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Attorneys for Receiver
Geoff Winkler of American Fiduciary Services

UNITED STATES DISTRICT COURT
DISTRICT OF NEVADA

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

v.

PROFIT CONNECT WEALTH SERVICES,
INC., JOY I. KOVAR, and BRENT CARSON
KOVAR,

Defendants.

Case No. 2:21-cv-01298-JAD-BNW

**TWENTIETH STATUS REPORT OF
GEOFF WINKLER, RECEIVER FOR
PROFIT CONNECT WEALTH
SERVICES, INC.**

Geoff Winkler of American Fiduciary Services, LLC, the permanent receiver for Profit Connect Wealth Services, Inc., and any subsidiaries and affiliates (together, “Profit Connect”) submits his Twentieth Status Report (the “Report”) regarding the receivership pursuant to Local Rule 66-4(b).

I. SUMMARY OF THE RECEIVER'S OPERATIONS (LR 66-4(b)(1))

The Securities and Exchange Commission initiated this action against Profit Connect, Ms. Kovar, and Mr. Kovar on July 8, 2021, when it filed an ex parte complaint and motion for temporary restraining order seeking, among other things, the freezing of defendants’ assets and the appointment of a receiver over Profit Connect. On July 23, 2021, the Defendants stipulated to

1 modifying the temporary restraining order to appoint Geoff Winkler as the Temporary Receiver,
2 giving him limited powers. On August 6, 2021, following another stipulation of the parties, the
3 Court converted the temporary restraining order to a preliminary injunction and appointed the
4 Temporary Receiver as the Permanent Receiver of Profit Connect. See Receivership Order (ECF
5 No. 26.)

6 After appointment, the Receiver and his team attempted to find a solution that would allow
7 Profit Connect to continue to operate legally and profitably to maximize return to investors. The
8 Receiver, his staff, and the Forensic IT team spent several weeks collecting and reviewing data,
9 communicating with Profit Connect parties, observing operations, and documenting assets and
10 information. After determining that there was no viable business to continue operating, the
11 Receiver terminated the employees and closed the offices, only retaining a few employees on a
12 contract basis to assist with the wind-down of operations and preparation for the sale of the
13 personal property.

14 Since the completion of the Investigation and Forensic Accounting Report (ECF No. 111)
15 in August 2022, the Receiver and his team have identified third-party recovery opportunities and
16 analyzed the accounting to determine the recommended claims process. A hearing on June 13,
17 2023, began the 90-day claims process. Anyone intending to make a claim against the receivership
18 estate was required to file a claim no later than September 11, 2023 (the “Claims Bar Date”), or
19 their claims may be forever barred. The Receiver finished the receipt of the audit of claims in a
20 previous reporting period.

21 Braun International Real Estate Company (“Braun”) listed and sold the eight land parcels
22 owned by Profit Connect in Searchlight, Nevada, finalizing the last sale in a previous reporting
23 period. No Searchlight parcels remain.

24 Per the Order Granting Motion for Order in Aid of Receivership Approving Interim
25 Distribution (ECF No. 222), the Receiver prepared and distributed \$8,000,000 of the funds on
26 hand, less the reserved funds per the Court, to allowed claimants on December 20, 2024. A second
27 distribution was made on May 4, 2026 to allowed claimants. The Receiver encourages allowed
28 claimants that have not received a check to reach out to the receivership team to confirm their

mailing address.

The breakdown of cash flows and the current balance sheet are as follows:

SEC v. Profit Connect Wealth Services, Inc. et al	
Summary Cash Flow Statement	
April 1, 2026 - June 30, 2026	
<i>Cash at Beginning of Period</i>	<i>4,248,120</i>
<i>Cash Inflows</i>	
Third-Party Litigation Income	900
Interest Income	1,022
Miscellaneous - Other	-
<i>Total Cash Inflows</i>	<i>1,922</i>
<i>Cash Outflows</i>	
Disbursements to Investors	(2,086,826)
Receiver Fees and Expenses	(377,346)
Receiver's Attorney and Other Professional Fees	(143,949)
Third-Party Litigation Expenses	-
<i>Total Cash Outflows</i>	<i>(2,608,121)</i>
<i>Cash at End of Period</i>	<i>1,641,921</i>
SEC v. Profit Connect Wealth Services, Inc. et al	
Summary Balance Sheet	
June 30, 2026	
<i>Assets</i>	
MCB Account	1,641,921
Real Property	-
Professional Liability Litigation	-
Third Party Litigation**	72,774
<i>Total Assets</i>	<i>1,714,696</i>
<i>Liabilities</i>	
Total Remaining Claims	11,900,846
Accrued Professionals	-
<i>Total Liabilities</i>	<i>11,900,846</i>
<i>Equity</i>	
Retained Earnings	(10,186,150)
<i>Total Equity</i>	<i>(10,186,150)</i>
** Values Currently Estimated and Subject to Change	

II. INVENTORY OF ASSETS AND ESTIMATE VALUE (LR 66-4(b)(2))

At the end of this Reporting Period, the Receiver is holding \$1,641,921 in cash belonging to Profit Connect. The total value of assets is estimated to be \$1,714,696 inclusive of the above-mentioned cash. Specifically, there is an estimated \$72,774 to be recovered in third-party litigation.

The final amount recovered may vary based on the outcome of litigation. The standardized fund accounting report for the period April 1, 2026 through June 30, 2026, is attached to this report as **Exhibit A.**

III. SCHEDULE OF RECEIVER'S RECEIPTS AND DISBURSEMENTS **(LR 66- 4(b)(3))**

In addition to the foregoing, please see **Exhibit B** and **Exhibit C**. The Receiver opened a new account this reporting period for the purpose of claim holdback funds.

