With Survivorship/Tenants by Entireties (with Survivorship for Spouses) **OR**

☐ Joint Account – Without Survivorship

Review Information

Customer 1 [redacted] US Driver License W/Photo

Name

Review Information Approved Existing [redacted]

Customer 2

Name

Review Information

Customer 3

Name

Review Information

Customer 4

Name

Review Information

Customer 5

Name

Review Information

Bank Information

Date

Financial Center Name

Employee's Name

Employee's Phone Number

[redacted]

NVA

[redacted]

[redacted]

[redacted]

[redacted]

U.S. Department of Justice

Matthew M. Graves
United States Attorney

District of Columbia
Patrick Henry Building
601 D Street N.W.
Washington, D.C. 20530

October 18, 2022

VIA Electronic Mail

Equifax Credit Information Services, Inc
[redacted]

Re: Grand Jury Subpoena #GJ2022101895827
USAO #2022R00150

Dear Equifax Credit Information Services, Inc:

Pursuant to a criminal investigation being conducted by the United States Attorney's Office, it is required that you furnish the requested records as described in the attached subpoena.

In lieu of personally appearing before the Grand Jury on the date indicated, you may comply with this grand jury subpoena by promptly providing the agent designated in the attachment with the requested records. If you choose to provide the requested records voluntarily, please provide them in a non-proprietary electronic format via FedEx, UPS or DHL. Also enclosed please find a blank "Declaration of Custodian of Records" form. It may save time and costs if an appropriate person at your business could complete the form and return it with the records. A properly completed "Declaration of Custodian of Records" form will make it more likely that we could present the records at trial without requiring you or another employee to come to court and testify.

Although you are not required to do so, you are requested not to disclose the existence of this subpoena or the fact of your compliance. Any such disclosure could impede the investigation being conducted and thereby interfere with the enforcement of the law. Thank you for your cooperation in this matter.

Sincerely,

Matthew M. Graves
United States Attorney

By: */s/ Maria K. Vento*
Maria K. Vento
Assistant United States Attorney
[redacted]

UNITED STATES DISTRICT COURT

for the

District of Columbia

SUBPOENA TO TESTIFY BEFORE A GRAND JURY

To: Equifax Credit Information Services, Inc
[redacted]

YOU ARE COMMANDED to appear in this United States district court at the time, date, and place shown below to testify before the court's grand jury. When you arrive, you must remain at the court until the judge or a court officer allows you to leave.

Place: U.S. DISTRICT COURT FOR THE DISTRICT OF COLUMBIA U.S. Courthouse, 3rd Floor Grand Jury # 22-5 333 Constitution Avenue, N.W. Washington, D.C. 20001	Date and Time: Friday, October 28, 2022 at 9:00 AM

You must also bring with you the following documents, electronically stored information, or objects:

PLEASE SEE ATTACHMENT

In lieu of personally appearing before the Grand Jury on the date indicated, you may comply with this grand jury subpoena by promptly providing the agent designated in the attachment with the requested records.

Date: October 18, 2022

CLERK OF COURT

Signature of Clerk or Deputy Clerk

The name, address, telephone number and email of the Assistant United States Attorney, who requests this subpoena, are:

Maria K. Vento, Assistant United States Attorney
United States Attorney's Office for the District of Columbia
601 D Street N.W.
Washington, DC 20530
Phone: [redacted]
Email: [redacted]

Subpoena #GJ2022101895827
USAO #2022R00150
Preparer: MRLEACH

PLEASE Read FIN-1 instructions before completing this form. Original and one copy required.

BILL TO: UNITED STATES ATTORNEY'S OFFICE - DISTRICT OF COLUMBIA
FINANCE SECTION, 601 D STREET N.W., WASHINGTON, D.C. 20530
202-252-1700

DCN (FINANCE use only) If blank please call 202-252-1700 | C1 | LP

ADVICE OF OBLIGATION / RECEIVING REPORT

1. AUSA	2. SUPPORT PERSON	3.REQUESTING DIV	4. TELEPHONE CONTACT	5. USAO NUMBER	6. GJ DATE
Maria K. Vento	MRLEACH	CRIMINAL DIVISION	[redacted]	2022R00150	

7. CASE NAME	8. CASE NUMBER	9. ACCOUNT TYPE	10. GJ NUMBER
		DIR O OCDETF O HCF O AF O ACE O	

11. ESTIMATED DELIVERY DATE	12. EST. COST (If Over $3,000, MUST be submitted to PROCUREMENT SECT.)	13. VENDOR NAME	14. VENDOR TAX I.D.
10/28/2022	$75.00	Equifax Credit Information Services, Inc 1550 Peachtree Street, NW Atlanta, GA 30309	

15. TYPE OF OBLIGATION

O TRANSCRIPT (Grand Jury)	(25225)	O CONSULTANT	(25107/25LC)
O TRANSCRIPT (Court)	(25225)	● LEGAL RESEARCH	(25213)
O TRANSCRIPT (Deposition)	(25225)	O CERTIFIED CONVICTION	(25213)
O FILING (Copy Abstract of Title, Filing Document Required)	(25215)	O OTHER (Specify below)	(25107)
O STENOGRAPHY& INTERPRETER SERVICES	(25206)		

16. TYPE OF TRANSCRIPT REQUESTED	16a. For Court Reporter requests ONLY	17. TRANSCRIPT TYPE	18. TRANSCRIPT FORMAT
O REGULAR O INTERMEDIATE O DAILY (Approval Required)	O SPECIAL (Hourly – Approval Required) O EXPEDITE (Approval Required) O EXPRESS (Approval Required) (3 Days)	O COPY O ORIGINAL O TAPE	O FULL PAGE O CONDENSED O ELECTRONIC

19. REQUESTED ITEM

GJ2022101895827

20. SIGNATURE OF REQUESTOR	21. DATE	22. APPROVED BY (Must have OBD-234 on File)	23. DATE
Typed/Printed Name of Requestor		Typed/Printed Name of Approving Official	
24. FUNDS CERTIFICATION	25. DATE		

26. INVOICE

Number and Date of Order	Date of Delivery or Service	Articles of Service(s)	Transcript Type	Quantity	Unit Price Cost	Unit Price Per	Amount
					TOTAL		

Payee Signature: _____ Date: _____ *No payments should be made unless expenses are itemized.

27. CERTIFICATION

I certify that these goods and/or services were received on _____ (date) and accepted on _____ (date). Oral purchase was authorized and no confirming order has been issued."

_____ SIGNATURE

_____ DATE

Printed or Typed Name and Title: _____

ORIGINAL – Finance COPY – Originating Office FIN-1 07/14

DECLARATION OF CUSTODIAN OF RECORDS

Pursuant to 28 U.S.C. §1746, I, the undersigned, hereby declare:

My name is _____.
(name of declarant)

I am a United States citizen and I am over eighteen years of age. I am the custodian of records of the business named below, or I am otherwise qualified as a result of my position with the business named below to make this declaration. I have knowledge of the record keeping system used by this business; this includes how records are created and maintained.

I am in receipt of a United States District Court Subpoena #GJ2022101895827 dated October 18, 2022, signed by Assistant United States Attorney Maria K. Vento, requesting specified records of the business named below.

Attached hereto are ——— pages of records regarding _____
(Brief description of type of documents being subpoenaed)
_____ responsive to the subpoena. I understand how these responsive documents were created. Pursuant to Rules 902(11) and 803(6) of the Federal Rules of Evidence, I hereby certify that the records attached hereto:

(1) were made at or near the time of the occurrence of the matters set forth in the records, by, or from information transmitted by, a person with knowledge of those matters;

(2) were kept in the course of regularly conducted business activity, in that the records were created and preserved pursuant to established procedures, and were relied upon by an employee or this business; and

(3) were made as part of the regularly conducted business activity as a regular practice, in that the records were created and preserved as part of routine reflections of the normal operations of this business.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on _____.
(date)

_____
(signature of declarant)

_____
(name and title of declarant)

_____
(name of business)

_____
(business address)

_____
(business address)

Definitions of terms used above:

As defined in Fed.R.Evid. 803(6), "record" includes a memorandum, report, record, or data compilation, in any form, of acts, events, conditions, opinions, or diagnoses. The term "business" as used in Fed.R.Evid. 803(6) and the above declaration includes business, institution, association, profession, occupation, and calling of every kind, whether or not conducted for profit.

INSTRUCTIONS FOR PRODUCTION OF RECORDS

I. General:

a. Records existing as **Electronically Stored Information (ESI)** shall be produced in **non-proprietary electronic form** and shall include text data and image data held:
   i. In your record retention systems; and/or
   ii. By your technology, data, or other service provider(s).

b. Records that do not exist as ESI may be produced in paper or other original format and may be converted to image or text data and provided as ESI, unless originals are required.

II. Text Data

a. Text data relating to transactions shall be produced within a data file:
   i. Using a delimited ASCII text data format; or
   ii. Using software that can export to a commonly readable, non-proprietary file format without loss of data.

b. Text data files relating to transactions shall include field descriptions (e.g., account number, date/time, description, payee/payor, check number, item identifier, and amount).

III. Image Data

a. Image data shall be produced in graphic data files in a commonly readable, non-proprietary format with the highest image quality maintained.

b. Image data of items associated with transactions (e.g., checks and deposit slips) shall be:
   i. Produced in individual graphic data files with any associated endorsements; and
   ii. Linked to corresponding text data by a unique identifier.

IV. Encryption/Authentication

a. ESI may be transmitted in an encrypted container *(e.g. flash drive, CD/DVD)*. Decryption keys and/or passwords shall be produced separately at the time the data are produced. *Please do <u>not</u> encrypt individual file contents if the container is encrypted.*

b. Authentication, such as hash coding, may be set by agreement.

c. Affidavits or certificates of authenticity may be included as part of the electronic production.

SUBPOENA ATTACHMENT

EQUIFAX

I. ***Records/Documents Requested***

Credit reports pertaining to:

[redacted]

Jeffrey Clark
DOB: [redacted]
SSN: [redacted]
ADDRESS: [redacted]

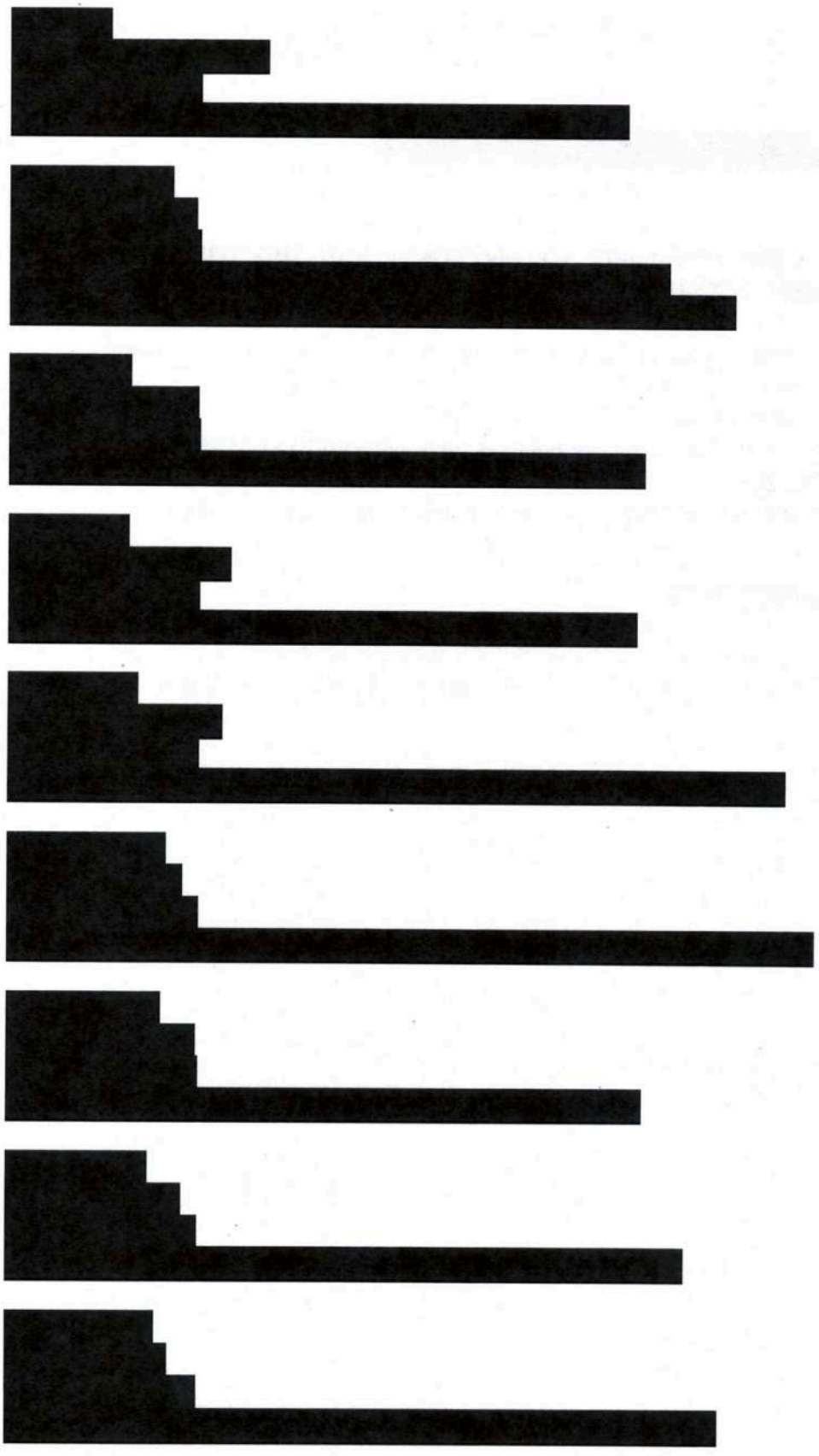
[redacted]

[redacted]

[redacted]

[redacted]

[redacted]



[redacted]

II. IN LIEU OF PERSONAL APPEARANCE, YOU MAY COMPLY WITH THIS SUBPOENA BY PROVIDING THE REQUESTED DOCUMENTS IN ELECTONIC FORMAT TO:

Special Agent Daniel A. Mehochko, Special Agent Walter B. Giardina, and Forensic Accountant Showlatha Johnson
Federal Bureau of Investigations
Washington Field Office-Northern Virginia Resident Agency/CR15 601 4th Street NW,
Washington, DC, 20535
Email addresses: [redacted]

PLEASE DIRECT ANY QUESTIONS TO:

Special Agent Walter B. Giardina, [redacted], [redacted]
Forensic Accountant Showlatha Johnson, [redacted]

P.O. Box [redacted]

October 20, 2022

EQUIFAX

To Start An Investigation, Please Visit Us At:
www.equifax.com/personal/disputes

JEFFREY BOSSERT CLARK
[redacted]

[redacted]

EQUIFAX

CREDIT FILE : October 20, 2022

Confirmation # [redacted]

Dear JEFFREY BOSSERT CLARK:

Thank you for requesting your credit file, commonly called a Consumer Credit Report. Your credit file contains information received primarily from companies which have granted you credit and from public record sources. Great care has been taken to report this information correctly. Please help us in achieving even greater accuracy by reviewing all of the enclosed material carefully.

If there are items you believe to be incorrect, you may be able to initiate an investigation request via the Internet 24 hours a day, 7 days a week at:

equifax.com/personal/disputes

Using the Internet to initiate an on-line investigation request will expedite the resolution of your concerns.
Or you may complete the enclosed Research Request Form and return it to:

Equifax Information Services LLC
P.O. Box 740241
Atlanta, GA 30374

NOTE: Sending the Research Request Form to any other address will delay the processing of your request.
Please note, when you provide documents, including a letter, to Equifax as part of your dispute, the documents may be submitted to one or more companies whose information are the subject of your dispute.

Under the FACT Act, you have the right to request and obtain a copy of your credit score. To obtain a copy of your credit score, please call our automated ordering system at: *1-877-SCORE-11*.

For an added convenience, use one of the below options to start an investigation or check the status of your dispute.

Visit us at **equifax.com/personal/disputes** or Call us at (888) EQUIFAX, (888) 378-4329.

[redacted]

State of Virginia - Notice to Consumers

You have a right to bring civil action against anyone, including a consumer reporting agency, who improperly obtains access to a file, knowingly or willfully misuses file data, or fails to correct inaccurate file data.

[redacted]

CONSUMERS HAVE THE RIGHT TO OBTAIN A SECURITY FREEZE

You have a right to place a 'security freeze' on your credit report, which will prohibit a consumer reporting agency from releasing information in your credit report without our express authorization. The security freeze is designed to prevent credit, loans, and services from being approved in your name with your consent. However, you should be aware that using a security freeze to take control over who get access to the personal and financial information in your credit report may delay, interfere with, or prohibit the timely approval of any subsequent requires or application you make regarding a new loan, credit, mortgage, or any other account involving the extension of credit.

As an alternative to a security freeze, you have the right to place an initial or extended fraud alert on your credit file at no cost. An initial fraud alert is a 1-year alert that is placed on a consumer's credit file. Upon seeing a fraud alert display on a consumer's credit file, a business is required to take steps to verify the consumer's identity before extending new credit. If you are a victim of identity theft, you are entitled to an extended fraud alert, which is a fraud alert lasting 7 years.

A security freeze does not apply to a person or entity, or its affiliates, or collection agencies on behalf of the person or entity, with which you have an existing account that requests information in your report for the purposes of reviewing or collecting the account. Reviewing the account includes activities related to account maintenance, monitoring, credit line increases, and account upgrades and enhancements.

To place, temporarily lift or permanently remove the security freeze on your Equifax credit report, you can:

- Log in or create an account at www.myEquifax.com
- Call us at 1-888-298-0045
- Or send a written request that includes your name, address and social security number to:

Equifax Information Services LLC
P.O. Box 105788
Atlanta, GA 30348

If you are sending your request by mail, please be sure to include copies of the following:

One Government Issued ID	**One Item to Validate Your Address**
Example: Driver's License State Issued ID Card Passport Birth Certificate	Example: Driver's License Utility Bill Pay Stub W2 or 1099 Form

For requests to temporarily lift your security freeze, please be sure to specify the desired date range.
Example: March 15, 20XX to March 21, 20XX

[redacted]

EQUIFAX

CREDIT FILE : October 20, 2022

Confirmation # [redacted]

Personal Identification Information *(This section includes your name, current and previous addresses, and any other identifying information reported by your creditors.)*

Name On File: JEFFREY BOSSERT CLARK
Social Security # [redacted] Date of Birth: [redacted]
Current Address: [redacted] Reported: 10/2022
Previous Address(es): [redacted] Reported: 02/2018

Last Reported Employment: PARTNER; KIRCLAND ELLIS LLP;

Previous Employment(s): PARTNER; KIRCLAND AMP ELLIS L;

Please address all future correspondence to:

www.equifax.com/personal/disputes

Equifax Information Services LLC
P.O. Box 740241
Atlanta, GA 30374

Phone: (800) 377-6568
M - F 9:00am to 5:00pm in your time zone.

Credit Account Information
*(For your security, the last 4 digits of account number(s) have been replaced by *) (This section includes open and closed accounts reported by credit grantors)*

Account Column Title Descriptions:

Account Number	The Account number reported by credit grantor	Amount Past Due	The Amount Past Due as of the Date Reported
Date Acct. Opened	The Date that the credit grantor opened the account	Date of Last Paymnt	The Date of Last Payment
High Credit	The Highest Amount Charged	Actual Pay Amt	The Actual Amount of Last Payment
Credit Limit	The Highest Amount Permitted	Sched Pay Amt	The Requested Amount of Last Payment
Terms Duration	The Number of Installments or Payments	Date of 1st Delinquency	The Date of First Delinquency
Terms Frequency	The Scheduled Time Between Payments	Date of Last Actvty	The Date of the Last Account Activity
Months Reviewed	The Number of Months Reviewed	Date Maj Delq Rptd	The Date the 1st Major Delinquency Was Reported
Activity Designator	The Most Recent Account Activity	Charge Off Amt	The Amount Charged Off by Creditor
Creditor Class	The Type of Company Reporting The Account	Deferred Pay Date	The 1st Payment Due Date for Deferred Loans
Date Reported	Date of Last Reported Update	Balloon Pay Amt	The Amount of Final(Balloon) Payment
Balance Amount	The Total Amount Owed as of the Date Reported	Balloon Pay Date	The Date of Final(Balloon) Payment
Status	Condition of Account When Last Updated by Creditor or Otherwise	Date Closed	The Date the Account was Closed

Account History Status Code Descriptions			
	1 : 30-59 Days Past Due	5 : 150-179 Days Past Due	J: Voluntary Surrender
	2 : 60-89 Days Past Due	6 : 180 or More Days Past Due	K: Repossession
	3 : 90-119 Days Past Due	G: Collection Account	L: Charge Off
	4 : 120-149 Days Past Due	H: Foreclosure	

WELLS FARGO BANK NA [redacted]

Account Number	Date Opened	High Credit	Credit Limit	Terms Duration	Terms Frequency	Months Revd	Activity Designator	Creditor Classification
[redacted]	07/02/2021	[redacted]	[redacted]		Monthly	15		

Date of Last	Balance	Amountt	Date of Last	Actual Payment	Scheduled Payment	Date of 1st	Date of Last	Date Maj	Charge Off	Deferred Pay	Balloon	Balloon	Date

[redacted]

Reported Update	Amount	Past Due	Payment	Amount	Amount	Delinquency	Activity	Del. 1st Reported	Amount	Start Date	Pay Amount	Pay Date	Closed
10/18/2022	[redacted]	[redacted]	08/2022		[redacted]	[redacted]							

Status - [redacted] Type of Account - Revolving; Type of Loan - Charge Account; Whose Account - Individual Account; ADDITIONAL INFORMATION - Charge;

Historical Account Information

	Balance	Scheduled Payment Amount	Actual Payment Amount	Date of Last Payment	High Credit	Credit Limit	Amount Past Due	Type of Loan	Activity Designator
09/22	[redacted]	[redacted]	[redacted]	08/01/2022	[redacted]	[redacted]		Charge Account	
08/22				08/01/2022				Charge Account	
07/22				08/01/2021				Charge Account	
06/22				08/01/2021				Charge Account	
05/22				08/01/2021				Charge Account	
04/22				08/01/2021				Charge Account	
03/22				08/01/2021				Charge Account	
02/22				08/01/2021				Charge Account	
01/22				08/01/2021				Charge Account	
12/21				08/01/2021				Charge Account	
11/21				08/01/2021				Charge Account	
10/21				08/01/2021				Charge Account	
09/21				08/01/2021				Charge Account	
08/21				08/01/2021				Charge Account	
07/21								Charge Account	

PNC BANK PO Box 8703 Dayton OH 454018703 : 8775083339

Account Number	Date Opened	High Credit	Credit Limit	Terms Duration	Terms Frequency	Months Revd	Activity Designator	Creditor Classification
[redacted]	02/21/2017	[redacted]		30 Years	Monthly	06		

[redacted]

Date of Last Reported Update	Balance Amount	Amountt Past Due	Date of Last Payment	Actual Payment Amount	Scheduled Payment Amount	Date of 1st Delinquency	Date of Last Activity	Date Maj Del. 1st Reported	Charge Off Amount	Deferred Pay Start Date	Balloon Pay Amount	Balloon Pay Date	Date Closed
10/11/2022	[redacted]		10/2022	[redacted]	[redacted]		10/2022						

Status - Pays As Agreed; Type of Account - Mortgage; Type of Loan - Conventional Re Mortgage; Whose Account - Individual Account; ADDITIONAL INFORMATION - Real Estate Mortgage; Fixed Rate;

Historical Account Information

	Balance	Scheduled Payment Amount	Actual Payment Amount	Date of Last Payment	High Credit	Credit Limit	Amount Past Due	Type of Loan	Activity Designator
09/22	[redacted]	[redacted]	[redacted]	09/01/2022	[redacted]			Conventional Re Mortgage	
08/22				08/01/2022				Conventional Re Mortgage	
07/22				07/01/2022				Conventional Re Mortgage	
06/22				06/01/2022				Conventional Re Mortgage	
05/22				05/01/2022				Conventional Re Mortgage	
04/22				04/01/2022				Conventional Re Mortgage	

MOHELA/DEPT OF ED [redacted]

Account Number	Date Opened	High Credit	Credit Limit	Terms Duration	Terms Frequency	Months Revd	Activity Designator	Creditor Classification
[redacted]	04/23/1999	[redacted]		300 Months	Monthly	99		

Date of Last Reported Update	Balance Amount	Amountt Past Due	Date of Last Payment	Actual Payment Amount	Scheduled Payment Amount	Date of 1st Delinquency	Date of Last Activity	Date Maj Del. 1st Reported	Charge Off Amount	Deferred Pay Start Date	Balloon Pay Amount	Balloon Pay Date	Date Closed
09/30/2022	[redacted]		09/2022				09/2022						

Status - Pays As Agreed; Type of Account - Installment; Type of Loan - Education Loan; Whose Account - Individual Account; ADDITIONAL INFORMATION - Student Loan; Variable/Adjustable Rate;

Historical Account Information

	Balance	Scheduled Payment Amount	Actual Payment Amount	Date of Last Payment	High Credit	Credit Limit	Amount Past Due	Type of Loan	Activity Designator
09/22	No Data Available								
08/22	[redacted]			08/01/2022	[redacted]			Education Loan	
07/22				07/01/2022				Education Loan	
06/22				06/01/2022				Education Loan	

[redacted]

Historical Account Information

	Balance	Scheduled Payment Amount	Actual Payment Amount	Date of Last Payment	High Credit	Credit Limit	Amount Past Due	Type of Loan	Activity Designator
05/22	[redacted]			05/01/2022	[redacted]			Education Loan	
04/22				04/01/2022				Education Loan	
03/22				03/01/2022				Education Loan	
02/22				02/01/2022				Education Loan	
01/22				01/01/2022				Education Loan	
12/21				12/01/2021				Education Loan	
11/21				11/01/2021				Education Loan	
10/21				09/30/2021				Education Loan	
09/21				09/01/2021				Education Loan	
08/21				08/01/2021				Education Loan	
07/21				07/01/2021				Education Loan	
06/21				06/01/2021				Education Loan	
05/21				05/01/2021				Education Loan	
04/21				04/01/2021				Education Loan	
03/21				03/01/2021				Education Loan	
02/21				02/01/2021				Education Loan	
01/21				01/01/2021				Education Loan	
12/20				12/01/2020				Education Loan	

[redacted]

Historical Account Information

	Balance	Scheduled Payment Amount	Actual Payment Amount	Date of Last Payment	High Credit	Credit Limit	Amount Past Due	Type of Loan	Activity Designator
11/20	[redacted]			11/01/2020	[redacted]			Education Loan	
10/20				09/30/2020				Education Loan	

CITICARDS CBNA [redacted]

Account Number	Date Opened	High Credit	Credit Limit	Terms Duration	Terms Frequency	Months Revd	Activity Designator	Creditor Classification
[redacted]	03/05/2014	[redacted]	[redacted]		Monthly	99		

Date of Last Reported Update	Balance Amount	Amountt Past Due	Date of Last Payment	Actual Payment Amount	Scheduled Payment Amount	Date of 1st Delinquency	Date of Last Activity	Date Maj Del. 1st Reported	Charge Off Amount	Deferred Pay Start Date	Balloon Pay Amount	Balloon Pay Date	Date Closed
10/07/2022	[redacted]		10/2022		[redacted]		10/2022						

Status - Pays As Agreed; Type of Account - Revolving; Type of Loan - Credit Card; Whose Account - Authorized User; ADDITIONAL INFORMATION - Credit Card;

Historical Account Information

	Balance	Scheduled Payment Amount	Actual Payment Amount	Date of Last Payment	High Credit	Credit Limit	Amount Past Due	Type of Loan	Activity Designator
09/22	[redacted]	[redacted]		09/01/2022	[redacted]	[redacted]		Credit Card	
08/22				08/01/2022				Credit Card	
07/22				07/01/2022				Credit Card	
06/22				06/01/2022				Credit Card	
05/22				05/01/2022				Credit Card	
04/22				04/01/2022				Credit Card	
03/22				03/01/2022				Credit Card	
02/22				02/01/2022				Credit Card	
01/22				01/01/2022				Credit Card	
12/21				12/01/2021				Credit Card	

[redacted]

Historical Account Information

	Balance	Scheduled Payment Amount	Actual Payment Amount	Date of Last Payment	High Credit	Credit Limit	Amount Past Due	Type of Loan	Activity Designator
11/21	[redacted]	[redacted]		11/01/2021	[redacted]	[redacted]		Credit Card	
10/21				09/30/2021				Credit Card	
09/21				09/01/2021				Credit Card	
08/21				08/01/2021				Credit Card	
07/21				07/01/2021				Credit Card	
06/21				06/01/2021				Credit Card	
05/21				05/01/2021				Credit Card	
04/21				04/01/2021				Credit Card	
03/21				03/01/2021				Credit Card	
02/21				02/01/2021				Credit Card	
01/21				01/01/2021				Credit Card	
12/20				12/01/2020				Credit Card	
11/20				11/01/2020				Credit Card	
10/20				09/30/2020				Credit Card	

CITICARDS CBNA [redacted]

Account Number	Date Opened	High Credit	Credit Limit	Terms Duration	Terms Frequency	Months Revd	Activity Designator	Creditor Classification
[redacted]	03/26/2001	[redacted]	[redacted]		Monthly	73		

Date of Last Reported Update	Balance Amount	Amountt Past Due	Date of Last Payment	Actual Payment Amount	Scheduled Payment Amount	Date of 1st Delinquency	Date of Last Activity	Date Maj Del. 1st Reported	Charge Off Amount	Deferred Pay Start Date	Balloon Pay Amount	Balloon Pay Date	Date Closed
10/04/2022	[redacted]		09/2022		[redacted]		09/2022						

Status - Pays As Agreed; Type of Account - Revolving; Type of Loan - Flexible Spending Credit Card; Whose Account - Authorized User; ADDITIONAL INFORMATION - Consumer Disputes After Resolution; Flexible Spending Credit Card;

[redacted]

Historical Account Information									
	Balance	Scheduled Payment Amount	Actual Payment Amount	Date of Last Payment	High Credit	Credit Limit	Amount Past Due	Type of Loan	Activity Designator
09/22	[redacted]	[redacted]		08/01/2022	[redacted]	[redacted]		Flexible Spending Credit Card	
08/22				07/01/2022				Flexible Spending Credit Card	
07/22				06/01/2022				Flexible Spending Credit Card	
06/22				05/01/2022				Flexible Spending Credit Card	
05/22				04/01/2022				Flexible Spending Credit Card	
04/22				03/01/2022				Flexible Spending Credit Card	
03/22				02/01/2022				Flexible Spending Credit Card	
02/22				01/01/2022				Flexible Spending Credit Card	
01/22				12/01/2021				Flexible Spending Credit Card	
12/21				11/01/2021				Flexible Spending Credit Card	
11/21				09/30/2021				Flexible Spending Credit Card	
10/21				09/30/2021				Flexible Spending Credit Card	
09/21				08/01/2021				Flexible Spending Credit Card	
08/21				07/01/2021				Flexible Spending Credit Card	
07/21				06/01/2021				Flexible Spending Credit Card	
06/21				05/01/2021				Flexible Spending Credit Card	
05/21				04/01/2021				Flexible Spending Credit Card	
04/21				03/01/2021				Flexible Spending Credit Card	
03/21				02/01/2021				Flexible Spending Credit Card	

[redacted]

Historical Account Information

	Balance	Scheduled Payment Amount	Actual Payment Amount	Date of Last Payment	High Credit	Credit Limit	Amount Past Due	Type of Loan	Activity Designator
02/21	[redacted]	[redacted]		01/01/2021	[redacted]	[redacted]		Flexible Spending Credit Card	
01/21				12/01/2020				Flexible Spending Credit Card	
12/20				11/01/2020				Flexible Spending Credit Card	
11/20				09/30/2020				Flexible Spending Credit Card	
10/20				09/01/2020				Flexible Spending Credit Card	

DISCOVER BANK [redacted]

Account Number	Date Opened	High Credit	Credit Limit	Terms Duration	Terms Frequency	Months Revd	Activity Designator	Creditor Classification
[redacted]	08/19/2014	[redacted]	[redacted]		Monthly	97		

Date of Last Reported Update	Balance Amount	Amountt Past Due	Date of Last Payment	Actual Payment Amount	Scheduled Payment Amount	Date of 1st Delinquency	Date of Last Activity	Date Maj Del. 1st Reported	Charge Off Amount	Deferred Pay Start Date	Balloon Pay Amount	Balloon Pay Date	Date Closed
10/04/2022	[redacted]		10/2022		[redacted]		10/2022						

Status - Pays As Agreed; Type of Account - Revolving; Type of Loan - Credit Card; Whose Account - Authorized User; ADDITIONAL INFORMATION - Credit Card;

Historical Account Information

	Balance	Scheduled Payment Amount	Actual Payment Amount	Date of Last Payment	High Credit	Credit Limit	Amount Past Due	Type of Loan	Activity Designator
09/22	[redacted]	[redacted]		08/01/2022	[redacted]	[redacted]		Credit Card	
08/22				07/01/2022				Credit Card	
07/22				07/01/2022				Credit Card	
06/22				06/01/2022				Credit Card	
05/22				04/01/2022				Credit Card	
04/22				04/01/2022				Credit Card	
03/22				03/01/2022				Credit Card	

[redacted]

Historical Account Information

	Balance	Scheduled Payment Amount	Actual Payment Amount	Date of Last Payment	High Credit	Credit Limit	Amount Past Due	Type of Loan	Activity Designator
02/22	[redacted]	[redacted]		01/01/2022	[redacted]	[redacted]		Credit Card	
01/22				01/01/2022				Credit Card	
12/21				11/01/2021				Credit Card	
11/21				11/01/2021				Credit Card	
10/21				09/30/2021				Credit Card	
09/21				08/01/2021				Credit Card	
08/21				08/01/2021				Credit Card	
07/21				06/01/2021				Credit Card	
06/21				05/01/2021				Credit Card	
05/21				04/01/2021				Credit Card	
04/21				03/01/2021				Credit Card	
03/21				02/01/2021				Credit Card	
02/21				01/01/2021				Credit Card	
01/21				01/01/2021				Credit Card	
12/20				11/01/2020				Credit Card	
11/20				09/30/2020				Credit Card	
10/20				09/30/2020				Credit Card	

NORDSTROM/TD BANK [redacted]

Account Number	Date Opened	High Credit	Credit Limit	Terms Duration	Terms Frequency	Months Revd	Activity Designator	Creditor Classification

[redacted]

[redacted] 06/07/2006 [redacted] [redacted] Monthly 99

Date of Last Reported Update	Balance Amount	Amountt Past Due	Date of Last Payment	Actual Payment Amount	Scheduled Payment Amount	Date of 1st Delinquency	Date of Last Activity	Date Maj Del. 1st Reported	Charge Off Amount	Deferred Pay Start Date	Balloon Pay Amount	Balloon Pay Date	Date Closed
09/29/2022	[redacted]		08/2022		[redacted]		09/2022						

Status - Pays As Agreed; Type of Account - Revolving; Type of Loan - Flexible Spending Credit Card; Whose Account - Authorized User; ADDITIONAL INFORMATION - Flexible Spending Credit Card;

Account History with Status Codes 07/2022 06/2022 05/2022 04/2022 03/2022 [redacted]

Historical Account Information

	Balance	Scheduled Payment Amount	Actual Payment Amount	Date of Last Payment	High Credit	Credit Limit	Amount Past Due	Type of Loan	Activity Designator
09/22	[redacted]	[redacted]	[redacted]	08/01/2022	[redacted]	[redacted]	[redacted]	Flexible Spending Credit Card	
08/22				08/01/2022				Flexible Spending Credit Card	
07/22				01/01/2022				Flexible Spending Credit Card	
06/22				01/01/2022				Flexible Spending Credit Card	
05/22				01/01/2022				Flexible Spending Credit Card	
04/22				01/01/2022				Flexible Spending Credit Card	
03/22				01/01/2022				Flexible Spending Credit Card	
02/22				01/01/2022				Flexible Spending Credit Card	
01/22				01/01/2022				Flexible Spending Credit Card	
12/21				11/01/2021				Flexible Spending Credit Card	
11/21				11/01/2021				Flexible Spending Credit Card	
10/21				01/01/2020				Flexible Spending Credit Card	
09/21				01/01/2020				Flexible Spending Credit Card	
08/21				01/01/2020				Flexible Spending Credit Card	
07/21				01/01/2020				Flexible Spending Credit Card	

[redacted]

Historical Account Information

	Balance	Scheduled Payment Amount	Actual Payment Amount	Date of Last Payment	High Credit	Credit Limit	Amount Past Due	Type of Loan	Activity Designator
06/21	[redacted]			01/01/2020	[redacted]	[redacted]		Flexible Spending Credit Card	
05/21				01/01/2020				Flexible Spending Credit Card	
04/21				01/01/2020				Flexible Spending Credit Card	
03/21				01/01/2020				Flexible Spending Credit Card	
02/21				01/01/2020				Flexible Spending Credit Card	
01/21				01/01/2020				Flexible Spending Credit Card	
12/20				01/01/2020				Flexible Spending Credit Card	
11/20				01/01/2020				Flexible Spending Credit Card	
10/20				01/01/2020				Flexible Spending Credit Card	

BANK OF AMERICA [redacted]

Account Number	Date Opened	High Credit	Credit Limit	Terms Duration	Terms Frequency	Months Revd	Activity Designator	Creditor Classification
[redacted]	08/01/2017	[redacted]	[redacted]		Monthly	61		

Date of Last Reported Update	Balance Amount	Amountt Past Due	Date of Last Payment	Actual Payment Amount	Scheduled Payment Amount	Date of 1st Delinquency	Date of Last Activity	Date Maj Del. 1st Reported	Charge Off Amount	Deferred Pay Start Date	Balloon Pay Amount	Balloon Pay Date	Date Closed
09/30/2022	[redacted]		09/2022		[redacted]		09/2022						

Status - Pays As Agreed; Type of Account - Revolving; Type of Loan - Credit Card; Whose Account - Authorized User; ADDITIONAL INFORMATION - Credit Card;

Historical Account Information

	Balance	Scheduled Payment Amount	Actual Payment Amount	Date of Last Payment	High Credit	Credit Limit	Amount Past Due	Type of Loan	Activity Designator
09/22	[redacted]	[redacted]		09/01/2022	[redacted]	[redacted]		Credit Card	
08/22				08/01/2022				Credit Card	
07/22				07/01/2022				Credit Card	

[redacted]

Historical Account Information

	Balance	Scheduled Payment Amount	Actual Payment Amount	Date of Last Payment	High Credit	Credit Limit	Amount Past Due	Type of Loan	Activity Designator
06/22	[redacted]	[redacted]		06/01/2022	[redacted]	[redacted]		Credit Card	
05/22				05/01/2022				Credit Card	
04/22				04/01/2022				Credit Card	
03/22				03/01/2022				Credit Card	
02/22	Avai								
01/22				01/01/2022				Credit Card	
12/21				12/01/2021				Credit Card	
11/21				11/01/2021				Credit Card	
10/21				09/30/2021				Credit Card	
09/21				09/01/2021				Credit Card	
08/21				08/01/2021				Credit Card	
07/21				07/01/2021				Credit Card	
06/21				06/01/2021				Credit Card	
05/21				05/01/2021				Credit Card	
04/21				04/01/2021				Credit Card	
03/21				03/01/2021				Credit Card	
02/21	Avai								
01/21				01/01/2021				Credit Card	
12/20				12/01/2020				Credit Card	

[redacted]

Historical Account Information

	Balance	Scheduled Payment Amount	Actual Payment Amount	Date of Last Payment	High Credit	Credit Limit	Amount Past Due	Type of Loan	Activity Designator
11/20	No Data Available								
10/20	[redacted]	[redacted]		09/30/2020	[redacted]	[redacted]		Credit Card	

BANK OF AMERICA PO Box 982238 El Paso TX 799982238 : 8004212110

Account Number	Date Opened	High Credit	Credit Limit	Terms Duration	Terms Frequency	Months Revd	Activity Designator	Creditor Classification
[redacted]	07/18/2007	[redacted]	[redacted]		Monthly	99		

Date of Last Reported Update	Balance Amount	Amountt Past Due	Date of Last Payment	Actual Payment Amount	Scheduled Payment Amount	Date of 1st Delinquency	Date of Last Activity	Date Maj Del. 1st Reported	Charge Off Amount	Deferred Pay Start Date	Balloon Pay Amount	Balloon Pay Date	Date Closed
09/27/2022	[redacted]		09/2022		[redacted]		09/2022						

Status - Pays As Agreed; Type of Account - Revolving; Type of Loan - Credit Card; Whose Account - Joint Account; ADDITIONAL INFORMATION - Credit Card;

Historical Account Information

	Balance	Scheduled Payment Amount	Actual Payment Amount	Date of Last Payment	High Credit	Credit Limit	Amount Past Due	Type of Loan	Activity Designator
09/22	[redacted]	[redacted]		09/01/2022	[redacted]	[redacted]		Credit Card	
08/22				08/01/2022				Credit Card	
07/22				07/01/2022				Credit Card	
06/22				06/01/2022				Credit Card	
05/22				05/01/2022				Credit Card	
04/22				04/01/2022				Credit Card	
03/22				03/01/2022				Credit Card	
02/22				02/01/2022				Credit Card	
01/22				01/01/2022				Credit Card	
12/21				12/01/2021				Credit Card	

[redacted]

Historical Account Information

	Balance	Scheduled Payment Amount	Actual Payment Amount	Date of Last Payment	High Credit	Credit Limit	Amount Past Due	Type of Loan	Activity Designator
11/21	[redacted]	[redacted]		11/01/2021	[redacted]	[redacted]		Credit Card	
10/21				09/30/2021				Credit Card	
09/21				09/01/2021				Credit Card	
08/21				08/01/2021				Credit Card	
07/21				07/01/2021				Credit Card	
06/21				06/01/2021				Credit Card	
05/21				05/01/2021				Credit Card	
04/21				04/01/2021				Credit Card	
03/21				03/01/2021				Credit Card	
02/21				02/01/2021				Credit Card	
01/21				01/01/2021				Credit Card	
12/20				12/01/2020				Credit Card	
11/20				11/01/2020				Credit Card	
10/20				09/30/2020				Credit Card	

KIA MOTORS FINANCE COMPANY [redacted]

Account Number	Date Opened	High Credit	Credit Limit	Terms Duration	Terms Frequency	Months Revd	Activity Designator	Creditor Classification
[redacted]	03/14/2020	[redacted]		36 Months	Monthly	26		

Date of Last Reported Update	Balance Amount	Amountt Past Due	Date of Last Payment	Actual Payment Amount	Scheduled Payment Amount	Date of 1st Delinquency	Date of Last Activity	Date Maj Del. 1st Reported	Charge Off Amount	Deferred Pay Start Date	Balloon Pay Amount	Balloon Pay Date	Date Closed
05/31/2022	[redacted]		05/2022	[redacted]	[redacted]		05/2022						

Status - Pays As Agreed; Type of Account - Installment; Type of Loan - Auto Lease; Whose Account - Individual Account; ADDITIONAL INFORMATION - Auto; Lease;

Account History with Status Codes 06/2020 05/2020 [redacted]

[redacted]

Historical Account Information

	Balance	Scheduled Payment Amount	Actual Payment Amount	Date of Last Payment	High Credit	Credit Limit	Amount Past Due	Type of Loan	Activity Designator
09/22	[redacted] Ava	[redacted]	[redacted]		[redacted]				
08/22	[redacted] Ava								
07/22	[redacted] Ava								
06/22	[redacted] Ava								
05/22				05/01/2022				Auto Lease	
04/22				04/01/2022				Auto Lease	
03/22				03/01/2022				Auto Lease	
02/22				02/01/2022				Auto Lease	
01/22				01/01/2022				Auto Lease	
12/21				12/01/2021				Auto Lease	
11/21				11/01/2021				Auto Lease	
10/21				09/30/2021				Auto Lease	
09/21				09/01/2021				Auto Lease	
08/21				08/01/2021				Auto Lease	
07/21				07/01/2021				Auto Lease	
06/21				06/01/2021				Auto Lease	
05/21				05/01/2021				Auto Lease	
04/21				04/01/2021				Auto Lease	

[redacted]

Historical Account Information

	Balance	Scheduled Payment Amount	Actual Payment Amount	Date of Last Payment	High Credit	Credit Limit	Amount Past Due	Type of Loan	Activity Designator
03/21	[redacted]	[redacted]	[redacted]	03/01/2021	[redacted]			Auto Lease	
02/21				02/01/2021				Auto Lease	
01/21				01/01/2021				Auto Lease	
12/20				12/01/2020				Auto Lease	
11/20				11/01/2020				Auto Lease	
10/20				09/30/2020				Auto Lease	

JPMCB - AUTO FINANCE [redacted]

Account Number	Date Opened	High Credit	Credit Limit	Terms Duration	Terms Frequency	Months Revd	Activity Designator	Creditor Classification
[redacted]	03/24/2018	[redacted]		48 Months	Monthly	48	Paid and Closed	

Date of Last Reported Update	Balance Amount	Amountt Past Due	Date of Last Payment	Actual Payment Amount	Scheduled Payment Amount	Date of 1st Delinquency	Date of Last Activity	Date Maj Del. 1st Reported	Charge Off Amount	Deferred Pay Start Date	Balloon Pay Amount	Balloon Pay Date	Date Closed
04/10/2022	[redacted]		04/2022	[redacted]			04/2022						04/2022

Status - Pays As Agreed; Type of Account - Installment; Type of Loan - Auto; Whose Account - Individual Account; ADDITIONAL INFORMATION - Closed or Paid Account/Zero Balance; Auto; Fixed Rate;

Historical Account Information

	Balance	Scheduled Payment Amount	Actual Payment Amount	Date of Last Payment	High Credit	Credit Limit	Amount Past Due	Type of Loan	Activity Designator
09/22	[redacted]								
08/22									
07/22									
06/22									
05/22									
04/22									

[redacted]

Historical Account Information

	Balance	Scheduled Payment Amount	Actual Payment Amount	Date of Last Payment	High Credit	Credit Limit	Amount Past Due	Type of Loan	Activity Designator
03/22	[redacted]	[redacted]	[redacted]	03/01/2022	[redacted]			Auto	
02/22				02/01/2022				Auto	
01/22				01/01/2022				Auto	
12/21				12/01/2021				Auto	
11/21				11/01/2021				Auto	
10/21				09/30/2021				Auto	
09/21				09/01/2021				Auto	
08/21				08/01/2021				Auto	
07/21				07/01/2021				Auto	
06/21				06/01/2021				Auto	
05/21				05/01/2021				Auto	
04/21				04/01/2021				Auto	
03/21				03/01/2021				Auto	
02/21				02/01/2021				Auto	
01/21				01/01/2021				Auto	
12/20				12/01/2020				Auto	
11/20				11/01/2020				Auto	
10/20				09/30/2020				Auto	

[redacted]

LOANCARE/TIAA BANK [redacted]

Account Number	Date Opened	High Credit	Credit Limit	Terms Duration	Terms Frequency	Months Revd	Activity Designator	Creditor Classification
[redacted]	02/21/2017	[redacted]		30 Years	Monthly	14	Transfer/Sold	

Date of Last Reported Update	Balance Amount	Amount Past Due	Date of Last Payment	Actual Payment Amount	Scheduled Payment Amount	Date of 1st Delinquency	Date of Last Activity	Date Maj Del. 1st Reported	Charge Off Amount	Deferred Pay Start Date	Balloon Pay Amount	Balloon Pay Date	Date Closed
04/05/2022	[redacted]		03/2022				03/2022						04/2022

Status - Pays As Agreed; Type of Account - Mortgage; Type of Loan - Conventional Re Mortgage; Whose Account - Individual Account; ADDITIONAL INFORMATION - Account Transferred or Sold; Fixed Rate;

Historical Account Information

	Balance	Scheduled Payment Amount	Actual Payment Amount	Date of Last Payment	High Credit	Credit Limit	Amount Past Due	Type of Loan	Activity Designator
09/22	[redacted]	[redacted]	[redacted]		[redacted]				
08/22									
07/22									
06/22									
05/22									
04/22									
03/22				03/01/2022				Conventional Re Mortgage	
02/22				02/01/2022				Conventional Re Mortgage	
01/22				01/01/2022				Conventional Re Mortgage	
12/21				12/01/2021				Conventional Re Mortgage	
11/21				11/01/2021				Conventional Re Mortgage	
10/21				09/30/2021				Conventional Re Mortgage	
09/21				09/01/2021				Conventional Re Mortgage	
08/21				08/01/2021				Conventional Re Mortgage	
07/21				07/01/2021				Conventional Re Mortgage	

[redacted]

Historical Account Information

	Balance	Scheduled Payment Amount	Actual Payment Amount	Date of Last Payment	High Credit	Credit Limit	Amount Past Due	Type of Loan	Activity Designator
06/21	[redacted]	[redacted]	[redacted]	06/01/2021	[redacted]			Conventional Re Mortgage	
05/21				05/01/2021				Conventional Re Mortgage	
04/21				04/01/2021				Conventional Re Mortgage	
03/21				03/01/2021				Conventional Re Mortgage	

KIA MOTORS FINANCE COMPANY [redacted]

Account Number	Date Opened	High Credit	Credit Limit	Terms Duration	Terms Frequency	Months Revd	Activity Designator	Creditor Classification
[redacted]	03/15/2017			36 Months	Monthly	50	Paid	