IV. OTHER ITEMS TO REPORT

A. Current and Proposed Litigation

As the Court is aware, the Receiver has initiated several proceedings in an attempt to recover additional funds owed to Profit Connect.

1. Texas Action Against Nicholas, Sutton and Allianz

As referenced in prior reports, the Receiver, by and through contingency fee counsel, filed an action which is pending in the United States District Court, Northern District of Texas, Lubbock Division and assigned Case No. 5:23-cv-00074-C (the "Texas Action"). The Defendants in the Texas Action were Jeffrey Nicholas, Troy Sutton and Allianz Life Financial Service, LLC ("Allianz"). The Receiver reached settlement agreements with Mr. Sutton and Allianz and the Receiver was prepared to go to trial on his claims relating to Mr. Nicholas. However, on eve of trial the Receiver was able to reach a settlement with Mr. Nicholas under which he agreed to pay the Receiver \$500,000 in two installments. Unfortunately, Mr. Nicholas failed to timely pay the first installment, forcing the Receiver to seek default and proceed to enforce a stipulated judgment. The Receiver is commencing efforts to enforce that judgment.

2. Legal Malpractice Claim

The Receiver resolved claims initiated against Dale A. Hayes, Jr., Hayes Wakayama LLC, the Hayes Law Firm, the Hayes Law Firm LLC, and Hayes Wakayama Juan ("Hayes Litigation").

3. Claims Against Former Employees and Promoters

As the Court is aware, the Receiver filed his complaint for fraudulent transfers against twenty promoters and/or employees of Profit Connect in Case No. 25-cv-01522- CDS-DJA, which

was recently reassigned to this Court (“Promoter Action”). Prior to the reassignment, Judge Mahan granted summary judgment on all claims against Defendants Voydat, Bruerd, and Guetterman on April 10, 2026. Based on the Receiver’s concerns regarding the ruling, a request for reconsideration was filed and has been fully briefed since May 18, 2026.

The court clerk has entered defaults against a number of other parties and the Receiver intends to move for default judgment in the next reporting period.

B. Future Litigation and Clawback Actions

The Receiver continues to evaluate additional avenues to recover funds for the Estate including potential targets for litigation.

1. Proceedings Against a Financial Institution

The Court approved the Receiver’s retention of special litigation counsel to investigate and potentially pursue claims against a financial institution. That action has been resolved.

2. Claims Against Credit Card Companies

The Receiver identified constructive fraudulent transfer claims against a number of credit card companies that received payments from Profit Connect for debts that it did not owe. On January 4, 2024, the Court granted the Receiver’s Motion for Order in Aid of Receivership Authorizing the Receiver to Pursue Clawback Actions and Approving Settlement Parameters (ECF No. 169). At the time of this filing, all known claims have been resolved.

3. Future Third Party Litigation and Clawback Actions

The Receiver continues to evaluate additional avenues to recover funds for the Receivership Estate.

V. RECOMMENDATION OF THE RECEIVER (LR 66-4(b)(5))

The Receiver has determined that Profit Connect was not operating a viable business and was quickly dissipating investor funds. So that the Receiver can continue to identify assets and claims and pursue them for the benefit of the receivership estate, the Receiver recommends that the receivership continue.

VI. CONCLUSION

Assuming the Court authorizes the Receiver to undertake the actions recommended herein,

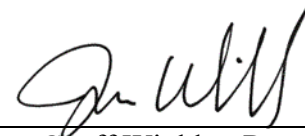
as well as to continue those actions provided for in the Appointment Order and any subsequent orders, the Receiver proposes to submit further interim reports to this Court, addressing his progress, findings, final conclusions, and additional recommendations, approximately every 90 days.

Accordingly, and based on the foregoing, the Receiver respectfully requests that the Court enter an order:

1. Accepting this Twentieth Status Report;
2. Authorizing the Receiver to continue to administer the Receivership Entities and their estate in accordance with the terms of the Appointment Order;
3. Authorizing the Receiver to undertake the recommendations presented herein, including a continued engagement of those professionals he deems necessary for the proper administration of the Receivership Entities and their estate;
4. Providing such other and further relief as the Court deems necessary and appropriate.

I, Geoff Winkler, verify under penalty of perjury that the statements made in the foregoing report are true and correct to the best of my knowledge.

DATED THIS 31st DAY OF JULY, 2026



Geoff Winkler, Receiver

DATED this 4th day of March 2026.

GREENBERG TRAUIG, LLP

By: /s/ Kara B. Hendricks

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(Admitted Pro Hac Vice)
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Newport Beach, California 92660

*Attorneys for Receiver, Geoff Winkler of
American Fiduciary Services*

CERTIFICATE OF SERVICE

I hereby certify that, on the **31st day of July 2026**, a true and correct copy of the foregoing **TWENTIETH STATUS REPORT OF GEOFF WINKLER, RECEIVER FOR PROFIT CONNECT WEALTH SERVICES, INC.** was filed electronically via the Court's CM/ECF system. Notice of filing will be served on all parties by operation of the Court's CM/ECF system, and parties may access this filing through the Court's CM/ECF system.

/s/ Evelyn Escobar-Gaddi

An employee of Greenberg Traurig, LLP

INDEX OF EXHIBITS

EXHIBIT	DESCRIPTION
A	Standardized Fund Accounting Report
B	Complete List of Transactions
C	Complete List of Transactions

EXHIBIT A

EXHIBIT A

STANDARDIZED FUND ACCOUNTING REPORT

STANDARDIZED FUND ACCOUNTING REPORT for SEC v. Profit Connect Wealth Services, Inc. et al.

Receivership; Civil Docket No. 2:21-cv-01298-JAD-BNW

Reporting Period from 04/01/2026 to 06/30/2026

FUND ACCOUNTING (See instructions)				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 04/01/2026):	4,248,119.68		
	Increases in Fund Balance:			
Line 2	Business Income	-		
Line 3	Cash and Securities (in transit)	-		
Line 4	Interest/Dividend Income	1,022.24		
Line 5	Business Asset Liquidation	-		
Line 6	Personal Asset Liquidation	-		
Line 7	Third-Party Litigation Income	900.00		
Line 8	Miscellaneous - Other	-		
	Ending Balance of Cash in Receivership Estate on March 31, 2026		1,922.24	4,250,041.92
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors	2,086,825.80		
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals	521,294.93		
Line 10b	Business Asset Expenses	-		
Line 10c	Personal Asset Expenses	-		
Line 10d	Investment Expenses	-		
Line 10e	Third-Party Litigation Expenses	-		
	1. Attorney Fees	-		
	2. Litigation Expenses	-		
	Total Disbursements for Receivership Operations		521,294.93	
Line 10f	Tax Administrator Fees and Bonds		-	
Line 10g	Federal and State Tax Payments		-	
	Total Disbursements for Receivership Operations			2,608,120.73
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....	-		
	Independent Distribution Consultant (IDC).....	-		
	Distribution Agent.....	-		
	Consultants.....	-		
	Legal Advisers.....	-		
	Tax Advisers.....	-		
	2. Administrative Expenses	-		
	3. Miscellaneous	-		
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....	-		
	IDC.....	-		
	Distribution Agent.....	-		
	Consultants.....	-		
	Legal Advisers.....	-		
	Tax Advisers.....	-		
	2. Administrative Expenses	-		
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....	-		
	Claimant Identification.....	-		
	Claims Processing.....	-		
	Web Site Maintenance/Call Center.....	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses	-		
	Total Plan Implementation Expenses		-	
	Total Disbursements for Distribution Expenses Paid by the Fund			-
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-		
Line 12b	Federal Tax Payments	-		
	Total Disbursements to Court/Other:		-	
	Total Funds Disbursed (Lines 9 - 11):			2,608,120.73
Line 13	Ending Balance (As of 06/30/2026):			1,641,921.19
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents		1,641,921.19	
Line 14b	Investments		-	
Line 14c	Other Assets or Uncleared Funds		72,774.37	
	Total Ending Balance of Fund - Net Assets			1,714,695.56

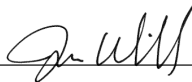
STANDARDIZED FUND ACCOUNTING REPORT for SEC v. Profit Connect Wealth Services, Inc. et al.

Receivership; Civil Docket No. 2:21-cv-01298-JAD-BNW

Reporting Period from 04/01/2026 to 06/30/2026

OTHER SUPPLEMENTAL INFORMATION:				
		Detail	Subtotal	Grand Total
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
<i>Line 15a</i>	<i>Plan Development Expenses Not Paid by the Fund</i>			
	1. Fees:			
	Fund Administrator	-		
	IDC	-		
	Distribution Agent	-		
	Consultants	-		
	Legal Advisers	-		
	Tax Advisers	-		
	2. Administrative Expenses	-		
	3. Miscellaneous	-		
	Total Plan Development Expenses Not Paid by the Fund		-	
<i>Line 15b</i>	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator	-		
	IDC	-		
	Distribution Agent	-		
	Consultants	-		
	Legal Advisers	-		
	Tax Advisers	-		
	2. Administrative Expenses	-		
	3. Investor Identification:			
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. FAIR Reporting Expenses	-		
	Total Plan Implementation Expenses Not Paid by the Fund		-	
<i>Line 15c</i>	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			-
Line 16	Disbursements to Court/Other Not Paid by the Fund			
<i>Line 16a</i>	Investment Expenses/CRIS Fees		-	
<i>Line 16b</i>	Federal Tax Payments		-	
	Total Disbursements to Court/Other Not Paid by the Fund:			-
Line 17	DC & State Tax Payments			-
Line 18	No. of Claims:			
<i>Line 18a</i>	# of Claims Received This Reporting Period	-		
<i>Line 18b</i>	# of Claims Received Since Inception of Fund	485		
Line 19	No. of Claimants/Investors:			
<i>Line 19a</i>	# of Claimants/Investors Paid This Reporting Period	416		
<i>Line 19b</i>	# of Claimants/Investors Paid Since Inception of Fund	417		

Receiver: Geoff Winkler

By: Geoff Winkler
(printed name)Chief Executive Officer
American Fiduciary Services LLC
Receiver, Profit Connect Wealth Services, Inc.

Date: July 31, 2026

EXHIBIT B

EXHIBIT B

SUMMARY OF TRANSACTIONS (A/E 9099)