Date of Last Reported Update	Balance Amount	Amountt Past Due	Date of Last Payment	Actual Payment Amount	Scheduled Payment Amount	Date of 1st Delinquency	Date of Last Activity	Date Maj Del. 1st Reported	Charge Off Amount	Deferred Pay Start Date	Balloon Pay Amount	Balloon Pay Date	Date Closed
05/31/2021	[redacted]		04/2020			[redacted]		[redacted]	[redacted]				

Status - [redacted] Type of Account - Installment; Type of Loan - Auto Lease; Whose Account - Individual Account; ADDITIONAL INFORMATION - [redacted]

Account History with Status Codes 04/2021 03/2021 02/2021 01/2021 12/2020 11/2020 10/2020 09/2020 08/2020 [redacted]

Historical Account Information

	Balance	Scheduled Payment Amount	Actual Payment Amount	Date of Last Payment	High Credit	Credit Limit	Amount Past Due	Type of Loan	Activity Designator
09/22	No Data Available								
08/22	No Data Available								
07/22	No Data Available								
06/22	No Data Available								
05/22	No Data Available								
04/22	No Data Available								

(Continued On Next Page)

Historical Account Information

	Balance	Scheduled Payment Amount	Actual Payment Amount	Date of Last Payment	High Credit	Credit Limit	Amount Past Due	Type of Loan	Activity Designator
03/22	No Data Available								
02/22	No Data Available								
01/22	No Data Available								
12/21	No Data Available								
11/21	No Data Available								
10/21	No Data Available								
09/21	No Data Available								
08/21	No Data Available								
07/21	No Data Available								
06/21	No Data Available								
05/21	No Data Available								
04/21	[redacted]			04/01/2020			[redacted]	Auto Lease	
03/21	[redacted]			01/01/2020			[redacted]	Auto Lease	
02/21	[redacted]			01/01/2020			[redacted]	Auto Lease	
01/21	[redacted]			01/01/2020			[redacted]	Auto Lease	
12/20	[redacted]			01/01/2020			[redacted]	Auto Lease	
11/20	[redacted]			01/01/2020			[redacted]	Auto Lease	
10/20	[redacted]			01/01/2020			[redacted]	Auto Lease	

[redacted]

ELAN FINANCIAL SERVICES [redacted]

Account Number	Date Opened	High Credit	Credit Limit	Terms Duration	Terms Frequency	Months Revd	Activity Designator	Creditor Classification
[redacted]	04/18/2011		[redacted]		Monthly	99	Paid	

Date of Last Reported Update	Balance Amount	Amountt Past Due	Date of Last Payment	Actual Payment Amount	Scheduled Payment Amount	Date of 1st Delinquency	Date of Last Activity	Date Maj Del. 1st Reported	Charge Off Amount	Deferred Pay Start Date	Balloon Pay Amount	Balloon Pay Date	Date Closed
04/30/2021	[redacted]		04/2021	[redacted]		[redacted]		[redacted]	[redacted]				

Status - [redacted] Type of Account - Revolving; Type of Loan - Flexible Spending Credit Card; Whose Account - Individual Account; ADDITIONAL INFORMATION - [redacted] Flexible Spending Credit Card; Fixed Rate;

Account History with Status Codes 03/2021 02/2021 01/2021 12/2020 11/2020 10/2020 09/2020 07/2020 06/2020 05/2020 [redacted]

Historical Account Information

	Balance	Scheduled Payment Amount	Actual Payment Amount	Date of Last Payment	High Credit	Credit Limit	Amount Past Due	Type of Loan	Activity Designator
09/22	No Data Available								
08/22	No Data Available								
07/22	No Data Available								
06/22	No Data Available								
05/22	No Data Available								
04/22	No Data Available								
03/22	No Data Available								
02/22	No Data Available								
01/22	No Data Available								
12/21	No Data Available								
11/21	No Data Available								
10/21	No Data Available								
09/21	No Data Available								

[redacted]

Historical Account Information

	Balance	Scheduled Payment Amount	Actual Payment Amount	Date of Last Payment	High Credit	Credit Limit	Amount Past Due	Type of Loan	Activity Designator
08/21	No Data Available								
07/21	No Data Available								
06/21	No Data Available								
05/21	No Data Available								
04/21	No Data Available								
03/21	[redacted]			01/01/2020		[redacted]	[redacted]	Flexible Spending Credit Card	Closed
02/21				01/01/2020				Flexible Spending Credit Card	Closed
01/21				01/01/2020				Flexible Spending Credit Card	Closed
12/20				01/01/2020				Flexible Spending Credit Card	Closed
11/20				01/01/2020				Flexible Spending Credit Card	Closed
10/20				01/01/2020				Flexible Spending Credit Card	Closed

JPMCB - CARD SERVICES [redacted]

Account Number	Date Opened	High Credit	Credit Limit	Terms Duration	Terms Frequency	Months Revd	Activity Designator	Creditor Classification
[redacted]	04/24/2019		[redacted]		Monthly	23	Paid	

Date of Last Reported Update	Balance Amount	Amountt Past Due	Date of Last Payment	Actual Payment Amount	Scheduled Payment Amount	Date of 1st Delinquency	Date of Last Activity	Date Maj Del. 1st Reported	Charge Off Amount	Deferred Pay Start Date	Balloon Pay Amount	Balloon Pay Date	Date Closed
04/22/2021	[redacted]		03/2021			[redacted]		[redacted]	[redacted]				

Status - [redacted] Type of Account - Revolving; Type of Loan - Flexible Spending Credit Card; Whose Account - Individual Account; ADDITIONAL INFORMATION - [redacted] Flexible Spending Credit Card;

Account History with Status Codes [redacted] 03/2021 02/2021 01/2021 12/2020 11/2020 10/2020 09/2020 08/2020 07/2020 06/2020 05/2020 12/2019 07/2019

[redacted]

Historical Account Information									
	Balance	Scheduled Payment Amount	Actual Payment Amount	Date of Last Payment	High Credit	Credit Limit	Amount Past Due	Type of Loan	Activity Designator
09/22	No Data Available								
08/22	No Data Available								
07/22	No Data Available								
06/22	No Data Available								
05/22	No Data Available								
04/22	No Data Available								
03/22	No Data Available								
02/22	No Data Available								
01/22	No Data Available								
12/21	No Data Available								
11/21	No Data Available								
10/21	No Data Available								
09/21	No Data Available								
08/21	No Data Available								
07/21	No Data Available								
06/21	No Data Available								
05/21	No Data Available								
04/21	No Data Available								
03/21	[redacted]			03/01/2021		[redacted]	[redacted]	Flexible Spending Credit Card	Closed

[redacted]

Historical Account Information

	Balance	Scheduled Payment Amount	Actual Payment Amount	Date of Last Payment	High Credit	Credit Limit	Amount Past Due	Type of Loan	Activity Designator
02/21	No Data Available								
01/21	No Data Available								
12/20	No Data Available								
11/20	[redacted]			03/01/2020		[redacted]	[redacted]	Flexible Spending Credit Card	Closed
10/20	[redacted]	[redacted]		03/01/2020	[redacted]	[redacted]	[redacted]	Flexible Spending Credit Card	Closed

TIAA BANK [redacted]

Account Number	Date Opened	High Credit	Credit Limit	Terms Duration	Terms Frequency	Months Revd	Activity Designator	Creditor Classification
[redacted]	02/21/2017	[redacted]		30 Years	Monthly	47	Transfer/Sold	

Date of Last Reported Update	Balance Amount	Amountt Past Due	Date of Last Payment	Actual Payment Amount	Scheduled Payment Amount	Date of 1st Delinquency	Date of Last Activity	Date Maj Del. 1st Reported	Charge Off Amount	Deferred Pay Start Date	Balloon Pay Amount	Balloon Pay Date	Date Closed
02/05/2021	[redacted]		01/2021				01/2021						02/2021

Status - Pays As Agreed; Type of Account - Mortgage; Type of Loan - Conventional Re Mortgage; Whose Account - Individual Account; ADDITIONAL INFORMATION - Account Transferred or Sold; Fixed Rate;

Historical Account Information

	Balance	Scheduled Payment Amount	Actual Payment Amount	Date of Last Payment	High Credit	Credit Limit	Amount Past Due	Type of Loan	Activity Designator
09/22	No Data Available								
08/22	No Data Available								
07/22	No Data Available								
06/22	No Data Available								
05/22	No Data Available								
04/22	No Data Available								
03/22	No Data Available								

[redacted]

Historical Account Information

	Balance	Scheduled Payment Amount	Actual Payment Amount	Date of Last Payment	High Credit	Credit Limit	Amount Past Due	Type of Loan	Activity Designator
02/22	No Data Available								
01/22	No Data Available								
12/21	No Data Available								
11/21	No Data Available								
10/21	No Data Available								
09/21	No Data Available								
08/21	No Data Available								
07/21	No Data Available								
06/21	No Data Available								
05/21	No Data Available								
04/21	No Data Available								
03/21	No Data Available								
02/21	No Data Available								
01/21	[redacted]	[redacted]	[redacted]	01/01/2021	[redacted]			Conventional Re Mortgage	
12/20				12/01/2020				Conventional Re Mortgage	
11/20				11/01/2020				Conventional Re Mortgage	
10/20				09/30/2020				Conventional Re Mortgage	

TOYOTA MOTOR CREDIT CORP [redacted]

Account Number	Date Opened	High Credit	Credit Limit	Terms Duration	Terms Frequency	Months Revd	Activity Designator	Creditor Classification
[redacted]								

[redacted] 06/13/2016 [redacted] 50 Months Monthly 50 Paid and Closed

Date of Last Reported Update	Balance Amount	Amountt Past Due	Date of Last Payment	Actual Payment Amount	Scheduled Payment Amount	Date of 1st Delinquency	Date of Last Activity	Date Maj Del. 1st Reported	Charge Off Amount	Deferred Pay Start Date	Balloon Pay Amount	Balloon Pay Date	Date Closed
09/30/2020	[redacted]		09/2020	[redacted]			09/2020						09/2020

Status - Pays As Agreed; Type of Account - Installment; Type of Loan - Auto; Whose Account - Individual Account; ADDITIONAL INFORMATION - Closed or Paid Account/Zero Balance; Auto; Fixed Rate;

Account History with Status Codes 12/2019 02/2019 [redacted]

SHELL/CBNA [redacted]

Account Number	Date Opened	High Credit	Credit Limit	Terms Duration	Terms Frequency	Months Revd	Activity Designator	Creditor Classification
[redacted]	04/22/2016	[redacted]	[redacted]		Monthly	52	Paid and Closed	

Date of Last Reported Update	Balance Amount	Amountt Past Due	Date of Last Payment	Actual Payment Amount	Scheduled Payment Amount	Date of 1st Delinquency	Date of Last Activity	Date Maj Del. 1st Reported	Charge Off Amount	Deferred Pay Start Date	Balloon Pay Amount	Balloon Pay Date	Date Closed
08/31/2020	[redacted]		01/2020				01/2020						05/2020

Status - Pays As Agreed; Type of Account - Revolving; Type of Loan - Credit Card; Whose Account - Individual Account; ADDITIONAL INFORMATION - Closed or Paid Account/Zero Balance; Account Closed By Credit Grantor;

Account History with Status Codes 12/2019 07/2019 06/2019 12/2018 [redacted]

SYNCB/PPC [redacted]

Account Number	Date Opened	High Credit	Credit Limit	Terms Duration	Terms Frequency	Months Revd	Activity Designator	Creditor Classification
[redacted]	05/02/2013	[redacted]	[redacted]		Monthly	13	Paid and Closed	

Date of Last Reported Update	Balance Amount	Amountt Past Due	Date of Last Payment	Actual Payment Amount	Scheduled Payment Amount	Date of 1st Delinquency	Date of Last Activity	Date Maj Del. 1st Reported	Charge Off Amount	Deferred Pay Start Date	Balloon Pay Amount	Balloon Pay Date	Date Closed
06/10/2020	[redacted]		01/2016				01/2016						02/2020

Status - Pays As Agreed; Type of Account - Revolving; Type of Loan - Credit Card; Whose Account - Individual Account; ADDITIONAL INFORMATION - Closed or Paid Account/Zero Balance; Credit Card; Account Closed Due to Inactivity;

SYNCB/HSN [redacted]

Account Number	Date Opened	High Credit	Credit Limit	Terms Duration	Terms Frequency	Months Revd	Activity Designator	Creditor Classification
[redacted]	04/01/2017	[redacted]	[redacted]		Monthly	38	Paid and Closed	

Date of Last Reported Update	Balance Amount	Amountt Past Due	Date of Last Payment	Actual Payment Amount	Scheduled Payment Amount	Date of 1st Delinquency	Date of Last Activity	Date Maj Del. 1st Reported	Charge Off Amount	Deferred Pay Start Date	Balloon Pay Amount	Balloon Pay Date	Date Closed
06/08/2020	[redacted]		04/2017				04/2017						02/2020

Status - Pays As Agreed; Type of Account - Revolving; Type of Loan - Charge Account; Whose Account - Individual Account; ADDITIONAL INFORMATION - Closed or Paid Account/Zero Balance; Charge; Account Closed Due to Inactivity;

NISSAN-INFINITI LT [redacted]

Account Number	Date Opened	High Credit	Credit Limit	Terms Duration	Terms Frequency	Months Revd	Activity Designator	Creditor Classification
[redacted]	05/10/2014	[redacted]		39 Months	Monthly	50	Paid and Closed	

Date of Last Reported Update	Balance Amount	Amountt Past Due	Date of Last Payment	Actual Payment Amount	Scheduled Payment Amount	Date of 1st Delinquency	Date of Last Activity	Date Maj Del. 1st Reported	Charge Off Amount	Deferred Pay Start Date	Balloon Pay Amount	Balloon Pay Date	Date Closed
07/27/2018	[redacted]		08/2017				08/2017						07/2018

Status - Pays As Agreed; Type of Account - Installment; Type of Loan - Auto Lease; Whose Account - Individual Account; ADDITIONAL INFORMATION - Closed or Paid Account/Zero Balance; Auto; Lease - Full Termination;

[redacted]

CAPITAL ONE BANK USA NA [redacted]

Account Number	Date Opened	High Credit	Credit Limit	Terms Duration	Terms Frequency	Months Revd	Activity Designator	Creditor Classification
[redacted]	10/19/2006	[redacted]	[redacted]		Monthly	99	Paid and Closed	

Date of Last Reported Update	Balance Amount	Amountt Past Due	Date of Last Payment	Actual Payment Amount	Scheduled Payment Amount	Date of 1st Delinquency	Date of Last Activity	Date Maj Del. 1st Reported	Charge Off Amount	Deferred Pay Start Date	Balloon Pay Amount	Balloon Pay Date	Date Closed
02/19/2018	[redacted]		12/2008				12/2008						02/2018

Status - Pays As Agreed; Type of Account - Revolving; Type of Loan - Credit Card; Whose Account - Individual Account; ADDITIONAL INFORMATION - Closed or Paid Account/Zero Balance; Account Closed By Credit Grantor;

SUNTRUST BANK [redacted]

Account Number	Date Opened	High Credit	Credit Limit	Terms Duration	Terms Frequency	Months Revd	Activity Designator	Creditor Classification
[redacted]	12/28/2011	[redacted]		15 Years	Monthly	60	Paid and Closed	

Date of Last Reported Update	Balance Amount	Amountt Past Due	Date of Last Payment	Actual Payment Amount	Scheduled Payment Amount	Date of 1st Delinquency	Date of Last Activity	Date Maj Del. 1st Reported	Charge Off Amount	Deferred Pay Start Date	Balloon Pay Amount	Balloon Pay Date	Date Closed
03/06/2017	[redacted]		02/2017	[redacted]			02/2017						02/2017

Status - Pays As Agreed; Type of Account - Mortgage; Type of Loan - Conventional Re Mortgage; Whose Account - Individual Account; ADDITIONAL INFORMATION - Closed or Paid Account/Zero Balance; Fixed Rate;

AMERICAN EXPRESS [redacted]

Account Number	Date Opened	High Credit	Credit Limit	Terms Duration	Terms Frequency	Months Revd	Activity Designator	Creditor Classification
[redacted]	03/26/2001	[redacted]	[redacted]		Monthly	33	[redacted]	

Date of Last Reported Update	Balance Amount	Amountt Past Due	Date of Last Payment	Actual Payment Amount	Scheduled Payment Amount	Date of 1st Delinquency	Date of Last Activity	Date Maj Del. 1st Reported	Charge Off Amount	Deferred Pay Start Date	Balloon Pay Amount	Balloon Pay Date	Date Closed
07/06/2016	[redacted]						06/2016						06/2016

Status - Pays As Agreed; Type of Account - Revolving; Type of Loan - Credit Card; Whose Account - Association Terminated; ADDITIONAL INFORMATION - [redacted] Credit Card;

BANK OF AMERICA, N.A. [redacted]

Account Number	Date Opened	High Credit	Credit Limit	Terms Duration	Terms Frequency	Months Revd	Activity Designator	Creditor Classification
[redacted]	05/11/2013	[redacted]		48 Months	Monthly	37	Paid and Closed	

Date of Last Reported Update	Balance Amount	Amountt Past Due	Date of Last Payment	Actual Payment Amount	Scheduled Payment Amount	Date of 1st Delinquency	Date of Last Activity	Date Maj Del. 1st Reported	Charge Off Amount	Deferred Pay Start Date	Balloon Pay Amount	Balloon Pay Date	Date Closed
06/30/2016	[redacted]		06/2016	[redacted]			06/2016						06/2016

Status - Pays As Agreed; Type of Account - Installment; Type of Loan - Auto; Whose Account - Individual Account; ADDITIONAL INFORMATION - Closed or Paid Account/Zero Balance; Auto;

BANK OF AMERICA [redacted]

Account Number	Date Opened	High Credit	Credit Limit	Terms Duration	Terms Frequency	Months Revd	Activity Designator	Creditor Classification
[redacted]	06/11/2013	[redacted]	[redacted]		Monthly	25	Closed	

Date of Last Reported Update	Balance Amount	Amountt Past Due	Date of Last Payment	Actual Payment Amount	Scheduled Payment Amount	Date of 1st Delinquency	Date of Last Activity	Date Maj Del. 1st Reported	Charge Off Amount	Deferred Pay Start Date	Balloon Pay Amount	Balloon Pay Date	Date Closed
07/13/2015	[redacted]		07/2015				07/2015						07/2015

Status - Pays As Agreed; Type of Account - Revolving; Type of Loan - Flexible Spending Credit Card; Whose Account - Authorized User; ADDITIONAL INFORMATION - Account Closed At Consumers Request;

NISSAN-INFINITI LT [redacted]

Account Number	Date Opened	High Credit	Credit Limit	Terms Duration	Terms Frequency	Months Revd	Activity Designator	Creditor Classification

[redacted]

[redacted]			03/26/2011	[redacted]		39 Months	Monthly	36						
Date of Last Reported Update	Balance Amount	Amountt Past Due	Date of Last Payment	Actual Payment Amount	Scheduled Payment Amount	Date of 1st Delinquency	Date of Last Activity	Date Maj Del. 1st Reported	Charge Off Amount	Deferred Pay Start Date	Balloon Pay Amount	Balloon Pay Date	Date Closed	
05/31/2014			05/2014		[redacted]		05/2014							

Status - Pays As Agreed; Type of Account - Installment; Type of Loan - Auto Lease; Whose Account - Individual Account;

DFS/WEBBANK [redacted]

Account Number			Date Opened	High Credit	Credit Limit	Terms Duration	Terms Frequency	Months Revd	Activity Designator	Creditor Classification				
[redacted]			03/17/2006	[redacted]	[redacted]		Monthly	92	Paid and Closed					
Date of Last Reported Update	Balance Amount	Amountt Past Due	Date of Last Payment	Actual Payment Amount	Scheduled Payment Amount	Date of 1st Delinquency	Date of Last Activity	Date Maj Del. 1st Reported	Charge Off Amount	Deferred Pay Start Date	Balloon Pay Amount	Balloon Pay Date	Date Closed	
01/19/2014	[redacted]		01/2008				01/2008						02/2012	

Status - Pays As Agreed; Type of Account - Revolving; Type of Loan - Charge Account; Whose Account - Individual Account; ADDITIONAL INFORMATION - Closed or Paid Account/Zero Balance;

A request for your credit history is called an inquiry. There are two types of inquiries - those that may impact your credit rating/score and those that do not.

Inquiries that do not impact your credit rating/score.
These are inquiries, for example, from companies making promotional offers of credit, periodic account reviews by an existing creditor or your own requests to check your credit file. They may remain on your file for up to 2 years.

Company Information - Prefix Descriptions:

AM OR AR - Inquiries with these prefixes indicate a periodic review of your credit history by one of your creditors.
CAR RENT - Inquiries with this prefix are from rental car companies regarding debit card payment acceptance.
COLLECT - Inquiries with this prefix are for collection purposes and may be from the lender, a party collecting on the lender's behalf, or a company that purchased your debt.
CONS RPT - Inquiries with this prefix are from your requests for your own report or requests you have authorized as part of a service or product.
DDA - Inquiries with this prefix relate to a review of your consumer report for the opening of a deposit account.
EMPL OR ND EMPL - Inquiries with this prefix indicate an employment inquiry.
EQUIFAX OR EFX - Inquiries with these prefixes indicate Equifax's activity in response to your contact with us for a copy or your credit file or a research request.
FIN PLAN - Inquiries with this prefix relate to a review of your consumer report for financial counseling or planning.
INS - Inquiries with this prefix are from insurance companies regarding a review of your consumer report for insurance underwriting purposes.
MEDICAL - Inquiries with this prefix are from medical service providers.
ND - Inquiries with this prefix are general inquiries that do not display to creditor grantors.
ND MR - Inquiries with this prefix indicate the reissue of a mortgage credit report containing information from your Equifax credit file to another company in connection with a mortgage loan.
NON APPL - Inquiries with this prefix are used when companies review the consumer report of a spouse who is not a co-applicant.
PR - Inquiries with this prefix indicate that a creditor reviewed your account as part of a portfolio they are purchasing.
PREQAUTO - Inquiries with this prefix are used when you have provided consent to be prequalified for an auto loan or lease.
PREQCARD - Inquiries with this prefix are used when you have provided consent to be prequalified for a credit card.
PREQCOMM - Inquiries with this prefix are used when you have provided consent to be prequalified for telecommunications products or services.
PREQHE - Inquiries with this prefix are used when you have provided consent to be prequalified for a home equity loan or line of credit.
PREQIL - Inquiries with this prefix are used when you have provided consent to be prequalified for an installment loan other than auto, mortgage or home equity.
PREQINS - Inquiries with this prefix are used when you have provided consent to be prequalified for an insurance quote.

[redacted]

PREQMTG - Inquiries with this prefix are used when you have provided consent to be prequalified for a mortgage loan.
PREQOD - Inquiries with this prefix are used when you have provided consent to be prequalified for an overdraft line of credit.
PREQ - Inquiries with this prefix are used when you have provided consent to be prequalified for credit or services, not specific to auto, credit card, telecommunications, home equity, installment loan, insurance, mortgage or overdraft services.
PRM - Inquires with this prefix indicate that only your name and address were given to a credit grantor so they can provide you a firm offer of credit of insurance.
REFRESH - Inquiries with this prefix relate to the use of a consumer report in the period of time between underwriting and closing of a mortgage loan to ensure no new debt is identified.
SUPPORT - Inquiries with this prefix are used by a social service agency related to a government benefit or child support.
UTILSERV - Inquiries with this prefix are used when requesting utility services.

Company Information	*Inquiry Date(s)*
MUTUAL OF OMAHA MORTGAGE [redacted]	07/19/2022
DISCOVER FINANCIAL SERVICE [redacted]	10/06/2022 09/29/2022 09/22/2022 09/09/2022 09/01/2022 08/26/2022 08/18/2022 08/12/2022 08/04/2022 07/28/2022 07/22/2022 07/14/2022 07/11/2022 07/01/2022 06/24/2022 06/17/2022 06/10/2022 06/06/2022 05/28/2022 05/13/2022 05/06/2022 04/28/2022 04/21/2022 04/15/2022 04/08/2022 04/02/2022 03/25/2022 03/18/2022 03/11/2022 03/04/2022 02/25/2022 02/19/2022 02/11/2022 02/04/2022 01/28/2022 01/07/2022 12/17/2021 12/09/2021 12/03/2021 10/22/2021
CAPITALONE [redacted]	03/29/2022
AMERICAN FINANCIAL NETWORK INC [redacted]	01/21/2022
E MORTGAGE CAPITAL, INC [redacted]	03/01/2022
PENTAGON [redacted]	01/18/2022
COMENITYCAPITAL/FRONTGATE [redacted]	07/20/2022
SAFERENT S [redacted]	05/20/2021
FINANCE MA [redacted]	11/23/2021
MILEND, INC [redacted]	03/23/2022
US GOVERNM [redacted]	10/26/2020
WELLS FARGO [redacted]	06/28/2022
WELLS FARGO [redacted]	09/27/2022

[redacted]

Para información en español, visite www.consumerfinance.gov/learnmore o escribe a la Consumer Financial Protection Bureau, 1700 G Street N.W., Washington, DC 20552.

A Summary of Your Rights Under the Fair Credit Reporting Act

The federal Fair Credit Reporting Act (FCRA) promotes the accuracy, fairness, and privacy of information in the files of consumer reporting agencies. There are many types of consumer reporting agencies, including credit bureaus and specialty agencies (such as agencies that sell information about check writing histories, medical records, and rental history records). Here is a summary of your major rights under FCRA. **For more information, including information about additional rights, go to www.consumerfinance.gov/learnmore or write to: Consumer Financial Protection Bureau, 1700 G Street N.W., Washington, DC 20552.**

- **You must be told if information in your file has been used against you.** Anyone who uses a credit report or another type of consumer report to deny your application for credit, insurance, or employment - or to take another adverse action against you - must tell you, and must give you the name, address, and phone number of the agency that provided the information.
- **You have the right to know what is in your file.** You may request and obtain all the information about you in the files of a consumer reporting agency (your "file disclosure"). You will be required to provide proper identification, which may include your Social Security number. In many cases, the disclosure will be free. You are entitled to a free file disclosure if:
  - a person has taken adverse action against you because of information in your credit report;
  - you are the victim of identity theft and place a fraud alert in your file;
  - your file contains inaccurate information as a result of fraud;
  - you are on public assistance;
  - you are unemployed but expect to apply for employment within 60 days.

  In addition, all consumers are entitled to one free disclosure every 12 months upon request from each nationwide credit bureau and from nationwide specialty consumer reporting agencies. See www.consumerfinance.gov/learnmore for additional information.
- **You have the right to ask for a credit score.** Credit scores are numerical summaries of your credit-worthiness based on information from credit bureaus. You may request a credit score from consumer reporting agencies that create scores or distribute scores used in residential real property loans, but you will have to pay for it. In some mortgage transactions, you will receive credit score information for free from the mortgage lender.
- **You have the right to dispute incomplete or inaccurate information.** If you identify information in your file that is incomplete or inaccurate, and report it to the consumer reporting agency, the agency must investigate unless your dispute is frivolous. See www.consumerfinance.gov/learnmore for an explanation of dispute procedures.
- **Consumer reporting agencies must correct or delete inaccurate, incomplete, or unverifiable information.** Inaccurate, incomplete, or unverifiable information must be removed or corrected, usually within 30 days. However, a consumer reporting agency may continue to report information it has verified as accurate.
- **Consumer reporting agencies may not report outdated negative information.** In most cases, a consumer reporting agency may not report negative information that is more than seven years old, or bankruptcies that are more than 10 years old.

[redacted]

- **Access to your file is limited.** A consumer reporting agency may provide information about you only to people with a valid need - usually to consider an application with a creditor, insurer, employer, landlord, or other business. The FCRA specifies those with a valid need for access.
- **You must give your consent for reports to be provided to employers.** A consumer reporting agency may not give out information about you to your employer, or a potential employer, without your written consent given to the employer. Written consent generally is not required in the trucking industry. For more information, go to www.consumerfinance.gov/learnmore.
- **You may limit "prescreened" offers of credit and insurance you get based on information in your credit report.** Unsolicited "prescreened" offers for credit and insurance must include a toll-free phone number you can call if you choose to remove your name and address from the lists these offers are based on. You may opt out with the nationwide credit bureaus at 1-888-5-OPTOUT (1-888-567-8688).
- The following FCRA right applies with respect to nationwide consumer reporting agencies:

CONSUMERS HAVE THE RIGHT TO OBTAIN A SECURITY FREEZE

You have a right to place a "security freeze" on your credit report, which will prohibit a consumer reporting agency from releasing information in your credit report without your express authorization. The security freeze is designed to prevent credit, loans, and services from being approved in your name without your consent. However, you should be aware that using a security freeze to take control over who gets access to the personal and financial information in your credit report may delay, interfere with, or prohibit the timely approval of any subsequent request or application you make regarding a new loan, credit, mortgage, or any other account involving the extension of credit.

As an alternative to a security freeze, you have the right to place an initial or extended fraud alert on your credit file at no cost. An initial fraud alert is a 1-year alert that is placed on a consumer's credit file. Upon seeing a fraud alert display on a consumer's credit file, a business is required to take steps to verify the consumer's identity before extending new credit. If you are a victim of identity theft, you are entitled to an extended fraud alert, which is a fraud alert lasting 7 years.

A security freeze does not apply to a person or entity, or its affiliates, or collection agencies acting on behalf of the person or entity, with which you have an existing account that requests information in your credit report for the purposes of reviewing or collecting the account. Reviewing the account includes activities related to account maintenance, monitoring, credit line increases, and account upgrades and enhancements.

- **You may seek damages from violators.** If a consumer reporting agency, or, in some cases, a user of consumer reports or a furnisher of information to a consumer reporting agency violates the FCRA, you may be able to sue in state or federal court.
- **Identity theft victims and active duty military personnel have additional rights.** For more information, visit www.consumerfinance.gov/learnmore.

[redacted]

States may enforce the FCRA, and many states have their own consumer reporting laws. In some cases, you may have more rights under state law. For more information, contact your state or local consumer protection agency or your state Attorney General. For information about your federal rights, contact:

TYPE OF BUSINESS:	CONTACT:
1.a. Banks, savings associations, and credit unions with total assets of over $10 billion and their affiliates. b. Such affiliates that are not banks, savings associations, or credit unions also should list, in addition to the CFPB	a. Bureau of Consumer Financial Protection 1700 G Street NW Washington, DC 20552 b. Federal Trade Commission Consumer Response Center 600 Pennsylvania Avenue, N.W. Washington, DC 20580 (877) 382-4357
2. To the extent not included in item 1 above: a. National banks, federal savings associations, and federal branches and federal agencies of foreign banks b. State member banks, branches and agencies of foreign banks (other than federal branches, federal agencies, and Insured State Branches of Foreign Banks), commercial lending companies owned or controlled by foreign banks, and organizations operating under section 25 or 25A of the Federal Reserve Act. c. Nonmember Insured Banks, Insured State Branches of Foreign Banks, and insured state savings associations d. Federal Credit Unions	a. Office of the Comptroller of the Currency Customer Assistance Group 1301 McKinney Street, Suite 3450 Houston, TX 77010-9050 b. Federal Reserve Consumer Help Center P. O. Box 1200 Minneapolis, MN 55480 c. FDIC Consumer Response Center 1100 Walnut Street, Box #11 Kansas City, MO 64106 d. National Credit Union Administration Office of Consumer Financial Protection (OCFP) Division of Consumer Compliance Policy and Outreach 1775 Duke Street Alexandria, VA 22314
3. Air carriers	Asst. General Counsel for Aviation Enforcement & Proceedings Aviation Consumer Protection Division Department of Transportation 1200 New Jersey Avenue, SE Washington, DC 20590
4. Creditors Subject to Surface Transportation Board	Office of Proceedings, Surface Transportation Board Department of Transportation 395 E Street, S.W. Washington, DC 20423
5. Creditors Subject to Packers and Stockyards Act, 1921	Nearest Packers and Stockyards Administration area supervisor
6. Small Business Investment Companies	Associate Deputy Administrator for Capital Access United States Small Business Administration 409 Third Street, S.W., Suite 8200 Washington, DC 20416
7. Brokers and Dealers	Securities and Exchange Commission 100 F Street, NE Washington, DC 20549
8. Federal Land Banks, Federal Land Bank Associations, Federal Intermediate Credit Banks, and Production Credit Associations	Farm Credit Administration 1501 Farm Credit Drive McLean, VA 22102-5090
9. Retailers, Finance Companies, and All Other Creditors Not Listed Above	Federal Trade Commission Consumer Response Center 600 Pennsylvania Avenue, N.W. Washington, DC 20580 (877) 382-4357

[redacted]

Commonly Asked Questions About Credit Files

Q. ***How can I correct a mistake in my credit file ?***

A. Complete the Research Request form and give details of the information you believe is incorrect. We will then check with the credit grantor, collection agency or public record source to see if any error has been reported. Information that cannot be verified will be removed from your file. If you and a credit grantor disagree on any information, you will need to resolve the dispute directly with the credit grantor who is the source of the information in question.

Q. ***If I do have credit problems, is there someplace where I can get advice and assistance ?***

A. Yes, there are a number of organizations that offer assistance. For example, the Consumer Credit Counseling Service (CCCS) is a non-profit organization that offers free or low-cost financial counseling to help people solve their financial problems. CCCS can help you analyze your situation and work with you to develop solutions. There are more than 600 CCCS offices throughout the country. Call 1 (800) 388-2227 for the telephone number of the office nearest you.

Facts You Should Know

- The length of time an account or record remains in your credit file is shown below:

  Collection Agency Accounts: Remain for up to 7 years from the Date of 1st Delinquency.

  Credit or Other Reported Accounts: Accounts paid as agreed remain for up to 10 years from the Date Reported. Accounts not paid as agreed (i.e. delinquent, charge off, accounts placed for collection) remain for up to 7 years from the Date of 1st Delinquency.

  Public Records: Remain for up to 7 years from the date filed, except:
  Bankruptcy - Chapter 7 and 11 remain for up to 10 years from the date filed.
  Bankruptcy - Chapter 13 dismissed or no disposition rendered remain for up to 10 years from the date filed.
  Unpaid tax liens remain for up to 10 years from the date filed.
  Paid tax liens remain for up to 7 years from the date released or up to 10 years from the date filed, whichever is earlier.

  New York State Residents Only: Satisfied judgments remain for up to 5 years from the date filed; paid collections remain for up to 5 years from the Date of 1st Delinquency.

  Payment history and Historical Account Information for an account on your credit file, if any, is found at the bottom of an account under the title "Account History with Status Codes" or "Historical Account Information" respectively.

  This payment history reflects the month, year and late payment status, and is generally supplied by credit grantors or other furnishers of information to Equifax with whom you have a relationship. This history is included on both open accounts and accounts that have already been closed.

  The historical account information reflects a broader view of your credit behavior over a 24 month period. This history is also included on both open accounts and closed accounts.

  Payment in full does not remove your payment history or historical account information. If you have always paid an account as agreed, the account should not have payment history status information. Specific payment history typically remains on your credit file for up to 7 years from the date shown for it.

- Name, address, and Social Security Number information may be provided to businesses that have a legitimate need to locate or identify a consumer.

Additional Notice to Consumer:

You may request a description of the procedure used to determine the accuracy and completeness of the information, including the business name and address of the furnisher of information contacted, and if reasonably available the telephone number.

If the reinvestigation does not resolve your dispute, you have the right to add a statement to your credit file disputing the accuracy or completeness of the information; the statement should be brief and may be limited to not more than one hundred words (two hundred words for Maine residents) explaining the nature of your dispute.

If the reinvestigation results in the deletion of disputed information, or you submit a statement in accordance with the preceding paragraph, you have the right to request that we send your revised credit file to any company specifically designated by you that received your credit report in the past six months (twelve months for California, Colorado, Maryland, New Jersey and New York residents) for any purpose or in the past two years for employment purposes.

[redacted]

EQUIFAX

RESEARCH REQUEST FORM

You may initiate an investigation request via the internet at www.equifax.com/personal/disputes . To initiate your request or if you elect below to have the results of your investigation posted on a secured website, you will need the below confirmation number, email address you provided, and ID information.

Or, mail this document to the following address:

Equifax Information Services LLC
P.O. Box 740241
Atlanta, GA 30374
(800) 377-6568

Email Address (please print clearly): _____

Would you like Equifax to hide the first 5 digits of your social security number on our response to you? **Circle:** Yes No

Confirmation Number: [redacted]

Intentionally making any false statements to a consumer reporting agency for the purpose of having it placed on a consumer report is punishable by law in some states.To ensure that your request is processed accurately, please enlarge photocopies of any items that contain small print (i.e. driver's license, W2 Forms, etc.). Photocopies that are not legible or contain highlighting may cause us to request that you resubmit your request for clarity.

If your identity information differs from the information listed on this form, please fill in the correct information in the space provided for each item. Please provide a photocopy of your driver's license, social security card, or recent utility bill that reflects the correct information.

Name: JEFFREY BOSSERT CLARK **SSN #:** [redacted]
DOB: [redacted]

Current Address: [redacted]

Previous Address(es): [redacted]

Daytime Phone Number **Evening Phone Number**

List other names which you have used for credit in the past

Credit Account Information

Company Name _____ **Account Number** _____

Reason for investigation: ❑ Not Mine ❑ Paid in Full ❑ Current/Previous Payment Status Incorrect ❑ Account Closed

❑ Other (Please explain) _____

Company Name _____ **Account Number** _____

Reason for investigation: ❑ Not Mine ❑ Paid in Full ❑ Current/Previous Payment Status Incorrect ❑ Account Closed

❑ Other (Please explain) _____

Credit Account Information

Company Name _____ **Account Number** _____

Reason for investigation: ❑ Not Mine ❑ Paid in Full ❑ Current/Previous Payment Status Incorrect ❑ Account Closed

❑ Other (Please explain) _____

Company Name _____ **Account Number** _____

Reason for investigation: ❑ Not Mine ❑ Paid in Full ❑ Current/Previous Payment Status Incorrect ❑ Account Closed

❑ Other (Please explain) _____

Credit Account Information

Company Name _____ **Account Number** _____

Reason for investigation: ❑ Not Mine ❑ Paid in Full ❑ Current/Previous Payment Status Incorrect ❑ Account Closed

❑ Other (Please explain) _____

Company Name _____ **Account Number** _____

Reason for investigation: ❑ Not Mine ❑ Paid in Full ❑ Current/Previous Payment Status Incorrect ❑ Account Closed

❑ Other (Please explain) _____

[redacted]

experian.

[redacted] *** CLARK, JEFFREY [redacted]

PAGE 1 DATE 11-03-2022 TIME 7:36:06 V601 TMD1

JEFFREY B CLARK [redacted]
SS: [redacted]
DOB: [redacted]
E: KIRKLAND & ELLIS LLP
RPTD: 10-06 TO 8-16 U

RPTD: 11-06 TO 4-22 U 17X
LAST SUB: 2993434
E: US DEPT OF JUSTICE
RPTD: 10-01 I

[redacted]

RPTD: 12-11 TO 3-12 U 1X

[redacted]

RPTD: 6-01 TO 7-11 U

*JEFFREY CLARK [redacted]

---------- TRADES ----------

SUBSCRIBER / SUB# / KOB TYP TRM ECOA / ACCOUNT #	OPEN / BALDATE / LAST PD	AMT-TYP1 / BALANCE / MONTH PAY	AMT-TYP2 / PYMT LEVEL / PAST DUE	ACCTCOND / MOS REV / MAXIMUM	PYMT STATUS / PYMT HISTORY / BY MONTH
*KIA FINANCE AMERICA [redacted] 1	3-17 5-31-21 4-20	[redacted]	[redacted]	[redacted]	CCCCCCCCCCCC
*ELAN FINANCIAL SERVICE [redacted] 1	4-11 4-08-21 4-21	[redacted]	[redacted]	[redacted]	[redacted]
*LOANCARE/TIAA BANK [redacted] 1	2-17 4-05-22 3-22	[redacted]	[redacted]	TRANSFER (14)	CURR ACCT BCCCCCCCCCCCC C
** TRANSFERRED TO ANOTHER LENDER **					
*TIAA BANK [redacted] 1	2-17 2-05-21 1-21	[redacted]	[redacted]	TRANSFER (48)	CURR ACCT BCCCCCCCCCCCC CCCCCCCCCCC
** TRANSFERRED TO ANOTHER LENDER **					
*BANK OF AMERICA [redacted] 3	6-13 7-13-15 7-15	[redacted]	[redacted]	CLOSED (25)	CURR ACCT BCCCCCCC-CCCC CCCCCCCC-CCC
** ACCOUNT CLOSED AT CONSUMER'S REQUEST **					
*JPMCB CARD	4-19	[redacted]	[redacted]	[redacted]	[redacted]

[redacted]

[redacted] 1 4-30-21 3-21
** ACCOUNT CLOSED AT CREDIT GRANTOR'S REQUEST **

*SHELL/CBNA 4-16 PAID [redacted]
[redacted] 1 5-30-20 1-20
** ACCOUNT CLOSED AT CREDIT GRANTOR'S REQUEST **

*TOYOTA MOTOR CREDIT 6-16 PAID [redacted]
[redacted] 1 9-25-20 9-20

JPMCB AUTO 3-18 PAID CURR ACCT
[redacted] 48 1 4-07-22 (49) BCCCCCCCCCCCC
4-22 CCCCCCCCCCCC

*SYNCB/PPC 5-13 PAID CURR ACCT
[redacted] 1 2-10-20 (10) B000000000
1-16
** CLOSED DUE TO INACTIVITY **

*SYNCB/HSN 4-17 PAID CURR ACCT
[redacted] 1 2-09-20 (35) B000000000000
4-17 000000000000
** CLOSED DUE TO INACTIVITY **

*NISSAN-INFINITI LT 5-14 PAID CURR ACCT
[redacted] 39 1 7-27-18 (51) B-CCCCCCCCCCC
8-17 CCCCCCCCCCC
** FULL TERMINATION/OBLIGATION SATISFIED **

*CAPITAL ONE 10-06 PAID CURR ACCT
[redacted] 1 2-19-18 (99) B000000000000
12-08 000000000000
** ACCOUNT CLOSED AT CREDIT GRANTOR'S REQUEST **

TRUIST MORTGAGE 12-11 PAID CURR ACCT
[redacted] 1 3-06-17 (61) BCCCCCCCCCCCC
2-17 CCCCCCCCCCCC

BANK OF AMERICA, N.A. 5-13 PAID CURR ACCT
[redacted] 48 1 6-30-16 (38) BCCCCCCCCCC-C
6-16 CCCCCCCCCCC

*WF BANK NA 7-21 OPEN [redacted]
[redacted] 1 10-18-22 [redacted]
8-22 0CC

*KIA FINANCE AMERICA 3-20 OPEN [redacted]
[redacted] 36 1 9-30-22 (31) CCCCCCCCCCCC
9-22 [redacted] CCCCCCCCCCC

BANK OF AMERICA 8-17 OPEN CURR ACCT
[redacted] 3 10-28-22 (63) CCCCCCCCCCCC
10-22 CCCCCCCCCCC

BANK OF AMERICA 7-07 OPEN CURR ACCT
[redacted] 2 10-24-22 (99) CCCCCCCCCCCC
10-22 CCCCCCCCCCC

PNC BANK 2-17 OPEN CURR ACCT
[redacted] 1 10-11-22 (7) CCCCCCC
10-22

[redacted]

CITICARDS CBNA		3-14	[redacted]	[redacted]	OPEN CURR ACCT
[redacted]	3	10-07-22			(99) CCCCCCCCCCCCC
		10-22			CCCCCCCCCCCC
DISCOVER BANK		8-14			OPEN CURR ACCT
[redacted]	3	10-04-22			(98) CCCCCCCCCCCCC
		10-22			CCCCCCCCCCCC
LENDINGPOINT LLC		8-21			OPEN CURR ACCT
[redacted] 36	1	9-30-22			(14) CCCCCCCCCCCCC
		9-22			C
MOHELA/DEPT OF ED		4-99			OPEN CURR ACCT
[redacted]	1	9-30-22			(99) CCCCCCCCCCCCC
		9-22			CCCCCCCCCCCC
BANK OF AMERICA		7-17			OPEN CURR ACCT
[redacted]	C	9-10-22			(62) 0CCCCCCCCCCCC
		9-22			CCCCCCCCCCCC

---------- INQUIRIES ----------

LENDINGPOINT LLC	8-12-21	2641840 FP	I/L

END -- EXPERIAN

DIRECT CHECK

SUBCODE	SUBSCRIBER	TELEPHONE	ADDRESS	CITY	ST	ZIP
[redacted]	BANK OF AMERICA	800.421.2110	PO BOX 982238	EL PASO	TX	79998
	BANK OF AMERICA	800.421.2110	PO BOX 982238	EL PASO	TX	79998
	BANK OF AMERICA,	800.669.6607	4909 SAVARESE CIR	TAMPA	FL	33634
	CAPITAL ONE	800.955.7070	PO BOX 31293	SALT LAKE C	UT	84131
	CITICARDS CBNA	800.950.5114	PO BOX 6241	SIOUX FALLS	SD	57117
	DISCOVER BANK	800.347.2683	PO BOX 30939	SALT LAKE C	UT	84130
	ELAN FINANCIAL SE	866.234.4750	PO BOX 790084	SAINT LOUIS	MO	63179
	JPMCB AUTO	800.336.6675	PO BOX 901003	FORT WORTH	TX	76101
	JPMCB CARD	800.945.2000	PO BOX 15369	WILMINGTON	DE	19850
	KIA FINANCE AMERI	866.331.5632	4000 MACARTHUR BLVD	NEWPORT BEA	CA	92660
	LENDINGPOINT LLC	844.885.8713	1201 ROBERTS BLVD NW	KENNESAW	GA	30144
	LENDINGPOINT LLC	844.885.8713	1201 ROBERTS BLVD NW	KENNESAW	GA	30144
	LOANCARE/TIAA BAN	636.647.3837	3637 SENTERA WAY	VIRGINIA BE	VA	23450
	MOHELA/DEPT OF ED	888.866.4352	633 SPIRIT DR	CHESTERFIEL	MO	63005
	NISSAN-INFINITI L	800.950.6622	8900 FREEPORT PKWY	IRVING	TX	75063
	PNC BANK		PO BOX 8703	DAYTON	OH	45401
	SHELL/CBNA	800.950.5114	PO BOX 6497	SIOUX FALLS	SD	57117
	SYNCB/HSN	844.889.9676	PO BOX 965017	ORLANDO	FL	32896
	SYNCB/PPC	844.373.4961	PO BOX 530975	ORLANDO	FL	32896
	TIAA BANK	904.623.4176	301 W BAY ST	JACKSONVILL	FL	32202
	TOYOTA MOTOR CRED		PO BOX 9786	CEDAR RAPID	IA	52409
	TRUIST MORTGAGE	804.291.0620	1001 SEMMES AVE	RICHMOND	VA	23224
	WF BANK NA	877.302.6157	PO BOX 14517	DES MOINES	IA	50306

END -- EXPERIAN DIRECT CHECK

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[redacted]



5801 N Pima Road
Scottsdale, AZ 85250

Jeffrey Clark

[redacted]

EARLY WARNING

5801 N Pima Roa
Scottsdale, AZ 8525
Phone 800.745.1560
FAX 480.656.6850
consumerservices@earlywarning.com

Jeffrey Clark
[redacted]

Comprehensive File Disclosure

Consumer ID: [redacted]

This report was prepared for Jeffrey Clark on 5/22/2023.
Please provide this Consumer ID Number, along with your Name, Social Security number or Tax ID number, in any future contact with Early Warning.

Information You Provided

This section displays the information you provided Early Warning for the purposes of preparing this report.

Name: Jeffrey Clark
Address: [redacted]
Date of Birth:
SSN:

The personal information you provide to Early Warning will only be used to respond to your request for a consumer file disclosure. Early Warning does not share or sell this information to any unauthorized parties.

Understanding Your File Disclosure

This file disclosure contains the information in your file that has been furnished to Early Warning by its participating financial institutions, and which is maintained by Early Warning in its databases. If you believe any information in your file to be inaccurate or incomplete, you may dispute that information as outlined in this disclosure.

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The following section refers to transactions related to your bank account(s). See the definitions section of this report for additional information.

Bank Routing #: [redacted] Account #: [redacted]

Transactions

Tran Type	Date	Account Number	Check Number	Amount	Information Reported By:
Check	05/09/2023	[redacted]	[redacted]	$105.00	Bank of America North Carolina
Check	05/06/2023			$286.28	Fifth Third Bank - East
Check	05/05/2023			$286.28	Bank of America Texas
Check	05/03/2023			$24.20	Bank of America Texas
Check	05/03/2023			$24.20	Truist Bank
Check	04/21/2023			$120.00	Wells Fargo Western Region
Check	04/20/2023			$66.20	Truist Bank
Check	04/20/2023			$120.00	Bank of America Texas
Check	04/20/2023			$66.20	Bank of America Texas
Check	04/06/2023			$268.40	Fifth Third Bank - East
Check	04/05/2023			$268.40	Bank of America Texas
Check	04/04/2023			$600.00	Bank of America Texas
Check	03/30/2023			$100.00	Wells Fargo Western Region
Check	03/29/2023			$100.00	Bank of America Texas
Check	03/21/2023			$249.64	Bank of America Texas
Check	03/21/2023			$249.64	Truist Bank
Check	03/07/2023			$293.69	Bank of America Texas
Check	03/07/2023			$293.69	Fifth Third Bank - East
Check	03/07/2023			$600.00	Bank of America Texas
Check	02/25/2023			$100.00	Wells Fargo Western Region
Check	02/24/2023			$100.00	Bank of America Texas
Check	02/07/2023			$282.29	Bank of America Texas
Check	02/07/2023			$282.29	Fifth Third Bank - East
Check	01/27/2023			$100.00	Wells Fargo Western Region
Check	01/26/2023			$100.00	Bank of America Texas
Check	01/25/2023			$380.00	Wells Fargo - California
Check	01/25/2023			$380.00	Bank of America Texas
Check	01/18/2023			$150.00	Bank of America Texas
Check	01/18/2023			$150.00	Wells Fargo Western Region
Check	01/14/2023			$140.00	Bank of America North Carolina
Check	01/06/2023			$279.89	Fifth Third Bank - East
Check	01/05/2023			$279.89	Bank of America Texas
Check	12/09/2022			$200.00	Wells Fargo Western Region
Check	12/08/2022			$280.52	Fifth Third Bank - East
Check	12/08/2022			$200.00	Bank of America Texas
Check	12/07/2022			$280.52	Bank of America Texas
Check	11/08/2022			$275.29	Fifth Third Bank - East
Check	11/08/2022			$70.00	Bank of America North Carolina
Check	11/05/2022			$275.29	Bank of America Texas
Check	10/28/2022			$200.00	Wells Fargo Western Region
Check	10/27/2022			$208.71	Bank of America Texas
Check	10/27/2022			$208.71	Truist Bank
Check	10/27/2022			$200.00	Bank of America Texas

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Check	10/20/2022	[redacted]	[redacted]	$70.00	Bank of America North Carolina
Check	10/14/2022			$200.00	Wells Fargo Western Region
Check	10/13/2022			$200.00	Bank of America Texas
Check	10/06/2022			$277.77	Fifth Third Bank - East
Check	10/05/2022			$277.77	Bank of America Texas
Check	09/23/2022			$3,000.00	Wells Fargo Western Region
Check	09/22/2022			$3,000.00	Bank of America Texas
Check	09/20/2022			$200.00	Wells Fargo Western Region
Check	09/17/2022			$200.00	Bank of America Texas
Check	09/14/2022			$70.00	Bank of America North Carolina
Check	09/13/2022			$66.00	Bank of America Texas
Check	09/08/2022			$252.11	Fifth Third Bank - East
Check	09/07/2022			$252.11	Bank of America Texas
Check	08/24/2022			$245.00	Bank of America Texas
Check	08/24/2022			$245.00	Wells Fargo Western Region
Check	08/06/2022			$246.90	Fifth Third Bank - East
Check	08/05/2022			$246.90	Bank of America Texas
Check	08/04/2022			$200.00	Wells Fargo - California
Check	08/03/2022			$174.78	Bank of America Texas
Check	08/03/2022			$174.78	Truist Bank
Check	08/03/2022			$200.00	Bank of America Texas
Check	07/22/2022			$105.00	Bank of America North Carolina
Check	07/06/2022			$250.00	Wells Fargo Western Region
Check	07/06/2022			$250.00	Bank of America Texas
Check	06/10/2022			$150.00	Bank of America Texas
Check	06/10/2022			$150.00	Wells Fargo Western Region
Check	06/09/2022			$101.62	Truist Bank
Check	06/09/2022			$101.62	Bank of America Texas
Check	06/07/2022			$225.32	Fifth Third Bank - East
Check	06/07/2022			$225.32	Bank of America Texas
Check	05/18/2022			$150.00	Wells Fargo Western Region
Check	05/17/2022			$150.00	Bank of America Texas
Check	05/14/2022			$70.00	Bank of America North Carolina
Check	05/13/2022			$32.75	Bank of America Texas
Check	05/13/2022			$4,000.00	Associated Bank
Check	05/13/2022			$4,000.00	Bank of America Texas
Check	05/13/2022			$4,000.00	USBank Western
Check	05/12/2022			$32.75	Wells Fargo - California
Check	05/07/2022			$140.00	Bank of America Texas
Check	05/06/2022			$234.22	Fifth Third Bank - East
Check	05/05/2022			$234.22	Bank of America Texas
Check	04/27/2022			$70.00	Bank of America North Carolina
Check	04/22/2022			$150.00	Wells Fargo - California
Check	04/21/2022			$150.00	Bank of America Texas
Check	04/15/2022			$150.00	Wells Fargo - California
Check	04/14/2022			$150.00	Bank of America Texas
Check	04/09/2022			$131.00	Truist Bank
Check	04/09/2022			$131.00	Bank of America Texas
Check	04/07/2022			$217.80	Fifth Third Bank - East
Check	04/06/2022			$217.80	Bank of America Texas
Check	03/24/2022			$150.00	Wells Fargo - California

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heck	03/23/2022	[redacted]	[redacted]	$150.00	Bank of America Texas
heck	03/12/2022			$150.00	Wells Fargo Western Region
Check	03/11/2022			$150.00	Bank of America Texas
Check	03/08/2022			$214.97	Fifth Third Bank - East
Check	03/05/2022			$214.97	Bank of America Texas
Check	02/26/2022			$150.00	Wells Fargo - California
Check	02/25/2022			$150.00	Bank of America Texas
Check	02/19/2022			$1,200.00	Bank of America Texas
Check	02/10/2022			$50.00	Wells Fargo - California
Check	02/09/2022			$50.00	Bank of America Texas
Check	02/09/2022			$500.00	Bank of America Texas
Check	02/09/2022			$1,000.00	Bank of America Texas
Check	02/08/2022			$211.97	Fifth Third Bank - East
Check	02/05/2022			$211.97	Bank of America Texas
Check	02/03/2022			$100.00	Wells Fargo - California
Check	02/02/2022			$123.14	Truist Bank
Check	02/02/2022			$123.14	Bank of America Texas
Check	02/02/2022			$100.00	Bank of America Texas
Check	02/01/2022			$100.00	Bank of America North Carolina
Check	01/26/2022			$395.00	Bank of America Texas
Check	01/25/2022			$3,722.00	Bank of America Texas
Check	01/21/2022			$2,000.00	Associated Bank
Check	01/21/2022			$2,000.00	Bank of America Texas
Check	01/15/2022			$250.00	Wells Fargo - California
Check	01/15/2022			$300.00	Wells Fargo - California
Check	01/14/2022			$250.00	Bank of America Texas
heck	01/14/2022			$300.00	Bank of America Texas
Check	01/13/2022			$100.00	Bank of America Texas
Check	01/13/2022			$1,124.11	Bank of America Texas
Check	01/12/2022			$8.48	Wells Fargo - California
Check	01/12/2022			$85.00	Bank of America Texas
Check	01/12/2022			$85.00	PNC Bank Region 1
Check	01/11/2022			$100.00	Truist Bank
Check	01/11/2022			$700.00	Fifth Third Bank - East
Check	01/11/2022			$1,400.00	Bank of America Texas
Check	01/11/2022			$751.76	Bank of America California
Check	01/11/2022			$30.00	PNC Bank Region 1
Check	01/11/2022			$1,400.00	Fifth Third Bank - East
Check	01/11/2022			$100.00	Bank of America Texas
Check	01/11/2022			$30.00	Bank of America Texas
Check	01/11/2022			$8.48	Bank of America Texas
Check	01/11/2022			$751.76	Bank of America North Carolina
Check	01/11/2022			$83.98	Bank of America Texas
Check	01/08/2022			$83.98	Citizens Bank
Check	01/08/2022			$700.00	Bank of America Texas
Check	01/08/2022			$30.00	Bank of America Texas
Check	01/08/2022			$30.00	Truist Bank
Check	01/07/2022			$159.56	Bank of America Texas
Check	01/06/2022			$200.83	Fifth Third Bank - East
Check	01/06/2022			$27.30	Bank of America Texas
Check	01/06/2022			$27.30	Truist Bank

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Check	01/05/2022	[redacted]	$200.83 Bank of America Texas
Check	12/31/2021		$50.00 PNC Bank Region 1
Check	12/31/2021		$250.00 Bank of America Texas
Check	12/31/2021		$50.00 Bank of America Texas
Check	12/31/2021		$250.00 Truist Bank
Check	12/28/2021		$130.00 Wells Fargo - California
Check	12/28/2021		$130.00 Bank of America Texas
Check	12/22/2021		$100.00 Bank of America Texas
Check	12/22/2021		$210.00 Bank of America Texas
Check	12/17/2021		$16,500.00 Wells Fargo - California
Check	12/17/2021		$310.00 Wells Fargo - California
Check	12/16/2021		$310.00 Bank of America Texas
Check	12/16/2021		$250.00 Bank of America Massachusettes
Check	12/16/2021		$16,500.00 Bank of America Texas
Check	12/04/2021		$50.00 Bank of America Texas
Check	12/03/2021		$5,369.00 Bank of America Texas
Check	12/03/2021		$5,369.00 Associated Bank
Check	12/03/2021		$50.00 Truist Bank
Check	12/02/2021		$250.00 Wells Fargo - California
Check	12/02/2021		$300.00 Wells Fargo - California
Check	12/01/2021		$250.00 Bank of America Texas
Check	12/01/2021		$100.00 Bank of America Texas
Check	12/01/2021		$300.00 Bank of America Texas
Check	12/01/2021		$113.86 Wells Fargo - California
Check	11/30/2021		$238.18 TD Banknorth
Check	11/30/2021		$113.86 Bank of America Texas
Check	11/30/2021		$440.00 Fifth Third Bank - East
Check	11/30/2021		$137.05 Bank of America Texas
Check	11/30/2021		$350.00 Fifth Third Bank - East
Check	11/30/2021		$238.18 Bank of America Texas
Check	11/27/2021		$350.00 Bank of America Texas
Check	11/27/2021		$440.00 Bank of America Texas
Check	11/23/2021		$64.00 Bank of America Texas
Check	11/23/2021		$64.00 Wells Fargo Western Region
Check	11/18/2021		$250.00 Wells Fargo - California
Check	11/18/2021		$250.00 Wells Fargo - California
Check	11/17/2021		$250.00 Bank of America Texas
Check	11/17/2021		$250.00 Bank of America Texas
Check	11/16/2021		$64.00 Bank of America North Carolina
Check	11/13/2021		$210.00 Bank of America Texas
Check	11/13/2021		$210.00 Wells Fargo - California
Check	11/09/2021		$105.00 Bank of America North Carolina
Check	11/09/2021		$35.00 Bank of America Texas
Check	11/09/2021		$50.00 Bank of America Texas
Check	11/06/2021		$196.84 Fifth Third Bank - East
Check	11/06/2021		$360.00 Wells Fargo - California
Check	11/06/2021		$234.68 Wells Fargo - California
Check	11/06/2021		$50.00 Wells Fargo Western Region
Check	11/06/2021		$750.00 Fifth Third Bank - East
Check	11/06/2021		$35.00 Wells Fargo Western Region
Check	11/05/2021		$167.96 Citizens Bank

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[illegible]heck	11/05/2021	[redacted]	[redacted]	$30.00 PNC Bank Region 1
[illegible]neck	11/05/2021			$234.68 Bank of America Texas
Check	11/05/2021			$360.00 Bank of America Texas
Check	11/05/2021			$167.96 Bank of America Texas
Check	11/05/2021			$750.00 Bank of America Texas
Check	11/05/2021			$30.00 Bank of America Texas
Check	11/05/2021			$196.84 Bank of America Texas
Check	11/05/2021			$580.00 Fifth Third Bank - East
Check	11/04/2021			$51.70 Bank of America Texas
Check	11/04/2021			$35.96 JPMorgan Chase OH-WV
Check	11/04/2021			$210.84 Bank of America Texas
Check	11/04/2021			$51.70 PNC Bank Region 1
Check	11/04/2021			$580.00 Bank of America Texas
Check	11/04/2021			$35.96 Bank of America Texas
Check	11/02/2021			$25.65 Bank of America Texas
Check	11/02/2021			$25.65 Truist Bank
Check	10/30/2021			$250.00 Bank of America Texas
Check	10/30/2021			$250.00 PNC Philadelphia
Check	10/29/2021			$105.00 Bank of America North Carolina
Check	10/29/2021			$350.00 Wells Fargo - California
Check	10/29/2021			$300.00 Wells Fargo - California
Check	10/21/2021			$1,600.00 Bank of America Texas
Check	10/14/2021			$250.00 Wells Fargo - California
Check	10/13/2021			$101.96 Truist Bank
Check	10/13/2021			$350.00 Bank of America Texas
Check	10/13/2021			$250.00 Bank of America Texas
Check	10/13/2021			$350.00 Fifth Third Bank - East
[illegible]heck	10/13/2021			$83.98 Bank of America Texas
Check	10/13/2021			$101.96 Bank of America Texas
Check	10/13/2021			$83.98 Citizens Bank
Check	10/13/2021			$300.00 Wells Fargo - California
Check	10/07/2021			$207.50 Fifth Third Bank - East
Check	10/07/2021			$207.50 Bank of America Texas
Check	10/06/2021			$300.00 Bank of America Texas
Check	10/06/2021			$112.34 Wells Fargo - California
Check	10/05/2021			$15.00 Bank of America Texas
Check	10/05/2021			$100.00 Bank of America Texas
Check	10/05/2021			$300.00 PNC Philadelphia
Check	10/05/2021			$300.00 Bank of America Texas
Check	10/05/2021			$100.00 Fifth Third Bank - East
Check	10/05/2021			$112.34 Bank of America Texas
Check	10/02/2021			$250.00 Wells Fargo - California
Check	10/01/2021			$30.00 Truist Bank
Check	10/01/2021			$157.49 Bank of America Texas
Check	10/01/2021			$30.00 Bank of America Texas
Check	10/01/2021			$50.00 Bank of America Texas
Check	10/01/2021			$50.00 Truist Bank
Check	10/01/2021			$300.00 Wells Fargo - California
Check	09/30/2021			$300.00 Bank of America Texas
Check	09/30/2021			$150.00 Bank of America North Carolina
Check	09/30/2021			$250.00 Bank of America Texas

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Check	09/29/2021	[redacted]	[redacted]	$105.00 Bank of America North Carolina
Check	09/28/2021			$192.00 Wells Fargo - California
Check	09/28/2021			$150.00 Bank of America Texas
Check	09/28/2021			$125.00 Wells Fargo - California
Check	09/28/2021			$192.00 Bank of America Texas
Check	09/28/2021			$125.00 Bank of America Texas
Check	09/24/2021			$1,000.00 Bank of America Texas
Check	09/24/2021			$1,000.00 Wells Fargo Western Region
Check	09/21/2021			$715.50 Bank of America North Carolina
Check	09/21/2021			$380.66 Bank of America North Carolina
Check	09/17/2021			$200.00 Bank of America Texas
Check	09/17/2021			$200.00 PNC Philadelphia
Check	09/15/2021			$250.00 Wells Fargo - California
Check	09/15/2021			$250.00 Wells Fargo - California
Check	09/14/2021			$25.46 Bank of America Texas
Check	09/14/2021			$250.00 Bank of America Texas
Check	09/14/2021			$250.00 Bank of America Texas
Check	09/08/2021			$222.91 Fifth Third Bank - East
Check	09/08/2021			$222.91 Bank of America Texas
Check	09/08/2021			$50.00 Bank of America Texas
Check	09/07/2021			$50.00 Capital One 360
Check	09/04/2021			$147.82 Bank of America Texas
Check	09/04/2021			$147.82 Truist Bank
Check	09/04/2021			$250.00 Wells Fargo - California
Check	09/04/2021			$3,000.00 Bank of America Texas
Check	09/03/2021			$250.00 Bank of America Texas
Check	09/03/2021			$83.98 Bank of America Texas
Check	09/03/2021			$83.98 Citizens Bank
Check	09/03/2021			$40.60 Bank of America Texas
Check	09/03/2021			$40.60 Wells Fargo - California
Check	08/31/2021			$275.00 Bank of America Texas
Check	08/31/2021			$275.00 Wells Fargo Western Region
Check	08/26/2021			$350.00 Bank of America Texas
Check	08/26/2021			$250.00 Wells Fargo - California
Check	08/26/2021			$350.00 PNC Philadelphia
Check	08/25/2021			$250.00 Bank of America Texas
Check	08/24/2021			$3,750.00 Bank of America Texas
Check	08/24/2021			$3,750.00 Wells Fargo Western Region
Check	08/21/2021			$110.22 Wells Fargo - California
Check	08/20/2021			$1,100.00 Fifth Third Bank - East
Check	08/20/2021			$110.22 Bank of America Texas
Check	08/20/2021			$105.00 Bank of America North Carolina
Check	08/20/2021			$243.47 Fifth Third Bank - East
Check	08/19/2021			$250.00 Wells Fargo - California
Check	08/19/2021			$1,100.00 Bank of America Texas
Check	08/19/2021			$243.47 Bank of America Texas
Check	08/18/2021			$250.00 Bank of America Texas
Check	08/18/2021			$250.00 Bank of America North Carolina
Check	08/14/2021			$88.00 Bank of America Massachusettes
Check	08/14/2021			$88.00 Bank of America North Carolina
Check	08/14/2021			$80.00 Bank of America Texas

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Check	08/13/2021	[redacted]	[redacted]	$100.00 TD Banknorth
Check	08/13/2021			$100.00 Bank of America Texas
Check	08/13/2021			$38.70 PNC Bank Region 1
Check	08/13/2021			$38.70 Bank of America Texas
Check	08/12/2021			$250.00 Wells Fargo - California
Check	08/12/2021			$33.70 PNC Bank Region 1
Check	08/12/2021			$450.39 Truist Bank
Check	08/12/2021			$525.19 Wells Fargo - California
Check	08/12/2021			$266.42 TD Banknorth
Check	08/12/2021			$450.39 Bank of America Texas
Check	08/12/2021			$33.70 Bank of America Texas
Check	08/12/2021			$266.42 Bank of America Texas
Check	08/11/2021			$250.00 Bank of America Texas
Check	08/06/2021			$235.51 Fifth Third Bank - East
Check	08/05/2021			$250.00 Wells Fargo - California
Check	08/05/2021			$235.51 Bank of America Texas
Check	08/04/2021			$250.00 Bank of America Texas
Check	08/03/2021			$67.18 Bank of America Texas
Check	08/03/2021			$1,185.68 Fifth Third Bank - East
Check	08/03/2021			$67.18 Truist Bank
Check	07/31/2021			$1,185.68 Bank of America Texas
Check	07/30/2021			$83.98 Citizens Bank
Check	07/30/2021			$83.98 Bank of America Texas
Check	07/30/2021			$32.49 USBank Western
Check	07/30/2021			$32.49 Bank of America Texas
Check	07/29/2021			$250.00 Wells Fargo - California
Check	07/29/2021			$14.40 Bank of America Texas
Check	07/29/2021			$14.40 Truist Bank
Check	07/28/2021			$15.00 Bank of America Texas
Check	07/28/2021			$250.00 Bank of America Texas
Check	07/28/2021			$140.00 Bank of America North Carolina
Check	07/24/2021			$25.00 Wells Fargo Western Region
Check	07/24/2021			$25.00 Bank of America Texas
Check	07/24/2021			$350.00 Bank of America Texas
Check	07/23/2021			$1,000.00 Fifth Third Bank - East
Check	07/23/2021			$350.00 Truist Bank
Check	07/22/2021			$250.00 Wells Fargo Western Region
Check	07/21/2021			$500.00 Bank of America North Carolina
Check	07/21/2021			$250.00 Bank of America Texas
Check	07/20/2021			$70.00 Wells Fargo - California
Check	07/20/2021			$70.00 Bank of America Texas
Check	07/17/2021			$250.00 Wells Fargo - California
Check	07/16/2021			$250.00 Bank of America Texas
Check	07/15/2021			$185.00 Bank of America Texas
Check	07/15/2021			$185.00 Wells Fargo - California
Check	07/13/2021			$200.00 PNC Philadelphia
Check	07/13/2021			$200.00 Bank of America Texas
Check	07/09/2021			$250.00 Wells Fargo - California
Check	07/09/2021			$660.00 Bank of America Texas
Check	07/08/2021			$250.00 Bank of America Texas
Check	07/08/2021			$230.14 Fifth Third Bank - East

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Check	07/07/2021	[redacted]	[redacted]	$230.14 Bank of America Texas
Check	07/07/2021			$3,000.00 Bank of America Texas
Check	07/02/2021			$250.00 Wells Fargo - California
Check	07/01/2021			$250.00 Bank of America Texas
Check	06/29/2021			$50.00 Bank of America North Carolina
Check	06/29/2021			$50.00 Bank of America Massachusettes
Check	06/26/2021			$105.65 Fifth Third Bank - East
Check	06/26/2021			$608.00 Fifth Third Bank - East
Check	06/25/2021			$250.00 Wells Fargo - California
Check	06/25/2021			$105.65 Bank of America Texas
Check	06/25/2021			$83.98 Citizens Bank
Check	06/25/2021			$83.98 Bank of America Texas
Check	06/25/2021			$608.00 Bank of America Texas
Check	06/24/2021			$392.00 Truist Bank
Check	06/24/2021			$392.00 Bank of America Texas
Check	06/24/2021			$250.00 Bank of America Texas
Check	06/24/2021			$172.00 Bank of America North Carolina
Check	06/23/2021			$150.00 Bank of America North Carolina
Check	06/19/2021			$250.00 Wells Fargo - California
Check	06/18/2021			$250.00 Bank of America Texas
Check	06/12/2021			$76.69 Bank of America Texas
Check	06/12/2021			$76.69 Truist Bank
Check	06/12/2021			$63.50 Wells Fargo - California
Check	06/11/2021			$63.50 Bank of America Texas
Check	06/11/2021			$250.00 Wells Fargo - California
Check	06/11/2021			$660.00 Wells Fargo - California
Check	06/10/2021			$250.00 Bank of America Texas
Check	06/10/2021			$131.89 Bank of America Texas
Check	06/10/2021			$250.00 Bank of America Texas
Check	06/10/2021			$250.00 Truist Bank
Check	06/10/2021			$660.00 Bank of America Texas
Check	06/09/2021			$148.50 Bank of America North Carolina
Check	06/09/2021			$40.00 Bank of America Texas
Check	06/08/2021			$250.00 Wells Fargo - California
Check	06/08/2021			$83.98 Citizens Bank
Check	06/08/2021			$250.00 Wells Fargo - California
Check	06/08/2021			$83.98 Bank of America Texas
Check	06/08/2021			$68.74 Bank of America Texas
Check	06/08/2021			$253.05 Fifth Third Bank - East
Check	06/08/2021			$64.00 Bank of America North Carolina
Check	06/08/2021			$253.05 Bank of America Texas
Check	06/05/2021			$250.00 Bank of America Texas
Check	06/05/2021			$250.00 Bank of America Texas
Check	06/05/2021			$600.00 Bank of America North Carolina
Check	06/03/2021			$25.00 Wells Fargo Western Region
Check	06/02/2021			$300.00 Bank of America Texas
Check	06/02/2021			$25.00 Bank of America Texas
Check	06/02/2021			$300.00 Fifth Third Bank - East
Check	06/02/2021			$250.00 Wells Fargo - California
Check	05/27/2021			$250.00 Bank of America Texas
Check	05/26/2021			$200.00 Fifth Third Bank - East
Check	05/21/2021			

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Check	05/21/2021	[redacted]	$2,574.00 Bank of America Texas
Check	05/20/2021		$2,574.00 Capital One 360
Check	05/20/2021		$200.00 Bank of America Texas
Check	05/15/2021		$250.00 Wells Fargo - California
Check	05/15/2021		$250.00 Bank of America Texas
Check	05/15/2021		$20.00 Bank of America Texas
Check	05/15/2021		$20.00 Wells Fargo Western Region
Check	05/13/2021		$250.00 Wells Fargo - California
Check	05/13/2021		$50.00 Bank of America Texas
Check	05/13/2021		$50.00 Truist Bank
Check	05/12/2021		$499.00 Truist Bank
Check	05/12/2021		$2,701.35 Bank of America Texas
Check	05/12/2021		$2,701.35 USBank Western
Check	05/12/2021		$250.00 Bank of America Texas
Check	05/12/2021		$499.00 Bank of America Texas
Check	05/11/2021		$660.00 Wells Fargo - California
Check	05/08/2021		$660.00 Bank of America Texas
Check	05/08/2021		$260.00 Bank of America North Carolina
Check	05/08/2021		$200.00 Bank of America Texas
Check	05/08/2021		$200.00 PNC Philadelphia
Check	05/07/2021		$206.91 TD Banknorth
Check	05/07/2021		$206.91 Bank of America Texas
Check	05/06/2021		$250.00 Wells Fargo - California
Check	05/06/2021		$294.69 Fifth Third Bank - East
Check	05/06/2021		$250.00 Wells Fargo - California
Check	05/05/2021		$250.00 Bank of America Texas
Check	05/05/2021		$250.00 Bank of America Texas
Check	05/05/2021		$13.39 Bank of America Texas
Check	05/05/2021		$294.69 Bank of America Texas
Check	05/05/2021		$13.39 PNC Philadelphia
Check	05/04/2021		$1,500.00 Wells Fargo Western Region
Check	05/04/2021		$1,500.00 Bank of America Texas
Check	04/30/2021		$73.64 Bank of America Texas
Check	04/27/2021		$129.20 Bank of America Texas
Check	04/27/2021		$102.82 Bank of America Texas
Check	04/27/2021		$129.20 Citizens Bank
Check	04/24/2021		$150.00 Bank of America Texas
Check	04/24/2021		$150.00 PNC Philadelphia
Check	04/24/2021		$50.00 Bank of America Texas
Check	04/24/2021		$50.00 Truist Bank
Check	04/23/2021		$554.97 Truist Bank
Check	04/23/2021		$554.97 Bank of America Texas
Check	04/21/2021		$250.00 Wells Fargo - California
Check	04/21/2021		$900.00 Fifth Third Bank - East
Check	04/20/2021		$250.00 Bank of America Texas
Check	04/20/2021		$700.00 Bank of America North Carolina
Check	04/20/2021		$82.00 Bank of America North Carolina
Check	04/20/2021		$140.09 Bank of America Texas
Check	04/20/2021		$4,900.00 Bank of America Texas
Check	04/20/2021		$900.00 Bank of America Texas
Check	04/17/2021		$82.00 Bank of America North Carolina

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Check	04/17/2021	[redacted]	[redacted]	$500.00 Fifth Third Bank - East
Check	04/16/2021			$500.00 Bank of America Texas
Check	04/15/2021			$7.61 Bank of America Texas
Check	04/15/2021			$7.61 USBank Western
Check	04/15/2021			$250.00 Wells Fargo - California
Check	04/14/2021			$250.00 Bank of America Texas
Check	04/14/2021			$3,687.51 Wells Fargo - California
Check	04/13/2021			$3,687.51 Bank of America Texas
Check	04/09/2021			$100.00 Bank of America Texas
Check	04/09/2021			$180.00 M&T Bank
Check	04/09/2021			$180.00 Bank of America Texas
Check	04/08/2021			$250.00 Wells Fargo - California
Check	04/08/2021			$271.35 Fifth Third Bank - East
Check	04/08/2021			$50.00 Bank of America Texas
Check	04/08/2021			$100.00 Capital One 360
Check	04/07/2021			$271.35 Bank of America Texas
Check	04/07/2021			$250.00 Bank of America Texas
Check	04/06/2021			$317.36 Union Bank
Check	04/06/2021			$250.00 Bank of America Texas
Check	04/06/2021			$250.00 Wells Fargo Western Region
Check	04/06/2021			$317.36 Bank of America Texas
Check	03/31/2021			$250.00 Wells Fargo - California
Check	03/31/2021			$49.07 Bank of America North Carolina
Check	03/30/2021			$200.00 Bank of America Texas
Check	03/30/2021			$250.00 Bank of America Texas
Check	03/30/2021			$200.00 Wells Fargo Western Region
Check	03/26/2021			$68.16 Truist Bank
Check	03/26/2021			$138.75 Bank of America Texas
Check	03/26/2021			$68.16 Bank of America Texas
Check	03/25/2021			$250.00 Wells Fargo - California
Check	03/24/2021			$250.00 Bank of America Texas
Check	03/20/2021			$681.06 Bank of America Texas
Check	03/20/2021			$49.00 JPMorgan Chase IL
Check	03/20/2021			$400.00 Fifth Third Bank - East
Check	03/20/2021			$49.00 Bank of America Texas
Check	03/20/2021			$681.06 PNC Bank Region 1
Check	03/19/2021			$400.00 Bank of America Texas
Check	03/18/2021			$251.94 Citizens Bank
Check	03/18/2021			$251.94 Bank of America Texas
Check	03/18/2021			$225.00 PNC Philadelphia
Check	03/18/2021			$51.43 Bank of America North Carolina
Check	03/18/2021			$250.00 Wells Fargo - California
Check	03/18/2021			$225.00 Bank of America Texas
Check	03/17/2021			$250.00 Bank of America Texas
Check	03/16/2021			$150.00 Fifth Third Bank - East
Check	03/16/2021			$100.00 Truist Bank
Check	03/16/2021			$100.00 Bank of America Texas
Check	03/16/2021			$660.00 Wells Fargo - California
Check	03/13/2021			$150.00 Bank of America Texas
Check	03/13/2021			$660.00 Bank of America Texas
Check	03/12/2021			$240.00 Bank of America Texas

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Check	03/12/2021	[redacted]	[redacted]
Check	03/12/2021		
Check	03/11/2021		
Check	03/11/2021		
Check	03/10/2021		
Check	03/10/2021		
Check	03/09/2021		
Check	03/09/2021		
Check	03/06/2021		
Check	03/06/2021		
Check	03/05/2021		
Check	03/05/2021		
Check	03/05/2021		
Check	03/04/2021		
Check	03/04/2021		
Check	03/02/2021		
Check	03/02/2021		
Check	03/02/2021		
Check	03/02/2021		
Check	02/27/2021		
Check	02/26/2021		
Check	02/26/2021		
Check	02/26/2021		
Check	02/25/2021		
Check	02/25/2021		
Check	02/24/2021		
Check	02/23/2021		
Check	02/23/2021		
Check	02/17/2021		
Check	02/12/2021		
Check	02/11/2021		
Check	02/06/2021		
Check	02/05/2021		
Check	02/03/2021		
Check	02/03/2021		
Check	02/02/2021		
Check	02/02/2021		
Check	01/30/2021		
Check	01/29/2021		
Check	01/26/2021		
Check	01/12/2021		
Check	01/12/2021		
Check	01/09/2021		
Check	01/09/2021		
Check	01/09/2021		
Check	01/08/2021		
Check	01/07/2021		
Check	01/07/2021		
Check	01/07/2021		
Check	01/06/2021		
Check	12/30/2020		

$60.00	Bank of America North Carolina
$240.00	M&T Bank
$542.29	Bank of America Texas
$542.29	USBank Western
$57.00	Bank of America Texas
$57.00	PNC Philadelphia
$150.00	PNC Philadelphia
$150.00	Bank of America Texas
$278.39	Fifth Third Bank - East
$130.00	Bank of America North Carolina
$28.00	JPMorgan Chase NE
$28.00	Bank of America Texas
$278.39	Bank of America Texas
$742.41	Bank of America North Carolina
$447.35	Bank of America North Carolina
$35.55	Bank of America Texas
$50.00	Wells Fargo Western Region
$35.55	Truist Bank
$50.00	Bank of America Texas
$40.00	Wells Fargo - California
$80.00	Bank of America Texas
$40.00	Bank of America Texas
$100.00	Wells Fargo - California
$100.00	Bank of America Texas
$150.00	Wells Fargo - California
$150.00	Bank of America Texas
$532.38	TD Banknorth
$532.38	Bank of America Texas
$100.00	Bank of America North Carolina
$660.00	Wells Fargo - California
$660.00	Bank of America Texas
$290.28	Fifth Third Bank - East
$290.28	Bank of America Texas
$700.00	Bank of America Texas
$700.00	PNC Philadelphia
$116.75	Bank of America Texas
$116.75	Truist Bank
$300.00	Wells Fargo - California
$300.00	Bank of America Texas
$163.50	Bank of America North Carolina
$118.83	Truist Bank
$118.83	Bank of America Texas
$250.00	Bank of America Texas
$250.00	Wells Fargo - California
$660.00	Wells Fargo - California
$660.00	Bank of America Texas
$650.00	Bank of America Texas
$650.00	PNC Philadelphia
$291.06	Fifth Third Bank - East
$291.06	Bank of America Texas
$225.00	Wells Fargo - California

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Check	12/30/2020	[redacted]	[redacted]	$225.00 Bank of America Texas
Check	12/30/2020			$879.00 Bank of America North Carolina
Check	12/29/2020			$40.00 Wells Fargo - California
Check	12/25/2020			$40.00 Bank of America Texas
Check	12/19/2020			$70.00 Bank of America Texas
Check	12/19/2020			$70.00 Truist Bank
Check	12/15/2020			$160.00 Bank of America Texas
Check	12/15/2020			$160.00 Wells Fargo Western Region
Check	12/12/2020			$269.00 Bank of America North Carolina
Check	12/09/2020			$660.00 Wells Fargo - California
Check	12/08/2020			$6,525.00 Wells Fargo - California
Check	12/08/2020			$660.00 Bank of America Texas
Check	12/08/2020			$287.85 Fifth Third Bank - East
Check	12/05/2020			$600.00 PNC Philadelphia
Check	12/05/2020			$287.85 Bank of America Texas
Check	12/05/2020			$6,525.00 Bank of America Texas
Check	12/05/2020			$600.00 Bank of America Texas
Check	12/03/2020			$91.70 Bank of America Texas
Check	12/03/2020			$91.70 Truist Bank
Check	12/01/2020			$200.00 Bank of America Texas
Check	11/19/2020			$250.00 Bank of America North Carolina
Check	11/17/2020			$300.00 Bank of America Texas
Check	11/17/2020			$300.00 M&T Bank
Check	11/14/2020			$65.80 Truist Bank
Check	11/14/2020			$65.80 Bank of America Texas
Check	11/13/2020			$200.00 Wells Fargo - California
Check	11/11/2020			$200.00 Bank of America Texas
Check	11/11/2020			$700.00 Bank of America Texas
Check	11/11/2020			$700.00 PNC Philadelphia
Check	11/07/2020			$660.00 Wells Fargo - California
Check	11/06/2020			$289.59 Fifth Third Bank - East
Check	11/06/2020			$660.00 Bank of America Texas
Check	11/05/2020			$289.59 Bank of America Texas
Check	10/28/2020			$69.30 Bank of America Texas
Check	10/28/2020			$69.30 Truist Bank
Check	10/21/2020			$580.00 PNC Philadelphia
Check	10/21/2020			$580.00 Bank of America Texas
Check	10/20/2020			$630.00 PNC Philadelphia
Check	10/20/2020			$630.00 Bank of America Texas
Check	10/15/2020			$660.00 Wells Fargo - California
Check	10/14/2020			$660.00 Bank of America Texas
Check	10/14/2020			$260.00 Bank of America North Carolina
Check	10/14/2020			$56.61 Bank of America Texas
Check	10/14/2020			$175.00 Wells Fargo Western Region
Check	10/14/2020			$68.58 Bank of America Texas
Check	10/14/2020			$56.61 Truist Bank
Check	10/14/2020			$175.00 Bank of America Texas
Check	10/08/2020			$294.89 Fifth Third Bank - East
Check	10/07/2020			$294.89 Bank of America Texas
Check	10/06/2020			$240.00 Wells Fargo Western Region
Check	10/06/2020			$240.00 Bank of America Texas

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Check	09/26/2020	[redacted]	[redacted]	$44.00 Truist Bank
Check	09/26/2020			$44.00 Bank of America Texas
Check	09/15/2020			$52.00 Truist Bank
Check	09/15/2020			$15.00 Truist Bank
Check	09/15/2020			$15.00 Bank of America Texas
Check	09/15/2020			$52.00 Bank of America Texas
Check	09/15/2020			$130.00 Truist Bank
Check	09/15/2020			$130.00 Bank of America Texas
Check	09/09/2020			$660.00 Wells Fargo - California
Check	09/09/2020			$295.46 Fifth Third Bank - East
Check	09/05/2020			$295.46 Bank of America Texas
Check	09/05/2020			$660.00 Bank of America Texas
Check	08/27/2020			$500.00 PNC Philadelphia
Check	08/27/2020			$500.00 Bank of America Texas
Check	08/27/2020			$300.00 Wells Fargo - California
Check	08/26/2020			$300.00 Bank of America Texas
Check	08/25/2020			$67.00 Truist Bank
Check	08/25/2020			$67.00 Bank of America Texas
Check	08/25/2020			$50.75 Truist Bank
Check	08/25/2020			$50.75 Bank of America Texas
Check	08/25/2020			$32.00 Truist Bank
Check	08/25/2020			$63.25 Truist Bank
Check	08/25/2020			$32.00 Bank of America Texas
Check	08/25/2020			$63.25 Bank of America Texas
Check	08/19/2020			$240.00 Bank of America Texas
Check	08/19/2020			$240.00 M&T Bank
Check	08/14/2020			$210.00 Bank of America Texas
Check	08/14/2020			$210.00 Wells Fargo Western Region
Check	08/13/2020			$120.00 Wells Fargo Western Region
Check	08/13/2020			$120.00 Bank of America Texas
Check	08/12/2020			$40.00 Wells Fargo - California
Check	08/12/2020			$40.00 Bank of America Texas
Check	08/12/2020			$660.00 Wells Fargo - California
Check	08/11/2020			$660.00 Bank of America Texas
Check	08/06/2020			$301.85 Bank of America Texas
Check	08/06/2020			$301.85 Fifth Third Bank - East
Check	08/04/2020			$240.00 Wells Fargo Western Region
Check	08/04/2020			$240.00 Bank of America Texas
Check	08/01/2020			$142.10 Bank of America Texas
Check	08/01/2020			$142.10 Truist Bank
Check	07/22/2020			$1,000.00 Bank of America Texas
Check	07/15/2020			$509.00 Bank of America Texas
Check	07/15/2020			$509.00 Wells Fargo - California
Check	07/14/2020			$206.00 Bank of America North Carolina
Check	07/09/2020			$375.00 Bank of America Texas
Check	07/08/2020			$884.00 M&T Bank
Check	07/08/2020			$884.00 Bank of America Texas
Check	07/08/2020			$375.00 Navy Federal Credit Union
Check	07/07/2020			$283.07 Fifth Third Bank - East
Check	07/07/2020			$283.07 Bank of America Texas
Check	07/01/2020			$620.00 Bank of America Texas

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Check	07/01/2020	[redacted]	[redacted]	$620.00	PNC Philadelphia
Check	06/30/2020			$80.14	Bank of America Texas
Check	06/30/2020			$80.14	Truist Bank
Check	06/18/2020			$509.00	Wells Fargo - California
Check	06/18/2020			$509.00	Bank of America Texas
Check	06/13/2020			$884.00	M&T Bank
Check	06/13/2020			$884.00	Bank of America Texas
Check	06/09/2020			$240.00	Wells Fargo - California
Check	06/09/2020			$240.00	Bank of America Texas

Bank Routing #: [redacted] Account #: [redacted]

Transactions

Tran Type	Date	Account Number	Check Number	Amount	Information Reported By:
ACH	05/17/2023	[redacted]		$122.97	Bank of America North Carolina
ACH	04/17/2023			$122.97	Bank of America North Carolina
ACH	03/15/2023			$104.77	Bank of America North Carolina
ACH	02/15/2023			$104.77	Bank of America North Carolina
ACH	01/18/2023			$104.77	Bank of America North Carolina
ACH	12/15/2022			$104.77	Bank of America North Carolina
ACH	11/16/2022			$104.77	Bank of America North Carolina
ACH	10/17/2022			$104.77	Bank of America North Carolina
ACH	09/15/2022			$104.77	Bank of America North Carolina
ACH	08/17/2022			$104.77	Bank of America North Carolina
ACH	07/15/2022			$104.77	Bank of America North Carolina
ACH	06/15/2022			$104.77	Bank of America North Carolina
ACH	05/17/2022			$104.77	Bank of America North Carolina
ACH	04/15/2022			$104.77	Bank of America North Carolina
ACH	03/16/2022			$101.91	Bank of America North Carolina
ACH	02/16/2022			$101.91	Bank of America North Carolina
ACH	01/18/2022			$101.91	Bank of America North Carolina
ACH	12/15/2021			$101.91	Bank of America North Carolina
ACH	11/17/2021			$101.91	Bank of America North Carolina
ACH	10/15/2021			$101.91	Bank of America North Carolina
ACH	09/15/2021			$101.91	Bank of America North Carolina
ACH	08/17/2021			$101.91	Bank of America North Carolina
ACH	07/15/2021			$101.91	Bank of America North Carolina
ACH	06/16/2021			$101.91	Bank of America North Carolina
ACH	05/17/2021			$101.91	Bank of America North Carolina
ACH	04/15/2021			$101.91	Bank of America North Carolina
ACH	03/17/2021			$99.59	Bank of America North Carolina
ACH	02/17/2021			$99.59	Bank of America North Carolina
ACH	01/15/2021			$99.59	Bank of America North Carolina
ACH	12/15/2020			$99.59	Bank of America North Carolina
ACH	11/16/2020			$99.59	Bank of America North Carolina
ACH	10/15/2020			$99.59	Bank of America North Carolina
ACH	09/15/2020			$99.59	Bank of America North Carolina
ACH	08/17/2020			$99.59	Bank of America North Carolina
ACH	07/15/2020			$99.59	Bank of America North Carolina
ACH	06/15/2020			$99.59	Bank of America North Carolina

Bank Routing #: [redacted] Account #: [redacted]

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Transactions

Tran Type	Date	Account Number	Check Number	Amount	Information Reported By:
Check	05/05/2023	[redacted]	[redacted]	$526.00	Wells Fargo Western Region
Check	05/05/2023			$526.00	Bank of America Texas
Check	01/24/2023			$560.00	Bank of America Texas
Check	01/24/2023			$560.00	Wells Fargo Western Region
Check	09/16/2022			$560.00	Bank of America Texas
Check	09/16/2022			$560.00	Wells Fargo Western Region
Check	06/28/2022			$560.00	Wells Fargo Western Region
Check	06/28/2022			$560.00	Bank of America Texas
Check	05/14/2022			$560.00	Bank of America Texas
Check	05/14/2022			$560.00	Wells Fargo Western Region
Check	01/25/2022			$634.33	Wells Fargo Western Region
Check	01/25/2022			$634.33	Bank of America Texas

Bank Routing #: [redacted] Account #: [redacted]

Transactions

Tran Type	Date	Account Number	Check Number	Amount	Information Reported By:
Check	03/18/2022	[redacted]	[redacted]	$180.00	Bank of America Texas
Check	03/18/2022			$180.00	Wells Fargo Western Region

Bank Name: AMERICAN EXPRESS TRAVEL RELATED
Bank Routing #: [redacted] Account #: [redacted]
Open Date: 04/25/2015
Current Account Status: Savings Present
Date of Last Status Change: 09/12/2022
Name: Clark,Jeffrey,Bossert[redacted]
Phone: [redacted] Phone: [redacted]
Address: [redacted]
SSN: [redacted]
ID Type: 0
Email Addresses: [redacted]

Status History

Status as of 09/12/2022: Savings Present

Bank Name: BANK OF AMERICA VIRGINIA
Bank Routing [redacted] Account [redacted]
Open Date: 09/20/1996
Current Account Status: Present Previous Account Status: [redacted]
Date of Last Status Change: 04/05/2023
Name: Clark,Jeffrey,B
Phone: [redacted]
Address: [redacted]
SSN: [redacted] Date of Birth: [redacted]
ID #: [redacted] ID Type: DRIVERS_LICENSE_US ID State: VA
ID Expire Date: [redacted]
Email Addresses: [redacted]

Status History

[redacted]

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[redacted]

Stop Payment Information

Stop Amount	Date Placed	Expiration Date	Starting Check #	Ending Check #
[redacted]	05/24/2021	05/24/2022	[redacted]	[redacted]
	05/24/2021	05/24/2022		

Transactions

Tran Type	Date	Account Number	Check Number	Amount	Information Reported By:
ACH	05/16/2023	[redacted]		$119.22	Bank of America North Carolina
ACH	05/15/2023			$5,432.20	Bank of America North Carolina
ACH	05/12/2023			$114.18	Bank of America North Carolina
ACH	05/11/2023			$365.82	JPMorgan Chase NE
ACH	05/10/2023			$105.00	Bank of America North Carolina
ACH	05/09/2023			$44.21	Bank of America North Carolina
ACH	05/09/2023			$172.38	Bank of America North Carolina
ACH	05/06/2023			$504.73	Bank of America North Carolina
ACH	05/04/2023			$118.63	JPMorgan Chase NE
ACH	05/02/2023			$31.71	Bank of America North Carolina
ACH	05/02/2023			$50.48	Bank of America North Carolina
ACH	05/02/2023			$261.00	Bank of America North Carolina
ACH	05/01/2023			$3,488.58	Bank of America North Carolina
ACH	05/01/2023			$41.00	Bank of America North Carolina
ACH	04/28/2023			$4,910.55	Bank of America North Carolina
ACH	04/25/2023			$110.00	Bank of America North Carolina
ACH	04/25/2023			$301.00	Bank of America North Carolina
ACH	04/21/2023			$784.87	Bank of America North Carolina
ACH	04/18/2023			$119.22	Bank of America North Carolina
ACH	04/14/2023			$4,910.54	Bank of America North Carolina
ACH	04/13/2023			$181.95	Bank of America North Carolina
ACH	04/12/2023			$365.82	JPMorgan Chase NE
ACH	04/11/2023			$105.00	Bank of America North Carolina
ACH	04/07/2023			$48.04	Bank of America North Carolina
ACH	04/06/2023			$10.30	Bank of America North Carolina
ACH	04/06/2023			$365.88	Bank of America North Carolina
ACH	04/04/2023			$529.73	JPMorgan Chase NE
ACH	04/01/2023			$3,488.58	Bank of America North Carolina
ACH	03/31/2023			$4,388.89	Bank of America North Carolina
ACH	03/29/2023			$41.00	Bank of America North Carolina
ACH	03/23/2023			$166.80	Bank of America North Carolina
ACH	03/21/2023			$784.87	Bank of America North Carolina
ACH	03/21/2023			$317.13	Bank of America North Carolina

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CH	03/16/2023	[redacted]	$118.30	Bank of America North Carolina
CH	03/16/2023		$119.22	Bank of America North Carolina
ACH	03/16/2023		$301.93	Bank of America North Carolina
ACH	03/15/2023		$4,388.88	Bank of America North Carolina
ACH	03/15/2023		$14.92	Bank of America North Carolina
ACH	03/13/2023		$350.00	Bank of America North Carolina
ACH	03/13/2023		$365.82	JPMorgan Chase NE
ACH	03/10/2023		$105.00	Bank of America North Carolina
ACH	03/07/2023		$365.88	Bank of America North Carolina
ACH	03/06/2023		$529.73	JPMorgan Chase NE
ACH	03/06/2023		$314.94	Bank of America North Carolina
ACH	03/06/2023		$50.00	Bank of America North Carolina
ACH	03/02/2023		$15,000.00	Bank of America North Carolina
ACH	03/02/2023		$35.99	Bank of America North Carolina
ACH	03/02/2023		$261.00	Bank of America North Carolina
ACH	03/01/2023		$3,488.58	Bank of America North Carolina
ACH	03/01/2023		$41.00	Bank of America North Carolina
ACH	02/28/2023		$22.33	Bank of America North Carolina
ACH	02/28/2023		$4,388.89	Bank of America North Carolina
ACH	02/23/2023		$35.33	JPMorgan Chase NE
ACH	02/22/2023		$162.22	Bank of America North Carolina
ACH	02/16/2023		$119.22	Bank of America North Carolina
ACH	02/16/2023		$370.82	Bank of America North Carolina
ACH	02/15/2023		$4,388.88	Bank of America North Carolina
ACH	02/15/2023		$120.36	JPMorgan Chase NE
ACH	02/14/2023		$105.00	Bank of America North Carolina
CH	02/14/2023		$342.60	Bank of America North Carolina
ACH	02/13/2023		$365.82	JPMorgan Chase NE
ACH	02/08/2023		$49.75	Bank of America North Carolina
ACH	02/07/2023		$366.21	Bank of America North Carolina
ACH	02/06/2023		$529.73	JPMorgan Chase NE
ACH	02/02/2023		$261.00	Bank of America North Carolina
ACH	02/02/2023		$35.99	Bank of America North Carolina
ACH	02/01/2023		$3,488.58	Bank of America North Carolina
ACH	02/01/2023		$57.37	Bank of America North Carolina
ACH	01/31/2023		$738.49	JPMorgan Chase NE
ACH	01/31/2023		$4,388.88	Bank of America North Carolina
ACH	01/31/2023		$41.00	Bank of America North Carolina
ACH	01/31/2023		$31.00	Bank of America North Carolina
ACH	01/24/2023		$310.47	Bank of America North Carolina
ACH	01/24/2023		$202.46	Bank of America North Carolina
ACH	01/24/2023		$57.59	Bank of America North Carolina
ACH	01/21/2023		$784.87	Bank of America North Carolina
ACH	01/18/2023		$57.57	Bank of America North Carolina
ACH	01/17/2023		$119.22	Bank of America North Carolina
ACH	01/17/2023		$342.60	Bank of America North Carolina
ACH	01/13/2023		$4,388.89	Bank of America North Carolina
ACH	01/13/2023		$685.20	JPMorgan Chase NE
ACH	01/12/2023		$244.09	Bank of America North Carolina
ACH	01/11/2023		$365.82	JPMorgan Chase NE
ACH	01/10/2023		$105.00	Bank of America North Carolina