METROPOLITAN COMMERCIAL BANK (A/E 9099)
APRIL 1, 2026 - JUNE 30, 2026

<i>Date</i>	<i>Type</i>	<i>Amount</i>	<i>Payee</i>	<i>Memo</i>
4/13/2026	Deposit	300.00	John Morris Jr Payment Plan	Third Party Litigation Income
4/17/2026	Check	(28,962.60)	Stroz Friedberg, LLC	Other Professional Fees
4/17/2026	Check	(32,544.44)	Ballard Spahr LLP	Other Professional Fees
4/17/2026	Outgoing wire	(8,800.40)	Baker Tilly US, LLP	Other Professional Fees
4/17/2026	Outgoing wire	(28,431.46)	Raines Feldman Littrel LLP	Other Professional Fees
4/17/2026	Outgoing wire	(390.00)	Technology Concepts & Design, Inc.	Other Professional Fees
4/17/2026	Outgoing wire	(377,345.63)	Geoff Winkler, Receiver	Receiver Fees
4/17/2026	Outgoing wire	(44,820.40)	Greenberg Traurig	Attorney to Receiver Fees
4/29/2026	Transfer Out	(124,346.62)	A/E 9579	Holdback funds
4/30/2026	Interest Earned	494.95	Metropolitan Commercial Bank	Interest Posting
5/1/2026	Transfer Out	(29,564.13)	A/E 9579	Holdback funds
5/4/2026	Check	(1,969.97)	Payment to Investor	Investor Distribution
5/4/2026	Check	(97.77)	Payment to Investor	Investor Distribution
5/4/2026	Check	(12,030.55)	Payment to Investor	Investor Distribution
5/4/2026	Check	(97.77)	Payment to Investor	Investor Distribution
5/4/2026	Check	(97.77)	Payment to Investor	Investor Distribution
5/4/2026	Check	(97.77)	Payment to Investor	Investor Distribution
5/4/2026	Check	(97.77)	Payment to Investor	Investor Distribution
5/4/2026	Check	(9,775.57)	Payment to Investor	Investor Distribution
5/4/2026	Check	(46,440.93)	Payment to Investor	Investor Distribution
5/4/2026	Check	(488.86)	Payment to Investor	Investor Distribution
5/4/2026	Check	(0.90)	Payment to Investor	Investor Distribution
5/4/2026	Check	(102.56)	Payment to Investor	Investor Distribution
5/4/2026	Check	(97.77)	Payment to Investor	Investor Distribution
5/4/2026	Check	(24.44)	Payment to Investor	Investor Distribution
5/4/2026	Check	(293.31)	Payment to Investor	Investor Distribution
5/4/2026	Check	(97.77)	Payment to Investor	Investor Distribution
5/4/2026	Check	(9.67)	Payment to Investor	Investor Distribution
5/4/2026	Check	(67,561.58)	Payment to Investor	Investor Distribution
5/4/2026	Check	(3,920.39)	Payment to Investor	Investor Distribution
5/4/2026	Check	(5,866.22)	Payment to Investor	Investor Distribution
5/4/2026	Check	(488.86)	Payment to Investor	Investor Distribution
5/4/2026	Check	(7,235.01)	Payment to Investor	Investor Distribution
5/4/2026	Check	(97.77)	Payment to Investor	Investor Distribution
5/4/2026	Check	(97.77)	Payment to Investor	Investor Distribution
5/4/2026	Check	(6,367.73)	Payment to Investor	Investor Distribution
5/4/2026	Check	(694.16)	Payment to Investor	Investor Distribution
5/4/2026	Check	(808.03)	Payment to Investor	Investor Distribution
5/4/2026	Check	(3,929.98)	Payment to Investor	Investor Distribution
5/4/2026	Check	(977.70)	Payment to Investor	Investor Distribution
5/4/2026	Check	(488.86)	Payment to Investor	Investor Distribution
5/4/2026	Check	(977.70)	Payment to Investor	Investor Distribution
5/4/2026	Check	(312.48)	Payment to Investor	Investor Distribution
5/4/2026	Check	(97.77)	Payment to Investor	Investor Distribution
5/4/2026	Check	(96.97)	Payment to Investor	Investor Distribution
5/4/2026	Check	(1,075.48)	Payment to Investor	Investor Distribution
5/4/2026	Check	(2,053.18)	Payment to Investor	Investor Distribution
5/4/2026	Check	(9,777.04)	Payment to Investor	Investor Distribution
5/4/2026	Check	(298.10)	Payment to Investor	Investor Distribution
5/4/2026	Check	(1,955.41)	Payment to Investor	Investor Distribution
5/4/2026	Check	(195.54)	Payment to Investor	Investor Distribution
5/4/2026	Check	(6,746.15)	Payment to Investor	Investor Distribution
5/4/2026	Check	(4,017.11)	Payment to Investor	Investor Distribution
5/4/2026	Check	(97.77)	Payment to Investor	Investor Distribution
5/4/2026	Check	(389.75)	Payment to Investor	Investor Distribution

5/4/2026 Check	(293.31) Payment to Investor	Investor Distribution
5/4/2026 Check	(3,817.83) Payment to Investor	Investor Distribution
5/4/2026 Check	(4.79) Payment to Investor	Investor Distribution
5/4/2026 Check	(14,665.55) Payment to Investor	Investor Distribution
5/4/2026 Check	(27,518.28) Payment to Investor	Investor Distribution
5/4/2026 Check	(4,888.52) Payment to Investor	Investor Distribution
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5/4/2026 Check	(6,355.08) Payment to Investor	Investor Distribution
5/4/2026 Check	(477.93) Payment to Investor	Investor Distribution
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5/4/2026 Check	(489.34) Payment to Investor	Investor Distribution
5/4/2026 Check	(928.89) Payment to Investor	Investor Distribution
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5/4/2026 Check	(55,217.28) Payment to Investor	Investor Distribution
5/4/2026 Check	(495.20) Payment to Investor	Investor Distribution
5/4/2026 Check	(4,343.92) Payment to Investor	Investor Distribution
5/4/2026 Check	(97.77) Payment to Investor	Investor Distribution
5/4/2026 Check	(391.08) Payment to Investor	Investor Distribution
5/4/2026 Check	(97.77) Payment to Investor	Investor Distribution
5/4/2026 Check	(58.66) Payment to Investor	Investor Distribution
5/4/2026 Check	(2,150.94) Payment to Investor	Investor Distribution
5/4/2026 Check	(977.70) Payment to Investor	Investor Distribution
5/4/2026 Check	(293.31) Payment to Investor	Investor Distribution
5/4/2026 Check	(1,263.09) Payment to Investor	Investor Distribution
5/4/2026 Check	(4.79) Payment to Investor	Investor Distribution
5/4/2026 Check	(29,624.42) Payment to Investor	Investor Distribution
5/4/2026 Check	(293.31) Payment to Investor	Investor Distribution
5/4/2026 Check	(102.56) Payment to Investor	Investor Distribution
5/4/2026 Check	(195.54) Payment to Investor	Investor Distribution
5/4/2026 Check	(4.79) Payment to Investor	Investor Distribution
5/4/2026 Check	(97.77) Payment to Investor	Investor Distribution