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ACH	01/09/2023	[redacted]	$55.94	Bank of America North Carolina
ACH	01/06/2023		$365.88	Bank of America North Carolina
ACH	01/04/2023		$529.73	JPMorgan Chase NE
ACH	01/03/2023		$262.00	Bank of America North Carolina
ACH	01/02/2023		$36.14	Bank of America North Carolina
ACH	01/01/2023		$3,405.58	Bank of America North Carolina
ACH	12/30/2022		$4,236.51	Bank of America North Carolina
ACH	12/30/2022		$612.61	JPMorgan Chase NE
ACH	12/29/2022		$41.00	Bank of America North Carolina
ACH	12/28/2022		$381.80	Bank of America North Carolina
ACH	12/23/2022		$4,016.36	Bank of America North Carolina
ACH	12/22/2022		$207.00	Bank of America North Carolina
ACH	12/21/2022		$784.87	Bank of America North Carolina
ACH	12/16/2022		$119.22	Bank of America North Carolina
ACH	12/15/2022		$637.33	JPMorgan Chase NE
ACH	12/15/2022		$103.05	Bank of America North Carolina
ACH	12/14/2022		$342.60	Bank of America North Carolina
ACH	12/12/2022		$365.82	JPMorgan Chase NE
ACH	12/12/2022		$98.00	Bank of America North Carolina
ACH	12/09/2022		$4,016.36	Bank of America North Carolina
ACH	12/07/2022		$365.88	Bank of America North Carolina
ACH	12/05/2022		$529.48	JPMorgan Chase NE
ACH	12/02/2022		$263.00	Bank of America North Carolina
ACH	12/02/2022		$36.14	Bank of America North Carolina
ACH	12/01/2022		$62.38	Bank of America North Carolina
ACH	12/01/2022		$3,405.58	Bank of America North Carolina
ACH	11/30/2022		$650.79	JPMorgan Chase NE
ACH	11/29/2022		$41.00	Bank of America North Carolina
ACH	11/29/2022		$51.02	Bank of America North Carolina
ACH	11/25/2022		$45.16	Bank of America North Carolina
ACH	11/25/2022		$4,016.36	Bank of America North Carolina
ACH	11/22/2022		$784.87	Bank of America North Carolina
ACH	11/18/2022		$155.39	Bank of America North Carolina
ACH	11/17/2022		$79.65	Bank of America North Carolina
ACH	11/16/2022		$119.22	Bank of America North Carolina
ACH	11/15/2022		$702.76	JPMorgan Chase NE
ACH	11/15/2022		$48.26	Bank of America North Carolina
ACH	11/14/2022		$365.82	JPMorgan Chase NE
ACH	11/14/2022		$342.60	Bank of America North Carolina
ACH	11/14/2022		$98.00	Bank of America North Carolina
ACH	11/14/2022		$2,033.00	Bank of America North Carolina
ACH	11/10/2022		$4,016.35	Bank of America North Carolina
ACH	11/08/2022		$49.64	Bank of America North Carolina
ACH	11/07/2022		$500.00	Bank of America North Carolina
ACH	11/06/2022		$365.88	Bank of America North Carolina
ACH	11/04/2022		$393.76	JPMorgan Chase NE
ACH	11/02/2022		$49.72	Bank of America North Carolina
ACH	11/02/2022		$255.00	Bank of America North Carolina
ACH	11/02/2022		$36.14	Bank of America North Carolina
ACH	11/01/2022		$3,405.58	Bank of America North Carolina
ACH	10/31/2022		$41.00	Bank of America North Carolina

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CH	10/31/2022	[redacted]	$655.28 JPMorgan Chase NE
CH	10/28/2022		$4,016.37 Bank of America North Carolina
ACH	10/24/2022		$375.80 Bank of America North Carolina
ACH	10/21/2022		$784.87 Bank of America North Carolina
ACH	10/20/2022		$287.27 Bank of America North Carolina
ACH	10/18/2022		$119.22 Bank of America North Carolina
ACH	10/14/2022		$612.60 JPMorgan Chase NE
ACH	10/14/2022		$4,016.36 Bank of America North Carolina
ACH	10/14/2022		$342.60 Bank of America North Carolina
ACH	10/13/2022		$72.69 Bank of America North Carolina
ACH	10/12/2022		$365.82 JPMorgan Chase NE
ACH	10/11/2022		$98.00 Bank of America North Carolina
ACH	10/06/2022		$364.39 Bank of America North Carolina
ACH	10/04/2022		$393.76 JPMorgan Chase NE
ACH	10/03/2022		$36.14 Bank of America North Carolina
ACH	10/03/2022		$58.67 Bank of America North Carolina
ACH	10/03/2022		$240.00 Bank of America North Carolina
ACH	10/01/2022		$3,405.58 Bank of America North Carolina
ACH	09/30/2022		$4,075.90 Bank of America North Carolina
ACH	09/30/2022		$614.31 JPMorgan Chase NE
ACH	09/29/2022		$41.00 Bank of America North Carolina
ACH	09/26/2022		$56.42 Bank of America North Carolina
ACH	09/21/2022		$784.87 Bank of America North Carolina
ACH	09/20/2022		$270.94 Bank of America North Carolina
ACH	09/16/2022		$4,008.63 Bank of America North Carolina
ACH	09/16/2022		$119.22 Bank of America North Carolina
CH	09/16/2022		$65.65 Bank of America North Carolina
ACH	09/15/2022		$669.24 JPMorgan Chase NE
ACH	09/14/2022		$342.60 Bank of America North Carolina
ACH	09/12/2022		$365.82 JPMorgan Chase NE
ACH	09/12/2022		$98.00 Bank of America North Carolina
ACH	09/09/2022		$99.81 Bank of America North Carolina
ACH	09/09/2022		$69.13 Bank of America North Carolina
ACH	09/08/2022		$63.68 Bank of America North Carolina
ACH	09/06/2022		$393.76 JPMorgan Chase NE
ACH	09/06/2022		$364.39 Bank of America North Carolina
ACH	09/02/2022		$4,008.62 Bank of America North Carolina
ACH	09/02/2022		$170.12 Bank of America North Carolina
ACH	09/02/2022		$36.14 Bank of America North Carolina
ACH	09/01/2022		$3,405.58 Bank of America North Carolina
ACH	08/30/2022		$41.00 Bank of America North Carolina
ACH	08/26/2022		$57.02 Bank of America North Carolina
ACH	08/24/2022		$206.40 Bank of America North Carolina
ACH	08/23/2022		$784.87 Bank of America North Carolina
ACH	08/22/2022		$291.44 Bank of America North Carolina
ACH	08/19/2022		$4,008.61 Bank of America North Carolina
ACH	08/19/2022		$213.83 Bank of America North Carolina
ACH	08/17/2022		$704.03 Bank of America North Carolina
ACH	08/16/2022		$550.00 Bank of America North Carolina
ACH	08/16/2022		$1,551.48 Bank of America North Carolina
ACH	08/16/2022		$119.22 Bank of America North Carolina

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ACH	08/15/2022	[redacted]	$1,000.00	Bank of America North Carolina
ACH	08/15/2022		$342.60	Bank of America North Carolina
ACH	08/12/2022		$131.18	Bank of America North Carolina
ACH	08/12/2022		$69.93	Bank of America North Carolina
ACH	08/11/2022		$365.82	JPMorgan Chase NE
ACH	08/10/2022		$98.00	Bank of America North Carolina
ACH	08/09/2022		$69.54	Bank of America North Carolina
ACH	08/06/2022		$452.49	Bank of America North Carolina
ACH	08/05/2022		$49.81	Bank of America North Carolina
ACH	08/05/2022		$4,056.22	Bank of America North Carolina
ACH	08/04/2022		$393.76	JPMorgan Chase NE
ACH	08/02/2022		$36.14	Bank of America North Carolina
ACH	08/01/2022		$779.46	Bank of America North Carolina
ACH	08/01/2022		$3,405.58	Bank of America North Carolina
ACH	07/29/2022		$59.80	Bank of America North Carolina
ACH	07/29/2022		$64.60	Bank of America North Carolina
ACH	07/22/2022		$250.04	Bank of America North Carolina
ACH	07/22/2022		$47.41	Bank of America North Carolina
ACH	07/22/2022		$4,008.62	Bank of America North Carolina
ACH	07/21/2022		$784.87	Bank of America North Carolina
ACH	07/21/2022		$181.40	Bank of America North Carolina
ACH	07/18/2022		$119.22	Bank of America North Carolina
ACH	07/15/2022		$45.99	Bank of America North Carolina
ACH	07/14/2022		$342.60	Bank of America North Carolina
ACH	07/14/2022		$74.93	Bank of America North Carolina
ACH	07/13/2022		$80.47	Bank of America North Carolina
ACH	07/12/2022		$365.82	JPMorgan Chase NE
ACH	07/11/2022		$98.00	Bank of America North Carolina
ACH	07/11/2022		$800.00	Bank of America North Carolina
ACH	07/08/2022		$124.71	Bank of America North Carolina
ACH	07/08/2022		$4,008.62	Bank of America North Carolina
ACH	07/06/2022		$356.29	Bank of America North Carolina
ACH	07/05/2022		$244.57	Bank of America North Carolina
ACH	07/05/2022		$253.00	Bank of America North Carolina
ACH	07/05/2022		$393.76	JPMorgan Chase NE
ACH	07/05/2022		$1,200.00	Bank of America North Carolina
ACH	07/05/2022		$779.46	Bank of America North Carolina
ACH	07/03/2022		$36.14	Bank of America North Carolina
ACH	07/01/2022		$3,405.58	Bank of America North Carolina
ACH	06/29/2022		$30.54	Bank of America North Carolina
ACH	06/24/2022		$54.62	Bank of America North Carolina
ACH	06/24/2022		$4,228.77	Bank of America North Carolina
ACH	06/21/2022		$49.80	Bank of America North Carolina
ACH	06/21/2022		$829.87	Bank of America North Carolina
ACH	06/17/2022		$75.03	Bank of America North Carolina
ACH	06/16/2022		$119.22	Bank of America North Carolina
ACH	06/15/2022		$556.92	JPMorgan Chase NE
ACH	06/14/2022		$342.60	Bank of America North Carolina
ACH	06/14/2022		$81.08	Bank of America North Carolina
ACH	06/13/2022		$365.82	JPMorgan Chase NE
ACH	06/10/2022		$114.49	Bank of America North Carolina

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ACH	06/10/2022	[redacted]	$98.00	Bank of America North Carolina
ACH	06/10/2022		$101.32	Bank of America North Carolina
ACH	06/09/2022		$907.28	Bank of America North Carolina
ACH	06/07/2022		$74.70	Bank of America North Carolina
ACH	06/07/2022		$260.75	Bank of America North Carolina
ACH	06/07/2022		$99.14	Bank of America North Carolina
ACH	06/06/2022		$393.57	JPMorgan Chase NE
ACH	06/03/2022		$61.47	Bank of America North Carolina
ACH	06/02/2022		$36.14	Bank of America North Carolina
ACH	06/02/2022		$225.00	Bank of America North Carolina
ACH	06/01/2022		$3,405.58	Bank of America North Carolina
ACH	05/31/2022		$28.99	Bank of America North Carolina
ACH	05/31/2022		$564.51	JPMorgan Chase NE
ACH	05/31/2022		$779.46	Bank of America North Carolina
ACH	05/27/2022		$44.77	Bank of America North Carolina
ACH	05/23/2022		$691.00	JPMorgan Chase NE
ACH	05/23/2022		$381.80	Bank of America North Carolina
ACH	05/21/2022		$1,107.49	Bank of America North Carolina
ACH	05/19/2022		$73.19	Bank of America North Carolina
ACH	05/17/2022		$119.22	Bank of America North Carolina
ACH	05/17/2022		$5,000.00	Bank of America North Carolina
ACH	05/16/2022		$342.60	Bank of America North Carolina
ACH	05/13/2022		$458.21	JPMorgan Chase NE
ACH	05/12/2022		$161.42	Bank of America North Carolina
ACH	05/12/2022		$66.36	Bank of America North Carolina
ACH	05/11/2022		$365.82	JPMorgan Chase NE
ACH	05/10/2022		$98.00	Bank of America North Carolina
ACH	05/06/2022		$260.75	Bank of America North Carolina
ACH	05/06/2022		$66.89	Bank of America North Carolina
ACH	05/04/2022		$354.86	JPMorgan Chase NE
ACH	05/02/2022		$779.46	Bank of America North Carolina
ACH	05/02/2022		$36.14	Bank of America North Carolina
ACH	05/01/2022		$3,405.58	Bank of America North Carolina
ACH	04/29/2022		$29.04	Bank of America North Carolina
ACH	04/29/2022		$569.50	JPMorgan Chase NE
ACH	04/28/2022		$66.97	Bank of America North Carolina
ACH	04/25/2022		$600.00	Bank of America North Carolina
ACH	04/21/2022		$350.80	Bank of America North Carolina
ACH	04/20/2022		$62.98	Bank of America North Carolina
ACH	04/20/2022		$100.00	Bank of America North Carolina
ACH	04/20/2022		$32,406.53	Bank of America North Carolina
ACH	04/18/2022		$119.22	Bank of America North Carolina
ACH	04/15/2022		$527.71	JPMorgan Chase NE
ACH	04/14/2022		$342.60	Bank of America North Carolina
ACH	04/14/2022		$182.22	Bank of America North Carolina
ACH	04/12/2022		$365.82	JPMorgan Chase NE
ACH	04/12/2022		$61.64	Bank of America North Carolina
ACH	04/11/2022		$550.00	JPMorgan Chase NE
ACH	04/11/2022		$98.00	Bank of America North Carolina
ACH	04/07/2022		$3,405.58	Bank of America North Carolina
ACH	04/06/2022		$302.43	Bank of America North Carolina

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ACH	04/04/2022	[redacted]	$354.85	JPMorgan Chase NE
ACH	04/04/2022		$61.64	Bank of America North Carolina
ACH	04/04/2022		$202.00	Bank of America North Carolina
ACH	04/03/2022		$36.14	Bank of America North Carolina
ACH	03/31/2022		$752.80	Bank of America North Carolina
ACH	03/31/2022		$531.33	JPMorgan Chase NE
ACH	03/30/2022		$60.18	Bank of America North Carolina
ACH	03/29/2022		$25.00	Bank of America North Carolina
ACH	03/22/2022		$59.17	Bank of America North Carolina
ACH	03/21/2022		$53.47	Bank of America North Carolina
ACH	03/17/2022		$280.56	Bank of America North Carolina
ACH	03/16/2022		$119.22	Bank of America North Carolina
ACH	03/15/2022		$64.71	Bank of America North Carolina
ACH	03/15/2022		$569.50	JPMorgan Chase NE
ACH	03/14/2022		$342.60	Bank of America North Carolina
ACH	03/11/2022		$365.82	JPMorgan Chase NE
ACH	03/10/2022		$98.00	Bank of America North Carolina
ACH	03/09/2022		$550.00	JPMorgan Chase NE
ACH	03/08/2022		$62.80	Bank of America North Carolina
ACH	03/06/2022		$302.60	Bank of America North Carolina
ACH	03/04/2022		$354.85	JPMorgan Chase NE
ACH	03/02/2022		$191.00	Wells Fargo Central Region
ACH	03/01/2022		$3,409.48	Bank of America North Carolina
ACH	03/01/2022		$25.00	Bank of America North Carolina
ACH	03/01/2022		$806.12	Bank of America North Carolina
ACH	02/28/2022		$806.12	Bank of America North Carolina
ACH	02/28/2022		$599.13	JPMorgan Chase NE
ACH	02/17/2022		$269.50	Bank of America North Carolina
ACH	02/16/2022		$119.22	Bank of America North Carolina
ACH	02/16/2022		$6,345.55	Bank of America North Carolina
ACH	02/15/2022		$560.86	JPMorgan Chase NE
ACH	02/14/2022		$53.16	Bank of America North Carolina
ACH	02/14/2022		$342.60	Bank of America North Carolina
ACH	02/11/2022		$365.82	JPMorgan Chase NE
ACH	02/10/2022		$98.00	Bank of America North Carolina
ACH	02/09/2022		$550.00	JPMorgan Chase NE
ACH	02/04/2022		$354.85	JPMorgan Chase NE
ACH	02/02/2022		$36.12	Bank of America North Carolina
ACH	02/01/2022		$3,409.48	Bank of America North Carolina
ACH	01/31/2022		$32.14	Bank of America North Carolina
ACH	01/31/2022		$546.33	JPMorgan Chase NE
ACH	01/18/2022		$119.22	Bank of America North Carolina
ACH	01/14/2022		$342.60	Bank of America North Carolina
ACH	01/14/2022		$425.64	JPMorgan Chase NE
ACH	01/13/2022		$178.32	Bank of America North Carolina
ACH	01/12/2022		$365.82	JPMorgan Chase NE
ACH	01/11/2022		$550.00	Bank of America North Carolina
ACH	01/10/2022		$98.00	Bank of America North Carolina
ACH	01/10/2022		$169.00	Bank of America North Carolina
ACH	01/10/2022		$500.00	JPMorgan Chase NE
ACH	01/07/2022		$302.98	Bank of America North Carolina

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ACH	01/04/2022	[redacted]	$382.08	JPMorgan Chase NE
CH	01/04/2022		$350.00	Bank of America North Carolina
ACH	01/03/2022		$67.93	Bank of America North Carolina
ACH	01/03/2022		$3,409.48	Bank of America North Carolina
ACH	01/03/2022		$174.00	Bank of America North Carolina
ACH	12/31/2021		$7,867.27	Bank of America North Carolina
ACH	12/31/2021		$458.22	JPMorgan Chase NE
ACH	12/31/2021		$40.92	Bank of America North Carolina
ACH	12/29/2021		$29.43	Bank of America North Carolina
ACH	12/16/2021		$119.22	Bank of America North Carolina
ACH	12/15/2021		$250.00	Bank of America North Carolina
ACH	12/15/2021		$472.06	JPMorgan Chase NE
ACH	12/15/2021		$7,867.29	Bank of America North Carolina
ACH	12/14/2021		$342.60	Bank of America North Carolina
ACH	12/13/2021		$132.85	Bank of America North Carolina
ACH	12/13/2021		$365.82	JPMorgan Chase NE
ACH	12/10/2021		$98.00	Bank of America North Carolina
ACH	12/06/2021		$334.15	JPMorgan Chase NE
ACH	12/03/2021		$19.77	Bank of America North Carolina
ACH	12/02/2021		$36.14	Bank of America North Carolina
ACH	12/01/2021		$63.52	Bank of America North Carolina
ACH	12/01/2021		$3,409.48	Bank of America North Carolina
ACH	11/30/2021		$556.64	JPMorgan Chase NE
ACH	11/30/2021		$136.21	Bank of America North Carolina
ACH	11/30/2021		$7,867.29	Bank of America North Carolina
ACH	11/29/2021		$476.92	Bank of America North Carolina
CH	11/29/2021		$750.00	JPMorgan Chase NE
ACH	11/23/2021		$127.60	Bank of America North Carolina
ACH	11/16/2021		$250.00	JPMorgan Chase NE
ACH	11/16/2021		$119.22	Bank of America North Carolina
ACH	11/15/2021		$250.00	Bank of America North Carolina
ACH	11/15/2021		$7,867.28	Bank of America North Carolina
ACH	11/15/2021		$510.24	JPMorgan Chase NE
ACH	11/15/2021		$342.60	Bank of America North Carolina
ACH	11/12/2021		$365.82	JPMorgan Chase NE
ACH	11/12/2021		$67.88	Bank of America North Carolina
ACH	11/10/2021		$229.40	Bank of America North Carolina
ACH	11/10/2021		$56.31	Bank of America North Carolina
ACH	11/10/2021		$98.00	Bank of America North Carolina
ACH	11/09/2021		$550.00	JPMorgan Chase NE
ACH	11/07/2021		$348.08	Bank of America North Carolina
ACH	11/04/2021		$580.00	JPMorgan Chase NE
ACH	11/04/2021		$279.32	JPMorgan Chase NE
ACH	11/02/2021		$36.14	Bank of America North Carolina
ACH	11/01/2021		$52.50	Bank of America North Carolina
ACH	11/01/2021		$3,520.73	Bank of America North Carolina
ACH	10/29/2021		$508.20	JPMorgan Chase NE
ACH	10/29/2021		$216.60	Bank of America North Carolina
ACH	10/29/2021		$8,341.88	Bank of America North Carolina
ACH	10/25/2021		$20,000.00	Bank of America North Carolina
ACH	10/21/2021		$300.00	JPMorgan Chase NE

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ACH	10/18/2021	[redacted]	$119.22	Bank of America North Carolina
ACH	10/15/2021		$250.00	Bank of America North Carolina
ACH	10/15/2021		$476.31	JPMorgan Chase NE
ACH	10/15/2021		$7,867.28	Bank of America North Carolina
ACH	10/14/2021		$342.60	Bank of America North Carolina
ACH	10/14/2021		$68.57	Bank of America North Carolina
ACH	10/13/2021		$57.82	Bank of America North Carolina
ACH	10/12/2021		$98.00	Bank of America North Carolina
ACH	10/12/2021		$365.82	JPMorgan Chase NE
ACH	10/12/2021		$875.00	JPMorgan Chase NE
ACH	10/12/2021		$550.00	JPMorgan Chase NE
ACH	10/07/2021		$359.21	Bank of America North Carolina
ACH	10/04/2021		$280.34	JPMorgan Chase NE
ACH	10/04/2021		$170.00	Bank of America North Carolina
ACH	10/03/2021		$36.14	Bank of America North Carolina
ACH	10/01/2021		$3,520.73	Bank of America North Carolina
ACH	09/30/2021		$513.39	JPMorgan Chase NE
ACH	09/30/2021		$7,867.29	Bank of America North Carolina
ACH	09/29/2021		$25.00	Bank of America North Carolina
ACH	09/27/2021		$150.00	JPMorgan Chase NE
ACH	09/24/2021		$52.18	Bank of America North Carolina
ACH	09/23/2021		$3,275.00	Bank of America North Carolina
ACH	09/16/2021		$119.22	Bank of America North Carolina
ACH	09/15/2021		$472.07	JPMorgan Chase NE
ACH	09/15/2021		$7,867.29	Bank of America North Carolina
ACH	09/15/2021		$250.00	Bank of America North Carolina
ACH	09/14/2021		$342.60	Bank of America North Carolina
ACH	09/13/2021		$365.82	JPMorgan Chase NE
ACH	09/10/2021		$98.00	Bank of America North Carolina
ACH	09/10/2021		$71.16	Bank of America North Carolina
ACH	09/09/2021		$550.00	JPMorgan Chase NE
ACH	09/07/2021		$303.20	Bank of America North Carolina
ACH	09/07/2021		$280.34	JPMorgan Chase NE
ACH	09/07/2021		$52.72	Bank of America North Carolina
ACH	09/02/2021		$36.14	Bank of America North Carolina
ACH	09/01/2021		$3,520.73	Bank of America North Carolina
ACH	08/31/2021		$25.00	Bank of America North Carolina
ACH	08/31/2021		$7,867.27	Bank of America North Carolina
ACH	08/30/2021		$59.46	Bank of America North Carolina
ACH	08/20/2021		$1,034.00	JPMorgan Chase NE
ACH	08/19/2021		$49.77	Bank of America North Carolina
ACH	08/18/2021		$25,064.54	Bank of America North Carolina
ACH	08/18/2021		$40,000.00	Bank of America North Carolina
ACH	08/16/2021		$342.60	Bank of America North Carolina
ACH	08/13/2021		$7,867.29	Bank of America North Carolina
ACH	08/13/2021		$250.00	Bank of America North Carolina
ACH	08/12/2021		$66.89	Bank of America North Carolina
ACH	08/12/2021		$52.46	Bank of America North Carolina
ACH	08/12/2021		$525.19	Bank of America North Carolina
ACH	08/11/2021		$365.82	JPMorgan Chase NE
ACH	08/10/2021		$10,000.00	Bank of America North Carolina

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ACH	08/10/2021	[redacted]	$550.00	JPMorgan Chase NE
CH	08/10/2021		$98.00	Bank of America North Carolina
ACH	08/07/2021		$303.20	Bank of America North Carolina
ACH	08/05/2021		$200.00	JPMorgan Chase NE
ACH	08/04/2021		$280.34	JPMorgan Chase NE
ACH	08/03/2021		$64.00	Fifth Third Bank - East
ACH	08/02/2021		$3,520.73	Bank of America North Carolina
ACH	08/02/2021		$179.00	Bank of America North Carolina
ACH	08/02/2021		$350.00	JPMorgan Chase NE
ACH	08/02/2021		$1,000.00	JPMorgan Chase NE
ACH	08/02/2021		$36.14	Bank of America North Carolina
ACH	07/30/2021		$8,604.67	Bank of America North Carolina
ACH	07/29/2021		$25.80	Bank of America North Carolina
ACH	07/23/2021		$217.17	Bank of America North Carolina
ACH	07/22/2021		$6,740.00	JPMorgan Chase NE
ACH	07/15/2021		$250.00	Bank of America North Carolina
ACH	07/15/2021		$12,500.00	Bank of America North Carolina
ACH	07/15/2021		$250.00	Bank of America North Carolina
ACH	07/14/2021		$342.60	Bank of America North Carolina
ACH	07/13/2021		$52.46	Bank of America North Carolina
ACH	07/12/2021		$98.00	Bank of America North Carolina
ACH	07/12/2021		$365.82	JPMorgan Chase NE
ACH	07/12/2021		$8,653.00	JPMorgan Chase NE
ACH	07/12/2021		$200.00	Bank of America North Carolina
ACH	07/12/2021		$66.26	Bank of America North Carolina
ACH	07/09/2021		$550.00	JPMorgan Chase NE
CH	07/09/2021		$1,270.20	Bank of America North Carolina
ACH	07/09/2021		$958.46	Bank of America North Carolina
ACH	07/06/2021		$302.42	Bank of America North Carolina
ACH	07/06/2021		$9,800.00	Bank of America North Carolina
ACH	07/06/2021		$309.14	JPMorgan Chase NE
ACH	07/02/2021		$36.14	Bank of America North Carolina
ACH	07/01/2021		$3,520.73	Bank of America North Carolina
ACH	06/30/2021		$12,500.00	Bank of America North Carolina
ACH	06/30/2021		$2,426.48	Bank of America North Carolina
ACH	06/29/2021		$25.00	Bank of America North Carolina
ACH	06/25/2021		$258.08	JPMorgan Chase NE
ACH	06/22/2021		$274.20	Bank of America North Carolina
ACH	06/18/2021		$200.00	Bank of America North Carolina
ACH	06/17/2021		$45.22	Bank of America North Carolina
ACH	06/15/2021		$12,500.00	Bank of America North Carolina
ACH	06/14/2021		$342.60	Bank of America North Carolina
ACH	06/11/2021		$88.17	Bank of America North Carolina
ACH	06/11/2021		$365.82	JPMorgan Chase NE
ACH	06/10/2021		$98.00	Bank of America North Carolina
ACH	06/09/2021		$550.00	JPMorgan Chase NE
ACH	06/06/2021		$302.42	Bank of America North Carolina
ACH	06/04/2021		$290.29	JPMorgan Chase NE
ACH	06/02/2021		$64.00	Fifth Third Bank - East
ACH	06/02/2021		$36.14	Bank of America North Carolina
ACH	06/01/2021		$25.00	Bank of America North Carolina

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ACH	06/01/2021	[redacted]	$3,520.73	Bank of America North Carolina
ACH	06/01/2021		$250.00	Bank of America North Carolina
ACH	06/01/2021		$958.00	JPMorgan Chase NE
ACH	06/01/2021		$2,426.48	Bank of America North Carolina
ACH	05/28/2021		$12,500.00	Bank of America North Carolina
ACH	05/21/2021		$516.80	Bank of America North Carolina
ACH	05/21/2021		$2,000.00	Bank of America North Carolina
ACH	05/20/2021		$150.00	Bank of America North Carolina
ACH	05/18/2021		$0.01	Bank of America North Carolina
ACH	05/18/2021		$0.01	Bank of America North Carolina
ACH	05/14/2021		$12,500.00	Bank of America North Carolina
ACH	05/14/2021		$342.60	Bank of America North Carolina
ACH	05/13/2021		$115.23	Bank of America North Carolina
ACH	05/12/2021		$365.82	JPMorgan Chase NE
ACH	05/11/2021		$550.00	JPMorgan Chase NE
ACH	05/10/2021		$98.00	Bank of America North Carolina
ACH	05/06/2021		$444.07	Bank of America North Carolina
ACH	05/06/2021		$72.50	Bank of America North Carolina
ACH	05/04/2021		$64.00	Fifth Third Bank - East
ACH	05/04/2021		$350.00	Bank of America North Carolina
ACH	05/04/2021		$290.80	JPMorgan Chase NE
ACH	05/04/2021		$3,520.73	Bank of America North Carolina
ACH	05/03/2021		$36.14	Bank of America North Carolina
ACH	04/30/2021		$2,426.48	Bank of America North Carolina
ACH	04/30/2021		$12,500.00	Bank of America North Carolina
ACH	04/29/2021		$30.45	Bank of America North Carolina
ACH	04/21/2021		$250.00	Bank of America North Carolina
ACH	04/19/2021		$750.00	Bank of America North Carolina
ACH	04/19/2021		$116.20	Bank of America North Carolina
ACH	04/16/2021		$600.00	JPMorgan Chase NE
ACH	04/15/2021		$218.86	Bank of America North Carolina
ACH	04/14/2021		$7,000.00	Bank of America North Carolina
ACH	04/12/2021		$98.00	Bank of America North Carolina
ACH	04/12/2021		$365.82	JPMorgan Chase NE
ACH	04/09/2021		$550.00	JPMorgan Chase NE
ACH	04/09/2021		$2,000.00	Bank of America North Carolina
ACH	04/07/2021		$10,310.00	Bank of America North Carolina
ACH	04/06/2021		$175.00	Bank of America North Carolina
ACH	04/06/2021		$291.30	Bank of America North Carolina
ACH	04/06/2021		$242.81	Bank of America North Carolina
ACH	04/06/2021		$4,300.00	Bank of America North Carolina
ACH	04/05/2021		$290.83	JPMorgan Chase NE
ACH	04/02/2021		$700.00	Bank of America North Carolina
ACH	04/02/2021		$175.00	Bank of America North Carolina
ACH	04/02/2021		$46.14	Bank of America North Carolina
ACH	04/01/2021		$3,520.73	Bank of America North Carolina
ACH	04/01/2021		$525.00	Bank of America North Carolina
ACH	03/31/2021		$2,426.48	Bank of America North Carolina
ACH	03/31/2021		$15,000.00	Bank of America North Carolina
ACH	03/30/2021		$30.90	Bank of America North Carolina
ACH	03/25/2021		$250.00	Bank of America North Carolina

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CH	03/19/2021	[redacted]	$1,500.00	Bank of America North Carolina
CH	03/18/2021		$1.33	Bank of America North Carolina
ACH	03/18/2021		$0.62	Bank of America North Carolina
ACH	03/18/2021		$200.00	JPMorgan Chase NE
ACH	03/18/2021		$0.71	Bank of America North Carolina
ACH	03/18/2021		$201.73	Bank of America North Carolina
ACH	03/16/2021		$253.73	Bank of America North Carolina
ACH	03/16/2021		$500.00	Bank of America North Carolina
ACH	03/15/2021		$342.60	Bank of America North Carolina
ACH	03/15/2021		$375.00	Bank of America North Carolina
ACH	03/15/2021		$15,000.00	Bank of America North Carolina
ACH	03/11/2021		$365.82	JPMorgan Chase NE
ACH	03/10/2021		$98.00	Bank of America North Carolina
ACH	03/09/2021		$550.00	JPMorgan Chase NE
ACH	03/06/2021		$361.81	Bank of America North Carolina
ACH	03/05/2021		$144.00	Fifth Third Bank - East
ACH	03/04/2021		$290.83	JPMorgan Chase NE
ACH	03/02/2021		$46.14	Bank of America North Carolina
ACH	03/02/2021		$31.89	Bank of America North Carolina
ACH	03/01/2021		$2,426.48	Bank of America North Carolina
ACH	03/01/2021		$320.96	Bank of America North Carolina
ACH	03/01/2021		$3,398.46	Bank of America North Carolina
ACH	02/26/2021		$6,250.00	Bank of America North Carolina
ACH	02/25/2021		$250.00	Bank of America North Carolina
ACH	02/25/2021		$5,612.50	Bank of America North Carolina
ACH	02/19/2021		$231.40	Bank of America North Carolina
CH	02/17/2021		$1,404.26	Bank of America North Carolina
ACH	02/16/2021		$342.60	Bank of America North Carolina
ACH	02/11/2021		$74.50	Bank of America North Carolina
ACH	02/11/2021		$3,398.46	Bank of America North Carolina
ACH	02/11/2021		$365.82	JPMorgan Chase NE
ACH	02/10/2021		$98.00	Bank of America North Carolina
ACH	02/09/2021		$550.00	JPMorgan Chase NE
ACH	02/06/2021		$287.30	Bank of America North Carolina
ACH	02/04/2021		$290.83	JPMorgan Chase NE
ACH	02/02/2021		$46.14	Bank of America North Carolina
ACH	01/29/2021		$35.69	Bank of America North Carolina
ACH	01/28/2021		$500.00	Bank of America North Carolina
ACH	01/25/2021		$3,445.58	Bank of America North Carolina
ACH	01/14/2021		$342.60	Bank of America North Carolina
ACH	01/14/2021		$139.65	Bank of America North Carolina
ACH	01/12/2021		$365.82	JPMorgan Chase NE
ACH	01/11/2021		$3,819.80	Bank of America North Carolina
ACH	01/11/2021		$98.00	Bank of America North Carolina
ACH	01/11/2021		$550.00	JPMorgan Chase NE
ACH	01/08/2021		$375.00	Bank of America North Carolina
ACH	01/07/2021		$17,449.45	Bank of America North Carolina
ACH	01/06/2021		$309.90	Bank of America North Carolina
ACH	01/04/2021		$3,398.46	Bank of America North Carolina
ACH	01/04/2021		$290.83	JPMorgan Chase NE
ACH	01/04/2021		$166.00	Bank of America North Carolina

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ACH	01/03/2021	[redacted]	$46.14	Bank of America North Carolina
ACH	12/29/2020		$31.60	Bank of America North Carolina
ACH	12/28/2020		$4,161.89	Bank of America North Carolina
ACH	12/24/2020		$5,000.00	Bank of America North Carolina
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ACH	12/14/2020		$101.74	Bank of America North Carolina
ACH	12/11/2020		$365.82	JPMorgan Chase NE
ACH	12/10/2020		$8,000.00	Bank of America North Carolina
ACH	12/10/2020		$94.00	Bank of America North Carolina
ACH	12/09/2020		$550.00	JPMorgan Chase NE
ACH	12/06/2020		$310.32	Bank of America North Carolina
ACH	12/04/2020		$290.83	JPMorgan Chase NE
ACH	12/02/2020		$46.14	Bank of America North Carolina
ACH	12/02/2020		$21,000.00	Bank of America North Carolina
ACH	12/01/2020		$30.95	Bank of America North Carolina
ACH	12/01/2020		$3,398.46	Bank of America North Carolina
ACH	11/30/2020		$500.00	Bank of America North Carolina
ACH	11/30/2020		$3,814.07	Bank of America North Carolina
ACH	11/16/2020		$200.00	Bank of America North Carolina
ACH	11/16/2020		$3,814.07	Bank of America North Carolina
ACH	11/16/2020		$342.60	Bank of America North Carolina
ACH	11/12/2020		$365.82	JPMorgan Chase NE
ACH	11/12/2020		$59.54	Bank of America North Carolina
ACH	11/10/2020		$550.00	JPMorgan Chase NE
ACH	11/10/2020		$94.00	Bank of America North Carolina
ACH	11/09/2020		$5,000.00	Bank of America North Carolina
ACH	11/06/2020		$310.32	Bank of America North Carolina
ACH	11/03/2020		$297.84	JPMorgan Chase NE
ACH	11/02/2020		$44.14	Bank of America North Carolina
ACH	11/02/2020		$3,814.07	Bank of America North Carolina
ACH	11/02/2020		$450.00	Bank of America North Carolina
ACH	11/02/2020		$3,398.46	Bank of America North Carolina
ACH	10/29/2020		$30.41	Bank of America North Carolina
ACH	10/26/2020		$25.00	Bank of America North Carolina
ACH	10/20/2020		$200.00	Bank of America North Carolina
ACH	10/19/2020		$3,814.07	Bank of America North Carolina
ACH	10/19/2020		$9.12	Bank of America North Carolina
ACH	10/15/2020		$55.85	Bank of America North Carolina
ACH	10/14/2020		$342.60	Bank of America North Carolina
ACH	10/13/2020		$365.82	JPMorgan Chase NE
ACH	10/13/2020		$94.00	Bank of America North Carolina
ACH	10/09/2020		$550.00	JPMorgan Chase NE
ACH	10/06/2020		$310.17	Bank of America North Carolina
ACH	10/05/2020		$297.86	JPMorgan Chase NE
ACH	10/05/2020		$3,814.07	Bank of America North Carolina
ACH	10/02/2020		$161.00	Bank of America North Carolina
ACH	10/02/2020		$44.14	Bank of America North Carolina
ACH	10/01/2020		$3,398.46	Bank of America North Carolina
ACH	09/29/2020		$33.37	Bank of America North Carolina

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ACH	09/28/2020	[redacted]	$51.70	Bank of America North Carolina
ACH	09/21/2020		$3,814.07	Bank of America North Carolina
ACH	09/14/2020		$342.60	Bank of America North Carolina
ACH	09/11/2020		$50.57	Bank of America North Carolina
ACH	09/11/2020		$365.82	JPMorgan Chase NE
ACH	09/10/2020		$94.00	Bank of America North Carolina
ACH	09/09/2020		$550.00	JPMorgan Chase NE
ACH	09/08/2020		$3,814.07	Bank of America North Carolina
ACH	09/06/2020		$310.17	Bank of America North Carolina
ACH	09/04/2020		$100.47	Bank of America North Carolina
ACH	09/03/2020		$297.86	JPMorgan Chase NE
ACH	09/02/2020		$44.14	Bank of America North Carolina
ACH	09/01/2020		$3,398.46	Bank of America North Carolina
ACH	08/31/2020		$55.97	Bank of America North Carolina
ACH	08/24/2020		$3,814.07	Bank of America North Carolina
ACH	08/14/2020		$342.60	Bank of America North Carolina
ACH	08/13/2020		$5,612.50	Bank of America North Carolina
ACH	08/13/2020		$58.42	Bank of America North Carolina
ACH	08/12/2020		$302.95	Bank of America North Carolina
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ACH	08/03/2020		$297.86	JPMorgan Chase NE
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ACH	08/03/2020		$152.00	Bank of America North Carolina
ACH	08/03/2020		$44.14	Bank of America North Carolina
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ACH	07/13/2020		$365.82	JPMorgan Chase NE
ACH	07/13/2020		$3,814.07	Bank of America North Carolina
ACH	07/10/2020		$94.00	Bank of America North Carolina
ACH	07/10/2020		$58.26	Bank of America North Carolina
ACH	07/09/2020		$550.00	JPMorgan Chase NE
ACH	07/07/2020		$309.45	Bank of America North Carolina
ACH	07/03/2020		$297.86	JPMorgan Chase NE
ACH	07/02/2020		$44.14	Bank of America North Carolina
ACH	07/02/2020		$126.00	Bank of America North Carolina
ACH	07/01/2020		$3,089.85	Bank of America North Carolina
ACH	06/30/2020		$35.90	Bank of America North Carolina
ACH	06/29/2020		$3,814.07	Bank of America North Carolina
ACH	06/15/2020		$3,814.07	Bank of America North Carolina
ACH	06/11/2020		$365.82	JPMorgan Chase NE
ACH	06/11/2020		$39.44	Bank of America North Carolina
ACH	06/10/2020		$94.00	Bank of America North Carolina
ACH	06/09/2020		$550.00	JPMorgan Chase NE

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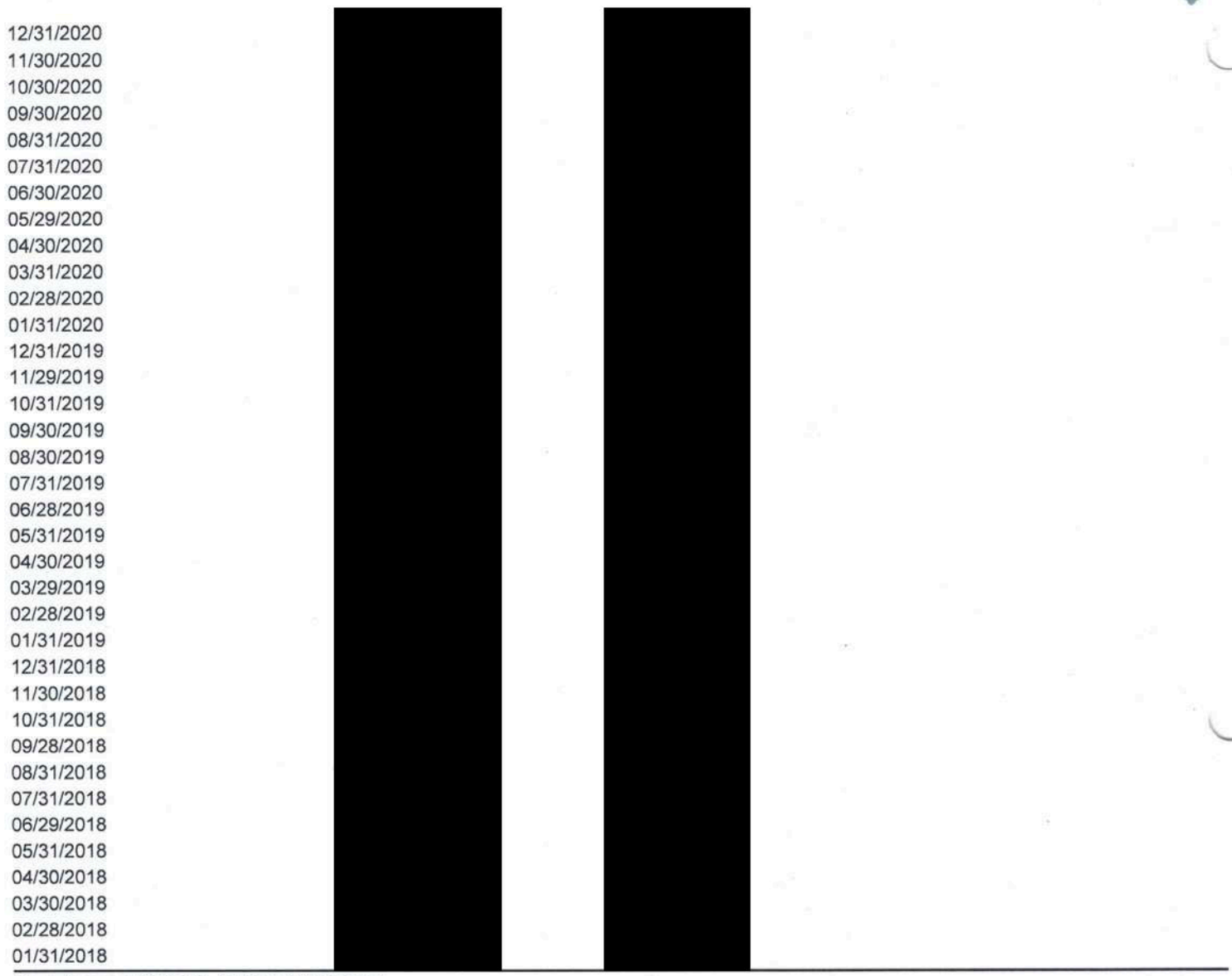
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Date	Balance	Interest Paid
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03/15/2023		
03/14/2023		
03/13/2023		
03/10/2023		

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3/09/2023	[redacted]	[redacted]
03/08/2023		
03/07/2023		
03/06/2023		
03/03/2023		
03/02/2023		
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03/31/2021		
02/26/2021		
01/29/2021		

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12/31/2020
11/30/2020
10/30/2020
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04/30/2018
03/30/2018
02/28/2018
01/31/2018

Bank Name: BANK OF AMERICA VIRGINIA
Bank Routing #: [redacted] Account #: [redacted]
Open Date: 05/24/2004
Current Account Status: Savings Present
Date of Last Status Change: 01/11/2013
Name: Clark,Jeffrey,B
Phone: [redacted]
Address: [redacted]
SSN: [redacted] Date of Birth: [redacted]
ID #: [redacted] ID Type: DRIVERS_LICENSE_US ID State: VA
ID Expire Date: [redacted]
Email Addresses: [redacted]

Balance Information:

Date	Balance	Interest Paid
05/19/2023	[redacted]	[redacted]
05/18/2023		

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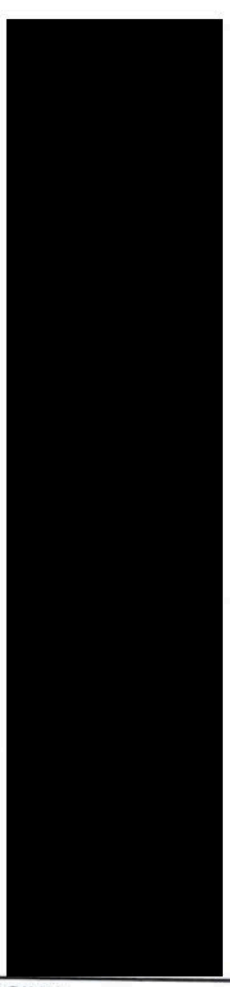
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03/02/2023		

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03/01/2023	[redacted]	[redacted]
02/28/2023		
02/27/2023		
02/24/2023		
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02/22/2023		
02/21/2023		
02/17/2023		
02/16/2023		
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02/02/2023		
02/01/2023		
01/31/2023		
12/28/2022		
11/30/2022		
10/31/2022		
09/30/2022		
08/31/2022		
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06/30/2022		
05/31/2022		
04/28/2022		
03/31/2022		
02/28/2022		
01/31/2022		
12/31/2021		
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09/30/2021		
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07/31/2020		
06/30/2020		

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05/29/2020
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04/30/2019
03/29/2019
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02/28/2018
01/31/2018





Bank Name: BANK OF AMERICA VIRGINIA
Bank Routing #: [redacted] Account #: [redacted]
Open Date: 04/14/2014 Close Date: 03/20/2017 Consumer Removed Date: 03/25/2017
Current Account Status: Savings Closed
Date of Last Status Change: 03/21/2017
Name: Clark,Jeffrey,B
Phone: [redacted]
Address: [redacted]
SSN: [redacted] Date of Birth: [redacted]
ID #: [redacted] ID Type: DRIVERS_LICENSE_US ID State: VA
ID Expire Date: [redacted]
Email Addresses: [redacted]

Bank Name: BANK OF AMERICA VIRGINIA
Bank Routing #: [redacted] Account #: [redacted]
Open Date: 03/20/2017
Current Account Status: Savings Present
Date of Last Status Change: 08/29/2022
Name: Clark,Jeffrey,B
Phone: [redacted]
Address: [redacted]
SSN: [redacted] Date of Birth: [redacted]
ID #: [redacted] ID Type: DRIVERS_LICENSE_US ID State: VA
ID Expire Date: [redacted]
Email Addresses: [redacted]

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Status History

Status as of 08/29/2022: Savings Present

Balance Information:

Date	Balance	Interest Paid
05/19/2023	[redacted]	[redacted]
04/19/2023		
03/22/2023		
02/16/2023		
02/14/2023		
02/13/2023		
01/20/2023		
12/20/2022		
11/18/2022		
10/20/2022		
09/21/2022		
08/22/2022		
07/20/2022		
06/21/2022		
05/19/2022		
04/20/2022		
03/22/2022		
02/16/2022		
01/20/2022		
12/22/2021		
11/18/2021		
10/20/2021		
09/21/2021		
08/20/2021		
07/21/2021		
06/21/2021		
05/19/2021		
04/21/2021		
03/22/2021		
02/17/2021		
01/20/2021		
12/21/2020		
11/18/2020		
10/21/2020		
09/21/2020		
08/20/2020		
07/22/2020		
06/19/2020		
05/19/2020		
04/21/2020		
03/20/2020		
02/19/2020		
01/22/2020		
12/19/2019		
11/19/2019		
10/22/2019		

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09/19/2019	[redacted]	[redacted]
08/21/2019		
07/22/2019		
06/19/2019		
05/21/2019		
04/19/2019		
03/20/2019		
02/19/2019		
01/22/2019		
12/19/2018		
11/20/2018		
10/22/2018		
09/19/2018		
08/22/2018		
07/25/2018		
06/20/2018		
05/23/2018		
04/30/2018		
03/23/2018		
02/20/2018		
01/26/2018		

Bank Name: BANK OF AMERICA VIRGINIA
Bank Routing #: [redacted] Account #: [redacted]
Open Date: 03/20/2017
Current Account Status: Savings Present
Date of Last Status Change: 08/29/2022
Name: Clark,Jeffrey,B
Phone: [redacted]
Address: [redacted]
SSN: [redacted] Date of Birth: [redacted]
ID #: [redacted] ID Type: DRIVERS_LICENSE_US ID State: VA
ID Expire Date: [redacted]
Email Addresses: [redacted]

Status History

Status as of 08/29/2022: Savings Present

Balance Information:

Date	Balance	Interest Paid
05/17/2023	[redacted]	[redacted]
04/17/2023		
03/20/2023		
02/14/2023		
02/13/2023		
01/18/2023		
12/16/2022		
11/16/2022		
10/18/2022		
09/19/2022		
08/18/2022		
07/18/2022		
06/16/2022		
05/17/2022		

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04/18/2022	[redacted]	[redacted]
03/18/2022		
02/14/2022		
01/18/2022		
12/20/2021		
11/16/2021		
10/18/2021		
09/17/2021		
08/18/2021		
07/19/2021		
06/17/2021		
05/17/2021		
04/19/2021		
03/18/2021		
02/12/2021		
01/15/2021		
12/17/2020		
11/16/2020		
10/19/2020		
09/17/2020		
08/20/2020		
07/20/2020		
06/17/2020		
05/15/2020		
04/17/2020		
03/18/2020		
02/14/2020		
01/17/2020		
12/17/2019		
11/15/2019		
10/18/2019		
09/17/2019		
08/19/2019		
07/18/2019		
06/17/2019		
05/17/2019		
04/17/2019		
03/18/2019		
02/14/2019		
01/17/2019		
12/31/2018		
11/16/2018		
10/18/2018		
09/17/2018		
08/20/2018		
07/23/2018		
06/18/2018		
05/21/2018		
04/30/2018		
03/23/2018		
02/15/2018		

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01/19/2018 [redacted] [redacted]

Bank Name: BANK OF AMERICA VIRGINIA
Bank Routing #: [redacted] Account #: [redacted]
Open Date: 03/20/2017
Current Account Status: Savings Present
Date of Last Status Change: 08/29/2022
Name: Clark,Jeffrey,B
Phone: [redacted]
Address: [redacted]
SSN: [redacted] Date of Birth: [redacted]
ID #: [redacted] ID Type: DRIVERS_LICENSE_US ID State: VA
ID Expire Date: [redacted]
Email Addresses: [redacted]

Status History

Status as of 08/29/2022: Savings Present

Transactions

Tran Type	Date	Account Number	Check Number	Amount	Information Reported By:
ACH	06/02/2021	[redacted]		[redacted]	Bank of America North Carolina
ACH	05/26/2021				Bank of America North Carolina
ACH	03/17/2021				Bank of America North Carolina
ACH	01/04/2021				Bank of America North Carolina
ACH	08/05/2020				Bank of America North Carolina
ACH	07/17/2020				Bank of America North Carolina

Balance Information:

Date	Balance	Interest Paid
04/26/2023	[redacted]	[redacted]
04/07/2023		
04/05/2023		
03/29/2023		
03/10/2023		
02/24/2023		
01/27/2023		
12/28/2022		
11/28/2022		
10/27/2022		
09/28/2022		
08/29/2022		
07/27/2022		
06/28/2022		
05/26/2022		
04/27/2022		
03/29/2022		
02/24/2022		
01/27/2022		
12/29/2021		
11/26/2021		
10/27/2021		
09/28/2021		
08/27/2021		
07/28/2021		
06/28/2021		

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05/26/2021	[redacted]	[redacted]
04/28/2021		
03/29/2021		
02/24/2021		
01/27/2021		
12/29/2020		
11/25/2020		
10/28/2020		
09/28/2020		
08/27/2020		
07/29/2020		
06/26/2020		
05/27/2020		
04/28/2020		
03/27/2020		
02/26/2020		
01/29/2020		
12/27/2019		
11/26/2019		
10/29/2019		
09/26/2019		
08/28/2019		
07/29/2019		
06/26/2019		
05/29/2019		
04/26/2019		
03/27/2019		
02/27/2019		
01/29/2019		
12/31/2018		
11/28/2018		
10/29/2018		
09/26/2018		
08/29/2018		
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01/29/2018		

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Bank Name: BANK OF AMERICA VIRGINIA
Bank Routing #: [redacted] Account #: [redacted]
Open Date: 03/27/2017
Current Account Status: Savings Present
Date of Last Status Change: 09/06/2022
Name: Clark,Jeffrey,B
Phone: [redacted]
Address: [redacted]
SSN: [redacted] Date of Birth: [redacted]
ID #: [redacted] ID Type: DRIVERS_LICENSE_US ID State: VA
ID Expire Date: [redacted]
Email Addresses: [redacted]

Status History

Status as of 09/06/2022: Savings Present

Balance Information:

Date	Balance	Interest Paid
05/16/2023	[redacted]	[redacted]
05/03/2023		
05/01/2023		
04/14/2023		
04/11/2023		
04/10/2023		
04/05/2023		
04/03/2023		
03/24/2023		
03/17/2023		
03/13/2023		
03/02/2023		
03/01/2023		
02/13/2023		
02/07/2023		
02/02/2023		
02/01/2023		
01/17/2023		
12/30/2022		
11/25/2022		
10/26/2022		
09/26/2022		
08/26/2022		
07/25/2022		
06/22/2022		
05/23/2022		
04/27/2022		
03/23/2022		
02/23/2022		
01/24/2022		
12/23/2021		
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10/25/2021		
09/30/2021		
08/17/2021		

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07/16/2021	[redacted]	[redacted]
06/28/2021		
05/24/2021		
04/16/2021		
03/31/2021		
02/23/2021		
01/29/2021		
12/16/2020		
11/13/2020		
10/19/2020		
09/16/2020		
08/17/2020		
07/17/2020		
06/16/2020		
05/14/2020		
04/16/2020		
03/17/2020		
02/13/2020		
01/27/2020		
12/30/2019		
11/14/2019		
10/22/2019		
09/16/2019		
08/19/2019		
07/26/2019		
06/28/2019		
05/31/2019		
04/16/2019		
03/15/2019		
02/13/2019		
01/16/2019		
12/14/2018		
11/15/2018		
10/22/2018		
09/14/2018		
08/17/2018		
07/23/2018		
06/15/2018		
05/21/2018		
04/30/2018		
03/19/2018		
02/15/2018		
01/19/2018		

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Bank Name: BANK OF AMERICA VIRGINIA
Bank Routing #: [redacted] Account #: [redacted]
Open Date: 07/13/2017
Current Account Status: Present
Date of Last Status Change: 12/19/2022
Name: Clark,Jeffrey,B
Phone: [redacted]
Address: [redacted]
SSN: [redacted] Date of Birth: [redacted]
ID #: [redacted] ID Type: DRIVERS_LICENSE_US ID State: VA
ID Expire Date: [redacted]
Email Addresses: [redacted]

Status History

Status as of 12/19/2022: Present

Transactions

Tran Type	Date	Account Number	Check Number	Amount	Information Reported By:
ACH	05/09/2023	[redacted]	[redacted]	$50.00	Bank of America North Carolina
ACH	05/04/2023			$255.39	Bank of America North Carolina
ACH	05/03/2023			$4,375.00	JPMorgan Chase NE
ACH	05/02/2023			$954.00	Bank of America North Carolina
ACH	05/02/2023			$185.00	Bank of America North Carolina
ACH	04/28/2023			$2,588.00	Bank of America North Carolina
ACH	04/24/2023			$127.97	JPMorgan Chase NE
ACH	04/11/2023			$3,440.00	Bank of America North Carolina
ACH	04/11/2023			$50.00	Bank of America North Carolina
ACH	04/06/2023			$255.39	Bank of America North Carolina
ACH	04/05/2023			$4,375.00	JPMorgan Chase NE
ACH	04/03/2023			$185.00	Bank of America North Carolina
ACH	04/02/2023			$958.00	Bank of America North Carolina
ACH	03/24/2023			$127.90	JPMorgan Chase NE
ACH	03/20/2023			$54.00	Bank of America North Carolina
ACH	03/13/2023			$200.00	Bank of America North Carolina
ACH	03/13/2023			$7.50	Bank of America North Carolina
ACH	03/13/2023			$200.00	Bank of America North Carolina
ACH	03/08/2023			$50.00	Bank of America North Carolina
ACH	03/08/2023			$1,408.00	Bank of America North Carolina
ACH	03/07/2023			$58.80	Bank of America North Carolina
ACH	03/06/2023			$50.00	Bank of America North Carolina
ACH	03/03/2023			$255.39	Bank of America North Carolina
ACH	03/02/2023			$934.50	Bank of America North Carolina
ACH	03/02/2023			$12.00	Bank of America North Carolina
ACH	03/02/2023			$185.00	Bank of America North Carolina
ACH	03/02/2023			$4,167.00	JPMorgan Chase NE
ACH	02/27/2023			$50.00	Bank of America North Carolina
ACH	02/24/2023			$163.92	JPMorgan Chase NE
ACH	02/08/2023			$50.00	Bank of America North Carolina
ACH	02/03/2023			$255.39	Bank of America North Carolina
ACH	02/02/2023			$185.00	Bank of America North Carolina
ACH	02/02/2023			$926.10	Bank of America North Carolina
ACH	02/02/2023			$4,167.00	JPMorgan Chase NE
ACH	01/24/2023			$163.92	JPMorgan Chase NE

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ACH	01/24/2023	[redacted]	$2,020.00	Bank of America North Carolina
ACH	01/10/2023		$50.00	Bank of America North Carolina
ACH	01/06/2023		$255.39	Bank of America North Carolina
ACH	01/05/2023		$4,167.00	JPMorgan Chase NE
ACH	01/03/2023		$185.00	Bank of America North Carolina
ACH	01/02/2023		$493.00	Bank of America North Carolina
ACH	12/27/2022		$3.00	Bank of America North Carolina
ACH	12/27/2022		$163.92	JPMorgan Chase NE
ACH	12/10/2022		$644.66	Bank of America North Carolina
ACH	12/09/2022		$255.39	Bank of America North Carolina
ACH	12/09/2022		$34.00	Bank of America North Carolina
ACH	12/08/2022		$50.00	Bank of America North Carolina
ACH	12/08/2022		$4,167.00	JPMorgan Chase NE
ACH	12/02/2022		$175.00	Bank of America North Carolina
ACH	11/25/2022		$166.02	JPMorgan Chase NE
ACH	11/08/2022		$50.00	Bank of America North Carolina
ACH	11/04/2022		$255.39	Bank of America North Carolina
ACH	11/04/2022		$255.39	Bank of America North Carolina
ACH	11/03/2022		$4,167.00	JPMorgan Chase NE
ACH	11/02/2022		$32.00	Bank of America North Carolina
ACH	11/02/2022		$175.00	Bank of America North Carolina
ACH	11/01/2022		$11.00	Bank of America North Carolina
ACH	10/31/2022		$15.00	Bank of America North Carolina
ACH	10/31/2022		$27.50	Bank of America North Carolina
ACH	10/24/2022		$139.88	JPMorgan Chase NE
ACH	10/17/2022		$10.00	Bank of America North Carolina
ACH	10/17/2022		$10.00	Bank of America North Carolina
ACH	10/11/2022		$50.00	Bank of America North Carolina
ACH	10/05/2022		$4,167.00	JPMorgan Chase NE
ACH	10/03/2022		$175.00	Bank of America North Carolina
ACH	09/28/2022		$250.00	Bank of America North Carolina
ACH	09/26/2022		$139.86	JPMorgan Chase NE
ACH	09/19/2022		$6,000.00	Bank of America North Carolina
ACH	09/15/2022		$2,020.00	Bank of America North Carolina
ACH	09/08/2022		$50.00	Bank of America North Carolina
ACH	09/07/2022		$255.39	Bank of America North Carolina
ACH	09/07/2022		$190.00	Bank of America North Carolina
ACH	09/06/2022		$4,167.00	JPMorgan Chase NE
ACH	09/06/2022		$3.00	Bank of America North Carolina
ACH	09/02/2022		$175.00	Bank of America North Carolina
ACH	08/24/2022		$139.86	JPMorgan Chase NE
ACH	08/09/2022		$50.00	Bank of America North Carolina
ACH	08/04/2022		$255.39	Bank of America North Carolina
ACH	08/03/2022		$4,167.00	JPMorgan Chase NE
ACH	08/02/2022		$175.00	Bank of America North Carolina
ACH	08/01/2022		$17.00	Bank of America North Carolina
ACH	07/26/2022		$8.00	Bank of America North Carolina
ACH	07/25/2022		$139.86	JPMorgan Chase NE
ACH	07/18/2022		$2.00	Bank of America North Carolina
ACH	07/18/2022		$5.00	Bank of America North Carolina
ACH	07/11/2022		$10.00	Bank of America North Carolina

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CH	07/11/2022	[redacted]	$18.00 Bank of America North Carolina
CH	07/08/2022		$255.39 Bank of America North Carolina
ACH	07/08/2022		$50.00 Bank of America North Carolina
ACH	07/07/2022		$4,167.00 JPMorgan Chase NE
ACH	07/05/2022		$74.00 Bank of America North Carolina
ACH	07/05/2022		$175.00 Bank of America North Carolina
ACH	06/27/2022		$9.00 Bank of America North Carolina
ACH	06/24/2022		$139.86 JPMorgan Chase NE
ACH	06/23/2022		$46.00 Bank of America North Carolina
ACH	06/22/2022		$2,020.00 Bank of America North Carolina
ACH	06/08/2022		$50.00 Bank of America North Carolina
ACH	06/06/2022		$255.39 Bank of America North Carolina
ACH	06/03/2022		$4,167.00 JPMorgan Chase NE
ACH	06/02/2022		$175.00 Bank of America North Carolina
ACH	05/24/2022		$139.80 JPMorgan Chase NE
ACH	05/10/2022		$50.00 Bank of America North Carolina
ACH	05/06/2022		$1,790.00 Bank of America North Carolina
ACH	05/05/2022		$255.39 Bank of America North Carolina
ACH	05/04/2022		$4,167.00 JPMorgan Chase NE
ACH	05/02/2022		$175.00 Bank of America North Carolina
ACH	05/02/2022		$150.00 Bank of America North Carolina
ACH	04/27/2022		$711.67 Bank of America North Carolina
ACH	04/25/2022		$153.91 JPMorgan Chase NE
ACH	04/19/2022		$381.33 Bank of America North Carolina
ACH	04/19/2022		$87.50 Bank of America North Carolina
ACH	04/15/2022		$25.00 Bank of America North Carolina
CH	04/08/2022		$50.00 Bank of America North Carolina
ACH	04/06/2022		$255.39 Bank of America North Carolina
ACH	04/05/2022		$4,167.00 JPMorgan Chase NE
ACH	03/24/2022		$153.88 JPMorgan Chase NE
ACH	03/08/2022		$50.00 Bank of America North Carolina
ACH	03/04/2022		$255.39 Bank of America North Carolina
ACH	03/03/2022		$3,583.33 JPMorgan Chase NE
ACH	02/24/2022		$153.88 JPMorgan Chase NE
ACH	02/22/2022		$52.00 Bank of America North Carolina
ACH	02/08/2022		$200.00 Wells Fargo Central Region
ACH	02/03/2022		$255.39 Bank of America North Carolina
ACH	02/02/2022		$3,583.33 JPMorgan Chase NE
ACH	01/31/2022		$9.60 Bank of America North Carolina
ACH	01/31/2022		$9.60 Bank of America North Carolina
ACH	01/31/2022		$12.00 Bank of America North Carolina
ACH	01/25/2022		$2,254.67 Bank of America North Carolina
ACH	01/24/2022		$153.88 JPMorgan Chase NE
ACH	01/19/2022		$255.39 Bank of America North Carolina
ACH	01/10/2022		$200.00 Bank of America North Carolina
ACH	01/04/2022		$3,583.33 JPMorgan Chase NE
ACH	12/24/2021		$153.88 JPMorgan Chase NE
ACH	12/20/2021		$5.00 Bank of America North Carolina
ACH	12/20/2021		$20.00 Bank of America North Carolina
ACH	12/20/2021		$255.39 Bank of America North Carolina
ACH	12/08/2021		$200.00 Wells Fargo Central Region

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ACH	12/03/2021	[redacted]	$3,583.33	JPMorgan Chase NE
ACH	11/24/2021		$147.82	JPMorgan Chase NE
ACH	11/22/2021		$255.39	Bank of America North Carolina
ACH	11/03/2021		$400.00	Bank of America North Carolina
ACH	11/02/2021		$3,583.33	JPMorgan Chase NE
ACH	10/28/2021		$50.00	Bank of America North Carolina
ACH	10/26/2021		$68.00	Bank of America North Carolina
ACH	10/25/2021		$153.36	JPMorgan Chase NE
ACH	10/20/2021		$35.00	Bank of America North Carolina
ACH	10/20/2021		$8.00	Bank of America North Carolina
ACH	10/19/2021		$255.39	Bank of America North Carolina
ACH	10/18/2021		$3.00	Bank of America North Carolina
ACH	10/06/2021		$3,583.33	JPMorgan Chase NE
ACH	10/04/2021		$0.01	JPMorgan Chase NE
ACH	09/28/2021		$255.39	Bank of America North Carolina
ACH	09/27/2021		$52.00	Bank of America North Carolina
ACH	09/24/2021		$153.37	JPMorgan Chase NE
ACH	09/22/2021		$255.39	Bank of America North Carolina
ACH	08/31/2021		$26.00	Bank of America North Carolina
ACH	08/30/2021		$15.00	Bank of America North Carolina
ACH	08/24/2021		$13.00	Bank of America North Carolina
ACH	08/24/2021		$153.37	JPMorgan Chase NE
ACH	08/13/2021		$213.47	Bank of America North Carolina
ACH	08/09/2021		$162.00	Bank of America North Carolina
ACH	08/05/2021		$12.00	Bank of America North Carolina
ACH	08/05/2021		$115.50	Bank of America North Carolina
ACH	08/05/2021		$15.00	Bank of America North Carolina
ACH	08/04/2021		$20.00	Bank of America North Carolina
ACH	08/02/2021		$71.00	Bank of America North Carolina
ACH	07/30/2021		$467.29	Bank of America North Carolina
ACH	07/30/2021		$20.00	Bank of America North Carolina
ACH	07/29/2021		$12.00	Bank of America North Carolina
ACH	07/26/2021		$34.22	Bank of America North Carolina
ACH	07/26/2021		$153.37	JPMorgan Chase NE
ACH	07/19/2021		$15.00	Bank of America North Carolina
ACH	07/15/2021		$478.19	Bank of America North Carolina
ACH	07/14/2021		$34.00	Bank of America North Carolina
ACH	07/12/2021		$20.00	Bank of America North Carolina
ACH	07/12/2021		$30.00	Bank of America North Carolina
ACH	07/06/2021		$6.50	Bank of America North Carolina
ACH	07/01/2021		$70.00	Bank of America North Carolina
ACH	06/30/2021		$18.00	Bank of America North Carolina
ACH	06/30/2021		$676.35	Bank of America North Carolina
ACH	06/23/2021		$139.15	JPMorgan Chase NE
ACH	06/17/2021		$255.39	Bank of America North Carolina
ACH	06/16/2021		$17.11	Bank of America North Carolina
ACH	06/15/2021		$262.50	Bank of America North Carolina
ACH	06/11/2021		$32.00	Bank of America North Carolina
ACH	06/08/2021		$0.68	Bank of America North Carolina
ACH	06/08/2021		$1.60	Bank of America North Carolina
ACH	06/08/2021		$0.92	Bank of America North Carolina

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CH	06/07/2021	[redacted]	$14.00	Bank of America North Carolina
CH	06/07/2021		$24.00	Bank of America North Carolina
ACH	06/01/2021		$4.00	Bank of America North Carolina
ACH	06/01/2021		$26.00	Bank of America North Carolina
ACH	05/28/2021		$337.30	Bank of America North Carolina
ACH	05/24/2021		$6.10	Bank of America North Carolina
ACH	05/20/2021		$4.00	Bank of America North Carolina
ACH	05/20/2021		$14.00	Bank of America North Carolina
ACH	05/20/2021		$17.11	Bank of America North Carolina
ACH	05/17/2021		$2.00	Bank of America North Carolina
ACH	05/13/2021		$13.50	Bank of America North Carolina
ACH	05/10/2021		$33.00	Bank of America North Carolina
ACH	05/10/2021		$500.00	Bank of America North Carolina
ACH	05/04/2021		$2,100.00	Bank of America North Carolina
ACH	04/26/2021		$4.00	Bank of America North Carolina
ACH	04/23/2021		$20.00	Bank of America North Carolina
ACH	04/16/2021		$17.11	Bank of America North Carolina
ACH	04/12/2021		$5.00	Bank of America North Carolina
ACH	04/12/2021		$13.00	Bank of America North Carolina
ACH	04/12/2021		$5.00	Bank of America North Carolina
ACH	04/05/2021		$5.00	Bank of America North Carolina
ACH	04/01/2021		$3.78	Bank of America North Carolina
ACH	04/01/2021		$44.00	Bank of America North Carolina
ACH	03/29/2021		$20.00	Bank of America North Carolina
ACH	03/29/2021		$5.00	Bank of America North Carolina
ACH	03/24/2021		$7.06	Bank of America North Carolina
CH	03/22/2021		$4.00	Bank of America North Carolina
ACH	03/17/2021		$17.11	Bank of America North Carolina
ACH	03/10/2021		$12.00	Bank of America North Carolina
ACH	03/08/2021		$18.00	Bank of America North Carolina
ACH	03/03/2021		$42.00	Bank of America North Carolina
ACH	03/02/2021		$32.05	Bank of America North Carolina
ACH	02/22/2021		$7.70	Bank of America North Carolina
ACH	02/16/2021		$12.00	Bank of America North Carolina
ACH	02/16/2021		$17.11	Bank of America North Carolina
ACH	02/01/2021		$16.00	Bank of America North Carolina
ACH	02/01/2021		$100.00	Bank of America North Carolina
ACH	01/27/2021		$16.11	Bank of America North Carolina
ACH	01/20/2021		$38.00	Bank of America North Carolina
ACH	01/19/2021		$17.11	Bank of America North Carolina
ACH	01/19/2021		$39.71	Bank of America North Carolina
ACH	12/31/2020		$3.00	Bank of America North Carolina
ACH	12/31/2020		$57.35	Bank of America North Carolina
ACH	12/30/2020		$30.60	Bank of America North Carolina
ACH	12/16/2020		$17.00	Bank of America North Carolina
ACH	12/14/2020		$21.00	Bank of America North Carolina
ACH	12/14/2020		$18.00	Bank of America North Carolina
ACH	12/11/2020		$53.00	Bank of America North Carolina
ACH	12/04/2020		$54.83	Bank of America North Carolina
ACH	12/03/2020		$11.00	Bank of America North Carolina
ACH	11/23/2020		$17.00	Bank of America North Carolina

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ACH	11/16/2020	[redacted]	$25.00 Bank of America North Carolina
ACH	11/16/2020		$17.00 Bank of America North Carolina
ACH	10/28/2020		$47.27 Bank of America North Carolina
ACH	10/26/2020		$15.00 Bank of America North Carolina
ACH	10/26/2020		$9.00 Bank of America North Carolina
ACH	10/19/2020		$7.00 Bank of America North Carolina
ACH	10/19/2020		$24.00 Bank of America North Carolina
ACH	10/13/2020		$19.00 Bank of America North Carolina
ACH	10/13/2020		$10.00 Bank of America North Carolina
ACH	10/02/2020		$150.00 Bank of America North Carolina
ACH	10/02/2020		$5.00 Bank of America North Carolina
ACH	09/23/2020		$5.00 Bank of America North Carolina
ACH	09/21/2020		$5.00 Bank of America North Carolina
ACH	09/16/2020		$16.00 Bank of America North Carolina
ACH	09/16/2020		$41.00 Bank of America North Carolina
ACH	09/16/2020		$4.00 Bank of America North Carolina
ACH	09/14/2020		$22.00 Bank of America North Carolina
ACH	09/14/2020		$8.50 Bank of America North Carolina
ACH	09/14/2020		$40.00 Bank of America North Carolina
ACH	09/09/2020		$23.75 Bank of America North Carolina
ACH	09/01/2020		$5.50 Bank of America North Carolina
ACH	08/24/2020		$40.00 Bank of America North Carolina
ACH	08/24/2020		$5.00 Bank of America North Carolina
ACH	08/24/2020		$16.00 Bank of America North Carolina
ACH	08/18/2020		$17.00 Bank of America North Carolina
ACH	08/17/2020		$701.00 Bank of America North Carolina
ACH	08/17/2020		$31.00 Bank of America North Carolina
ACH	08/13/2020		$8.00 Bank of America North Carolina
ACH	08/10/2020		$8.00 Bank of America North Carolina
ACH	07/30/2020		$244.00 Bank of America North Carolina
ACH	07/30/2020		$10.00 Bank of America North Carolina
ACH	07/27/2020		$138.50 Bank of America North Carolina
ACH	07/20/2020		$300.00 Bank of America North Carolina
ACH	07/20/2020		$10.00 Bank of America North Carolina
ACH	07/20/2020		$3.30 Bank of America North Carolina
ACH	07/13/2020		$252.00 Bank of America North Carolina
ACH	07/03/2020		$276.00 Bank of America North Carolina
ACH	06/29/2020		$348.00 Bank of America North Carolina
ACH	06/24/2020		$21.33 Bank of America North Carolina

Balance Information:

Date	Balance	Interest Paid
05/17/2023	[redacted]	[redacted]
05/16/2023		
05/15/2023		
05/12/2023		
05/11/2023		
05/09/2023		
05/08/2023		
05/05/2023		
05/04/2023		
05/03/2023		

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5/02/2023	[redacted]	[redacted]
5/01/2023		
04/28/2023		
04/27/2023		
04/25/2023		
04/24/2023		
04/20/2023		
04/18/2023		
04/17/2023		
04/14/2023		
04/11/2023		
04/10/2023		
04/07/2023		
04/06/2023		
04/05/2023		
04/04/2023		
03/27/2023		
03/24/2023		
03/23/2023		
03/21/2023		
03/20/2023		
03/17/2023		
03/15/2023		
03/13/2023		
03/10/2023		
03/09/2023		
3/08/2023		
03/07/2023		
03/06/2023		
03/03/2023		
03/02/2023		
03/01/2023		
02/28/2023		
02/27/2023		
02/24/2023		
02/23/2023		
02/22/2023		
02/21/2023		
02/16/2023		
02/15/2023		
02/14/2023		
02/13/2023		
02/10/2023		
02/09/2023		
02/08/2023		
02/07/2023		
02/06/2023		
02/03/2023		
02/02/2023		
02/01/2023		
01/31/2023		

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12/30/2022	[redacted]	[redacted]
11/28/2022		
10/31/2022		
09/30/2022		
08/31/2022		
07/28/2022		
06/28/2022		
05/31/2022		
04/29/2022		
03/28/2022		
02/28/2022		
01/31/2022		
12/31/2021		
11/30/2021		
10/29/2021		
09/30/2021		
08/31/2021		
07/30/2021		
06/30/2021		
05/28/2021		
04/30/2021		
03/31/2021		
02/26/2021		
01/29/2021		
12/31/2020		
11/30/2020		
10/30/2020		
09/24/2020		
08/31/2020		
07/30/2020		
06/29/2020		
05/29/2020		
04/27/2020		
03/31/2020		
02/28/2020		
01/31/2020		
12/30/2019		
11/29/2019		
10/30/2019		
09/30/2019		
08/30/2019		
07/31/2019		
06/28/2019		
05/31/2019		
04/16/2019		
03/29/2019		
02/28/2019		
01/28/2019		
12/31/2018		
11/30/2018		
10/31/2018		

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09/28/2018
3/31/2018
07/31/2018
06/26/2018
05/31/2018
04/30/2018
03/30/2018
02/26/2018
01/31/2018

Bank Name: BANK OF AMERICA VIRGINIA
Bank Routing #: [redacted] Account #: [redacted]
Open Date: 08/01/2017
Current Account Status: Present
Date of Last Status Change: 01/09/2023
Name: Clark,Jeffrey,B
Phone: [redacted]
Address: [redacted]
SSN: [redacted] Date of Birth: [redacted]
ID #: [redacted] ID Type: DRIVERS_LICENSE_US ID State: VA
ID Expire Date: [redacted]
Email Addresses: [redacted]

Status History

Status as of 01/09/2023: Present

Transactions

Tran Type	Date	Account Number	Check Number	Amount	Information Reported By:
ACH	05/11/2023	[redacted]		$2,023.46	Bank of America North Carolina
CH	04/27/2023			$2,023.46	Bank of America North Carolina
ACH	04/13/2023			$2,023.47	Bank of America North Carolina
ACH	03/30/2023			$2,007.33	Bank of America North Carolina
ACH	03/16/2023			$2,023.47	Bank of America North Carolina
ACH	03/02/2023			$2,023.46	Bank of America North Carolina
ACH	02/16/2023			$2,023.46	Bank of America North Carolina
ACH	02/02/2023			$2,023.47	Bank of America North Carolina
ACH	01/19/2023			$2,023.47	Bank of America North Carolina
ACH	01/06/2023			$2,023.46	Bank of America North Carolina
ACH	12/22/2022			$2,062.31	Bank of America North Carolina
ACH	12/08/2022			$2,062.30	Bank of America North Carolina
ACH	11/30/2022			$504.31	Bank of America North Carolina
ACH	11/30/2022			$672.96	Bank of America North Carolina
ACH	11/15/2022			$1,640.98	Bank of America North Carolina
ACH	10/31/2022			$1,640.94	Bank of America North Carolina
ACH	10/14/2022			$1,640.94	Bank of America North Carolina
ACH	09/30/2022			$1,632.55	Bank of America North Carolina
ACH	09/26/2022			$350.00	Bank of America North Carolina
ACH	09/15/2022			$1,632.55	Bank of America North Carolina
ACH	08/31/2022			$1,632.55	Bank of America North Carolina
ACH	08/24/2022			$350.00	Bank of America North Carolina
ACH	08/15/2022			$1,632.55	Bank of America North Carolina
ACH	07/29/2022			$1,632.55	Bank of America North Carolina
ACH	07/26/2022			$350.00	Bank of America North Carolina
ACH	07/15/2022			$1,632.55	Bank of America North Carolina

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ACH	06/30/2022	[redacted]	$1,632.55	Bank of America North Carolina
ACH	06/24/2022		$350.00	Bank of America North Carolina
ACH	06/15/2022		$1,402.54	Bank of America North Carolina
ACH	05/31/2022		$1,402.54	Bank of America North Carolina
ACH	05/24/2022		$350.00	Bank of America North Carolina
ACH	05/13/2022		$1,402.58	Bank of America North Carolina
ACH	05/04/2022		$269.00	Bank of America North Carolina
ACH	04/29/2022		$1,402.54	Bank of America North Carolina
ACH	04/26/2022		$350.00	Bank of America North Carolina
ACH	04/25/2022		$1,503.00	Bank of America North Carolina
ACH	04/15/2022		$1,402.54	Bank of America North Carolina
ACH	03/31/2022		$1,402.54	Bank of America North Carolina
ACH	03/24/2022		$350.00	Bank of America North Carolina
ACH	03/15/2022		$1,402.54	Bank of America North Carolina
ACH	02/28/2022		$1,402.54	Bank of America North Carolina
ACH	02/24/2022		$350.00	Bank of America North Carolina
ACH	02/15/2022		$1,402.54	Bank of America North Carolina
ACH	01/25/2022		$350.00	Bank of America North Carolina
ACH	12/27/2021		$350.00	Bank of America North Carolina
ACH	11/24/2021		$350.00	Bank of America North Carolina
ACH	10/26/2021		$350.00	Bank of America North Carolina
ACH	09/24/2021		$350.00	Bank of America North Carolina
ACH	08/24/2021		$350.00	Bank of America North Carolina
ACH	07/26/2021		$350.00	Bank of America North Carolina
ACH	06/24/2021		$350.00	Wells Fargo Central Region
ACH	05/25/2021		$350.00	Bank of America North Carolina
ACH	04/26/2021		$350.00	Bank of America North Carolina
ACH	03/24/2021		$350.00	Bank of America North Carolina
ACH	03/09/2021		$192.51	Bank of America North Carolina
ACH	02/24/2021		$350.00	Bank of America North Carolina
ACH	02/09/2021		$344.25	Bank of America North Carolina
ACH	01/26/2021		$1,589.01	Bank of America North Carolina
ACH	01/26/2021		$350.00	Bank of America North Carolina
ACH	01/12/2021		$1,567.12	Bank of America North Carolina
ACH	12/29/2020		$1,756.86	Bank of America North Carolina
ACH	12/24/2020		$350.00	Bank of America North Carolina
ACH	12/15/2020		$1,756.85	Bank of America North Carolina
ACH	12/01/2020		$1,756.86	Bank of America North Carolina
ACH	11/24/2020		$350.00	Bank of America North Carolina
ACH	11/17/2020		$932.51	Bank of America North Carolina
ACH	11/03/2020		$1,756.86	Bank of America North Carolina
ACH	10/26/2020		$350.00	Bank of America North Carolina
ACH	10/20/2020		$1,756.85	Bank of America North Carolina
ACH	10/06/2020		$1,756.86	Bank of America North Carolina
ACH	09/24/2020		$350.00	Bank of America North Carolina
ACH	09/22/2020		$1,756.85	Bank of America North Carolina
ACH	09/21/2020		$350.00	Bank of America North Carolina
ACH	09/08/2020		$1,615.35	Bank of America North Carolina
ACH	08/27/2020		$350.00	Bank of America North Carolina
ACH	08/25/2020		$1,615.34	Bank of America North Carolina
ACH	08/11/2020		$546.97	Bank of America North Carolina

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alance Information:

Date	Balance	Interest Paid
05/18/2023	[redacted]	[redacted]
05/11/2023		
05/05/2023		
05/04/2023		
05/01/2023		
04/27/2023		
04/21/2023		
04/18/2023		
04/17/2023		
04/14/2023		
04/13/2023		
04/11/2023		
04/10/2023		
04/07/2023		
04/06/2023		
04/05/2023		
04/03/2023		
03/31/2023		
03/30/2023		
03/27/2023		
03/24/2023		
03/21/2023		
03/20/2023		
03/16/2023		
03/13/2023		
03/10/2023		
03/08/2023		
03/07/2023		
03/06/2023		
03/02/2023		
02/23/2023		
02/22/2023		
02/21/2023		
02/16/2023		
02/15/2023		
02/13/2023		
02/09/2023		
02/06/2023		
02/02/2023		
01/30/2023		
12/30/2022		
11/30/2022		
10/31/2022		
09/30/2022		
08/31/2022		
07/29/2022		
06/30/2022		
05/31/2022		
04/29/2022		

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03/31/2022	[redacted]	[redacted]
02/28/2022		
01/31/2022		
12/29/2021		
11/29/2021		
10/26/2021		
09/30/2021		
08/31/2021		
07/26/2021		
06/24/2021		
05/25/2021		
04/26/2021		
03/24/2021		
02/26/2021		
01/29/2021		
12/31/2020		
11/30/2020		
10/30/2020		
09/30/2020		
08/31/2020		
07/21/2020		
06/18/2020		
05/18/2020		
04/20/2020		
03/19/2020		
02/24/2020		
01/22/2020		
12/18/2019		
11/18/2019		
10/21/2019		
09/18/2019		
08/20/2019		
07/19/2019		
06/28/2019		
05/20/2019		
04/18/2019		
03/29/2019		
02/27/2019		
01/31/2019		
12/31/2018		
11/19/2018		
10/19/2018		
09/19/2018		
08/21/2018		
07/19/2018		
06/19/2018		
05/21/2018		
04/19/2018		
03/20/2018		
02/20/2018		
01/25/2018		

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Bank Name: BANK OF AMERICA VIRGINIA
Bank Routing #[redacted] Account #: [redacted]
Open Date: 12/06/2021
Current Account Status: Present Previous Account Status: New Account
Date of Last Status Change: 06/06/2022
Name: Clark,Jeffrey,B
Phone: [redacted]
Address: [redacted]
SSN: [redacted] Date of Birth: [redacted]
ID #: [redacted] ID Type: DRIVERS_LICENSE_US ID State: VA
ID Expire Date: [redacted]
Email Addresses: [redacted]

Status History

Status as of 06/06/2022: Present

Status as of 04/05/2022: New Account

Status as of 02/04/2022: New Account

Status as of 12/13/2021: New Account

Status as of 12/06/2021: New Account

Transactions

Tran Type	Date	Account Number	Check Number	Amount	Information Reported By:
ACH	05/22/2023	[redacted]		$23.48	Bank of America North Carolina
ACH	05/17/2023			$95.36	Bank of America North Carolina
ACH	04/20/2023			$23.63	Bank of America North Carolina
ACH	04/05/2023			$9.33	Bank of America North Carolina
ACH	03/27/2023			$4.51	Bank of America North Carolina
ACH	03/24/2023			$47.85	Bank of America North Carolina
ACH	03/22/2023			$47.26	Bank of America North Carolina
ACH	03/21/2023			$90.48	Bank of America North Carolina
ACH	03/16/2023			$96.00	Bank of America North Carolina
ACH	03/15/2023			$238.74	Bank of America North Carolina
ACH	03/14/2023			$176.00	Bank of America North Carolina
ACH	03/13/2023			$1,306.28	Bank of America North Carolina
ACH	03/07/2023			$47.85	Bank of America North Carolina
ACH	12/20/2022			$480.20	Bank of America North Carolina
ACH	12/12/2022			$9.31	Bank of America North Carolina
ACH	10/05/2022			$960.70	Bank of America North Carolina
ACH	09/28/2022			$28.23	Bank of America North Carolina
ACH	09/22/2022			$23.72	Bank of America North Carolina
ACH	09/21/2022			$47.75	Bank of America North Carolina
ACH	09/12/2022			$42.94	Bank of America North Carolina
ACH	08/15/2022			$270.00	Bank of America North Carolina
ACH	08/15/2022			$191.00	Bank of America North Carolina
ACH	08/03/2022			$119.52	Bank of America North Carolina
ACH	07/13/2022			$9.31	Bank of America North Carolina
ACH	07/11/2022			$47.75	Bank of America North Carolina
ACH	07/08/2022			$18.92	Bank of America North Carolina
ACH	07/06/2022			$114.72	Bank of America North Carolina
ACH	07/05/2022			$480.20	Bank of America North Carolina
ACH	07/01/2022			$171.27	Bank of America North Carolina
ACH	06/30/2022			$525.10	Bank of America North Carolina

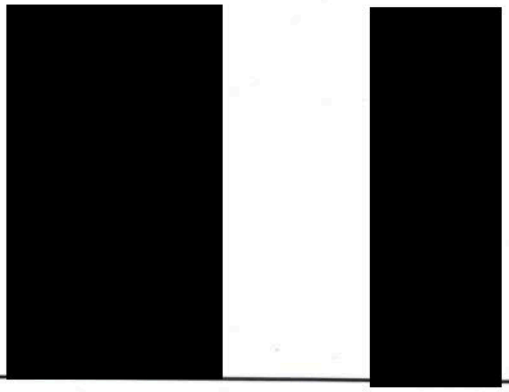
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ACH	06/29/2022	[redacted]	$345.06 Bank of America North Carolina
ACH	06/28/2022		$1,153.52 Bank of America North Carolina
ACH	06/27/2022		$2,695.27 Bank of America North Carolina
ACH	06/02/2022		$9.31 Bank of America North Carolina
ACH	05/25/2022		$23.72 Bank of America North Carolina
ACH	04/13/2022		$195.55 Bank of America North Carolina
ACH	04/12/2022		$265.35 Bank of America North Carolina
ACH	04/08/2022		$19.10 Bank of America North Carolina
ACH	04/06/2022		$23.72 Bank of America North Carolina
ACH	04/04/2022		$47.75 Bank of America North Carolina
ACH	04/01/2022		$388.02 Bank of America North Carolina
ACH	03/31/2022		$18.62 Bank of America North Carolina
ACH	03/23/2022		$191.90 Bank of America North Carolina
ACH	03/17/2022		$85.89 Bank of America North Carolina
ACH	02/10/2022		$95.80 Bank of America North Carolina
ACH	02/02/2022		$86.19 Bank of America North Carolina
ACH	01/28/2022		$42.64 Bank of America North Carolina
ACH	01/24/2022		$4.50 Bank of America North Carolina
ACH	01/21/2022		$186.19 Bank of America North Carolina
ACH	01/20/2022		$3,198.13 Bank of America North Carolina
ACH	01/05/2022		$61.86 Bank of America North Carolina
ACH	01/04/2022		$95.80 Bank of America North Carolina
ACH	01/03/2022		$4,775.00 Bank of America North Carolina
ACH	12/22/2021		$71.02 Bank of America North Carolina
ACH	12/20/2021		$23.72 Bank of America North Carolina

Balance Information:

Date	Balance	Interest Paid
05/17/2023	[redacted]	[redacted]
05/16/2023		
05/10/2023		
04/24/2023		
04/20/2023		
04/17/2023		
04/10/2023		
04/06/2023		
04/05/2023		
03/27/2023		
03/24/2023		
03/22/2023		
03/21/2023		
03/16/2023		
03/15/2023		
03/14/2023		
03/13/2023		
03/07/2023		
02/14/2023		
02/07/2023		
02/06/2023		
01/17/2023		
12/20/2022		
11/29/2022		

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0/24/2022
9/28/2022
08/30/2022
07/22/2022
06/30/2022
05/25/2022
04/13/2022
03/31/2022
02/10/2022
01/28/2022
12/22/2021

Bank Name: TIAA BANK
Bank Routing #[redacted] Account #:[redacted]
Open Date: 02/07/2017
Current Account Status: Post No Debits Previous Account Status: Dormant/Inactive
Date of Last Status Change: 03/31/2023
Name: Clark,Jeffrey,B,
Phone:[redacted]
Address:[redacted]
SSN:[redacted] Date of Birth:[redacted]
ID Type: DRIVERS_LICENSE_US
Email Addresses:[redacted]

Status History

Status as of 03/31/2023: Post No Debits

Status as of 03/28/2023: Dormant/Inactive

Status as of 02/19/2019: Present

Bank Name: TIAA BANK
Bank Routing #[redacted] Account #:[redacted]
Open Date: 01/09/2018
Current Account Status: Savings Post No Debits Previous Account Status: Savings Dormant/Inactive
Date of Last Status Change: 03/31/2023
Name: Clark,Jeffrey,B,
Phone[redacted]
Address:[redacted]
SSN:[redacted] Date of Birth:[redacted]
ID Type: DRIVERS_LICENSE_US
Email Addresses:[redacted]

Status History

Status as of 03/31/2023: Savings Post No Debits

Status as of 03/28/2023: Savings Dormant/Inactive

Status as of 02/19/2019: Savings Present

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Bank Name: TRUIST BANK
Bank Routing #: [redacted] Account #: [redacted]
Open Date: 03/17/2011 Close Date: 06/15/2017 Consumer Removed Date: 07/08/2017
Current Account Status: Closed-Purged
Date of Last Status Change: 07/03/2017
Name: Clark,Jeffrey,B
Phone: [redacted] Phone: [redacted]
Address: [redacted]
SSN: [redacted] Date of Birth: [redacted]
ID #: [redacted] ID Type: DRIVERS_LICENSE_US ID State: VA
ID Expire Date: [redacted]
Email Addresses: [redacted]

The following entities have accessed information about you up to the last thirty-six months.

Inquirer Name	Inquirer Date
GIACT SERVICES	12/09/2022
WELLS FARGO RETAIL DATA	08/14/2022
DISCOVER FINANCIAL - PA	08/13/2022
CITIBANK CREDIT CARD	08/04/2022
DISCOVER FINANCIAL - PA	07/09/2022
STRIPE, INC. via GIACT SERVICES	06/24/2022
ADP, LLC via GIACT SERVICES	06/14/2022

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To Dispute Inaccurate Information

If you believe the information contained in your File Disclosure is inaccurate or incomplete, you have the right to dispute such information. A written dispute can be sent by mail, fax or uploaded to our secure Transfer Portal and must include in detail the reasons for the dispute. Written disputes will be submitted to the furnishing financial institution for reinvestigation. To avoid delays in processing, please use the Dispute Checklist to ensure each item being disputed includes all the necessary information.

Dispute Checklist (be sure to include the following items):

- ❑ Consumer ID Number
- ❑ Description of the specific information you are disputing such as the ABA and account numbers, or the contribution reference number.
- ❑ The detailed reason for the dispute (i.e., why the information is inaccurate or incomplete)
- ❑ A separate, signed paper for each dispute.
- ❑ All relevant details in your description(s).
- ❑ Copies of all supporting documentation attached to each dispute.

Rebuttal Statement

If you have already disputed information contained in your file and been informed by Early Warning that the information is accurate and complete and will remain in Early Warning's database, you may file a brief rebuttal statement setting forth why you disagree with the outcome of the reinvestigation. An Early Warning Consumer Services Representative can assist you with the length of the statement upon request. Your statement must not include the names of other individuals or businesses, and may not contain profanity. Your statement must pertain to the information contained in your file. You may mail, fax or upload your written statement to our secure Transfer Portal indicated in the Contact Information section of this report. Please include your Consumer ID Number and indicate the specific item of information to which you want to add the rebuttal statement.

Contact Information

Address:
Early Warning
5801 N Pima Road
Scottsdale, AZ 85250

FAX Number:
480-656-6850

To communicate electronically with us, via the Transfer Portal, go to https://consumerservices.earlywarning.com. When prompted for the Early Warning email address, enter consumerservices@earlywarning.com. Follow the instructions on the screen to create your User ID and password, and to upload the documents to be transmitted to Early Warning. If you need technical assistance with the Transfer Portal please call 877-639-4457.
If you wish to discuss your file disclosure or schedule an appointment to meet with a Consumer Services Representative at the Scottsdale, AZ office call 1-800-745-1560.

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Definitions of terms used to create this file:

Account Abuse - An activity resulting in the closure of an Account or placement of an Account in Preclosure Status by a Contributor, via a manual or automated process, due to a loss taken by the Contributor with respect to which the Contributor either: (a) conducted no investigation; or (b) conducted an investigation but was unable to conclude that the loss involved Fraud.

Card Fraud - Using, or attempting to use, a stolen or fictitious credit, debit, or ATM card.

Checking/Transaction Account Fraud - Transacting or attempting to transact, with an Account in a fraudulent manner, including, but not limited to, the passing of forged, altered, closed account, or stolen checks, or kiting (including drawing on: (a) a counterfeit or insufficient check deposit; (b) an empty ATM envelope deposit; (c) non-negotiable items; and/or (d) willful misrepresentation of the transaction amount.

Closed - The account is closed. This does not convey a negative situation.

Closed for Cause - The account is closed because the account was not handled in a manner consistent with bank policy.

Closed for Cause/Purge - The account is closed because the account was not handled in a manner consistent with bank policy. The bank has deleted the account record from its files.

Closed/Purged - The account is closed. This does not convey a negative situation. The bank has deleted the account record from its files.

Fraud Victim - A Consumer who has been unknowingly or unwillingly involved in an event involving unauthorized use of identification or account takeover.

Funds Transfer Fraud - Completing, or attempting to complete, the unauthorized use of fund transfer capabilities (including but not limited to wire transfers, ACH, on-us transfers).

Identify Fraud - Obtaining, or attempting to obtain, a new relationship or take over an existing relationship using: (a) all or part of another individual's identity and/or credentials; or (b) a fictitious identity and/or credentials.

Loan Fraud - The deliberate falsification, omission or misrepresentation of loan documents or material facts (i.e. financial status, collateral).

NSF - Non-sufficient funds. Demand for a payment cannot be honored because there are not enough funds in the account to do so.

NSF/OD - Non-sufficient Funds/Overdraft. There are not enough funds in the account to make a payment or the account balance is less than zero (0).

Pending Closed - The account will be closed after all items have cleared and the account has zero (0) balance.

Post No Debits - No Payments of any kind can be debited against the account.

Post No Checks - No check payments can be written from the account.

Early Warning is not a collection agency and this report is not an attempt to collect.

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Para información en español, visite www.consumerfinance.gov/learnmore o escribe a la Consumer Financial Protection Bureau, 1700 G Street N.W., Washington, DC 20552.

A Summary of Your Rights Under the Fair Credit Reporting Act

The federal Fair Credit Reporting Act (FCRA) promotes the accuracy, fairness, and privacy of information in the files of consumer reporting agencies. There are many types of consumer reporting agencies, including credit bureaus and specialty agencies (such as agencies that sell information about check writing histories, medical records, and rental history records). Here is a summary of your major rights under the FCRA. **For more information, including information about additional rights, go to www.consumerfinance.gov/learnmore or write to: Consumer Financial Protection Bureau, 1700 G Street N.W., Washington, DC 20552.**

- **You must be told if information in your file has been used against you.** Anyone who uses a credit report or another type of consumer report to deny your application for credit, insurance, or employment - or to take another adverse action against you - must tell you, and must give you the name, address, and phone number of the agency that provided the information.
- **You have the right to know what is in your file**. You may request and obtain all the information about you in the files of a consumer reporting agency (your "file disclosure"). You will be required to provide proper identification, which may include your Social Security number. In many cases, the disclosure will be free. You are entitled to a free file disclosure if:
    - a person has taken adverse action against you because of information in your credit report;
    - you are the victim of identify theft and place a fraud alert in your file;
    - your file contains inaccurate information as a result of fraud;
    - you are on public assistance;
    - you are unemployed but expect to apply for employment within 60 days.

  In addition, all consumers are entitled to one free disclosure every 12 months upon request from each nationwide credit bureau and from nationwide specialty consumer reporting agencies. See www.consumerfinance.gov/learnmore for additional information.