5/4/2026 Check	(586.62) Payment to Investor	Investor Distribution
5/4/2026 Check	(195.54) Payment to Investor	Investor Distribution
5/4/2026 Check	(195.54) Payment to Investor	Investor Distribution
5/4/2026 Check	(293.31) Payment to Investor	Investor Distribution
5/4/2026 Check	(4,692.98) Payment to Investor	Investor Distribution
5/4/2026 Check	(684.39) Payment to Investor	Investor Distribution
5/4/2026 Check	(14,004.62) Payment to Investor	Investor Distribution
5/4/2026 Check	(4,888.52) Payment to Investor	Investor Distribution
5/4/2026 Check	(4,888.52) Payment to Investor	Investor Distribution
5/4/2026 Check	(488.86) Payment to Investor	Investor Distribution
5/4/2026 Check	(7,332.78) Payment to Investor	Investor Distribution
5/4/2026 Check	(1,822.22) Payment to Investor	Investor Distribution
5/4/2026 Check	(97.77) Payment to Investor	Investor Distribution
5/4/2026 Check	(127.10) Payment to Investor	Investor Distribution
5/4/2026 Check	(2,163.90) Payment to Investor	Investor Distribution
5/4/2026 Check	(195.54) Payment to Investor	Investor Distribution
5/4/2026 Check	(4,888.52) Payment to Investor	Investor Distribution
5/4/2026 Check	(786.95) Payment to Investor	Investor Distribution
5/4/2026 Check	(977.70) Payment to Investor	Investor Distribution
5/4/2026 Check	(148.83) Payment to Investor	Investor Distribution
5/4/2026 Check	(782.17) Payment to Investor	Investor Distribution
5/4/2026 Check	(9,777.14) Payment to Investor	Investor Distribution
5/4/2026 Check	(1,466.56) Payment to Investor	Investor Distribution
5/4/2026 Check	(104.09) Payment to Investor	Investor Distribution
5/4/2026 Check	(186.43) Payment to Investor	Investor Distribution
5/4/2026 Check	(25.32) Payment to Investor	Investor Distribution
5/4/2026 Check	(2.67) Payment to Investor	Investor Distribution
5/4/2026 Check	(195.54) Payment to Investor	Investor Distribution
5/4/2026 Check	(146.66) Payment to Investor	Investor Distribution
5/4/2026 Check	(2,933.11) Payment to Investor	Investor Distribution
5/4/2026 Check	(31,070.11) Payment to Investor	Investor Distribution
5/4/2026 Check	(9.67) Payment to Investor	Investor Distribution
5/4/2026 Check	(9.25) Payment to Investor	Investor Distribution
5/4/2026 Check	(55.28) Payment to Investor	Investor Distribution
5/4/2026 Check	(78.18) Payment to Investor	Investor Distribution
5/4/2026 Check	(488.86) Payment to Investor	Investor Distribution
5/4/2026 Check	(2,275.15) Payment to Investor	Investor Distribution
5/4/2026 Check	(977.70) Payment to Investor	Investor Distribution
5/4/2026 Check	(488.86) Payment to Investor	Investor Distribution
5/4/2026 Check	(136.88) Payment to Investor	Investor Distribution
5/4/2026 Check	(6,364.66) Payment to Investor	Investor Distribution
5/4/2026 Check	(48.89) Payment to Investor	Investor Distribution
5/4/2026 Check	(19,554.08) Payment to Investor	Investor Distribution
5/4/2026 Check	(97.77) Payment to Investor	Investor Distribution
5/4/2026 Check	(2,278.05) Payment to Investor	Investor Distribution
5/4/2026 Check	(4,888.52) Payment to Investor	Investor Distribution
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5/4/2026 Check	(97.77) Payment to Investor	Investor Distribution
5/4/2026 Check	(21,408.20) Payment to Investor	Investor Distribution
5/4/2026 Check	(195.54) Payment to Investor	Investor Distribution
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5/4/2026 Check	(97.77) Payment to Investor	Investor Distribution
5/4/2026 Check	(977.70) Payment to Investor	Investor Distribution
5/4/2026 Check	(114.84) Payment to Investor	Investor Distribution
5/4/2026 Check	(298.10) Payment to Investor	Investor Distribution
5/4/2026 Check	(19.55) Payment to Investor	Investor Distribution
5/4/2026 Check	(97.77) Payment to Investor	Investor Distribution
5/4/2026 Check	(97.77) Payment to Investor	Investor Distribution