- **You have the right to ask for a credit score**. Credit scores are numerical summaries of your credit-worthiness based on information from credit bureaus. You may request a credit score from consumer reporting agencies that create scores or distribute scores used in residential real property loans, but you will have to pay for it. In some mortgage transactions, you will receive credit score information for free from the mortgage lender.
- **You have the right to dispute incomplete or inaccurate information**. If you identify information in your file that is incomplete or inaccurate, and report it to the consumer reporting agency, the agency must investigate unless your dispute is frivolous. See www.consumerfinance.gov/learnmore for an explanation of dispute procedures.
- **Consumer reporting agencies must correct or delete inaccurate, incomplete, or unverifiable information**. Inaccurate, incomplete or unverifiable information must be removed or corrected, usually within 30 days. However, a consumer reporting agency may continue to report information it has verified as accurate.
- **Consumer reporting agencies may not report outdated negative information**. In most cases, a consumer reporting agency may not report negative information that is more than seven years old, or bankruptcies that are more than 10 years old.
- **Access to your file is limited**. A consumer reporting agency may provide information about you only to

people with a valid need -- usually to consider an application with a creditor, insurer, employer, landlord, or other business. The FCRA specifies those with a valid need for access.

- **You must give your consent for reports to be provided to employers**. A consumer reporting agency may not give out information about you to your employer, or a potential employer, without your written consent given to the employer. Written consent generally is not required in the trucking industry. For more information, go to www.consumerfinance.gov/learnmore.
- **You may limit "prescreened" offers of credit and insurance you get based on information in your credit report**. Unsolicited "prescreened" offers for credit and insurance must include a toll-free phone number you can call if you choose to remove your name and address from the lists these offers are based on. You may opt-out with the nationwide credit bureaus at 1-888-5-OPTOUT (1-888-567-8688).
- **The following FCRA right applies with respect to nationwide consumer reporting agencies:**

CONSUMERS HAVE THE RIGHT TO OBTAIN A SECURITY FREEZE

You have a right to place a "security freeze" on your credit report, which will prohibit a consumer reporting agency from releasing information in your credit report without your express authorization. The security freeze is designed to prevent credit, loans, and services from being approved in your name without your consent. However, you should be aware that using a security freeze to take control over who gets access to the personal and financial information in your credit report may delay, interfere with, or prohibit the timely approval of any subsequent request or application you make regarding a new loan, credit, mortgage, or any other account involving the extension of credit.

As an alternative to a security freeze, you have the right to place an initial or extended fraud alert on your credit file at no cost. An initial fraud alert is a 1-year alert that is placed on a consumer's credit file. Upon seeing a fraud alert display on a consumer's credit file, a business is required to take steps to verify the consumer's identity before extending new credit. If you are a victim of identity theft, you are entitled to an extended fraud alert, which is a fraud alert lasting 7 years.

A security freeze does not apply to a person or entity, or its affiliates, or collection agencies acting on behalf of the person or entity, with which you have an existing account that requests information in your credit report for the purposes of reviewing or collecting the account. Reviewing the account includes activities related to account maintenance, monitoring, credit line increases, and account upgrades and enhancements.

- **You may seek damages from violators**. If a consumer reporting agency, or, in some cases, a user of consumer reports or a furnisher of information to a consumer reporting agency violates the FCRA, you may be able to sue in state or federal court.
- **Identity theft victims, survivors of human trafficking, and active duty military personnel have additional rights**. For more information, visit www.consumerfinance.gov/learnmore.

States may enforce the FCRA, and many states have their own consumer reporting laws. In some cases, you may have more rights under state law. For more information, contact your state or local consumer protection agency or your state Attorney General. For information about your Federal rights, contact:

TYPE OF BUSINESS	CONTACT:
1a. Banks, savings associations, and credit unions with total assets of over $10 billion and their affiliates b. Such affiliates that are not banks, savings associations, or credit unions also should list, in addition to the CFPB:	a. Consumer Financial Protection Bureau 1700 G Street NW. Washington, DC 20552 b. Federal Trade Commission: Consumer Response Center-FCRA Washington, DC 20580 1-877-382-4357
2. To the extent not included in item 1 above. a. National banks, federal savings associations, and federal branches and federal agencies of foreign banks b. State member banks, branches and agencies of foreign banks (other than federal branches, federal agencies, and Insured State Branches of Foreign Banks), commercial lending companies owned or controlled by foreign banks, and organizations operating under section 25 or 25A of the Federal Reserve Act c. Nonmember Insured Banks, Insured State Branches of Foreign Banks, and insured state savings associations d. Federal Credit Unions	a. Office of the Comptroller of the Currency Customer Assistance Group 1301 McKinney Street, Suite 3450 Houston, TX 77010-9050 b. Federal Reserve Consumer Help Center P.O. Box 1200 Minneapolis, MN 55480 c. FDIC Consumer Response Center 1100 Walnut Street, Box #11 Kansas City, MO 64106 d. National Credit Union Administration Office of Consumer Protection (OCP), Division of Consumer Compliance and Outreach (DCCO) 1775 Duke Street Alexandria, VA 22314
3. Air Carriers	Assistant General Counsel for Aviation Enforcement and Proceedings Department of Transportation Aviation Consumer Protection Division 1200 New Jersey Avenue S.E. Washington, DC 20590
4. Creditors Subject to the Surface Transportation Board	Office of Proceedings, Surface Transportation Board Department of Transportation 395 E Street S.W. Washington, DC 20423
5. Creditors Subject to the Packers and Stockyards Act, 1921	Nearest Packers and Stockyards Administration area supervisor
6. Small Business Investment Companies	Associate Deputy Administrator for Capital Access United States Small Business Administration 409 Third Street SW, 8th Floor Washington, DC 20416
7. Brokers and Dealers	Securities and Exchange Commission 100 F Street N.E. Washington, DC 20549

TYPE OF BUSINESS	CONTACT:
8. Federal Land Banks, Federal Land Bank Associations, Federal Itermediate Credit Banks, and Production Credit Associations	Farm Credit Administration 1501 Farm Credit Drive McLean, VA 22102-5090
9. Retailers, Finance Companies, and All Other Creditors Not Listed Above	FTC Regional Office for region in which the creditor operates or Federal Trade Commission: Consumer Response Center - FCRA Washington, DC 20580 1-877-382-4357

Legal Counsel.
DINSMORE & SHOHL LLP
[redacted]
www.dinsmore.com
[redacted]

Dinsmore

[redacted] direct)
[redacted]

March 16, 2023

Erin B. Pulice, Esq.,
Assistant Special Counsel
950 Pennsylvania Ave, NW
Room B-206
Washington, D.C. 20530
[redacted]

VIA ELECTRONIC MAIL

Re: Grand Jury Subpoena #GJ20230302-E0168

Dear Ms. Pulice,

Our firm represents PNC Bank and has been asked to assist in responding to the Grand Jury Subpoena issued to PNC on March 2, 2023. Subject to and without waiving any additional objections, PNC objects to the subpoena insofar as the requests therein do not provide sufficient information to formulate a response; are overly burdensome, harassing, costly, overly broad, could be satisfied by other, less burdensome or expensive sources, or request information previously provided; are irrelevant to the claims/defenses at issue in the action; require the production of confidential, private, proprietary, and/or protected information; fail to provide reasonable parameters (such as custodians, phone numbers, search terms, etc.) to identify responsive electronically stored information; and/or require PNC to incur expenses without the issuing party agreeing to bear those expenses. PNC objects to the subpoena insofar as the requests therein would require production of materials in violation of applicable law or regulation, and/or protected by applicable privilege or immunity. PNC objects to the subpoena insofar as it provides insufficient time for PNC to formulate responses, does not comply with applicable law, and/or was not served in accordance with applicable law. PNC's responses are limited to information/documents presently known, reasonably obtainable, and within PNC's possession. PNC reserves the right to supplement its responses to the subpoena.

In accordance with such objections, enclosed are the responsive documents in PNC's possession, stamped as "PNC Production 0001-0023". Confidential, privileged, and/or personal identifying information has been redacted or removed out of the documents. To the extent any confidential, privileged, and/or personal identifying information inadvertently remains in the document, please immediately take steps to destroy this information. Further, this production in no way waives or limits any objection to the scope of the subpoena or the privileged nature of any documents in PNC's possession. Finally, other than what has been produced, PNC was unable to locate any other documents responsive to the subpoena.

Due to the confidential nature of the documents, they have been password protected. In order, to access the documents, the case-sensitive password is: [redacted]

If you have any questions or if you would like to discuss the documents, please do not hesitate to contact my office. I would be happy to set up a time to discuss further. Thank you.

Very truly yours,
DINSMORE & SHOHL LLP

[redacted]

CC: Special Agent Jeremy Desor [redacted]

CERTIFICATION

I, [redacted] hereby certify that, to the best of my knowledge, information, and belief:

1. I am a Records Custodian for PNC Bank, National Association, a national banking association ("PNC").

2. As a Records Custodian, my responsibilities include identifying and authenticating records of PNC.

3. Attached to this certification is a record(s) of PNC ("Record(s)"), further identified in the attached inventory.

4. The Record(s) was made at or near the time of the occurrence of the matters set forth by, or from information transmitted by, a person with knowledge of those matters (subject to any redactions I have made relating to certain Personal Identifiable Information); was kept in the course of a regularly conducted activity; and was made by the regularly conducted activity as a regular practice of PNC.

5. I declare under penalty of perjury that the forgoing is true and correct.

Date: 3/15/2023

[redacted]

Records Custodian

[redacted]

PNC BANK

INVENTORY

Prepared by:

[redacted]
PNC Subpoena Processing
[redacted]
Email: [redacted]

Re: Jeffrey Clark
PNC Bank File: [redacted]

In response to your subpoena or other request for customer records,[1] PNC Bank has engaged in a search of bank records to identify responsive documents and/or information. Based on reasonable inquiry, to the best of PNC Bank's knowledge, information, and belief:

☒ Enclosed are all documents requested.

☐ Enclosed is a portion of the documents requested.

Name	Account Number	Documents Sent
JEFFREY CLARK	[redacted]	Mortgage Documents

Please be advised that many records that are kept by PNC Bank are scheduled for destruction in the ordinary course of business. Because PNC Bank has provided you with copies of the enclosed records in response to your request, PNC Bank will no longer take any action to preserve the documents beyond the regularly scheduled destruction date.

Notice to Recipient: This correspondence is addressed to the attorney, office, or individual that sent the above-referenced request or legal process item to PNC Bank. The enclosed/attached documents may contain highly sensitive and confidential financial or personal information. Please ensure that the attached materials relate to the PNC Bank customer(s) whose information is subject to this request. If you have received these attachments in error, please return to, or advise, the sender immediately. The sender may instruct you to destroy the enclosures/attachments.

[1]Subject to and without waiving any additional objections, PNC objects to the subpoena insofar as the requests therein do not provide sufficient information to formulate a response; are overly burdensome, harassing, costly, overly broad, could be satisfied by other, less burdensome or expensive sources, or request information previously provided; are relevant to the claims/defenses at issue in the action; require the production of confidential, private, proprietary, and/or protected information; fail to provide reasonable parameters (such as custodians, phone numbers, search teams, etc.) to identify responsive electronically stored information; and/or require PNC to incur expenses without the issuing party agreeing to bear those expenses. PNC objects to the subpoena insofar as the requests therein would require production of materials in violation of applicable law or regulation, and/or protected by applicable privilege or immunity. PNC objects to the subpoena insofar as it provides insufficient time for PNC to formulate responses, does not comply with applicable law, and/or was not served in accordance with applicable law. PNC's responses are limited to information/documents presently known, reasonably obtainable, and within PNC's possession. PNC reserves the right to supplement its responses to the subpoena.

[redacted]

EverBank

Uniform Residential Loan Application

This application is designed to be completed by the applicant(s) with the Lender's assistance. Applicants should complete this form as "Borrower" or "Co-Borrower", as applicable. Co-Borrower information must also be provided (and the appropriate box checked) when ☐ the income or assets of a person other than the Borrower (including the Borrower's spouse) will be used as a basis for loan qualification or ☒ the income or assets of the Borrower's spouse or other person who has community property rights pursuant to state law will not be used as a basis for loan qualification, but his or her liabilities must be considered because the spouse or other person has community property rights pursuant to applicable law and Borrower resides in a community property state, the security property is located in a community property state, or the Borrower is relying on other property [redacted] basis for repayment of the loan.

[redacted] wer each agree that we intend to apply for joint credit (sign below)

[redacted] 2/21/17

Co-Borrower

I. TYPE OF MORTGAGE AND TERMS OF LOAN

☐ VA ☒ Conventional ☐ Other (explain):
☐ FHA ☐ USDA/Rural Housing Service

Agency Case Number:

Lender Case Number: 1790003512

Amount: [redacted]

Interest Rate: 4.125 %

No. of Months: 360

Amortization Type: ☒ Fixed Rate ☐ GPM ☐ Other (explain): ☐ ARM (type):

II. PROPERTY INFORMATION AND PURPOSE OF LOAN

Subject Property Address (street, city, state, & ZIP): [redacted]

No. of Units: 1

Legal Description of Subject Property (attach description if necessary)
See preliminary title report

Year Built: 2006

Purpose of Loan: ☐ Purchase ☐ Construction ☐ Other (explain): ☒ Refinance ☐ Construction-Permanent

Property will be: ☒ Primary Residence ☐ Secondary Residence ☐ Investment

Complete this line if construction or construction-permanent loan.

Year Lot Acquired	Original Cost	Amount Existing Liens	(a) Present Value of Lot	(b) Cost of Improvements	Total (a+b)
	$	$	$	$	$

Complete this line if this is a refinance loan.

Year Acquired	Original Cost	Amount Existing Liens	Purpose of Refinance	Describe Improvements ☐ made ☐ to be made
[redacted]	$ [redacted]	$ [redacted]	**Cash-Out Limited**	Cost $

Title will be held in what Name(s): **Jeffrey Bossert Clark, Eunha H Clark**

Manner in which Title will be held: **Husband And Wife**

Estate will be held in: ☒ Fee Simple ☐ Leasehold (show expiration date)

Source of Down Payment, Settlement Charges and/or Subordinate Financing (explain): **EquityOnSubjectProperty**

III. BORROWER INFORMATION

Borrower

Borrower's Name (include Jr. or Sr. if applicable): **Jeffrey Bossert Clark**

Social Security Number: [redacted] Home Phone (incl. area code): [redacted] DOB (MM/DD/YYYY): [redacted] Yrs. School: [redacted]

☒ Married ☐ Unmarried (include single, divorced, widowed) ☐ Separated

Dependents (not listed by Co-Borrower): no. 4 ages [redacted]

Present Address (street, city, state, ZIP) ☒ Own ☐ Rent No. Yrs. 10Y1M: [redacted]

Mailing Address, if different from Present Address: [redacted]

If residing at present address for less than two years, complete the following:

Former Address (street, city, state, ZIP) ☐ Own ☐ Rent No. Yrs.

Co-Borrower

Co-Borrower's Name (include Jr. or Sr. if applicable)

Social Security Number | Home Phone (incl. area code) | DOB (MM/DD/YYYY): // | Yrs. School

☐ Married ☐ Unmarried (include single, divorced, widowed) ☐ Separated

Dependents (not listed by Borrower): no. ages

Present Address (street, city, state, ZIP) ☐ Own ☐ Rent No. Yrs.

Mailing Address, if different from Present Address

Former Address (street, city, state, ZIP) ☐ Own ☐ Rent No. Yrs.

IV. EMPLOYMENT INFORMATION

Borrower

Name & Address of Employer ☒ Self Employed: **Kirkland & Ellis LLP** [redacted]

Yrs. on this job: 20Y1M

Yrs. employed in this line of work/profession: 20

Position/Title/Type of Business: **Attorney**

Business Phone (incl. area code): [redacted]

If employed in current position for less than two years or if currently employed in more than one position, complete the following:

Name & Address of Employer ☐ Self Employed

Dates (from-to)

Monthly Income $

Position/Title/Type of Business

Business Phone (incl. area code)

Name & Address of Employer ☐ Self Employed

Dates (from-to)

Monthly Income $

Position/Title/Type of Business

Business Phone (incl. area code)

Co-Borrower

Name & Address of Employer ☐ Self Employed

Yrs. on this job

Yrs. employed in this line of work/profession

Position/Title/Type of Business

Business Phone (incl. area code)

If employed in current position for less than two years or if currently employed in more than one position, complete the following:

Name & Address of Employer ☐ Self Employed

Dates (from-to)

Monthly Income $

Position/Title/Type of Business

Business Phone (incl. area code)

Name & Address of Employer ☐ Self Employed

Dates (from-to)

Monthly Income $

Position/Title/Type of Business

Business Phone (incl. area code)

[redacted]

V. MONTHLY INCOME AND COMBINED HOUSING EXPENSE INFORMATION

Gross Monthly Income	Borrower	Co-Borrower	Total	Combined Monthly Housing Expense	Present	Proposed
Base Empl. Income*	$ [redacted]	$	$ [redacted]	Rent	$	
Overtime				First Mortgage (P&I)	[redacted]	$ [redacted]
Bonuses				Other Financing (P&I)		
Commissions				Hazard Insurance		
Dividends/Interest				Real Estate Taxes		
Net Rental Income				Mortgage Insurance		
Other (before completing, see the notice in "describe other income," below)				Homeowner Assn. Dues		
				Other:		
Total	$ [redacted]	$	$ [redacted]	Total	$ [redacted]	$ [redacted]

* Self Employed Borrower(s) may be required to provide additional documentation such as tax returns and financial statements.

Described Other Income ***Notice:*** **Alimony, child support, or separate maintenance income need not be revealed if the Borrower (B) or Co-Borrower (C) does not choose to have it considered for repaying this loan.**

B/C		Monthly Amount
		$

VI. ASSETS AND LIABILITIES

This Statement and any applicable supporting schedules may be completed jointly by both married and unmarried Co-Borrowers if their assets and liabilities are sufficiently joined so that the Statement can be meaningfully and fairly presented on a combined basis; otherwise separate Statements and Schedules are required. If the Co-Borrower section was completed about a non-applicant spouse or other person, this Statement and supporting schedules must be completed about that spouse or other person also.

Completed ☐ Jointly ☒ Not Jointly

ASSETS Description	Cash or Market Value
Cash deposit toward purchase held by:	$
List checking and savings accounts below	
Name and address of Bank, S&L, or Credit Union **Bank of America**	
Acct. no [redacted]	$ [redacted]
Name and address of Bank, S&L, or Credit Union **Bank of America**	
Acct. no [redacted]	$ [redacted]
Name and address of Bank, S&L, or Credit Union	
Acct. no.	$
Name and address of Bank, S&L, or Credit Union	
Acct. no.	$
Stocks & Bonds (Company name/number & description)	$
Life insurance net cash value	$
Face amount: $	
Subtotal Liquid Assets	$ [redacted]
Real estate owned (enter market value from schedule of real estate owned)	$ [redacted]
Vested interest in retirement fund	$
Net worth of business(es) owned (attach financial statement)	$
Automobiles owned (make and year)	$
Other Assets (itemize)	$
Total Assets a.	$ [redacted]

Liabilities and Pledged Assets. List the creditor's name, address and account number for all outstanding debts, including automobile loans, revolving charge accounts, real estate loans, alimony, child support, stock pledges, etc. Use continuation sheet, if necessary. Indicate by (*) those liabilities which will be satisfied upon sale of real estate owned or upon refinancing of the subject property.

LIABILITIES	Monthly Payment & Months Left to Pay	Unpaid Balance
Name and address of Company **SUNTRUST MORTGAGE/CC 5**	$ Payment/Months [redacted]	$ [redacted]
Acct. no [redacted]		
Name and address of Company **TOYOTA MOTOR CREDIT**	$ Payment/Months [redacted]	$ [redacted]
Acct. no [redacted]		
Name and address of Company **MOHELA/DEPT OF ED**	$ Payment/Months [redacted]	$ [redacted]
Acct. no. [redacted]		
Name and address of Company **CITICARDS CBNA**	$ Payment/Months [redacted]	$ [redacted]
Acct. no [redacted]		
Name and address of Company **NISSAN-INFINITI LT**	$ Payment/Months [redacted]	$ [redacted]
Acct. no [redacted]		
Name and address of Company **ELAN FINANCIAL SERVICE**	$ Payment/Months [redacted]	$ [redacted]
Acct. no [redacted]		
Name and address of Company **See Sch Of Liabilities**	$ Payment/Months [redacted]	$ [redacted]
Acct. no.		
Alimony/Child Support/Separate Maintenance Payments Owed to:	$	
Job-Related Expense (child care, union dues, etc.)	$	
Total Monthly Payments	$ [redacted]	
Net Worth (a minus b) $ [redacted]	**Total Liabilities b.**	$ [redacted]

Jeffrey Bossert Clark

[redacted]

[redacted]

VI. ASSETS AND LIABILITIES (cont.)

Schedule of Real Estate Owned (If additional properties are owned, use continuation sheet.)

Property Address (enter S if sold, PS if pending sale or R if rental being held for income)	Type of Property	Present Market Value	Amount of Mortgages & Liens	Gross Rental Income	Mortgage Payments	Insurance, Maintenance, Taxes & Misc.	Net Rental Income
[redacted]	SFR	$ [redacted]	$ [redacted]	$	$ [redacted]	$ [redacted]	$
	Totals	$ [redacted]	$ [redacted]	$	$ [redacted]	$	$

List any additional names under which credit has previously been received and indicate appropriate creditor name(s) and account number(s):

Alternate Name | Creditor Name | Account Number

VII. DETAILS OF TRANSACTION

a. Purchase Price	$
b. Alterations, improvements, repairs	[redacted]
c. Land (if acquired separately)	
d. Refinance (incl. debts to be paid off)	
e. Estimated prepaid items	
f. Estimated closing costs	
g. PMI, MIP, Funding Fee	
h. Discount (if Borrower will pay)	
i. **Total costs (add items a through h)**	
j. Subordinate financing	
k. Borrower's closing costs paid by Seller	
l. Other Credits (explain) **CashDepositOnSalesContract** **SellerCredit** **LenderCredit** **Total Lender Credit**	
m. Loan amount (exclude PMI, MIP, Funding Fee financed)	
n. PMI, MIP, Funding Fee financed	
o. Loan amount (add m & n)	
p. Cash from / to Borrower (subtract j, k, l & o from i)	

VIII. DECLARATIONS

If you answer "Yes" to any questions a through i, please use continuation sheet for explanation.

	Borrower Yes	Borrower No	Co-Borrower Yes	Co-Borrower No
a. Are there any outstanding judgments against you?	☐	☒	☐	☐
b. Have you been declared bankrupt within the past 7 years?	☐	☒	☐	☐
c. Have you had property foreclosed upon or given title or deed in lieu thereof in the last 7 years?	☐	☒	☐	☐
d. Are you a party to a lawsuit?	☐	☒	☐	☐
e. Have you directly or indirectly been obligated on any loan which resulted in foreclosure, transfer of title in lieu of foreclosure, or judgment? (This would include such loans as home mortgage loans, SBA loans, home improvement loans, educational loans, manufactured (mobile) home loans, any mortgage, financial obligation, bond, or loan guarantee. If "Yes," provide details, including date, name and address of Lender, FHA or VA case number, if any, and reasons for the action.)	☐	☒	☐	☐
f. Are you presently delinquent or in default on any Federal debt or any other loan, mortgage, financial obligation, bond or loan guarantee? If "Yes," give details as described in the preceding question.	☐	☒	☐	☐
g. Are you obligated to pay alimony, child support, or separate maintenance?	☐	☒	☐	☐
h. Is any part of the down payment borrowed?	☐	☒	☐	☐
i. Are you a co-maker or endorser on a note?	☐	☒	☐	☐
j. Are you a U.S. citizen?	☒	☐	☐	☐
k. Are you a permanent resident alien?	☐	☒	☐	☐
l. **Do you intend to occupy the property as your primary residence?** If "Yes," complete question m below.	☒	☐	☐	☐
m. Have you had an ownership interest in a property in the last three years?	☒	☐	☐	☐
(1) What type of property did you own – principal residence (PR), second home (SH), or investment property (IP)?	PR			
(2) How did you hold title to the home – solely by yourself (S), jointly with your spouse (SP), or jointly with another person (O)?	SP			

IX. ACKNOWLEDGEMENT AND AGREEMENT

Each of the undersigned specifically represents to Lender and to Lender's actual or potential agents, brokers, processors, attorneys, insurers, servicers, successors and assigns and agrees and acknowledges, that: (1) the information provided in this application is true and correct as of the date set forth opposite my signature and that any intentional or negligent misrepresentation of this information contained in this application may result in civil liability, including monetary damages, to any person who may suffer any loss due to reliance upon any misrepresentation that I have made on this application, and/or in criminal penalties including, but not limited to, fine or imprisonment or both under the provisions of Title 18, United States Code, Sec. 1001, et seq.; (2) the loan requested pursuant to this application (the "Loan") will be secured by a mortgage or deed of trust on the property described in this application; (3) the property will not be used for any illegal or prohibited purpose or use; (4) all statements made in this application are made for the purpose of obtaining a residential mortgage loan; (5) the property will be occupied as indicated in this application; (6) the Lender, its servicers, successors or assigns may retain the original and/or electronic record of this application, whether or not the Loan is approved; (7) the Lender and its agents, brokers, insurers, servicers, successors and assigns may continuously rely on the information contained in the application, and I am obligated to amend and/or supplement the information provided in this application if any of the material facts that I have represented herein should change prior to closing of the Loan; (8) in the event that my payments on the Loan become delinquent, the Lender, its servicers, successors or assigns may, in addition to any other rights and remedies that it may have relating to such delinquency, report my name and account information to one or more consumer reporting agencies; (9) ownership of the Loan and/or administration of the Loan account may be transferred with such notice as may be required by law; (10) neither Lender nor its agents, brokers, insurers, servicers, successors or assigns has made any representation or warranty, express or implied, to me regarding the property or the condition or value of the property; and (11) my transmission of this application as an "electronic record" containing my "electronic signature," as those terms are defined in applicable federal and/or state laws (excluding audio and video recordings), or my facsimile transmission of this application containing a facsimile of my signature, shall be as effective, enforceable and valid as if a paper version of this application were delivered containing my original written signature.

Acknowledgement. Each of the undersigned hereby acknowledges that any owner of the Loan, its servicers, successors and assigns, may verify or reverify any information contained in this application or [redacted] ng to the Loan, for any legitimate business purpose through any source, including a source named in this application or a consumer report

Borrower's Signature	Date	Co-Borrower's Signature	Date
X [redacted]	2/21/17	X	

X. INFORMATION FOR GOVERNMENT MONITORING PURPOSES

[redacted] al Government for certain types of loans related to a dwelling in order to monitor the lender's compliance with equal credit opportunity, fa[redacted] ou are not required to furnish this information, but are encouraged to do so. The law provides that a lender may not discriminate either on the basis of this information, or on whether you choose to furnish it. If you furnish the information, please provide both ethnicity and race. For race, you may check more than one designation. If you do not furnish ethnicity, race, or sex, under Federal regulations, this lender is required to note the information on the basis of visual observation and surname if you have made this application in person. If you do not wish to furnish the information, please check the box below. (Lender must review the above material to assure that the disclosures satisfy all requirements to which the lender is subject under applicable state law for the particular type of loan applied for.)

BORROWER	☐ I do not wish to furnish this information.			CO-BORROWER	☐ I do not wish to furnish this information.		
Ethnicity:	☐ Hispanic or Latino	☒ Not Hispanic or Latino		Ethnicity:	☐ Hispanic or Latino	☐ Not Hispanic or Latino	
Race:	☐ American Indian or Alaska native	☐ Asian	☐ Black or African American	Race:	☐ American Indian or Alaska native	☐ Asian	☐ Black or African American
	☐ Native Hawaiian or Other Pacific Islander	☒ White			☐ Native Hawaiian or Other Pacific Islander	☐ White	
Sex:	☐ Female	☒ Male		Sex:	☐ Female	☐ Male	

To be Completed by Loan Originator:

This information was provided:

☐ In a face-to-face interview ☐ By the applicant and submitted by fax or mail

☐ [redacted] y the applicant and submitted via e-mail or the Internet

Loan [redacted] X		Date [redacted]
[redacted]	Loan Originator Identifier [redacted]	Loan Originator's Phone Number (including area code) [redacted]
Loan Origination Company's Name **EverBank**	Loan Origination Company Identifier [redacted]	Loan Origination Company's Address [redacted]

Jeffrey Bossert Clark

[redacted]

[redacted]

Continuation Sheet/Residential Loan Application

Use this continuation sheet if you need more space to complete the Residential Loan Application. Mark **B** for Borrower or **C** for Co-Borrower.	Borrower: **Jeffrey Bossert Clark**	Agency Case Number:
	Co-Borrower:	Lender Case Number: [redacted]

I/We fully understand that it is a Federal crime punishable by fine or imprisonment, or both, to knowingly make any false statements concerning any of the above facts as applicable under the provisions of Title 18, United States Code, Section 1001, et seq.

Borr[redacted]	Date	Co-Borrower's Signature:	Date
X	2/21/17	X	

[redacted]

EverBank

Continuation Sheet/Residential Loan Application

Use this continuation sheet if you need more space to complete the Residential Loan Application.	Borrower: **Jeffrey Bossert Clark**	Agency Case Number:
	Co-Borrower:	Lender Case Number: [redacted]

VI. ASSETS AND LIABILITIES

Assets	Cash or Market Value	Liabilities	Monthly Payment & Months Left to Pay	Unpaid Balance
Name and address of Bank, S&L, or Credit Union		Name and address of Company **DISCOVER BANK**	$ Payment/Months [redacted]	$ [redacted]
Acct. No.	$	Acct. No [redacted]		
Name and address of Bank, S&L, or Credit Union		Name and address of Company **BANK OF AMERICA**	$ Payment/Months [redacted]	$ [redacted]
Acct. No.	$	Acct. N [redacted]		
Name and address of Bank, S&L, or Credit Union		Name and address of Company **BARCLAYS BANK DELAWARE**	$ Payment/Months [redacted]	$ [redacted]
Acct. No.	$	Acct. No [redacted]		
Name and address of Bank, S&L, or Credit Union		Name and address of Company **SHELL/CBNA**	$ Payment/Months [redacted]	$ [redacted]
Acct. No.	$	Acct. No [redacted]		
Name and address of Bank, S&L, or Credit Union		Name and address of Company	$ Payment/Months	$
Acct. No.	$	Acct. No.		
Name and address of Bank, S&L, or Credit Union		Name and address of Company	$ Payment/Months	$
Acct. No.	$	Acct. No.		
Name and address of Bank, S&L, or Credit Union		Name and address of Company	$ Payment/Months	$
Acct. No.	$	Acct. No.		
Name and address of Bank, S&L, or Credit Union		Name and address of Company	$ Payment/Months	$
Acct. No.	$	Acct. No.		
Name and address of Bank, S&L, or Credit Union		Name and address of Company	$ Payment/Months	$
Acct. No.	$	Acct. No.		
Name and address of Bank, S&L, or Credit Union		Name and address of Company	$ Payment/Months	$
Acct. No.	$	Acct. No.		

I/We fully understand that it is a Federal crime punishable by fine or imprisonment, or both, to knowingly make any false statements concerning any of the above facts as applicable under the provisions of Title 18, United States Code, Section 1001, et seq.

[redacted]	Date 2/2/17	Co-Borrower's Signature: x	Date

[redacted]

Loan Number: [redacted]

MIN: [redacted]

NOTE

February 21, 2017

[redacted]

(Property Address)

1. BORROWER'S PROMISE TO PAY

In return for a loan that I have received, I promise to pay U.S. $ [redacted] (this amount is called "Principal"), plus interest, to the order of the Lender. The Lender is **EverBank**. I will make all payments under this Note in the form of cash, check or money order.

I understand that the Lender may transfer this Note. The Lender or anyone who takes this Note by transfer and who is entitled to receive payments under this Note is called the "Note Holder."

2. INTEREST

Interest will be charged on unpaid principal until the full amount of Principal has been paid. I will pay interest at a yearly rate of [redacted]

The interest rate required by this Section 2 is the rate I will pay both before and after any default described in Section 6(B) of this Note.

3. PAYMENTS

(A) Time and Place of Payments

I will pay principal and interest by making a payment every month.

I will make my monthly payment on the **1st** day of each month beginning on **April 1, 2017**. I will make these payments every month until I have paid all of the principal and interest and any other charges described below that I may owe under this Note. Each monthly payment will be applied as of its scheduled due date and will be applied to interest before Principal. If, on **March 1, 2047**, I still owe amounts under this Note, I will pay those amounts in full on that date, which is called the "Maturity Date."

I will make my monthly payments at

EverBank
P.O. Box 530579
Atlanta, GA 30353-0579

or at a different place if required by the Note Holder.

(B) Amount of Monthly Payments

My monthly payment will be in the amount of U.S. [redacted]

4. BORROWER'S RIGHT TO PREPAY

I have the right to make payments of Principal at any time before they are due. A payment of Principal only is known as a "Prepayment." When I make a Prepayment, I will tell the Note Holder in writing that I am doing so. I may not designate a payment as a Prepayment if I have not made all the monthly payments due under the Note.

I may make a full Prepayment or partial Prepayments without paying a Prepayment charge. The Note Holder will use my Prepayments to reduce the amount of Principal that I owe under this Note. However, the Note Holder may apply my Prepayment to the accrued and unpaid interest on the Prepayment amount, before applying my Prepayment to reduce the Principal amount of the Note. If I make a partial Prepayment, there will be no changes in the due date or in the amount of my monthly payment unless the Note Holder agrees in writing to those changes.

5. LOAN CHARGES

If a law, which applies to this loan and which sets maximum loan charges, is finally interpreted so that the interest or other loan charges collected or to be collected in connection with this loan exceed the permitted limits, then: (a) any such loan charge shall be reduced by the amount necessary to reduce the charge to the permitted limit; and (b) any sums already collected from me which exceeded permitted limits will be refunded to me. The Note Holder may choose to make this refund by reducing the Principal I owe under this Note or by making a direct payment to me. If a refund reduces Principal, the reduction will be treated as a partial Prepayment.

[redacted]

6. BORROWER'S FAILURE TO PAY AS REQUIRED

(A) Late Charge for Overdue Payments

If the Note Holder has not received the full amount of any monthly payment by the end of **FIFTEEN** calendar days after the date it is due, I will pay a late charge to the Note Holder. The amount of the charge will be [redacted] of my overdue payment of principal and interest. I will pay this late charge promptly but only once on each late payment.

(B) Default

If I do not pay the full amount of each monthly payment on the date it is due, I will be in default.

(C) Notice of Default

If I am in default, the Note Holder may send me a written notice telling me that if I do not pay the overdue amount by a certain date, the Note Holder may require me to pay immediately the full amount of Principal which has not been paid and all the interest that I owe on that amount. That date must be at least 30 days after the date on which the notice is mailed to me or delivered by other means.

(D) No Waiver By Note Holder

Even if, at a time when I am in default, the Note Holder does not require me to pay immediately in full as described above, the Note Holder will still have the right to do so if I am in default at a later time.

(E) Payment of Note Holder's Costs and Expenses

If the Note Holder has required me to pay immediately in full as described above, the Note Holder will have the right to be paid back by me for all of its costs and expenses in enforcing this Note to the extent not prohibited by applicable law. Those expenses include, for example, reasonable attorneys' fees.

7. GIVING OF NOTICES

Unless applicable law requires a different method, any notice that must be given to me under this Note will be given by delivering it or by mailing it by first class mail to me at the Property Address above or at a different address if I give the Note Holder a notice of my different address.

Any notice that must be given to the Note Holder under this Note will be given by delivering it or by mailing it by first class mail to the Note Holder at the address stated in Section 3(A) above or at a different address if I am given a notice of that different address.

8. OBLIGATIONS OF PERSONS UNDER THIS NOTE

If more than one person signs this Note, each person is fully and personally obligated to keep all of the promises made in this Note, including the promise to pay the full amount owed. Any person who is a guarantor, surety or endorser of this Note is also obligated to do these things. Any person who takes over these obligations, including the obligations of a guarantor, surety or endorser of this Note, is also obligated to keep all of the promises made in this Note. The Note Holder may enforce its rights under this Note against each person individually or against all of us together. This means that any one of us may be required to pay all of the amounts owed under this Note.

9. WAIVERS

I and any other person who has obligations under this Note waive the rights of Presentment and Notice of Dishonor and waive the benefit of the homestead exemption as to the Property described in the Security Instrument (as defined below). "Presentment" means the right to require the Note Holder to demand payment of amounts due. "Notice of Dishonor" means the right to require the Note Holder to give notice to other persons that amounts due have not been paid.

10. UNIFORM SECURED NOTE

This Note is a uniform instrument with limited variations in some jurisdictions. In addition to the protections given to the Note Holder under this Note, a Mortgage, Deed of Trust, or Security Deed (the "Security Instrument"), dated the same date as this Note, protects the Note Holder from possible losses which might result if I do not keep the promises which I make in this Note. That Security Instrument describes how and under what conditions I may be required to make immediate payment in full of all amounts I owe under this Note. Some of those conditions are described as follows:

If all or any part of the Property or any Interest in the Property is sold or transferred (or if Borrower is not a natural person and a beneficial interest in Borrower is sold or transferred) without Lender's prior written consent, Lender may require immediate payment in full of all sums secured by this Security Instrument. However, this option shall not be exercised by Lender if such exercise is prohibited by Applicable Law.

If Lender exercises this option, Lender shall give Borrower notice of acceleration. The notice shall provide a period of not less than 30 days from the date the notice is given in accordance with Section 15 within which Borrower must pay all sums secured by this Security Instrument. If Borrower fails to pay these sums prior to the expiration of this period, Lender may invoke any remedies permitted by this Security Instrument without further notice or demand on Borrower.

[redacted]

Loan Number: [redacted]

MIN: [redacted]

NOTE

Tru[redacted]
By _[redacted]
Eve[redacted]

February 21, 2017

[redacted]
(Property Address)

1. BORROWER'S PROMISE TO PAY

In return for a loan that I have received, I promise to pay U.S. $[redacted] (this amount is called "Principal"), plus interest, to the order of the Lender. The Lender is **EverBank**. I will make all payments under this Note in the form of cash, check or money order.

I understand that the Lender may transfer this Note. The Lender or anyone who takes this Note by transfer and who is entitled to receive payments under this Note is called the "Note Holder."

2. INTEREST

Interest will be charged on unpaid principal until the full amount of Principal has been paid. I will pay interest at a yearly rate of [redacted]%.

The interest rate required by this Section 2 is the rate I will pay both before and after any default described in Section 6(B) of this Note.

3. PAYMENTS

(A) Time and Place of Payments

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I will make my monthly payments at

EverBank
P.O. Box 530579
Atlanta, GA 30353-0579

or at a different place if required by the Note Holder.

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My monthly payment will be in the amount of U.S. [redacted]

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I have the right to make payments of Principal at any time before they are due. A payment of Principal only is known as a "Prepayment." When I make a Prepayment, I will tell the Note Holder in writing that I am doing so. I may not designate a payment as a Prepayment if I have not made all the monthly payments due under the Note.

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5. LOAN CHARGES

If a law, which applies to this loan and which sets maximum loan charges, is finally interpreted so that the interest or other loan charges collected or to be collected in connection with this loan exceed the permitted limits, then: (a) any such loan charge shall be reduced by the amount necessary to reduce the charge to the permitted limit; and (b) any sums already collected from me which exceeded permitted limits will be refunded to me. The Note Holder may choose to make this refund by reducing the Principal I owe under this Note or by making a direct payment to me. If a refund reduces Principal, the reduction will be treated as a partial Prepayment.

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(D) No Waiver By Note Holder

Even if, at a time when I am in default, the Note Holder does not require me to pay immediately in full as described above, the Note Holder will still have the right to do so if I am in default at a later time.

(E) Payment of Note Holder's Costs and Expenses

If the Note Holder has required me to pay immediately in full as described above, the Note Holder will have the right to be paid back by me for all of its costs and expenses in enforcing this Note to the extent not prohibited by applicable law. Those expenses include, for example, reasonable attorneys' fees.

7. GIVING OF NOTICES

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9. WAIVERS

I and any other person who has obligations under this Note waive the rights of Presentment and Notice of Dishonor and waive the benefit of the homestead exemption as to the Property described in the Security Instrument (as defined below). "Presentment" means the right to require the Note Holder to demand payment of amounts due. "Notice of Dishonor" means the right to require the Note Holder to give notice to other persons that amounts due have not been paid.

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If all or any part of the Property or any Interest in the Property is sold or transferred (or if Borrower is not a natural person and a beneficial interest in Borrower is sold or transferred) without Lender's prior written consent, Lender may require immediate payment in full of all sums secured by this Security Instrument. However, this option shall not be exercised by Lender if such exercise is prohibited by Applicable Law.

If Lender exercises this option, Lender shall give Borrower notice of acceleration. The notice shall provide a period of not less than 30 days from the date the notice is given in accordance with Section 15 within which Borrower must pay all sums secured by this Security Instrument. If Borrower fails to pay these sums prior to the expiration of this period, Lender may invoke any remedies permitted by this Security Instrument without further notice or demand on Borrower.

[redacted]

Loan Number: [redacted]

MIN: [redacted]

WITNESS THE HAND(S) AND SEAL(S) OF THE UNDERSIGNED.

[redacted]

(Seal)
-Borrower

(Seal)
-Borrower

(Sign Original Only)

Loan originator (organization): EverBank; NMLS #: [redacted]
Loan originator (individual): [redacted] NMLS #: [redacted]

[redacted]

Loan Number: [redacted]

MIN: [redacted]

NOTE

February 21, 2017

[redacted]

(Property Address)

1. BORROWER'S PROMISE TO PAY

In return for a loan that I have received, I promise to pay U.S. [redacted] (this amount is called "Principal"), plus interest, to the order of the Lender. The Lender is **EverBank**. I will make all payments under this Note in the form of cash, check or money order.

I understand that the Lender may transfer this Note. The Lender or anyone who takes this Note by transfer and who is entitled to receive payments under this Note is called the "Note Holder."

2. INTEREST

Interest will be charged on unpaid principal until the full amount of Principal has been paid. I will pay interest at a yearly rate of [redacted]

The interest rate required by this Section 2 is the rate I will pay both before and after any default described in Section 6(B) of this Note.

3. PAYMENTS

(A) Time and Place of Payments

I will pay principal and interest by making a payment every month.

I will make my monthly payment on the **1st** day of each month beginning on **April 1, 2017**. I will make these payments every month until I have paid all of the principal and interest and any other charges described below that I may owe under this Note. Each monthly payment will be applied as of its scheduled due date and will be applied to interest before Principal. If, on **March 1, 2047**, I still owe amounts under this Note, I will pay those amounts in full on that date, which is called the "Maturity Date."

I will make my monthly payments at

EverBank
P.O. Box 530579
Atlanta, GA 30353-0579

or at a different place if required by the Note Holder.

(B) Amount of Monthly Payments

My monthly payment will be in the amount of U.S. [redacted]

4. BORROWER'S RIGHT TO PREPAY

I have the right to make payments of Principal at any time before they are due. A payment of Principal only is known as a "Prepayment." When I make a Prepayment, I will tell the Note Holder in writing that I am doing so. I may not designate a payment as a Prepayment if I have not made all the monthly payments due under the Note.

I may make a full Prepayment or partial Prepayments without paying a Prepayment charge. The Note Holder will use my Prepayments to reduce the amount of Principal that I owe under this Note. However, the Note Holder may apply my Prepayment to the accrued and unpaid interest on the Prepayment amount, before applying my Prepayment to reduce the Principal amount of the Note. If I make a partial Prepayment, there will be no changes in the due date or in the amount of my monthly payment unless the Note Holder agrees in writing to those changes.

5. LOAN CHARGES

If a law, which applies to this loan and which sets maximum loan charges, is finally interpreted so that the interest or other loan charges collected or to be collected in connection with this loan exceed the permitted limits, then: (a) any such loan charge shall be reduced by the amount necessary to reduce the charge to the permitted limit; and (b) any sums already collected from me which exceeded permitted limits will be refunded to me. The Note Holder may choose to make this refund by reducing the Principal I owe under this Note or by making a direct payment to me. If a refund reduces Principal, the reduction will be treated as a partial Prepayment.

[redacted]

6. BORROWER'S FAILURE TO PAY AS REQUIRED

(A) Late Charge for Overdue Payments

If the Note Holder has not received the full amount of any monthly payment by the end of **FIFTEEN** calendar days after the date it is due, I will pay a late charge to the Note Holder. The amount of the charge will be [redacted] of my overdue payment of principal and interest. I will pay this late charge promptly but only once on each late payment.

(B) Default

If I do not pay the full amount of each monthly payment on the date it is due, I will be in default.

(C) Notice of Default

If I am in default, the Note Holder may send me a written notice telling me that if I do not pay the overdue amount by a certain date, the Note Holder may require me to pay immediately the full amount of Principal which has not been paid and all the interest that I owe on that amount. That date must be at least 30 days after the date on which the notice is mailed to me or delivered by other means.

(D) No Waiver By Note Holder

Even if, at a time when I am in default, the Note Holder does not require me to pay immediately in full as described above, the Note Holder will still have the right to do so if I am in default at a later time.

(E) Payment of Note Holder's Costs and Expenses

If the Note Holder has required me to pay immediately in full as described above, the Note Holder will have the right to be paid back by me for all of its costs and expenses in enforcing this Note to the extent not prohibited by applicable law. Those expenses include, for example, reasonable attorneys' fees.

7. GIVING OF NOTICES

Unless applicable law requires a different method, any notice that must be given to me under this Note will be given by delivering it or by mailing it by first class mail to me at the Property Address above or at a different address if I give the Note Holder a notice of my different address.

Any notice that must be given to the Note Holder under this Note will be given by delivering it or by mailing it by first class mail to the Note Holder at the address stated in Section 3(A) above or at a different address if I am given a notice of that different address.

8. OBLIGATIONS OF PERSONS UNDER THIS NOTE

If more than one person signs this Note, each person is fully and personally obligated to keep all of the promises made in this Note, including the promise to pay the full amount owed. Any person who is a guarantor, surety or endorser of this Note is also obligated to do these things. Any person who takes over these obligations, including the obligations of a guarantor, surety or endorser of this Note, is also obligated to keep all of the promises made in this Note. The Note Holder may enforce its rights under this Note against each person individually or against all of us together. This means that any one of us may be required to pay all of the amounts owed under this Note.

9. WAIVERS

I and any other person who has obligations under this Note waive the rights of Presentment and Notice of Dishonor and waive the benefit of the homestead exemption as to the Property described in the Security Instrument (as defined below). "Presentment" means the right to require the Note Holder to demand payment of amounts due. "Notice of Dishonor" means the right to require the Note Holder to give notice to other persons that amounts due have not been paid.

10. UNIFORM SECURED NOTE

This Note is a uniform instrument with limited variations in some jurisdictions. In addition to the protections given to the Note Holder under this Note, a Mortgage, Deed of Trust, or Security Deed (the "Security Instrument"), dated the same date as this Note, protects the Note Holder from possible losses which might result if I do not keep the promises which I make in this Note. That Security Instrument describes how and under what conditions I may be required to make immediate payment in full of all amounts I owe under this Note. Some of those conditions are described as follows:

If all or any part of the Property or any Interest in the Property is sold or transferred (or if Borrower is not a natural person and a beneficial interest in Borrower is sold or transferred) without Lender's prior written consent, Lender may require immediate payment in full of all sums secured by this Security Instrument. However, this option shall not be exercised by Lender if such exercise is prohibited by Applicable Law.

If Lender exercises this option, Lender shall give Borrower notice of acceleration. The notice shall provide a period of not less than 30 days from the date the notice is given in accordance with Section 15 within which Borrower must pay all sums secured by this Security Instrument. If Borrower fails to pay these sums prior to the expiration of this period, Lender may invoke any remedies permitted by this Security Instrument without further notice or demand on Borrower.

[redacted]

Loan Number [redacted]

MIN: [redacted]

WITNESS THE HAND(S) AND SEAL(S) OF THE UNDERSIGNED.

[redacted]

(Seal)
-Borrower

(Seal)
-Borrower

(Sign Original Only)

Loan originator (organization): **EverBank**; NMLS #: [redacted]
Loan originator (individual): [redacted] NMLS #: [redacted]

PAY TO THE ORDER OF

WITHOUT RECOURSE
BY: EverBank [redacted]

SIGNED: [redacted]
Asst. Vice President

[redacted]

Loan Number: [redacted]

MIN: [redacted]

NOTE

February 21, 2017

[redacted]

(Property Address)

1. BORROWER'S PROMISE TO PAY

In return for a loan that I have received, I promise to pay U.S. [redacted] (this amount is called "Principal"), plus interest, to the order of the Lender. The Lender is **EverBank**. I will make all payments under this Note in the form of cash, check or money order.

I understand that the Lender may transfer this Note. The Lender or anyone who takes this Note by transfer and who is entitled to receive payments under this Note is called the "Note Holder."

2. INTEREST

Interest will be charged on unpaid principal until the full amount of Principal has been paid. I will pay interest at a yearly rate of [redacted]

The interest rate required by this Section 2 is the rate I will pay both before and after any default described in Section 6(B) of this Note.

3. PAYMENTS

(A) Time and Place of Payments

I will pay principal and interest by making a payment every month.

I will make my monthly payment on the **1st** day of each month beginning on **April 1, 2017**. I will make these payments every month until I have paid all of the principal and interest and any other charges described below that I may owe under this Note. Each monthly payment will be applied as of its scheduled due date and will be applied to interest before Principal. If, on **March 1, 2047**, I still owe amounts under this Note, I will pay those amounts in full on that date, which is called the "Maturity Date."

I will make my monthly payments at

EverBank
P.O. Box 530579
Atlanta, GA 30353-0579

or at a different place if required by the Note Holder.

(B) Amount of Monthly Payments

My monthly payment will be in the amount of U.S. [redacted]

4. BORROWER'S RIGHT TO PREPAY

I have the right to make payments of Principal at any time before they are due. A payment of Principal only is known as a "Prepayment." When I make a Prepayment, I will tell the Note Holder in writing that I am doing so. I may not designate a payment as a Prepayment if I have not made all the monthly payments due under the Note.

I may make a full Prepayment or partial Prepayments without paying a Prepayment charge. The Note Holder will use my Prepayments to reduce the amount of Principal that I owe under this Note. However, the Note Holder may apply my Prepayment to the accrued and unpaid interest on the Prepayment amount, before applying my Prepayment to reduce the Principal amount of the Note. If I make a partial Prepayment, there will be no changes in the due date or in the amount of my monthly payment unless the Note Holder agrees in writing to those changes.

5. LOAN CHARGES

If a law, which applies to this loan and which sets maximum loan charges, is finally interpreted so that the interest or other loan charges collected or to be collected in connection with this loan exceed the permitted limits, then: (a) any such loan charge shall be reduced by the amount necessary to reduce the charge to the permitted limit; and (b) any sums already collected from me which exceeded permitted limits will be refunded to me. The Note Holder may choose to make this refund by reducing the Principal I owe under this Note or by making a direct payment to me. If a refund reduces Principal, the reduction will be treated as a partial Prepayment.

[redacted]

6. BORROWER'S FAILURE TO PAY AS REQUIRED

(A) Late Charge for Overdue Payments

If the Note Holder has not received the full amount of any monthly payment by the end of **FIFTEEN** calendar days after the date it is due, I will pay a late charge to the Note Holder. The amount of the charge will be [redacted] of my overdue payment of principal and interest. I will pay this late charge promptly but only once on each late payment.

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(D) No Waiver By Note Holder

Even if, at a time when I am in default, the Note Holder does not require me to pay immediately in full as described above, the Note Holder will still have the right to do so if I am in default at a later time.

(E) Payment of Note Holder's Costs and Expenses

If the Note Holder has required me to pay immediately in full as described above, the Note Holder will have the right to be paid back by me for all of its costs and expenses in enforcing this Note to the extent not prohibited by applicable law. Those expenses include, for example, reasonable attorneys' fees.

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8. OBLIGATIONS OF PERSONS UNDER THIS NOTE

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If all or any part of the Property or any Interest in the Property is sold or transferred (or if Borrower is not a natural person and a beneficial interest in Borrower is sold or transferred) without Lender's prior written consent, Lender may require immediate payment in full of all sums secured by this Security Instrument. However, this option shall not be exercised by Lender if such exercise is prohibited by Applicable Law.

If Lender exercises this option, Lender shall give Borrower notice of acceleration. The notice shall provide a period of not less than 30 days from the date the notice is given in accordance with Section 15 within which Borrower must pay all sums secured by this Security Instrument. If Borrower fails to pay these sums prior to the expiration of this period, Lender may invoke any remedies permitted by this Security Instrument without further notice or demand on Borrower.

[redacted]

Loan Number: [redacted]

MIN: [redacted]

WITNESS THE HAND(S) AND SEAL(S) OF THE UNDERSIGNED.

Jeffrey Bossert Clark (Seal) -Borrower

(Seal) -Borrower

(Sign Original Only)

Loan originator (organization): **EverBank**; NMLS #: [redacted]
Loan originator (individual): [redacted] NMLS #: [redacted]

[redacted]

LSS ID TIA* [redacted]

JEFFREY BOSSERT CLARK
[redacted]

THE ENCLOSED INFORMATION IS PROVIDED IN RESPONSE TO YOUR RECENT REQUEST. WE HOPE YOU WILL FIND THIS MATERIAL HELPFUL.

CUSTOMER SERVICE DEPARTMENT

[redacted]

****

---------- CURRENT ACCOUNT INFORMATION ----------

LOAN NUMBER	DATE PAYMENT DUE	TOTAL PAYMENT AMOUNT	PRINCIPAL & INTEREST PAYMENT	LOAN INTEREST RATE	CURRENT PRINCIPAL BALANCE	ESCROW BALANCE
[redacted]	04-01-22	[redacted]	[redacted]	[redacted]	0.00	

REST ESC BAL [redacted] NEW SERV LN #

****

ACTIVITY FOR PERIOD 04-01-15 - 04-01-22

PROCESS DATE	DUE DATE	TRANSACTION CODE	TRANSACTION DESCRIPTION	EFFECTIVE DATE OF TRANSACTION

TRANSACTION AMOUNT	PRIN PD/ BALANCE	INTEREST	ESCROW PD/ BALANCE	OTHER AMOUNT	OTHER CODE/DESCRIPTION

[redacted]

[redacted]

[redacted] CUSTOMER ACCOUNT ACTIVITY STATEMENT DATE 04/01/22
PAGE 2

JEFFREY BOSSERT CLARK
LOAN NUMBER: [redacted]

ACTIVITY FOR PERIOD 04-01-15 - 04-01-22

PROCESS DATE	DUE DATE	TRANSACTION CODE	TRANSACTION DESCRIPTION	EFFECTIVE DATE OF TRANSACTION	TRANSACTION AMOUNT	PRIN PD/ BALANCE	INTEREST	ESCROW PD/ BALANCE	OTHER AMOUNT	OTHER CODE/DESCRIPTION
[redacted]										
										NEW PRINCIPAL/ESCROW BALANCES
										NEW PRINCIPAL/ESCROW BALANCES
										NEW PRINCIPAL/ESCROW BALANCES
										NEW PRINCIPAL/ESCROW BALANCES
										NEW PRINCIPAL/ESCROW BALANCES
										NEW PRINCIPAL/ESCROW BALANCES
										NEW PRINCIPAL/ESCROW BALANCES
										NEW PRINCIPAL/ESCROW BALANCES
										NEW PRINCIPAL/ESCROW BALANCES
										NEW PRINCIPAL/ESCROW BALANCES
										NEW PRINCIPAL/ESCROW BALANCES

[redacted]

[redacted] CUSTOMER ACCOUNT ACTIVITY STATEMENT DATE 04/01/22
PAGE 3

JEFFREY BOSSERT CLARK
LOAN NUMBER: [redacted]

ACTIVITY FOR PERIOD 04-01-15 - 04-01-22

PROCESS DATE	DUE DATE	TRANSACTION CODE	TRANSACTION DESCRIPTION	EFFECTIVE DATE OF TRANSACTION	TRANSACTION AMOUNT	PRIN PD/ BALANCE	INTEREST	ESCROW PD/ BALANCE	OTHER AMOUNT	OTHER CODE/DESCRIPTION
[redacted]										
			[redacted] ADVANCE REFUND							
			NEW PRINCIPAL/ESCROW BALANCES							
			NEW PRINCIPAL/ESCROW BALANCES							
			[redacted] ADVANCE REFUND							
			NEW PRINCIPAL/ESCROW BALANCES							
			NEW PRINCIPAL/ESCROW BALANCES							
			NEW PRINCIPAL/ESCROW BALANCES							
			NEW PRINCIPAL/ESCROW BALANCES							
			NEW PRINCIPAL/ESCROW BALANCES							
			NEW PRINCIPAL/ESCROW BALANCES							
			NEW PRINCIPAL/ESCROW BALANCES							
			NEW PRINCIPAL/ESCROW BALANCES							
			NEW PRINCIPAL/ESCROW BALANCES							

[redacted]

[redacted] CUSTOMER ACCOUNT ACTIVITY STATEMENT DATE 04/01/22
PAGE 4

JEFFREY BOSSERT CLARK
LOAN NUMBER: [redacted]

ACTIVITY FOR PERIOD 04-01-15 - 04-01-22

PROCESS DATE	DUE DATE	TRANSACTION CODE	TRANSACTION DESCRIPTION	EFFECTIVE DATE OF TRANSACTION

TRANSACTION AMOUNT	PRIN PD/ BALANCE	INTEREST	ESCROW PD/ BALANCE	OTHER AMOUNT	OTHER CODE/DESCRIPTION

[redacted]

NEW PRINCIPAL/ESCROW BALANCES

[redacted]

U.S. Department of Justice

Jack Smith
Special Counsel

950 Pennsylvania Ave. NW
Room B-206
Washington, DC 20530

March 2, 2023

VIA Federal Express

American Express/Datamark
43 Butterfield Circle
El Paso, TX 79906
Attn: Subpoena Response Unit

Re: Grand Jury Subpoena #GJ20230302-E0161

Dear Sir or Madam:

Pursuant to a criminal investigation being conducted by the Department of Justice it is required that you furnish the requested records as described in the attached subpoena.

In lieu of personally appearing before the Grand Jury on the date indicated, you may comply with this grand jury subpoena by promptly providing the agent designated in the attachment with the requested records. If you choose to provide the requested records voluntarily, please provide them in a non-proprietary electronic format via FedEx, UPS or DHL. Also enclosed please find a blank "Declaration of Custodian of Records" form. It may save time and costs if an appropriate person at your business could complete the form and return it with the records. A properly completed "Declaration of Custodian of Records" form will make it more likely that we could present the records at trial without requiring you or another employee to come to court and testify.

Under the Right to Financial Privacy Act, 12 U.S.C. § 3401 et seq., financial institutions responding to a grand jury subpoena for production of certain financial records are entitled to reimbursement for some of the costs involved in compliance. Reimbursement may be made only in connection with the following types of financial reports: checking, savings, share, loan or credit card account records pertaining to accounts of individuals or partnerships of five or fewer partners. **Please note that under the Act, the Department of Justice will not reimburse expenses incurred when the request is for records relating to accounts of corporations, partnerships of more than five partners, associations, trusts, government agencies, or other legal entities.** Payment will only be given for records produced electronically, except in cases where financial institutions demonstrate that they only keep hard copy files in-house.

NO REIMBURSEMENT WILL BE MADE WITHOUT (1) A FULL AND COMPLETE ITEMIZED STATEMENT OF ALL COSTS BEARING YOUR TAXPAYER IDENTIFICATION NUMBER, (2) A COPY OF THE SUBPOENA.

When a subpoena requests records for accounts qualifying for reimbursement as well as accounts not qualifying for reimbursement, the invoice must make clear that the expenses being billed are only for records qualifying for reimbursement. Moreover, no reimbursements will be paid for partial compliance with the grand jury subpoena. Accordingly, no invoice should be submitted to this office until compliance with the grand jury subpoena is complete, and the accompanying invoice represents a final and complete invoice for all qualified costs involved in that compliance. Please submit all invoices directly to Karen Drolet at [redacted]@usdoj.gov.

Additionally, you are hereby notified that civil and criminal penalties exist for making certain disclosures regarding this subpoena. The prohibited notifications and applicable penalties are set forth in Sections 943 and 962 of FIRREA, codified at 12 U.S.C. § 3420(b) and 18 U.S.C. § 1510(b).

DISCLOSURE BY YOU OR ANYONE AFFILIATED WITH YOUR INSTITUTION OF THE EXISTENCE OF THIS SUBPOENA, OR THE ITEMS REQUESTED BY IT, MAY CONSTITUTE A CRIMINAL OFFENSE PUNISHABLE BY IMPRISONMENT FOR UP TO FIVE YEARS.

We appreciate your cooperation in this matter. If you have any questions, please contact this office at the number below.

Sincerely,

JACK SMITH
SPECIAL COUNSEL

By: */s/ Erin B. Pulice*
Erin B. Pulice
Assistant Special Counsel
950 Pennsylvania Ave. NW, Room B-206
Washington, DC 20530
[redacted]

UNITED STATES DISTRICT COURT

for the

District of Columbia

SUBPOENA TO TESTIFY BEFORE A GRAND JURY

To: American Express/Datamark
43 Butterfield Circle
El Paso, TX 79906

YOU ARE COMMANDED to appear in this United States district court at the time, date, and place shown below to testify before the court's grand jury. When you arrive, you must remain at the court until the judge or a court officer allows you to leave.

Place:	Date and Time:
U.S. DISTRICT COURT FOR THE DISTRICT OF COLUMBIA U.S. Courthouse, 3rd Floor Grand Jury #22-7 333 Constitution Avenue, N.W. Washington, D.C. 20001	Thursday, March 16, 2023 at 9:00 AM

You must also bring with you the following documents, electronically stored information, or objects:

PLEASE SEE ATTACHMENT

In lieu of personally appearing before the Grand Jury on the date indicated, you may comply with this grand jury subpoena by promptly providing the agent designated in the attachment with the requested records.

Date: March 2, 2023

CLERK OF COURT

Signature of Clerk or Deputy Clerk

The name, address, telephone number and email of the Assistant Special Counsel, who requests this subpoena, are:

Erin B. Pulice, Assistant Special Counsel
950 Pennsylvania Ave. NW, Room B-206
Washington, DC 20530
Email: [redacted]

Subpoena #GJ20230302-E0161

DECLARATION OF CUSTODIAN OF RECORDS

Pursuant to 28 U.S.C. §1746, I, the undersigned, hereby declare:

My name is _____.
(name of declarant)

I am a United States citizen and I am over eighteen years of age. I am the custodian of records of the business named below, or I am otherwise qualified as a result of my position with the business named below to make this declaration. I have knowledge of the record keeping system used by this business; this includes how records are created and maintained.

I am in receipt of a United States District Court Subpoena #GJ20230302-E0161 dated March 2, 2023, signed by Assistant Special Counsel Erin B. Pulice, requesting specified records of the business named below.

Attached hereto are ——— pages of records regarding _____
(Brief description of type of documents being subpoenaed)
_____ responsive to the subpoena. I understand how these responsive documents were created. Pursuant to Rules 902(11) and 803(6) of the Federal Rules of Evidence, I hereby certify that the records attached hereto:

(1) were made at or near the time of the occurrence of the matters set forth in the records, by, or from information transmitted by, a person with knowledge of those matters;

(2) were kept in the course of regularly conducted business activity, in that the records were created and preserved pursuant to established procedures, and were relied upon by an employee or this business; and

(3) were made as part of the regularly conducted business activity as a regular practice, in that the records were created and preserved as part of routine reflections of the normal operations of this business.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on _____.
(date)

_____
(signature of declarant)

_____
(name and title of declarant)

_____
(name of business)

_____
(business address)

_____
(business address)

Definitions of terms used above:

As defined in Fed.R.Evid. 803(6), "record" includes a memorandum, report, record, or data compilation, in any form, of acts, events, conditions, opinions, or diagnoses. The term, "business" as used in Fed.R.Evid. 803(6) and the above declaration includes business, institution, association, profession, occupation, and calling of every kind, whether or not conducted for profit.

ATTACHMENT

Issued to: American Express/Datamark
Subpoena Response Unit
43 Butterfield Circle
El Paso, TX 79906

Method of Service: FedEx

Any and all records in your possession, custody, or control for all accounts and/or trust accounts in the name of, bearing the signatory authority of, or with the ability to be accessed by the named parties below. This includes all records regardless of the individual or entity's interest or authority, be it individual, joint, fiduciary, custodian, executor, guardian, trustee, grantor, grantee, payor, payee, beneficiary, signatory, right of withdrawal, or otherwise.

Documentation listed below for the time period of September 1, 2020 to December 31, 2021 for the following individuals:

1. Jeffrey Clark
   DOB: [redacted]
   SSN: [redacted]
   Associated Address: [redacted]

These records should include, at a minimum, current balances and the following:

CHECKING/SAVINGS ACCOUNT RECORDS:

Any and all documents pertaining to all open or closed checking, savings, NOW, Time, or other deposit or checking accounts in the name of or under signature authority of any of the named parties or entities including, **but not limited to**:

- Signature cards, opening account documents,
- Know Your Customer reports (KYC)
- Corporate board authorization minutes or partnership resolutions
- Bank statements and support for transactions including, but not limited to:
  - Negotiated / canceled checks (front and back)
  - Negotiated purchased cashier's checks (credit copy) and source

of funds for cashier's check
    - Deposit slips, items deposited
    - Wire transfers, EFT / ACH payment support, electronic payments
    - Support for bank transfers from other accounts including full bank account numbers of accounts receiving or sending funds to/from accounts held by the named parties
    - Credit and debit memos
    - All closing withdrawal documents
- Forms 1099, 1089, or back-up withholding documents; IRS disclosures / Tax notifications
- Fraud Investigation reports, CTRs or other filings related to the Bank Secrecy Act.
- Any alerts generated through the banks' transaction monitoring process (e.g. the banks' AML department / software) that included accounts or transactions pertaining to the named parties, regardless if the alert resulted in a regulatory filing. For any alerts, please provide the parameters that were triggered and the supporting documents for any regulatory filing(s).

ACCOUNT INQUIRIES: IP addresses, http cookie data, telephone numbers, and email addresses used to open, access, and make inquiries regarding the accounts.
CREDIT CARD ACCOUNTS: All statements, payment details, and documents pertaining to open or closed credit card accounts. Payment details should include, but not be limited to, payment dates/amounts, copies of payment checks, and the name of the banks, - accountholders and account numbers for all accounts from which ACH/wire/debit payments were made.

MORTGAGE/AUTO/OTHER LOANS: All documents pertaining to any loans, including loan applications and supporting documents, contracts, loan agreements, account statements, and payment details. Payment details should include, but not be limited to, payment dates/amounts, copies of payment checks, and the name of the banks, accountholders and account numbers for all accounts from which ACH/wire/debit payments were made.

CERTIFICATE OF DEPOSIT (CDs): All documents pertaining to CDs purchased or redeemed by any of the named parties or entities including, but not limited to, method of payments.

TRANSACTIONS: All documents pertaining to all cashier's checks, manager's checks, bank checks, traveler's checks, and money orders purchased or negotiated by any of the named parties or entities, including, but not limited to, the check register, file copies of the checks or money orders, records revealing the date and source of payment for said checks or money orders.

All documents pertaining to wire transfers sent or received by any of the named parties or entities.

SAFE DEPOSIT BOX: All documents pertaining to current or expired safe deposit box rentals by or under the signatory authority of any of the named parties or entities.

BANK DEBIT CARDS: All documents pertaining to open or closed bank debit cards in the name of or under the signatory authority of any of the named parties or entities, including the full 16 digit card numbers and transaction histories.

CORRESPONDENCE: All correspondence with the above persons/entities and/or with third parties regarding the above persons/entities. All memoranda, notes, files, or records relating to meetings or conversations concerning the above persons/entities.

DEFINITIONS AND INSTRUCTIONS:

This subpoena duces tecum requires the production of certain documents (described in Section II of this attachment below) in accordance with the following:

A. "Documents" refers to all written or graphic matter, however produced or reproduced onto any other tangible record, including, but not limited to, all writings or recordings, whether set down in handwriting, typewriting, printing, photostating, photographing, magnetic impulse, computer media, mechanical or electronic recording, or other form of data compilation; as well as all drafts and all versions of such documents, including electronic documents that have been deleted but are retrievable;

B. In referring to an entity, the subpoena refers to such entity irrespective of the names under which it has done business, as well as all of its predecessors, subsidiaries, affiliates, branches, divisions, groups, operations, units, parent organizations; and each of the present and former officers, directors, employees, agents, and representatives of such entity;

C. The individual or entity hereby subpoenaed must submit all documents in its possession, or its custody, or under its control;

D. Documents that "relate to" a given subject matter include all documents that constitute, contain, embody, comprise, reflect, identify, state, refer to, pertain to, respond to, comment on, describe, analyze, or are in any way relevant to that subject, regardless of whether they explicitly mention or name the subject matter.

INSTRUCTIONS FOR PRODUCTION OF ELECTRONICALLY STORED RECORDS:

General: Electronically stored records shall be produced in electronic form and shall include those records held (1) in your record retention systems; and/or (2) by your technology, data, or other service provider(s).

Text Data: Text data relating to transactions (e.g., core data, history file) shall be produced within a data file: (1) Using delimited ASCII text data format; or (2) within software that can export without loss of data to a non-proprietary file format; or (3) using commonly readable file format set by agreement. Text data files relating to transactions produced according to E.I.A. shall include field descriptions (e.g., account number, date/time, description, payee/payor, check number, item identifier, and amount).

Image Data: Image data shall be produced in graphic data files in a non-proprietary or commonly readable format with the highest image quality maintained. Image data of items associated with specific transactions (e.g., checks, deposits) shall be: (1) produced in individual

graphic data files with any associated endorsements; and (2) linked to corresponding text data by a unique identifier.

Encryption/Authentication: Electronically stored records may be transmitted in an encrypted container. Decryption keys shall be produced separately at the time the data are produced. Authentication, such as hash coding, may be set by agreement.

IN LIEU OF PERSONAL APPEARANCE, YOU MAY COMPLY WITH THIS SUBPOENA BY PROVIDING THE REQUESTED DOCUMENTS IN ELECTONIC FORMAT TO:

Special Agent Jeremy Desor
Federal Bureau of Investigations
Washington Field Office-Northern Virginia Resident Agency/CR13
601 4th Street NW
Washington, DC, 20535
Email address: [redacted]

PLEASE DIRECT ANY QUESTIONS TO:

Special Agent Jeremy Desor, [redacted]
Special Agent Walter Giardina, [redacted]
Forensic Accountant Brian Marchelewski Jr, [redacted]
Forensic Accountant Rachel Bingham, [redacted]
Forensic Accountant Showlatha Johnson, [redacted]

Please Direct All Correspondence to:
American Express
Attn: Subpoena Response Unit
43 Butterfield Circle
El Paso, TX 79906
Phone: 1-888-257-7775
Fax: (772) 360-4756
Email: amexsru@aexp.com

June 7, 2023

ERIN B. PULICE, ASSISTANT SPECIAL COUNSEL
950 PENNSYLVANIA AVE. NW, ROOM B-206
WASHINGTON, DC 20530

RE: JEFFREY CLARK
CASE NO: GJ20230302E0161
AMERICAN EXPRESS FILE NO: [redacted]

Dear Sir/Madam,

We've enclosed the electronic delivery of documents kept in the ordinary course of business responsive to your legal request. The electronic files are formatted with Adobe Acrobat and are encrypted to Read and Print only. A password to open the electronic files will be sent to you separately.

If we haven't provided any statements or documents that you requested it's because of one or more of the following:

- There was no activity during those months.
- We were unable to locate any associated documents.
- The documents fall outside of our record retention period.
- The documents will be delivered from a 3rd party. Any additional documents will be sent separately as soon as they are available.

Instructions to Open and View Electronic Files:

1. Download Adobe Acrobat Reader to open and view the electronic files.

2. Enter the password provided to you in a separate mailing to open and view the electronic files.

3. Click the Bookmark  (i.e. Card Statements, Correspondence) to open and view the selected document(s).

   - Card Statements: Statements will be formatted as Statements – last six digits of account number. For example, a statement generated for account ending in [redacted] will show as Statements - [redacted]

   - Correspondence: Correspondence will be formatted as Corres - last six digits of the account number. For example, correspondence for account ending in [redacted] will show as Corres – [redacted]

If you have any questions, please feel free to contact us by email at [redacted]@aexp.com and reference the Case Number [redacted] in the subject line or you can also reach out to us at 1-888-257-7775. We are available to assist you Monday through Friday from 9:00 am to 4:00 pm Eastern Time.

Sincerely,

American Express Subpoena Response Unit

Note to Third Party Issuer of Subpoena

*This subpoena fulfillment package may contain either an encrypted USB flash drive or a password letter. It is intended only for the use of the individual or entity which requested it and may contain information that is privileged, confidential and exempt from disclosure. If you are not the intended recipient of the subpoena fulfillment package, please do not disseminate, distribute or copy its content, by email or otherwise. Instead, please notify us immediately by email at **amexsru@aexp.com** and also by telephone (you may call us at 1-888-257-7775). Please reference the American Express file number and the case style. We will promptly send you a pre-paid UPS package for the return of the USB only. We also ask that you please destroy the password letter associated with the USB if you received that also. Thank you.*

Personal Savings

American Express National Bank
115 W Towne Ridge Parkway
Sandy, UT 84130-0384

Account Statement For:
Jeffrey Bossert Clark Sr
Statement Period: August 26, 2020 - September 25, 2020
Number of Days in Statement Period: 31

0000 1035 TAMXDS09262D0026 15 04 000000000 003
Jeffrey Bossert Clark Sr
[redacted]

Summary of My Accounts

Product Name	Number	Ending Balance
High Yield Savings Account	[redacted]	[redacted]
Total		

Customer Service Information

Customer Care:
Contact us at 1-800-446-6307

Visit Us Online:
personalsavings.americanexpress.com

Written Inquiries:
American Express National Bank
115 W Towne Ridge Parkway
Sandy, UT 84130-0384

Account Owner(s): Mr. Jeffrey Bossert Clark [redacted]
High Yield Savings Account: [redacted]

Account Summary

Date	Transactions	Amount
08/26/2020	Balance Last Statement	[redacted]
	Total Debits This Period	
	Total Credits This Period	
09/25/2020	Ending Balance	
	Interest Credited This Period	
	Interest Credited Year-to-Date	
	Interest Earned 8/26/2020 to 9/25/2020	
	Annual Interest Rate*	
	Annual Percentage Yield (APY)*	
	Annual Percentage Yield Earned This Period	

* Please note that the Interest Rate and the Annual Percentage Yield (APY) noted above reflect the rates in effect as of the last day of this statement period. If rates were adjusted during the statement period, the rates reflected above may not have been the rate applied throughout the entire statement period.

Application # 28230811

barclaycard

App ID #	App Date	App Type	IB Channel	OB Channel	Partner Name	Status	SSN
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	US AIRWAYS	[redacted]	[redacted]

Call Recvd From	Session ID	IP Address

Prefix	First Name	Middle	Last Name	Suffix	D.O.B.	Mothr Maidn Name
MR	JEFFREY	B	CLARK		[redacted]	[redacted]

Address	Address 2	City	ST	Zip Code
[redacted]		[redacted]	[redacted]	[redacted]

Email Address	Home Phone #	Own/Rent	Mnthly Mrtg/Rnt Pymnt	Credit Limit
[redacted]	[redacted]		0	[redacted]

App Recvd Time (GMT)	Yearly Income	Employer Name	Work Phone #
.	[redacted]		[redacted]

Auth User SSN	Auth User First Name	AU Middle	Auth User Last Name	AU Suffix
.	EUNHA	H	CLARK	

BT1 Account #	BT2 Account#	BT3 Account#
0	0	0
Amount 1	**Amount 2**	**Amount 3**
.	.	.
Amnt Approved 1	**Amnt Approved 2**	**Amnt Approved 3**
0	.	.

[redacted]

barclaycard

SILO CASE NUMBER: [redacted] IMR #: [redacted]

REQUEST DATE: 3/3/2023 REQUEST TYPE: FEDERAL

REQUESTING AGENCY: FEDERAL BUREAU OF INVESTIGATION CASE/DOCKET NUMBER: GJ20230302 E0163

CONTACT NAME: SPECIAL AGENT JEREMY DESOR COURT DATE: 3/23/2023

CONTACT TELEPHONE NUMBER: [redacted]

CONTACT EMAIL ADDRESS: [redacted]

☐ SERVED TIME ZONE: EASTERN SUSPECT NAME:

ACCOUNT NUMBER: [redacted] APPLICATION DATE: 3/30/2011

APPLICATION NUMBER: [redacted] ACCOUNT ID: [redacted]

CUSTOMER: JEFFREY B CLARK

CUSTOMER'S MAILING ADDRESS: [redacted]

CUSTOMER'S CITY: [redacted] CUSTOMER'S STATE: [redacted] CUSTOMER'S ZIP: [redacted]

HOME TELEPHONE: [redacted] BUSINESS TELEPHONE:

CUSTOMER'S EMAIL: [redacted]

DATE OF BIRTH: [redacted] SOCIAL SECURITY NUMBER: [redacted]

AU ACCOUNT NUMBER: [redacted]

AU NAME: [redacted]

AU DATE OF BIRTH: AU SOCIAL SECURITY NUMBER:

☑ SUBPOENA ☐ SEARCH WARRANT

☑ APPLICATION ☐ PAYMENT COPY ☑ MEMOS ☐ CON CHECKS ☐ TRANSACTION INFORMATION ☐ TELEPHONE CALLS ☐ CORRESPONDENCE

☐ STATEMENTS FROM: TO: ☐ RESTITUTION LETTER BALANCE: $0.00

OTHER (SPECIFY):

NO CORRESPONDENCE OR IP LOG FOUND. LAST STATEMENT SENT 6/24/2012. [redacted]
NO RECORDS DURING TIME PERIOD REQ. NO OTHER RECORDS FOUND FOR CUSTOMER. SEE SILO CASE 2023-0481 & 2023-0482

☑ EMAILED USING INTRALINKS ☐ EXPRESS MAIL TRACKING NUMBER

PASSCODE TRACKING NUMBER:

☑ COMPLETED COMPLETION DATE: 4/3/2023 COMPLETED BY: BRANCH

☐ DECLINED REASON:

Review and Confirm

For your convenience, we have prefilled your account application using information previously provided. Please review each section carefully and make any changes using the appropriate links.

Questions?
800-544-6666
Instant message a representative.

Account Information

Registration Joint With Rights of Survivorship (WROS)

Personal Information | Edit

Primary Account Holder JEFFREY ROSSERT CLARK
[redacted]
Contact [redacted]
Country of Citizenship UNITED STATES
Country of Tax Residence UNITED STATES
Legal/Residential Address [redacted]
Mailing Address [redacted]
Trades per Year (optional) 0-35 times per year

Employment Information | Edit

Employment Status Employed
ATTORNEY--PARTNER
Employer Information KIRKLAND & ELLIS LLP
[redacted]
WASHINGTON,DC 20005
Investment Industry Associations No
Corporate Control Status No

Joint Account Holder Personal Information | Edit

Joint Account Holder [redacted]
Contact [redacted]
Country of Citizenship UNITED STATES
Country of Tax Residence UNITED STATES
Legal/Residential Address [redacted]

Mailing Address [redacted]

Joint Account Holder Employment Information | Edit

Employment Status Not Currently Employed

Investment Industry Association No

Corporate Control Status No

Account Settings | Edit

Core Position Taxable, Interest-Bearing Account

Your core position is where your money is held until you invest it.

Electronic Funds Transfer Enrolled

Electronic Funds Transfer (EFT) allows you to link your bank account to your account and easily move money once the account is set up.

[redacted]

eDelivery * Not Enrolled

eDelivery gives you the option to receive certain account communications by email.??

Save & Finish Later

Confirm My Information

* Note to existing Fidelity Customers: Your enrollment in eDelivery of statements, confirms, prospectuses and reports will be applied to all the Fidelity accounts associated with your Social Security number, with the exception of certain accounts and transactions that are not eligible. If you have previously grouped accounts in your household together and one of those accounts is not eligible for eDelivery, then you will not be able to participate in eDelivery for any of your other accounts regardless of your selection in this online application.

You can verify or update your eDelivery preferences by visiting the Customer Service > Update Your Profile > Mail Preferences area on Fidelity.com.

All the information you provide is kept confidential. Review the Fidelity Investments Commitment to Privacy.

This site is for U.S. residents with a valid U.S. address. Not a U.S. resident? Visit our International investment site.

Fidelity Investments is committed to preventing money laundering. View important information from FINRA regarding Anti-Money Laundering Requirements.

Fidelity (INVESTMENTS)

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[redacted]

Agree to Terms

Questions?
800-544-6666
Instant message a representative.

1. Open the Customer Agreement and review the Terms & Conditions

Open, read, and print the following documents: Customer Agreement (PDF)

Please scroll through for important information related to your account: Print for your records

TABLE OF CONTENTS
Terms & Conditions
Householding of Shareholder Documents
Important Information about Electronic Funds Transfer (EFT)

Terms & Conditions

You acknowledge and agree to the following terms and conditions.

You are at least 18 years of age and of full legal age in the state in which you reside to

To retain these documents, open the Customer Agreement (PDF) or click the links and print the document. If you are unable to view or access any of these documents, please exit this application. You may obtain paper copies of this application or any of these documents listed above at no charge by calling 800-544-6666.

2. Certify your taxpayer identification number

Under penalties of perjury, you certify that:

a. The Social Security number or taxpayer identification number you have provided is correct (or you are waiting for a number to be issued to you); and

b. You are a U.S. citizen or other U.S. person as defined in the instructions to IRS form W-9, including a U.S. resident alien; and

c. Unless you have checked the box immediately below these certifications, you are not subject to backup withholding because

- you are exempt from backup withholding, or
- you have not been notified by the Internal Revenue Service (IRS) that you are subject to backup withholding as a result of failure to report all interest or dividends; or
- the IRS has notified you that you are no longer subject to backup withholding.

☐ You must check this box if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return.

3. Check the box below, then click "Agree & Open Account"

☑ By checking here, you acknowledge that you are the person named in this account application, and you have been provided with, have read and understood, and agree to be bound by all the terms and conditions set forth in this application in step 1 as they are currently in effect and as they may be amended in the future, including but not limited to the Fidelity Account® Customer Agreement, consent to Householding of Shareholder Documents, Fidelity Electronic Funds Transfer Disclosures and other documents. This acknowledgment applies only to this new account application process and delivery of the documents specified above.

Click "Agree & Open Account" to sign this electronic application, submit your information and open your account.

This account is governe

[redacted]

Fidelity Customer Agreement and which is accessible by clicking on the preceding underlined link. I acknowledge receipt of the pre-dispute arbitration clause.
The IRS does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

Save & Finish Later

Agree & Open Account

08/14/2014 11:21:09 AM 395706

Fidelity

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[redacted]

Fidelity.com — The Fidelity Account℠

About You > Review & Confirm > Fund > Next Steps

This is a secure transaction.

Transfer Money From Your Bank

Questions?
800-544-6666
Instant message a representative.

1. Enter your bank account and driver's license information.

Bank Routing Number [redacted] [redacted]
ROUTING NUMBER | ACCOUNT NUMBER

Driver's License Number [redacted]

State of Issue: Virginia

2. Choose transfer options.

☑ Make a one-time transfer.

Amount $: 25000.0
Enter an amount between $10 and $. Want to transfer more than this?

☐ Schedule recurring transfers.

3. Agree to the Electronic Funds Transfer Disclosure.

☑ I have read the Electronic Funds Transfer (PDF).

Continue

* Generally, transactions placed on a business day prior to 5:30 pm ET will be processed that day. Electronic Funds Transfers into new accounts are generally not available to purchase securities or for withdrawal for 4-6 business days.

PDFs require Adobe® Reader®.

Fidelity INVESTMENTS

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[redacted]

Fidelity.com The Fidelity Account

About You > Review & Confirm > Fund > Next Steps

This is a secure transaction.

Transfer Verification

We have verified your routing number and account number. Please make sure the transfer information below is accurate.

Your deposit will begin earning interest immediately. Depending on your bank's policy, funds may not be available for withdrawal or to purchase securities for four to six business days.

Questions?
800-544-6666
Instant message a representative.

Transaction Details

Transaction Number	[redacted]
From Bank Account Number	
To Fidelity Account Number	

One-Time Deposit

One-Time Deposit Amount	$25,000.00

Cancel Continue

Fidelity INVESTMENTS

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[redacted]

Fidelity.com — The Fidelity Accounts®

About You > Review & Confirm > Fund > Next Steps

Print | This is a secure transaction

Funding Confirmation

Transfer Details

A link to your bank account has been set up and now you can easily transfer funds electronically (EFTs).

Transaction Number	[redacted]
From Bank Account Number	
To Fidelity Account Number	

One-Time Deposit

Your one-time deposit is complete.

One-Time Deposit Amount	[redacted]
One-Time Deposit Confirmation Number	

Continue to Next Steps

* For more information about rates, fees, and other costs and benefits associated with the use of this card, see Terms and Conditions accompanying the online application.
This credit card program is issued and administered by FIA Card Services, N.A.
By clicking on the Apply Online link, the eligible Fidelity account you just opened will automatically be linked to your credit card, upon approval, so you may receive your 2% rewards value. Please note that automatic redemptions will occur on a monthly basis as long as you have reached the point redemption threshold of 5,000 points. If you prefer to have your Fidelity Rewards directed to another eligible Fidelity account or to redeem for other rewards, call the number on the back of your card once it is received.

Questions?
800-544-6666
Instant message a representative.

2% Cash Back on Every Purchase



Help manage your personal economy with a rewards card that turns your everyday spending into savings, deposited into an eligible Fidelity account.* Apply online.

[redacted]

This page is an addendum to the original document to display electronic annotations that have been added and are stored with the document

Annotation	UserName	UserID	Date
Approved via Batch	[redacted]	[redacted]	[redacted]

[redacted]

Fidelity.com | Traditional IRA

✓ About You | ✓ About Your Account | Review & Confirm | Fund Your Account | This is a Secure Application

Review and Confirm

Is everything correct? If so, click "Next". If not, you may click "Edit" to make changes. Next >

Need help?
Instant Message a Rep
Call 1-800-FIDELITY

Account Information

Registration	Traditional IRA

Personal Information | Edit

Name	Jeffrey Bossert Clark
Social Security Number	[redacted]
Date of Birth	
Country of Citizenship	U.S.
Country of Tax Residence	U.S.
Legal / Residential Address	[redacted]
Mailing Address	
Daytime Phone	
Evening Phone	
E-Mail Address	

Employment Information | Edit

Employment Status	Employed
Employer's Name	Kirkland & Ellis LLP
Your Occupation	Attorney--Partner
Employer's Address	[redacted]
Associated with Stock Exchange, Broker/Dealer, or FINRA	No
Company director, 10% shareholder or policymaker	No

Financial Information | Edit

Annual Income	[redacted]
Estimated Net Worth	
Estimated Liquid Net Worth	
Federal Tax Bracket	
Investment Objective	

Account Settings | Edit

Core Position	FDIC INSURED DEPOSIT AT BK OF AMERICA IRA
Documents Delivered Electronically	You indicated that you do not wish to electronically receive documents on your account at this time.

Beneficiary Designation | Edit

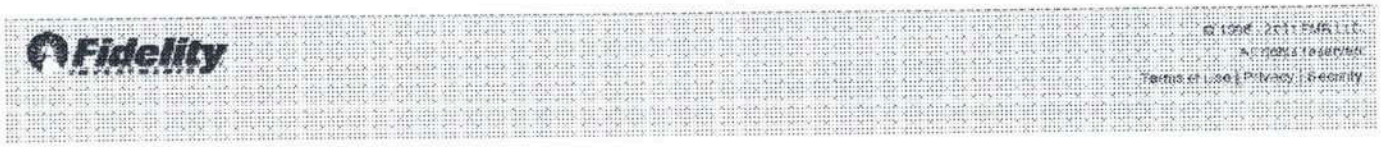
Primary Beneficiaries

Beneficiary Type	Spouse
First Name	[redacted]
Middle Initial	
Last Name	Clark
Date of Birth	[redacted]
Social Security Number	[redacted]

Legal Heir	**Per Stirpes**
Percentage Assigned	**100.0%**

< Previous | Next >

Exit Account Opening | Save & Complete Later



[redacted]

PO Box 28016
Albuquerque, NM 87125-8016

JEFFREY BOSSERT CLARK
[redacted]

March 15, 2021

Dear Account Owner(s),

Why Are You Receiving This Letter?

You are receiving this letter to confirm a request to establish or modify Standing Instructions on account [redacted]

What Are Standing Instructions?

Standing Instructions let us act upon your request to move cash or securities between your Fidelity account and designated bank or brokerage accounts, or to send a check to a designated payee.

How Does Fidelity Handle These Standing Instructions?

For your protection, Fidelity may purge Standing Instructions from your account(s) on a periodic basis without notice to you and may terminate Standing Instructions from your account(s) at any time in its sole discretion. However, you may re-establish Standing Instructions at any time.

What Should You Do?

Please take a few minutes to review this information carefully. **If these Standing Instructions are accurate, you do not need to do anything.**

- To make changes, please access your account at Fidelity.com/bankinformation or call us at 800-343-3548.
- If you did not authorize this change, please call us *immediately* at the number above.

Thank you for being a valued customer.

Sincerely,

Fidelity Investments

[redacted]

Electronic Funds Transfer(s) (EFT)

Electronic Funds Transfer Standing Instructions authorize Fidelity to transfer money to and/or from the bank account(s) detailed below. Electronic Funds Transfer transactions are processed through the Automated Clearing House system.

ELECTRONIC FUNDS TRANSFER - Modified

Bank Name:	BANK OF AMERICA, N.A.
Bank Routing Number:	[redacted]
Bank Account Number:	
Beneficiary:	JEFFREY BOSSERT CLARK
Effective Date:	March 15, 2021
Disbursement:	Permitted
Receipt:	Permitted

[redacted]

PO Box 28016
Albuquerque, NM 87125-8016

[redacted]

FMT CO CUST IRA
FBO JEFFREY BOSSERT CLARK
[redacted]

March 15, 2021

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[redacted]

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ELECTRONIC FUNDS TRANSFER - Modified

Bank Name:	BANK OF AMERICA, N.A.
Bank Routing Number:	[redacted]
Bank Account Number:	
Beneficiary:	JEFFREY BOSSERT CLARK
Effective Date:	March 15, 2021
Disbursement:	Permitted
Receipt:	Permitted

[redacted]

Fidelity INVESTMENTS

[redacted]
FMT CO CUST IRA
FBO JEFFREY BOSSERT CLARK
[redacted]

August 19, 2021

Dear Fidelity Investor:

We have received notice of the following voluntary corporate action affecting your account.

If you would like to participate in this offer, or if you have any questions, please call a Fidelity Representative at 800-544-6666. We are always here to take your call.

Account: [redacted]
CUSIP: TNDR PRCH OFFER
TD Qty: 100.00000

Description: NEW HOME COMPANY INC
Offered By: NEWPORT MERGER SUB, INC.
Cutoff Date: 09/03/21

08/19/21 11:54:49
Newport Merger Sub, Inc. a wholly owned subsidiary of Newport Holdings, LLC, is offering to purchase for cash all of the issued and outstanding shares of The New Home Company Inc. common stock at a purchase price of $9.00 per share.

The Offer is conditioned upon, among other things:

1 - The number of Shares validly tendered together with any Shares then owned by the Offeror, Parent and any of their respective affiliates, representing at least a majority of all then outstanding shares.

The offering documents are scheduled to be sent to you if you held these shares as of the close of business on 08/05/2021.

[redacted]

This page is intentionally left blank.

[redacted]

[redacted]

FIDELITY BROKERAGE SERVICES LLC
PO Box 28019
Albuquerque, NM 87125-8019

Fidelity INVESTMENTS

[redacted]

FMT CO CUST IRA
FBO JEFFREY BOSSERT CLARK
[redacted]

Transaction Reminder
August 26, 2021

Account: [redacted]
Cusip:

Dear Fidelity Client:

We want to remind you that there is a 09/03/2021 deadline to participate in the NEW HOME COMPANY INC voluntary corporate action. Your current quantity is 100.

You should have received complete details of this voluntary corporate action under separate cover. If you wish to tender your securities, please call us before the close of business on September 03, 2021. Our brokerage representatives can be reached at 800-544-8666 to complete this transaction for you or answer any questions.

If you already tendered your securities or are not interested in doing so, please disregard this reminder.

Sincerely,

Fidelity Brokerage Services

[redacted]

This page is intentionally left blank.

[redacted]

[redacted]

U.S. Department of Justice

Jack Smith
Special Counsel

950 Pennsylvania Ave. NW
Room B-206
Washington, DC 20530

April 20, 2023

VIA Electronic Mail

Early Warning Services LLC
5801 N. Pima Rd.
Scottsdale, AZ 85250
Attn: Subpoena Processing

Re: Grand Jury Subpoena #GJ20230419-E0309

Dear Sir or Madam:

Pursuant to a criminal investigation being conducted by the Department of Justice it is required that you furnish the requested records as described in the attached subpoena.

In lieu of personally appearing before the Grand Jury on the date indicated, you may comply with this grand jury subpoena by promptly providing the agent designated in the attachment with the requested records. If you choose to provide the requested records voluntarily, please provide them in a non-proprietary electronic format via FedEx, UPS or DHL. Also enclosed please find a blank "Declaration of Custodian of Records" form. It may save time and costs if an appropriate person at your business could complete the form and return it with the records. A properly completed "Declaration of Custodian of Records" form will make it more likely that we could present the records at trial without requiring you or another employee to come to court and testify.

Under the Right to Financial Privacy Act, 12 U.S.C. § 3401 et seq., financial institutions responding to a grand jury subpoena for production of certain financial records are entitled to reimbursement for some of the costs involved in compliance. Reimbursement may be made only in connection with the following types of financial reports: checking, savings, share, loan or credit card account records pertaining to accounts of individuals or partnerships of five or fewer partners. **Please note that under the Act, the Department of Justice will not reimburse expenses incurred when the request is for records relating to accounts of corporations, partnerships of more than five partners, associations, trusts, government agencies, or other legal entities.** Payment will only be given for records produced electronically, except in cases where financial institutions demonstrate that they only keep hard copy files in-house.

NO REIMBURSEMENT WILL BE MADE WITHOUT (1) A FULL AND COMPLETE ITEMIZED STATEMENT OF ALL COSTS BEARING YOUR TAXPAYER IDENTIFICATION NUMBER, (2) A COPY OF THE SUBPOENA, and (3) A COMPLETED OBD-211 FORM.

When a subpoena requests records for accounts qualifying for reimbursement as well as accounts not qualifying for reimbursement, the invoice must make clear that the expenses being billed are only for records qualifying for reimbursement. Moreover, no reimbursements will be paid for partial compliance with the grand jury subpoena. Accordingly, no invoice should be submitted to this office until compliance with the grand jury subpoena is complete, and the accompanying invoice represents a final and complete invoice for all qualified costs involved in that compliance. Please submit all invoices directly to the Assistant Special Counsel at the address indicated in this letterhead.

Additionally, you are hereby notified that civil and criminal penalties exist for making certain disclosures regarding this subpoena. The prohibited notifications and applicable penalties are set forth in Sections 943 and 962 of FIRREA, codified at 12 U.S.C. § 3420(b) and 18 U.S.C. § 1510(b).

DISCLOSURE BY YOU OR ANYONE AFFILIATED WITH YOUR INSTITUTION OF THE EXISTENCE OF THIS SUBPOENA, OR THE ITEMS REQUESTED BY IT, MAY CONSTITUTE A CRIMINAL OFFENSE PUNISHABLE BY IMPRISONMENT FOR UP TO FIVE YEARS.

We appreciate your cooperation in this matter. If you have any questions, please contact this office at the number below.

Sincerely,

JACK SMITH
SPECIAL COUNSEL

By: */s/ Erin B. Pulice*
Erin B. Pulice
Assistant Special Counsel
950 Pennsylvania Ave. NW, Room B-206
Washington, DC 20530
[redacted]

UNITED STATES DISTRICT COURT

for the

District of Columbia

SUBPOENA TO TESTIFY BEFORE A GRAND JURY

To: Early Warning Services LLC
5801 N. Pima Rd.
Scottsdale, AZ 85250

YOU ARE COMMANDED to appear in this United States district court at the time, date, and place shown below to testify before the court's grand jury. When you arrive, you must remain at the court until the judge or a court officer allows you to leave.

Place: U.S. DISTRICT COURT FOR THE DISTRICT OF COLUMBIA U.S. Courthouse, 3rd Floor Grand Jury #22-7 333 Constitution Avenue, N.W. Washington, D.C. 20001	Date and Time: Thursday, May 4, 2023 at 9:00 AM

You must also bring with you the following documents, electronically stored information, or objects:

PLEASE SEE ATTACHMENT

In lieu of personally appearing before the Grand Jury on the date indicated, you may comply with this grand jury subpoena by promptly providing the agent designated in the attachment with the requested records.

Date: April 20, 2023

CLERK OF COURT

Signature of Clerk or Deputy Clerk

The name, address, telephone number and email of the Assistant Special Counsel, who requests this subpoena, are:

Erin B. Pulice, Assistant Special Counsel
950 Pennsylvania Ave. NW, Room B-206
Washington, DC 20530
Email: [redacted]

Subpoena #GJ20230419-E0309

U.S. Department of Justice
Washington, D.C. 20530

Request for Financial Information Authorization, Purchase Order, Receiving Report

This form shall only be used when requesting financial records of individuals and partnerships of five or fewer individuals

1 Purchase Order Number:	2 Date Order Prepared:	3 Case Number: (*Optional*)
GJ20230419-E0309	4/19/2023	

Section A - Authorization and Purchase Order

4 Name and Address of Financial Institution:

Early Warning Services LLC

A. _____ (Funds available / Amount / Date)

B. _____ (Approving Official / Date)

5 Deliver To: Erin B. Pulice
[redacted]

6 Return Date: 5/4/2023

7 Remarks: Do not proceed with compliance if the total cost will exceed $200.00 without prior approval. To obtain approval, call the requestor listed in item 8. If invoicing for these services is expected to exceed 120 days, please notify the United States Attorney's Office immediately to ensure funds remain available for payment.

8 Name of Requestor: (*Type or Print*) Erin B. Pulice

9 Email: [redacted]

10 Date of request: 4/20/2023

Section B - Financial Institution Invoice

No Payment Shall Be Made Unless Expenses Are Itemized Below Or On Your Form To Be Attached.