5/4/2026 Check	(982.50) Payment to Investor	Investor Distribution
5/4/2026 Check	(2,933.11) Payment to Investor	Investor Distribution
5/4/2026 Check	(977.70) Payment to Investor	Investor Distribution
5/4/2026 Check	(782.17) Payment to Investor	Investor Distribution
5/4/2026 Check	(652.36) Payment to Investor	Investor Distribution
5/4/2026 Check	(488.87) Payment to Investor	Investor Distribution
5/4/2026 Check	(488.86) Payment to Investor	Investor Distribution
5/4/2026 Check	(982.50) Payment to Investor	Investor Distribution
5/4/2026 Check	(97.77) Payment to Investor	Investor Distribution
5/4/2026 Check	(97.77) Payment to Investor	Investor Distribution
5/4/2026 Check	(29,331.11) Payment to Investor	Investor Distribution
5/4/2026 Check	(127.00) Payment to Investor	Investor Distribution
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5/4/2026 Check	(977.70) Payment to Investor	Investor Distribution
5/4/2026 Check	(7,909.62) Payment to Investor	Investor Distribution
5/4/2026 Check	(293.31) Payment to Investor	Investor Distribution
5/4/2026 Check	(616.74) Payment to Investor	Investor Distribution
5/4/2026 Check	(977.70) Payment to Investor	Investor Distribution
5/4/2026 Check	(97.77) Payment to Investor	Investor Distribution
5/4/2026 Check	(586.62) Payment to Investor	Investor Distribution
5/4/2026 Check	(97.77) Payment to Investor	Investor Distribution
5/4/2026 Check	(97.77) Payment to Investor	Investor Distribution
5/4/2026 Check	(426.19) Payment to Investor	Investor Distribution
5/4/2026 Check	(4,888.52) Payment to Investor	Investor Distribution
5/4/2026 Check	(4,888.52) Payment to Investor	Investor Distribution
5/4/2026 Check	(1,026.16) Payment to Investor	Investor Distribution
5/4/2026 Check	(293.30) Payment to Investor	Investor Distribution
5/4/2026 Check	(146.65) Payment to Investor	Investor Distribution
5/4/2026 Check	(244.41) Payment to Investor	Investor Distribution
5/4/2026 Check	(97.76) Payment to Investor	Investor Distribution
5/4/2026 Check	(951.04) Payment to Investor	Investor Distribution
5/4/2026 Check	(488.85) Payment to Investor	Investor Distribution
5/4/2026 Check	(488.85) Payment to Investor	Investor Distribution
5/4/2026 Check	(449.54) Payment to Investor	Investor Distribution
5/4/2026 Check	(97.76) Payment to Investor	Investor Distribution
5/4/2026 Check	(97.76) Payment to Investor	Investor Distribution
5/4/2026 Check	(3,910.80) Payment to Investor	Investor Distribution
5/4/2026 Check	(97.76) Payment to Investor	Investor Distribution
5/4/2026 Check	(94.00) Payment to Investor	Investor Distribution
5/4/2026 Check	(121.71) Payment to Investor	Investor Distribution
5/4/2026 Check	(25.98) Payment to Investor	Investor Distribution
5/4/2026 Check	(488.85) Payment to Investor	Investor Distribution
5/4/2026 Check	(3,910.80) Payment to Investor	Investor Distribution
5/4/2026 Check	(5,875.99) Payment to Investor	Investor Distribution
5/4/2026 Check	(97.77) Payment to Investor	Investor Distribution
5/4/2026 Check	(1,416.44) Payment to Investor	Investor Distribution
5/4/2026 Check	(94,920.74) Payment to Investor	Investor Distribution
5/4/2026 Check	(15,320.38) Payment to Investor	Investor Distribution
5/4/2026 Check	(483.91) Payment to Investor	Investor Distribution
5/4/2026 Check	(4,888.52) Payment to Investor	Investor Distribution
5/4/2026 Check	(1,466.56) Payment to Investor	Investor Distribution
5/4/2026 Check	(2,933.11) Payment to Investor	Investor Distribution
5/4/2026 Check	(977.70) Payment to Investor	Investor Distribution
5/4/2026 Check	(977.70) Payment to Investor	Investor Distribution
5/4/2026 Check	(2,933.11) Payment to Investor	Investor Distribution
5/4/2026 Check	(20,731.42) Payment to Investor	Investor Distribution
5/4/2026 Check	(9,777.04) Payment to Investor	Investor Distribution
5/4/2026 Check	(17,598.66) Payment to Investor	Investor Distribution