11 Service/Financial Records provided:	Quantity	Unit Price Cost	Unit Price Per	Amount
Federal Tax ID number (TIN) and Data Universal Numbering systems (DUNS) required before payment can be made **Tax ID#** _____ **DUNS#** _____				
12 Signature of Financial Institution Official:	13 Date Signed:	Total Amount Claimed By Financial Institution		

Section C – Receiving Report

14 I certify that the articles and services listed were received:	15 Date Received:	16 Disallowance (*See Attached*)
		17 Net to Financial Institution

18 Right to Financial Privacy Act – Public Law 95-630
(12 U.S.C. 3401-3422) Request Pursuant To: (*Check One Only*)

SECTION		OBJECT CLASS
☐ 3404	Customer Authorization	2540
☐ 3405	Administrative Subpoena or Summons	2541
☐ 3406	Search Warrant	2542
☐ 3407	Judicial Subpoena	2543
☐ 3408	Formal Written Request	2544
☒ 3413	Grand Jury Subpoena	2545
☐ 3414	Special Procedures	2546

19 Signature of Approving Official:

20 Accounting Classification Code

FY	FC	1	2	3	4	5	PROJ

21 Schedule and Voucher Number:

DC#

22. Remarks:

The financial records received are those of an individual or partnership of five or fewer individuals

ASC Signature _____ Date _____

FORM OBD-211
APR. 84

DECLARATION OF CUSTODIAN OF RECORDS

Pursuant to 28 U.S.C. §1746, I, the undersigned, hereby declare:

My name is _____.
(name of declarant)

I am a United States citizen and I am over eighteen years of age. I am the custodian of records of the business named below, or I am otherwise qualified as a result of my position with the business named below to make this declaration. I have knowledge of the record keeping system used by this business; this includes how records are created and maintained.

I am in receipt of a United States District Court Subpoena #GJ20230419-E0309 dated April 20, 2023, signed by Assistant Special Counsel Erin B. Pulice, requesting specified records of the business named below.

Attached hereto are ——— pages of records regarding _____
(Brief description of type of documents being subpoenaed)
_____ responsive to the subpoena. I understand how these responsive documents were created. Pursuant to Rules 902(11) and 803(6) of the Federal Rules of Evidence, I hereby certify that the records attached hereto:

(1) were made at or near the time of the occurrence of the matters set forth in the records, by, or from information transmitted by, a person with knowledge of those matters;

(2) were kept in the course of regularly conducted business activity, in that the records were created and preserved pursuant to established procedures, and were relied upon by an employee or this business; and

(3) were made as part of the regularly conducted business activity as a regular practice, in that the records were created and preserved as part of routine reflections of the normal operations of this business.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on _____.
(date)

_____
(signature of declarant)

_____
(name and title of declarant)

_____
(name of business)

_____
(business address)

_____
(business address)

Definitions of terms used above:

As defined in Fed.R.Evid. 803(6), "record" includes a memorandum, report, record, or data compilation, in any form, of acts, events, conditions, opinions, or diagnoses. The term, "business" as used in Fed.R.Evid. 803(6) and the above declaration includes business, institution, association, profession, occupation, and calling of every kind, whether or not conducted for profit.

ATTACHMENT

Issued to: Early Warning Services LLC
Attn: Subpoena Processing
5801 N Pima Rd
Scottsdale, AZ 85250

Method of Service: Email to subpoena@earlywarning.com

Please provide copies of all records and processed transactions relating or referring to the following businesses and/or individuals, for the **period of September 1, 2020 to December 31, 2021.**

1. Jeffrey Clark
   DOB: [redacted]
   SSN: [redacted]
   Associated Address: [redacted]
   Phone: [redacted]
   Phone: [redacted]
   Phone: [redacted]
   Phone: [redacted]
   Phone: [redacted]
   Phone: [redacted]
   Email: [redacted]
   Email: [redacted]
   Email: [redacted]
   Email: [redacted]
   Email: [redacted]
   Email: [redacted]
   Email: [redacted]
   Possible Bank Accounts: [redacted]
   Possible Zelle Transfer Confirmation: [redacted]
2. [redacted]

[redacted]

Your responses should include, but not be limited to, the following documents and data:

1. Any and all account information retained;
2. Summary Consumer Disclosure Report and any record of inquiries from financial institutions;
3. Contact information;
4. Transaction history to include:
   a. Recipient/Sender name, email, and phone number
   b. Recipient/Sender payment profile ID and status
   c. Recipient/Sender token ID and status
   d. Recipient/Sender bank name and bank account number
   e. Transaction date and amount
   f. Payment Status
   g. Zelle transaction ID
5. Account notes

Follow-up requests for underlying information related to these records, will be deemed as requested under this subpoena.

Please provide responsive materials in native, **electronic format**, if possible.

DEFINITIONS AND INSTRUCTIONS:

This subpoena duces tecum requires the production of certain documents (described in Section II of this attachment below) in accordance with the following:

A. "Documents" refers to all written or graphic matter, however produced or reproduced onto any other tangible record, including, but not limited to, all writings or recordings, whether set down in handwriting, typewriting, printing, photostating, photographing, magnetic impulse, computer media, mechanical or electronic recording, or other form of data compilation; as well as all drafts and all versions of such documents, including electronic documents that have been deleted but are retrievable;

B. In referring to an entity, the subpoena refers to such entity irrespective of the names under which it has done business, as well as all of its predecessors, subsidiaries, affiliates, branches, divisions, groups, operations, units, parent organizations; and each of the present and former officers, directors, employees, agents, and representatives of such entity;

C. The individual or entity hereby subpoenaed must submit all documents in its

possession, or its custody, or under its control;

D. Documents that "relate to" a given subject matter include all documents that constitute, contain, embody, comprise, reflect, identify, state, refer to, pertain to, respond to, comment on, describe, analyze, or are in any way relevant to that subject, regardless of whether they explicitly mention or name the subject matter.

INSTRUCTIONS FOR PRODUCTION OF ELECTRONICALLY STORED RECORDS:

General: Electronically stored records shall be produced in electronic form and shall include those records held (1) in your record retention systems; and/or (2) by your technology, data, or other service provider(s).

Text Data: Text data relating to transactions (e.g., core data, history file) shall be produced within a data file: (1) Using delimited ASCII text data format; or (2) within software that can export without loss of data to a non-proprietary file format; or (3) using commonly readable file format set by agreement. Text data files relating to transactions produced according to E.I.A. shall include field descriptions (e.g., account number, date/time, description, payee/payor, check number, item identifier, and amount).

Image Data: Image data shall be produced in graphic data files in a non-proprietary or commonly readable format with the highest image quality maintained. Image data of items associated with specific transactions (e.g., checks, deposits) shall be: (1) produced in individual graphic data files with any associated endorsements; and (2) linked to corresponding text data by a unique identifier.

Encryption/Authentication: Electronically stored records may be transmitted in an encrypted container. Decryption keys shall be produced separately at the time the data are produced. Authentication, such as hash coding, may be set by agreement.

IN LIEU OF PERSONAL APPEARANCE, YOU MAY COMPLY WITH THIS SUBPOENA BY PROVIDING THE REQUESTED DOCUMENTS IN ELECTONIC FORMAT TO:

Special Agent Jeremy Desor
Federal Bureau of Investigations
Washington Field Office-Northern Virginia Resident Agency/CR13
601 4th Street NW
Washington, DC, 20535
Email address: [redacted]

PLEASE DIRECT ANY QUESTIONS TO:

Special Agent Jeremy Desor, [redacted]
Special Agent Walter Giardina, [redacted]
Forensic Accountant Brian Marchelewski Jr, [redacted]
Forensic Accountant Rachael Bingham, [redacted]
Forensic Accountant Daniel Conger, [redacted]

From: Jeremy Desor
To: Subpoena
Subject: [EXTERNAL] Subpoena
Date: Thursday, April 20, 2023 8:54:28 AM
Attachments: GJE0309 Early Warning Services GJ20230419-E0309.pdf

[RECEIVED FROM AN EXTERNAL SENDER]

Hello,
Attached please find a Grand Jury subpoena. Please confirm receipt and contact me with any questions.

Thanks,
Jeremy

SA Jeremy Desor
FBI
Washington Field Office - NVRA/CR-13
601 4th Street NW
Washington, DC 20535-0002
Desk -
Cell – [redacted]

Early Warning

SUBPOENA SEARCH
CONSUMER PROFILE AND TRANSACTION
May 29, 2023

Zelle

Search Criteria

Subpoena #: GJ20230419-E0309

Token List:

Phone #Phone #Phone #Phone #Phone # Phone #
[redacted]@gmail.com, [redacted]@justice.gov, [redacted]@outlook.com, [redacted]@yahoo.com, [redacted]@yahoo.com, [redacted]@gmail.com, [redacted]
Phone #Phone #Phone # Phone # Phone # [redacted]
[redacted]@gmail.com [redacted]@chapman.edu, [redacted]@claremont.org,

Payment List:

[redacted]

Start Date: 9/1/2020
End Date: 12/31/2021

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-- Zelle Consumer SENDER Profile Information

Subpoena # : *GJ20230419-E0309*

SENDER PROFILE ID	PROFILE STATUS	CUSTOMER ID	SENDER TOKEN	TOKEN STATUS	BUSINESS NAME	SENDER FIRST NAME	SENDER LAST NAME	SENDING ORG	SENDING BANK NAME	BANK ADDRESS
[redacted]	ACTIVE	[redacted]	[redacted]	ACTIVE		JEFFREY	CLARK	BAC	Bank of America	[not on file]
	INACTIVE			INACTIVE		[redacted]	[redacted]	BAC	Bank of America	[not on file]
	ACTIVE			ACTIVE		[redacted]	[redacted]	BAC	Bank of America	[not on file]
	INACTIVE			ACTIVE		[redacted]	[redacted]	BAC	Bank of America	[not on file]

-- Zelle Consumer RECIPIENT Profile Information

Subpoena # : *GJ20230419-E0309*

RECIPIENT PROFILE ID	PROFILE STATUS	CUSTOMER ID	RECIPIENT TOKEN	TOKEN STATUS	BUSINESS NAME	RECIPIENT FIRST NAME	RECIPIENT LAST NAME	RECEIVING ORG	RECEIVING BANK NAME	BANK ADDRESS
[redacted]	ACTIVE	[redacted]	[redacted]	ACTIVE		John	Eastman	USA	USAA Bank	[not on file]
	INACTIVE			ACTIVE		JOHN	EASTMAN	BAC	Bank of America	[not on file]
	INACTIVE			INACTIVE		JOHN	EASTMAN	BAC	Bank of America	[not on file]
	INACTIVE			INACTIVE		JOHN	EASTMAN	BAC	Bank of America	[not on file]
	INACTIVE			INACTIVE		JOHN	EASTMAN	BAC	Bank of America	[not on file]
	INACTIVE			ACTIVE		JOHN	EASTMAN	BAC	Bank of America	[not on file]
	INACTIVE			INACTIVE		JOHN	EASTMAN	BAC	Bank of America	[not on file]
	INACTIVE			ACTIVE		JOHN	EASTMAN	BAC	Bank of America	[not on file]
	INACTIVE			ACTIVE		JOHN	EASTMAN	BAC	Bank of America	[not on file]
	ACTIVE			ACTIVE		JOHN	EASTMAN	BAC	Bank of America	[not on file]
	ACTIVE			ACTIVE		[redacted]		PNC	PNC Bank, National Association	[not on file]
	ACTIVE			ACTIVE		[redacted]		BAC	Bank of America	[not on file]
	ACTIVE			ACTIVE				BAC	Bank of America	[not on file]
	ACTIVE			ACTIVE	CONSTITUTIONAL COUNSEL GROUP Accounts			WFC	Wells Fargo	[not on file]
	INACTIVE			ACTIVE	CONSTITUTIONAL COUNSEL GROUP Accounts			WFC	Wells Fargo	[not on file]

-- Zelle Transaction Information - Payments Sent

Subpoena # : GJ20230419-E0309

TRANSACTION DATE	PAYMENT ID	SENDING BANK NAME	SENDER NAME	RECEIVING BANK NAME	RECIPIENT PROFILE ID	BUSINESS NAME	RECIPIENT FIRST NAME	RECIPIENT LAST NAME	RECIPIENT TOKEN	PAYMENT STATUS	PAYMENT AMOUNT	PAYMENT MEMO
9/2/2020 10:54:15	[redacted]	PNC Bank, National Association	[redacted]	Wells Fargo	[redacted]		[redacted]		[redacted]	DELIVERED	$582.00	
9/8/2020 18:22:54		Bank of America	[redacted]	Bank of America			JOHN	EASTMAN		DELIVERED	$250.00	September Car Payment
9/30/2020 16:49:38		Bank of America	EASTMAN, JOHN	USAA Bank			[redacted]			DELIVERED	$2,250.00	October rent. Thank you!
10/7/2020 14:33:33		Bank of America	[redacted]	Bank of America			JOHN	EASTMAN		DELIVERED	$250.00	October car payment
10/14/2020 01:52:47		Bank of America	EASTMAN, JOHN	USAA Bank			[redacted]			DELIVERED	$326.16	August and September utilities. Thank you, [redacted]
10/18/2020 03:32:43		Bank of America	EASTMAN, JOHN	US Bank			[redacted]			DELIVERED	$115.00	For Sept. 25 cleaning [redacted]
10/20/2020 01:06:14		PNC Bank, National Association	[redacted]	Wells Fargo			[redacted]			DELIVERED	$540.00	Rent money
10/31/2020 04:21:16		Bank of America	[redacted]	Bank of America			JOHN	EASTMAN		DELIVERED	$250.00	November car payment
11/3/2020 16:02:36		Bank of America	EASTMAN, JOHN	USAA Bank			[redacted]			DELIVERED	$2,250.00	
11/4/2020 19:24:58		Bank of America	EASTMAN, JOHN	US Bank			[redacted]			DELIVERED	$115.00	
11/9/2020 18:10:36		PNC Bank, National Association	[redacted]	Wells Fargo			[redacted]			DELIVERED	$614.00	Rent
11/12/2020 01:38:08		Bank of America	EASTMAN, JOHN	USAA Bank			[redacted]			DELIVERED	$239.30	
11/30/2020 22:26:03		Bank of America	JOHN EASTMAN	DEL NORTE CREDIT UNION			[redacted]			DELIVERED	$3,500.00	Here's the payment on your Nov 9 invoice. Max daily amount is ..
12/4/2020 20:59:51		PNC Bank, National Association	[redacted]	Wells Fargo			[redacted]			DELIVERED	$559.00	Rent
12/5/2020 17:00:07		Bank of America	JOHN EASTMAN	USAA Bank			[redacted]			DELIVERED	$2,250.00	
[redacted]												
12/12/2020 17:51:20		Bank of America	JOHN EASTMAN	USAA Bank			[redacted]			DELIVERED	$330.85	Dec utilities
12/20/2020 05:22:25		Bank of America	JOHN EASTMAN	DEL NORTE CREDIT UNION			[redacted]			DELIVERED	$796.60	Here's the rest. Please ask [redacted] to come pick up the bo..
12/21/2020 03:19:23		Bank of America	JOHN EASTMAN	US Bank			[redacted]			DELIVERED	$115.00	[redacted] So sorry that we forgot to send this earlier. This is f..
12/22/2020 00:21:15		Bank of America	JOHN EASTMAN	US Bank			[redacted]			DELIVERED	$115.00	[redacted] Your gals did a terrific job today. We hope you have a ..

-- Zelle Transaction Information - Payments Sent

Subpoena # : GJ20230419-E0309

TRANSACTION DATE	PAYMENT ID	SENDING BANK NAME	SENDER NAME	RECEIVING BANK NAME	RECIPIENT PROFILE ID	BUSINESS NAME	RECIPIENT FIRST NAME	RECIPIENT LAST NAME	RECIPIENT TOKEN	PAYMENT STATUS	PAYMENT AMOUNT	PAYMENT MEMO
12/22/2020 17:46:15	[redacted]	Bank of America	[redacted]	Bank of America	[redacted]		JOHN	EASTMAN	[redacted]	DELIVERED	$2,651.05	Insurance $
12/24/2020 03:29:32		Bank of America	[redacted]	Bank of America			JOHN	EASTMAN		DELIVERED	$250.00	Car payment December
12/28/2020 17:12:40		Bank of America	[redacted]	Bank of America			JOHN	EASTMAN		DELIVERED	$60.00	Cash
12/30/2020 14:52:03		Bank of America	JOHN EASTMAN	USAA Bank			[redacted]			DELIVERED	$2,250.00	Hope you have a happy New Year!
1/7/2021 13:22:36		PNC Bank, National Association	[redacted]	Wells Fargo			[redacted]			DELIVERED	$584.30	Rent
1/13/2021 20:19:40		Bank of America	[redacted]	Bank of America			JOHN	EASTMAN		DELIVERED	$250.00	Car payment - January
1/18/2021 23:00:11		Bank of America	JOHN EASTMAN	USAA Bank			[redacted]			DELIVERED	$331.31	January utilities.
[redacted]												
1/26/2021 20:14:34		Bank of America	JOHN EASTMAN	US Bank			[redacted]			DELIVERED	$115.00	For Jan 25 cleaning. Thank you.
1/26/2021 20:15:08		Bank of America	JOHN EASTMAN	USAA Bank			[redacted]			DELIVERED	$2,250.00	February rent. Thank you.
2/2/2021 15:37:39		Bank of America	JOHN EASTMAN	USAA Bank			[redacted]			DELIVERED	$362.38	Feb utilities
2/3/2021 14:25:50		PNC Bank, National Association	[redacted]	Wells Fargo			[redacted]			DELIVERED	$565.00	Rent
2/6/2021 05:48:07		Bank of America	[redacted]	Bank of America			JOHN	EASTMAN		DELIVERED	$291.88	Feb car + license holder
2/23/2021 03:49:50		Bank of America	JOHN EASTMAN	US Bank			[redacted]			DELIVERED	$115.00	
3/2/2021 16:30:39		Bank of America	JEFFREY CLARK	PNC Bank, National Association			[redacted]			DELIVERED	$2.00	
3/2/2021 16:36:58		Bank of America	JEFFREY CLARK	PNC Bank, National Association			[redacted]			DELIVERED	$570.00	
3/2/2021 16:39:55		PNC Bank, National Association	[redacted]	Wells Fargo			[redacted]			DELIVERED	$572.00	Rent
3/3/2021 22:36:52		Bank of America	JOHN EASTMAN	USAA Bank			[redacted]			DELIVERED	$401.20	March utilities. Thanks.
3/17/2021 18:01:28		Bank of America	[redacted]	Bank of America			JOHN	EASTMAN		DELIVERED	$250.00	March car payment
3/22/2021 04:05:50		Bank of America	JOHN EASTMAN	Chase			[redacted]			DELIVERED	$100.00	Thank you for a great weekend!

-- Zelle Transaction Information - Payments Sent

Subpoena # : GJ20230419-E0309

TRANSACTION DATE	PAYMENT ID	SENDING BANK NAME	SENDER NAME	RECEIVING BANK NAME	RECIPIENT PROFILE ID	BUSINESS NAME	RECIPIENT FIRST NAME	RECIPIENT LAST NAME	RECIPIENT TOKEN	PAYMENT STATUS	PAYMENT AMOUNT	PAYMENT MEMO
3/24/2021 00:57:24	[redacted]	Bank of America	JOHN EASTMAN	US Bank	[redacted]		[redacted]		[redacted]	DELIVERED	$115.00	
4/1/2021 16:37:00	[redacted]	Bank of America	[redacted]	Bank of America	[redacted]		JOHN	EASTMAN	[redacted]	DELIVERED	$250.00	April car payment
4/6/2021 14:06:06	[redacted]	Bank of America	JOHN EASTMAN	USAA Bank	[redacted]		[redacted]		[redacted]	DELIVERED	$2,650.84	So sorry – I thought I had finally figured out how to do autop..
4/7/2021 21:34:14	[redacted]	Bank of America	JEFFREY CLARK	PNC Bank, National Association	[redacted]		[redacted]		[redacted]	DELIVERED	$589.00	
4/7/2021 21:35:37	[redacted]	PNC Bank, National Association	[redacted]	Wells Fargo	[redacted]		[redacted]		[redacted]	DELIVERED	$585.00	Rent
4/12/2021 00:07:49	[redacted]	Bank of America	JOHN EASTMAN	Bank of America	[redacted]		[redacted]		[redacted]	DELIVERED	$100.00	
4/13/2021 23:05:19	[redacted]	Bank of America	JOHN EASTMAN	Bank of America	[redacted]		[redacted]		[redacted]	DELIVERED	$50.00	
4/15/2021 19:07:38	[redacted]	Bank of America	JOHN EASTMAN	US Bank	[redacted]		[redacted]		[redacted]	DELIVERED	$115.00	For April 12 cleaning
5/5/2021 15:57:59	[redacted]	Bank of America	JEFFREY CLARK	PNC Bank, National Association	[redacted]		[redacted]		[redacted]	DELIVERED	$590.00	
5/5/2021 21:25:13	[redacted]	Bank of America	[redacted]	Bank of America	[redacted]		JOHN	EASTMAN	[redacted]	DELIVERED	$250.00	Car payment May
5/6/2021 17:02:25	[redacted]	PNC Bank, National Association	[redacted]	Wells Fargo	[redacted]		[redacted]		[redacted]	DELIVERED	$576.00	Rent
5/6/2021 20:26:31	[redacted]	PNC Bank, National Association	[redacted]	Wells Fargo	[redacted]		[redacted]		[redacted]	DELIVERED	$47.40	Rent
5/7/2021 18:01:34	[redacted]	Bank of America	JEFFREY CLARK	PNC Bank, National Association	[redacted]		[redacted]		[redacted]	DELIVERED	$250.00	
[redacted]												
5/22/2021 16:30:35	[redacted]	Bank of America	JOHN EASTMAN	US Bank	[redacted]		[redacted]		[redacted]	DELIVERED	$2,500.00	Initial retainer for [redacted]
5/29/2021 14:54:46	[redacted]	Bank of America	JEFFREY CLARK	PNC Bank, National Association	[redacted]		[redacted]		[redacted]	SETTLED	$1,869.00	
6/4/2021 15:05:16	[redacted]	Bank of America	[redacted]	Bank of America	[redacted]		JOHN	EASTMAN	[redacted]	DELIVERED	$250.00	June car payment
7/2/2021 22:53:23	[redacted]	Bank of America	[redacted]	Bank of America	[redacted]		JOHN	EASTMAN	[redacted]	DELIVERED	$250.00	July car payment
7/16/2021 21:59:39	[redacted]	Bank of America	JOHN EASTMAN	Chase	[redacted]		[redacted]		[redacted]	DELIVERED	$492.00	Wonderful news. Here's our share! Great fun. John & [redacted]
7/21/2021 20:16:45	[redacted]	Bank of America	JEFFREY CLARK	PNC Bank, National Association	[redacted]		[redacted]		[redacted]	SETTLED	$650.00	

-- Zelle Transaction Information - Payments Sent

Subpoena # : *GJ20230419-E0309*

TRANSACTION DATE	PAYMENT ID	SENDING BANK NAME	SENDER NAME	RECEIVING BANK NAME	RECIPIENT PROFILE ID	BUSINESS NAME	RECIPIENT FIRST NAME	RECIPIENT LAST NAME	RECIPIENT TOKEN	PAYMENT STATUS	PAYMENT AMOUNT	PAYMENT MEMO
8/2/2021 23:48:14	[redacted]	Bank of America	[redacted]	Bank of America	[redacted]		JOHN	EASTMAN	[redacted]	DELIVERED	$250.00	August car payment
8/11/2021 01:28:33	[redacted]	Bank of America	[redacted]	Bank of America	[redacted]		JOHN	EASTMAN	[redacted]	DELIVERED	$28.02	Gas
8/17/2021 16:10:52	[redacted]	Bank of America	JEFFREY CLARK	Bank of America	[redacted]		JUDITH	PINO	[redacted]	DELIVERED	$25.00	
8/20/2021 12:21:13	[redacted]	Bank of America	JEFFREY CLARK	Null	[redacted]				[redacted]	EXPIRED	$1.00	[redacted] please call me once you have connected your IOLT..
8/23/2021 18:56:34	[redacted]	Bank of America	JOHN EASTMAN	Bank of America	[redacted]		[redacted]		[redacted]	DELIVERED	$40.00	
[redacted]												
9/4/2021 17:12:17	[redacted]	Bank of America	JEFFREY CLARK	PNC Bank, National Association	[redacted]		[redacted]		[redacted]	SETTLED	$860.00	
9/5/2021 14:54:57	[redacted]	Bank of America	JEFFREY CLARK	Chase	[redacted]		[redacted]		[redacted]	DELIVERED	$1,000.00	
9/7/2021 17:02:29	[redacted]	Bank of America	[redacted]	Bank of America	[redacted]		JOHN	EASTMAN	[redacted]	DELIVERED	$250.00	September car payment
[redacted]												
9/26/2021 16:53:04	[redacted]	Bank of America	JEFFREY CLARK	PNC Bank, National Association	[redacted]		[redacted]		[redacted]	SETTLED	$800.00	
10/4/2021 20:24:26	[redacted]	Bank of America	[redacted]	Bank of America	[redacted]		JOHN	EASTMAN	[redacted]	DELIVERED	$250.00	October car payment
10/26/2021 18:16:06	[redacted]	Bank of America	JEFFREY CLARK	PNC Bank, National Association	[redacted]		[redacted]		[redacted]	SETTLED	$260.00	
11/1/2021 04:22:03	[redacted]	Bank of America	[redacted]	Bank of America	[redacted]		JOHN	EASTMAN	[redacted]	DELIVERED	$270.00	November car payment + cash from mom
11/21/2021 18:45:44	[redacted]	Bank of America	[redacted]	Bank of America	[redacted]		[redacted]		[redacted]	DELIVERED	$500.00	Thanks [redacted]
12/3/2021 18:45:07	[redacted]	Bank of America	JEFFREY CLARK	Wells Fargo	[redacted]		CHARLES	BURNHAM	[redacted]	DELIVERED	[redacted]	
12/3/2021 18:53:19	[redacted]	Bank of America	JEFFREY CLARK	Wells Fargo	[redacted]		CHARLES	BURNHAM	[redacted]	DELIVERED	[redacted]	
[redacted]												
12/7/2021 22:31:49	[redacted]	Bank of America	[redacted]	Bank of America	[redacted]		JOHN	EASTMAN	[redacted]	DELIVERED	$250.00	December car payment

-- Zelle Transaction Information - Payments Received

Subpoena # : *GJ20230419-E0309*

TRANSACTION DATE	PAYMENT ID	SENDING BANK NAME	SENDER NAME	RECEIVING BANK NAME	RECIPIENT PROFILE ID	BUSINESS NAME	RECIPIENT FIRST NAME	RECIPIENT LAST NAME	RECIPIENT TOKEN	PAYMENT STATUS	PAYMENT AMOUNT	PAYMENT MEMO
9/1/2020 16:53:03	[redacted]	Wells Fargo	[redacted]	Bank of America	[redacted]		JOHN	EASTMAN	[redacted]	DELIVERED	$100.00	NVC billing
9/5/2020 16:30:51		Wells Fargo	[redacted]	PNC Bank, National Association			[redacted]			DELIVERED	$500.00	
9/7/2020 00:09:05		Wells Fargo		PNC Bank, National Association						DELIVERED	$49.70	
9/8/2020 18:22:54		Bank of America	[redacted]	Bank of America			JOHN	EASTMAN		DELIVERED	$250.00	September Car Payment
10/7/2020 14:33:33		Bank of America	[redacted]	Bank of America			JOHN	EASTMAN		DELIVERED	$250.00	October car payment
10/31/2020 04:21:16		Bank of America	[redacted]	Bank of America			JOHN	EASTMAN		DELIVERED	$250.00	November car payment
11/13/2020 04:44:46		Wells Fargo	[redacted]	PNC Bank, National Association			[redacted]			DELIVERED	$550.00	Rent $
12/22/2020 17:46:15		Bank of America	[redacted]	Bank of America			JOHN	EASTMAN		DELIVERED	$2,651.05	Insurance $
12/24/2020 03:29:32		Bank of America	[redacted]	Bank of America			JOHN	EASTMAN		DELIVERED	$250.00	Car payment December
12/28/2020 17:12:40		Bank of America	[redacted]	Bank of America			JOHN	EASTMAN		DELIVERED	$60.00	Cash
[redacted]												
1/13/2021 20:19:40		Bank of America	[redacted]	Bank of America			JOHN	EASTMAN		DELIVERED	$250.00	Car payment - January
2/6/2021 05:48:07		Bank of America	[redacted]	Bank of America			JOHN	EASTMAN		DELIVERED	$291.88	Feb car + license holder
3/2/2021 16:30:39		Bank of America	JEFFREY CLARK	PNC Bank, National Association			[redacted]			DELIVERED	$2.00	
3/2/2021 16:36:58		Bank of America	JEFFREY CLARK	PNC Bank, National Association						DELIVERED	$570.00	
3/17/2021 18:01:28		Bank of America	[redacted]	Bank of America			JOHN	EASTMAN		DELIVERED	$250.00	March car payment
3/31/2021 02:56:49		Chase	[redacted]	PNC Bank, National Association			[redacted]			DELIVERED	$10.00	
3/31/2021 03:05:29		Chase	[redacted]	PNC Bank, National Association						DELIVERED	$240.00	

-- Zelle Transaction Information - Payments Received

Subpoena # : *GJ20230419-E0309*

TRANSACTION DATE	PAYMENT ID	SENDING BANK NAME	SENDER NAME	RECEIVING BANK NAME	RECIPIENT PROFILE ID	BUSINESS NAME	RECIPIENT FIRST NAME	RECIPIENT LAST NAME	RECIPIENT TOKEN	PAYMENT STATUS	PAYMENT AMOUNT	PAYMENT MEMO
4/1/2021 16:37:00	[redacted]	Bank of America	[redacted]	Bank of America	[redacted]		JOHN	EASTMAN	[redacted]	DELIVERED	$250.00	April car payment
4/7/2021 21:34:14		Bank of America	JEFFREY CLARK	PNC Bank, National Association			[redacted]			DELIVERED	$589.00	
5/5/2021 15:57:59		Bank of America	JEFFREY CLARK	PNC Bank, National Association						DELIVERED	$590.00	
5/5/2021 21:25:13		Bank of America	[redacted]	Bank of America			JOHN	EASTMAN		DELIVERED	$250.00	Car payment May
5/7/2021 18:01:34		Bank of America	JEFFREY CLARK	PNC Bank, National Association			[redacted]			DELIVERED	$250.00	
[redacted]												
5/29/2021 14:54:46		Bank of America	JEFFREY CLARK	PNC Bank, National Association			[redacted]			SETTLED	$1,869.00	
6/4/2021 15:05:16		Bank of America	[redacted]	Bank of America			JOHN	EASTMAN		DELIVERED	$250.00	June car payment
7/2/2021 22:53:23		Bank of America	[redacted]	Bank of America			JOHN	EASTMAN		DELIVERED	$250.00	July car payment
7/21/2021 20:16:45		Bank of America	JEFFREY CLARK	PNC Bank, National Association			[redacted]			SETTLED	$650.00	
8/2/2021 23:48:14		Bank of America	[redacted]	Bank of America			JOHN	EASTMAN		DELIVERED	$250.00	August car payment
8/11/2021 01:28:33		Bank of America	[redacted]	Bank of America			JOHN	EASTMAN		DELIVERED	$28.02	Gas
9/4/2021 17:12:17		Bank of America	JEFFREY CLARK	PNC Bank, National Association			[redacted]			SETTLED	$860.00	
9/7/2021 17:02:29		Bank of America	[redacted]	Bank of America			JOHN	EASTMAN		DELIVERED	$250.00	September car payment
9/26/2021 16:53:04		Bank of America	JEFFREY CLARK	PNC Bank, National Association			[redacted]			SETTLED	$800.00	
9/30/2021 15:27:27		Citizens Bank	[redacted]	PNC Bank, National Association			[redacted]			DELIVERED	$600.00	Security Deposit
10/4/2021 20:24:26		Bank of America	[redacted]	Bank of America			JOHN	EASTMAN		DELIVERED	$250.00	October car payment
10/26/2021 18:16:06		Bank of America	JEFFREY CLARK	PNC Bank, National Association			[redacted]			SETTLED	$268.00	

-- Zelle Transaction Information - Payments Received

Subpoena # : *GJ20230419-E0309*

TRANSACTION DATE	PAYMENT ID	SENDING BANK NAME	SENDER NAME	RECEIVING BANK NAME	RECIPIENT PROFILE ID	BUSINESS NAME	RECIPIENT FIRST NAME	RECIPIENT LAST NAME	RECIPIENT TOKEN	PAYMENT STATUS	PAYMENT AMOUNT	PAYMENT MEMO
11/1/2021 04:22:03	[redacted]	Bank of America	[redacted]	Bank of America	[redacted]		JOHN	EASTMAN	[redacted]	DELIVERED	$270.00	November car payment + cash from mom
[redacted]												
12/7/2021 22:31:49		Bank of America	[redacted]	Bank of America			JOHN	EASTMAN		DELIVERED	$250.00	December car payment

– Profile & Transaction Information Field Description

Report Page	Report Field Name	Field Name	Description
Sender Profile			Sender Profile will only have results if a Zelle Payment/Transaction ID was provided to search. Sender Profile will be blank if only tokens were used to search.
Sender Profile	SENDER PROFILE ID	Payment Profile ID	This ID is provided to EWS by the Financial Institution (if it's In-Network) and is a unique identifier that allows a bank to correlate a Zelle Profile with their user. Because EWS does not store user account information such as bank account numbers, this is the ID we communicate to the Financial Institution when referring to one user, so that they can tie it to said user
Sender Profile	PROFILE STATUS	Sender Profile Status	EWS profile status of the recipient. This is the status EWS has for this customer's profile that EWS owns.
Sender Profile	CUSTOMER ID	Customer ID	Unique Identifier that the IN-Network bank has assigned for this customer.
Sender Profile	SENDER TOKEN	Sender Email/Phone	A token is the email or U.S. mobile phone number used to identify an enrolled user and associates that user with their enrolled account. Each token is unique to one user and one financial institution within the Zelle Network. The customer has the choice to register their token on the Zelle stand alone application or the Participant application. Zelle does support dual token if the participant request EWS to support this. A dual token means the customer can have a e-mail activated on the bank application and a phone number on the Zelle application. Both the e-mail and the phone number will be linked together.
Sender Profile	TOKEN STATUS	Sender Token Status	This is the status of the customer's token. Tokens can be deactivated and reactivated by participants of Zelle

-- Profile & Transaction Information Field Description

Report Page	Report Field Name	Field Name	Description
Sender Profile	BUSINESS NAME	Business Name	Sending business name if a business account was used.
Sender Profile	SENDER FIRST NAME	Sender First Name	Sending individual's First Name
Sender Profile	SENDER LAST NAME	Sender Last Name	Sending individual's Last Name
Sender Profile	SENDING ORG	Sending Organization	The sending bank can be In-Network (they have an agreement with Zelle/EWS) or Out of Network (bank does not have an agreement with Zelle/EWS). In network banks will have a 3 character Organization ID (for example BAC is Bank of America). Out of Network banks will fall under VSA (VISA) or MSC (MasterCard) depending on the card they registered.
Sender Profile	SENDING BANK NAME	Sending Bank Name	Full name of the sending bank (Location where the recipient's tokens (Email/Phone) were received).
Sender Profile	BANK ADDRESS	Zelle CMA Registered Bank Address	This is the address that the user used to enroll their debit card (VSA/MSC) on the Zelle Common Mobile App (Purple Zelle App).

-- Profile & Transaction Information Field Description

Report Page	Report Field Name	Field Name	Description
Recipient Profile	RECIPIENT PROFILE ID	Payment Profile ID	This ID is provided to EWS by the Financial Institution (if it's In-Network) and is a unique identifier that allows a bank to correlate a Zelle Profile with their user. Because EWS does not store user account information such as bank account numbers, this is the ID we communicate to the Financial Institution when referring to one user, so that they can tie it to said user
Recipient Profile	PROFILE STATUS	Recipient Profile Status	EWS profile status of the recipient. This is the status EWS has for this customer's profile that EWS owns.
Recipient Profile	CUSTOMER ID	Customer ID	Unique Identifier that the IN-Network bank has assigned for this customer.
Recipient Profile	RECIPIENT TOKEN	Recipient Email/Phone	A token is the email or U.S. mobile phone number used to identify an enrolled user and associates that user with their enrolled account. Each token is unique to one user and one financial institution within the Zelle Network. The customer has the choice to register their token on the Zelle stand alone application or the Participant application. Zelle does support dual token if the participant request EWS to support this. A dual token means the customer can have a e-mail activated on the bank application and a phone number on the Zelle application. Both the e-mail and the phone number will be linked together.
Recipient Profile	TOKEN STATUS	Recipient Token Status	This is the status of the customer's token. Tokens can be deactivated and reactivated by participants of Zelle
Recipient Profile	BUSINESS NAME	Business Name	Receiving business name if a business account was used.

-- Profile & Transaction Information Field Description

Report Page	Report Field Name	Field Name	Description
Recipient Profile	RECIPIENT FIRST NAME	Recipient First Name	Receiving individual's First Name
Recipient Profile	RECIPIENT LAST NAME	Recipient Last Name	Receiving individual's Last Name
Recipient Profile	RECEIVING ORG	Receiving Organization	The receiving bank can be In-Network (they have an agreement with Zelle/EWS) or Out of Network (bank does not have an agreement with Zelle/EWS). In network banks will have a 3 character Organization ID (for example BAC is Bank of America). Out of Network banks will fall under VSA (VISA) or MSC (MasterCard) depending on the card they registered.
Recipient Profile	RECEIVING BANK NAME	Receiving Bank Name	Full name of the receiving bank (Location where the recipient's tokens (Email/Phone) were received).
Recipient Profile	BANK ADDRESS	Zelle CMA Registered Bank Address	This is the address that the user used to enroll their debit card (VSA/MSC) on the Zelle Common Mobile App (Purple Zelle App).
ClearXChange			ClearXChange page will only be provided/have results when the Sender or Recipient Bank name shows as ClearXChange.

-- Profile & Transaction Information Field Description

Report Page	Report Field Name	Field Name	Description
ClearXChange	PAYMENT PROFILE ID	Payment Profile ID	This ID is provided to EWS by the Financial Institution (if it's In-Network) and is a unique identifier that allows a bank to correlate a Zelle Profile with their user. Because EWS does not store user account information such as bank account numbers, this is the ID we communicate to the Financial Institution when referring to one user, so that they can tie it to said user
ClearXChange	TOKEN	Token	A token is the email or U.S. mobile phone number used to identify an enrolled user and associates that user with their enrolled account. Each token is unique to one user and one financial institution within the Zelle Network. The customer has the choice to register their token on the Zelle stand alone application or the Participant application. Zelle does support dual token if the participant request EWS to support this. A dual token means the customer can have a e-mail activated on the bank application and a phone number on the Zelle application. Both the e-mail and the phone number will be linked together.
ClearXChange	RECEIVING BANK NAME	Recipient Bank Name	Full name of the receiving bank (Location where the recipient's tokens (Email/Phone) were received).
ClearXChange	ROUTING NUMBER	Routing Number	Routing Number is the 9-digit, unique numeric ID assigned to each banking institution in the US. It identifies where payments should be taken from and sent to, in conjuction with an account number.
ClearXChange	ACCOUNT NUMBER	Account Number	Account Number is the bank unique identifier to an individual, business or other entity account.
ClearXChange	REGISTRATION TS	Registration Timestamp	Timestamp of when the profile registration took place. All times are provided in Coordinated Universal Time(UTC).

-- Profile & Transaction Information Field Description

Report Page	Report Field Name	Field Name	Description
ClearXChange	IP ADDRESS	IP Address	IP Address used when the individuals online session initiated the transaction or event.
Payment Sent/Received	TRANSACTION DATE	Transactions Date	Date that the transactions was initiated by the sender. All times are provided in Coordinated Universal Time(UTC).
Payment Sent/Received	PAYMENT ID	Zelle Transaction ID - Payment ID	Zelle Transaction ID or Payment ID is the unique identifier for this transactions. This Payment ID is created by the sending institution and passed along with the other transaction information on each communication leg of the transaction. The first 3 characters is the Organization Identifier (Sending Organization) and the last 9 characters will show up on the customers statements (All payment ID's have 12 characters) as a reference number.
Payment Sent/Received	SENDING BANK NAME	Sending Bank Name	The sending bank can be In-Network (they have an agreement with Zelle/EWS) or Out of Network (bank does not have an agreement with Zelle/EWS). In network banks will have a 3 character Organization ID (for example BAC is Bank of America). A list of In-Network Banks is on the second sheet of this Data Key. Out of Network banks will fall under VSA (VISA) or MSC (MasterCard) depending on the card they registered.
Payment Sent/Received	SENDER NAME	Sending Party	This is the sending individual that initiated the transaction to the receiving individual. The sender can be a business (Business to Customer (B2C)) or and individual (Peer to Peer (P2P)).
Payment Sent/Received	RECEIVING BANK NAME	Receiving Bank	The receiving bank can be In-Network (they have an agreement with Zelle/EWS) or Out of Network (bank does not have an agreement with Zelle/EWS). In network banks will have a 3 character Organization ID (for example BAC is Bank of America). A list of In-Network Banks is on the second sheet of this Data Key. Out of Network banks will fall under VSA (VISA) or MSC (MasterCard) depending on the card they registered.

-- Profile & Transaction Information Field Description

Report Page	Report Field Name	Field Name	Description
Payment Sent/Received	RECIPIENT PROFILE ID	Payment Profile ID	This ID is provided to EWS by the Financial Institution (if it's In-Network) and is a unique identifier that allows a bank to correlate a Zelle Profile with their user. Because EWS does not store user account information such as bank account numbers, this is the ID we communicate to the Financial Institution when referring to one user, so that they can tie it to said user
Payment Sent/Received	BUSINESS NAME	Business Name	Recipient business name if a business account was used.
Payment Sent/Received	RECIPIENT FIRST NAME	Recipient First Name	Receiving individual's First Name
Payment Sent/Received	RECIPIENT LAST NAME	Recipient Last Name	Receiving individual's Last Name
Payment Sent/Received	RECIPIENT TOKEN	Recipient Email/Phone	A token is the email or U.S. mobile phone number used to identify an enrolled user and associates that user with their enrolled account. Each token is unique to one user and one financial institution within the Zelle Network. The customer has the choice to register their token on the Zelle stand alone application or the Participant application. Zelle does support dual token if the participant request EWS to support this. A dual token means the customer can have a e-mail activated on the bank application and a phone number on the Zelle application. Both the e-mail and the phone number will be linked together.
Payment Sent/Received	PAYMENT STATUS	Payment Status	EWS/Zelle has 2 types of transactions Real Time Payments (RTPs) and Standard Payments. Standard payments are transactions to unknown recipient (customers that have not registered on Zelle or a bank application yet) or legacy ClearXChange transactions. Standard transaction will have the final status of "SENT" or "FAILED". RTP will have the final status of "FAILED" or "DELIVERED". A Standard transaction with the status of SENT means the transactions was completed successfully. A FAILED status for both Standard payment and RTPs means the transactions failed to complete. A DELIVERED status for a RTP means the transaction was successful.

-- Profile & Transaction Information Field Description

Report Page	Report Field Name	Field Name	Description
Payment Sent/Received	PAYMENT AMOUNT	Payment Amount	This is the amount that was attempted to be transferred from the sending participant to the receiving participant. To confirm if the transaction was successful you will need to validate against the Payment Status.
Payment Sent/Received	PAYMENT MEMO	Payment Memo	This is a free form memo field in which the sender can supply a purpose or description of the transaction.

-- FAQs for Law Enforcement Subpoenas

This memorandum is intended to assist law enforcement agencies by providing responses to frequently asked questions

Q#	Question	Answer
Q.01	What is a Zelle transaction ID?	This is a 12 digit ID created by the issuing bank when the transfer is made if the sending bank is IN-network. If the sending bank is Out-of-Network, Visa or MasterCard will generate this ID. The first 3 digits are the abbreviation of the sending bank (WFC for Wells Fargo, BAC for Bank of America or VSA for Visa, for example) followed by 9 alphanumeric digits (usually a mix of letter and numbers although for some banks, such as Chase, it will be numbers only). If you only have the last nine digits but you know the name of the sending bank, then Early Warning can infer the abbreviation and run a search. Any request without the first 3 alphanumeric or the sending bank name will be returned as insufficient. Note that some banks refer to a "confirmation number" or "reference number" that is 10 digits; this is not a Zelle transaction ID and is not searchable in Early Warning's systems.
Q.02	What is a token?	This is the email address or cell phone number of the sender and/or recipient that is linked to both their bank account and their Zelle registration.
Q.03	What is the Payment Profile ID?	See Profile & Transaction Information Field Description key provided with the results pertaining to the Payment Profile ID.

-- FAQs for Law Enforcement Subpoenas

This memorandum is intended to assist law enforcement agencies by providing responses to frequently asked questions

Q#	Question	Answer
Q.04	How do I interpret the information provided in response to the subpoena?	See Profile & Transaction Information Field Description key provided with the results explaining each data point.
Q.05	What does EWS need in order to run a search?	In order to run a search within Early Warning's systems for Zelle consumer or transaction data, the subpoena must contain: (1) Zelle Token: This is the email address or cell phone number of the sender and/or recipient that is linked to both their bank account and their Zelle registration; OR (2) Zelle Transaction ID: This is a 12 digit ID created by the issuing bank when the transfer is made if the sending bank is IN-network. If the sending bank is Out-of-Network, Visa or MasterCard will generate this ID. The first 3 digits are the abbreviation of the sending bank (for example, WFC for Wells Fargo, BAC for Bank of America or VSA for Visa) followed by 9 alphanumeric digits (usually a mix of letter and numbers although for some banks, such as Chase, it will be numbers only). If you only have the last nine digits but you know the name of the sending bank, then Early Warning can possibly infer the abbreviation and run a search. Any request without the first 3 alphanumeric or the sending bank name will be returned as insufficient. Note that some banks refer to a "confirmation number" or "reference number" that is 10 digits; this is not a Zelle transaction ID and is not searchable in Early Warning's systems.
Q.06	Where is the bank account information?	EWS does not maintain bank account information. Search results will not provide the bank account numbers, dates of birth or other personal information of the individuals associated with the transactions

– FAQs for Law Enforcement Subpoenas

This memorandum is intended to assist law enforcement agencies by providing responses to frequently asked questions

Q#	Question	Answer
Q.07	How does the information provided relate to sending and receiving banks?	Recipient Information: If Early Warning is able to locate a Payment Profile ID for an IN-network recipient bank, the Payment Profile ID may be useful when requesting records from the IN-network recipient bank to obtain additional information about the recipient. For recipients who used the Common Mobile Application and have an OUT-of-network bank, the transaction information (e.g., date, dollar amount, recipient name) may be useful when requesting records from the OUT-of-network recipient bank to obtain additional information about the recipient. Sender Information: If a search returns a Zelle transaction ID for a sender using an IN-network bank (but we still do not have a sender token), that number may be useful when requesting records from the IN-network sending bank to obtain additional information about the sender. For senders who use the Common Mobile application and have an OUT-of-network bank, the transaction information (e.g., date, dollar amount, sender name) may be useful when requesting records from the OUT-of-network sending bank to obtain additional information about the sender.
Q.08	What information can be searched in relation to a sender?	Search results may return a Zelle transaction ID for a sender using an IN-network bank (but we still do not have a sender token), that number may be useful when requesting information from the IN-network sending bank to obtain additional information about the sender. For senders who use the Common Mobile application and have an OUT-of-network bank, the transaction information (e.g., date, dollar amount, sender name) may be useful when requesting information from the OUT-of-network sending bank to obtain additional information about the sender.
Q.09	What information is available on a recipient?	Search results may provide a "Payment Profile ID" for the recipient for IN-networks banks. An IN-network recipient bank provides the Payment Profile ID to Early Warning and it corresponds to the recipient's bank account and/or debit card. If Early Warning is able to locate a Payment Profile ID for an IN-network recipient bank, this information may be useful when requesting information from the IN-network recipient bank to obtain additional information about the recipient. For recipients who used the Common Mobile Application and have an OUT-of-network bank, the transaction information (e.g., date, dollar amount, recipient name) may be useful when requesting information from the OUT-of-network recipient bank to obtain additional information about the recipient. There is no unique identifier that links the Zelle account to an Out-of-Network bank.

-- FAQs for Law Enforcement Subpoenas

This memorandum is intended to assist law enforcement agencies by providing responses to frequently asked questions

Q#	Question	Answer
Q.10	How does the app work?	See: https://www.zellepay.com/how-it- works and https://www.zellepay.com/support/who-can-i-send-money-to-with-zelle and https://www.zellepay.com/faqs.
Q.11	Can EWS reimburse my victim the funds?	No. As the Zelle Network Operator EWS does not maintain consumer accounts, transfer or settle any funds. We would encourage a consumer to contact their financial institution for assistance Reimbursement would need to come from the financial institution, if at all.
Q.12	Can you provide the response in electronic format?	Yes, a response will be provided via a EWS secure email: subpeona@earlywarning.com.

– FAQs for Law Enforcement Subpoenas

This memorandum is intended to assist law enforcement agencies by providing responses to frequently asked questions

Q#	Question	Answer
Q.13	Can you provide a declaration of a custodian of records and/or an appearance waiver?	If requested with a subpoena, EWS will typically agree to provide a records authentication declaration or affidavit.