5/4/2026 Check	(977.70) Payment to Investor	Investor Distribution
5/4/2026 Check	(681.88) Payment to Investor	Investor Distribution
5/4/2026 Check	(977.70) Payment to Investor	Investor Distribution
5/4/2026 Check	(977.70) Payment to Investor	Investor Distribution
5/4/2026 Check	(1,955.41) Payment to Investor	Investor Distribution
5/4/2026 Check	(488.85) Payment to Investor	Investor Distribution
5/4/2026 Check	(24,442.58) Payment to Investor	Investor Distribution
5/4/2026 Check	(200.32) Payment to Investor	Investor Distribution
5/4/2026 Check	(8,799.32) Payment to Investor	Investor Distribution
5/4/2026 Check	(488.85) Payment to Investor	Investor Distribution
5/4/2026 Check	(1,173.24) Payment to Investor	Investor Distribution
5/4/2026 Check	(26,398.00) Payment to Investor	Investor Distribution
5/4/2026 Check	(1,955.41) Payment to Investor	Investor Distribution
5/4/2026 Check	(488.86) Payment to Investor	Investor Distribution
5/4/2026 Check	(5,475.14) Payment to Investor	Investor Distribution
5/4/2026 Check	(293.31) Payment to Investor	Investor Distribution
5/4/2026 Check	(4.89) Payment to Investor	Investor Distribution
5/4/2026 Check	(136.88) Payment to Investor	Investor Distribution
5/4/2026 Check	(977.70) Payment to Investor	Investor Distribution
5/4/2026 Check	(1,433.12) Payment to Investor	Investor Distribution
5/4/2026 Check	(195.54) Payment to Investor	Investor Distribution
5/4/2026 Check	(488.86) Payment to Investor	Investor Distribution
5/4/2026 Check	(2,854.04) Payment to Investor	Investor Distribution
5/4/2026 Check	(977.70) Payment to Investor	Investor Distribution
5/4/2026 Check	(4,888.52) Payment to Investor	Investor Distribution
5/4/2026 Check	(1,437.03) Payment to Investor	Investor Distribution
5/4/2026 Check	(1,222.13) Payment to Investor	Investor Distribution
5/4/2026 Check	(293.31) Payment to Investor	Investor Distribution
5/4/2026 Check	(8,799.33) Payment to Investor	Investor Distribution
5/4/2026 Check	(298.10) Payment to Investor	Investor Distribution
5/4/2026 Check	(10,112.37) Payment to Investor	Investor Distribution
5/4/2026 Check	(586.62) Payment to Investor	Investor Distribution
5/4/2026 Check	(16,718.73) Payment to Investor	Investor Distribution
5/4/2026 Check	(14,665.55) Payment to Investor	Investor Distribution
5/4/2026 Check	(9,874.81) Payment to Investor	Investor Distribution
5/4/2026 Check	(488.86) Payment to Investor	Investor Distribution
5/4/2026 Check	(1,466.56) Payment to Investor	Investor Distribution
5/4/2026 Check	(488.86) Payment to Investor	Investor Distribution
5/4/2026 Check	(19,554.08) Payment to Investor	Investor Distribution
5/4/2026 Check	(1,875.04) Payment to Investor	Investor Distribution
5/4/2026 Check	(12,688.27) Payment to Investor	Investor Distribution
5/4/2026 Check	(92.27) Payment to Investor	Investor Distribution
5/4/2026 Check	(2,639.80) Payment to Investor	Investor Distribution
5/4/2026 Check	(977.70) Payment to Investor	Investor Distribution
5/4/2026 Check	(488.86) Payment to Investor	Investor Distribution
5/4/2026 Check	(19,554.08) Payment to Investor	Investor Distribution
5/4/2026 Check	(1,075.47) Payment to Investor	Investor Distribution
5/4/2026 Check	(180.78) Payment to Investor	Investor Distribution
5/4/2026 Check	(977.70) Payment to Investor	Investor Distribution
5/4/2026 Check	(102.56) Payment to Investor	Investor Distribution
5/4/2026 Check	(8,310.48) Payment to Investor	Investor Distribution
5/4/2026 Check	(146.65) Payment to Investor	Investor Distribution
5/4/2026 Check	(97.77) Payment to Investor	Investor Distribution
5/4/2026 Check	(102.55) Payment to Investor	Investor Distribution
5/4/2026 Check	(782.17) Payment to Investor	Investor Distribution
5/4/2026 Check	(1,528.45) Payment to Investor	Investor Distribution
5/4/2026 Check	(146,834.67) Payment to Investor	Investor Distribution
5/4/2026 Check	(293.31) Payment to Investor	Investor Distribution
5/4/2026 Check	(242.76) Payment to Investor	Investor Distribution

5/4/2026 Check	(4,898.10) Payment to Investor	Investor Distribution
5/4/2026 Check	(977.70) Payment to Investor	Investor Distribution
5/4/2026 Check	(97.77) Payment to Investor	Investor Distribution
5/4/2026 Check	(29.33) Payment to Investor	Investor Distribution
5/4/2026 Check	(16,523.19) Payment to Investor	Investor Distribution
5/4/2026 Check	(97.77) Payment to Investor	Investor Distribution
5/4/2026 Check	(97.77) Payment to Investor	Investor Distribution
5/4/2026 Check	(977.70) Payment to Investor	Investor Distribution
5/4/2026 Check	(97.77) Payment to Investor	Investor Distribution
5/4/2026 Check	(488.86) Payment to Investor	Investor Distribution
5/4/2026 Check	(51,329.44) Payment to Investor	Investor Distribution
5/4/2026 Check	(24,833.68) Payment to Investor	Investor Distribution
5/4/2026 Check	(342.20) Payment to Investor	Investor Distribution
5/4/2026 Check	(97.77) Payment to Investor	Investor Distribution
5/4/2026 Check	(4.79) Payment to Investor	Investor Distribution
5/4/2026 Check	(1,466.56) Payment to Investor	Investor Distribution
5/4/2026 Check	(97.77) Payment to Investor	Investor Distribution
5/4/2026 Check	(35,588.42) Payment to Investor	Investor Distribution
5/4/2026 Check	(4,349.23) Payment to Investor	Investor Distribution
5/4/2026 Check	(6,061.76) Payment to Investor	Investor Distribution
5/4/2026 Check	(395.87) Payment to Investor	Investor Distribution
5/4/2026 Check	(4,399.67) Payment to Investor	Investor Distribution
5/4/2026 Check	(3,813.04) Payment to Investor	Investor Distribution
5/4/2026 Check	(6,264.97) Payment to Investor	Investor Distribution
5/4/2026 Check	(9,874.81) Payment to Investor	Investor Distribution
5/4/2026 Check	(5,372.68) Payment to Investor	Investor Distribution
5/4/2026 Check	(14,665.55) Payment to Investor	Investor Distribution
5/4/2026 Check	(2,200.40) Payment to Investor	Investor Distribution
5/4/2026 Check	(981.54) Payment to Investor	Investor Distribution
5/4/2026 Check	(97.77) Payment to Investor	Investor Distribution
5/4/2026 Check	(189.01) Payment to Investor	Investor Distribution
5/4/2026 Check	(977.70) Payment to Investor	Investor Distribution
5/4/2026 Check	(29,531.44) Payment to Investor	Investor Distribution
5/4/2026 Check	(3,910.81) Payment to Investor	Investor Distribution
5/4/2026 Check	(97.77) Payment to Investor	Investor Distribution
5/4/2026 Check	(2,933.11) Payment to Investor	Investor Distribution
5/4/2026 Check	(977.70) Payment to Investor	Investor Distribution
5/4/2026 Check	(4,888.52) Payment to Investor	Investor Distribution
5/4/2026 Check	(195.54) Payment to Investor	Investor Distribution
5/4/2026 Check	(37,641.60) Payment to Investor	Investor Distribution
5/4/2026 Check	(3,421.96) Payment to Investor	Investor Distribution
5/4/2026 Check	(97.77) Payment to Investor	Investor Distribution
5/4/2026 Check	(2,933.11) Payment to Investor	Investor Distribution
5/4/2026 Check	(83.00) Payment to Investor	Investor Distribution
5/4/2026 Check	(97.77) Payment to Investor	Investor Distribution
5/4/2026 Check	(9,777.04) Payment to Investor	Investor Distribution
5/4/2026 Check	(39,108.15) Payment to Investor	Investor Distribution
5/4/2026 Check	(300.63) Payment to Investor	Investor Distribution
5/4/2026 Check	(4,111.15) Payment to Investor	Investor Distribution
5/4/2026 Check	(24,017.87) Payment to Investor	Investor Distribution
5/4/2026 Check	(977.70) Payment to Investor	Investor Distribution
5/4/2026 Check	(2,933.11) Payment to Investor	Investor Distribution
5/4/2026 Check	(195.54) Payment to Investor	Investor Distribution
5/4/2026 Check	(20,891.06) Payment to Investor	Investor Distribution
5/4/2026 Check	(2,933.11) Payment to Investor	Investor Distribution
5/4/2026 Check	(586.62) Payment to Investor	Investor Distribution
5/4/2026 Check	(20,964.89) Payment to Investor	Investor Distribution
5/4/2026 Check	(15,741.03) Payment to Investor	Investor Distribution
5/4/2026 Check	(302.99) Payment to Investor	Investor Distribution

5/4/2026 Check	(5,670.68) Payment to Investor	Investor Distribution
5/4/2026 Check	(215.10) Payment to Investor	Investor Distribution
5/4/2026 Check	(1,955.41) Payment to Investor	Investor Distribution
5/4/2026 Check	(4,399.67) Payment to Investor	Investor Distribution
5/4/2026 Check	(488.86) Payment to Investor	Investor Distribution
5/4/2026 Check	(293.31) Payment to Investor	Investor Distribution
5/4/2026 Check	(1,368.79) Payment to Investor	Investor Distribution
5/4/2026 Check	(97.77) Payment to Investor	Investor Distribution
5/4/2026 Check	(73.33) Payment to Investor	Investor Distribution
5/4/2026 Check	(635.51) Payment to Investor	Investor Distribution
5/4/2026 Check	(189.88) Payment to Investor	Investor Distribution
5/4/2026 Check	(97.77) Payment to Investor	Investor Distribution
5/4/2026 Check	(39.11) Payment to Investor	Investor Distribution
5/4/2026 Check	(3,030.88) Payment to Investor	Investor Distribution
5/4/2026 Check	(97.77) Payment to Investor	Investor Distribution
5/4/2026 Check	(461.36) Payment to Investor	Investor Distribution
5/4/2026 Check	(331.63) Payment to Investor	Investor Distribution
5/4/2026 Check	(3,421.97) Payment to Investor	Investor Distribution
5/4/2026 Check	(97.77) Payment to Investor	Investor Distribution
5/4/2026 Check	(1,662.10) Payment to Investor	Investor Distribution
5/4/2026 Check	(2,438.53) Payment to Investor	Investor Distribution
5/4/2026 Check	(41,122.22) Payment to Investor	Investor Distribution
5/4/2026 Check	(43,507.82) Payment to Investor	Investor Distribution
5/4/2026 Check	(488.86) Payment to Investor	Investor Distribution
5/4/2026 Check	(21,705.67) Payment to Investor	Investor Distribution
5/4/2026 Check	(195.54) Payment to Investor	Investor Distribution
5/4/2026 Check	(29,331.11) Payment to Investor	Investor Distribution
5/4/2026 Check	(488.86) Payment to Investor	Investor Distribution
5/4/2026 Check	(488.86) Payment to Investor	Investor Distribution
5/4/2026 Check	(9,777.04) Payment to Investor	Investor Distribution
5/4/2026 Check	(1,955.41) Payment to Investor	Investor Distribution
5/4/2026 Check	(1,776.90) Payment to Investor	Investor Distribution
5/4/2026 Check	(1,955.41) Payment to Investor	Investor Distribution
5/4/2026 Check	(38,668.19) Payment to Investor	Investor Distribution
5/4/2026 Check	(19,554.08) Payment to Investor	Investor Distribution
5/4/2026 Check	(381.11) Payment to Investor	Investor Distribution
5/4/2026 Check	(19,554.08) Payment to Investor	Investor Distribution
5/4/2026 Check	(1,368.60) Payment to Investor	Investor Distribution
5/4/2026 Check	(48.89) Payment to Investor	Investor Distribution
5/4/2026 Check	(4,074.17) Payment to Investor	Investor Distribution
5/4/2026 Check	(97.76) Payment to Investor	Investor Distribution
5/4/2026 Check	(97.77) Payment to Investor	Investor Distribution
5/4/2026 Check	(14,284.06) Payment to Investor	Investor Distribution
5/4/2026 Check	(9,777.04) Payment to Investor	Investor Distribution
5/4/2026 Check	(591.41) Payment to Investor	Investor Distribution
5/4/2026 Check	(4,888.52) Payment to Investor	Investor Distribution
5/4/2026 Check	(1,466.56) Payment to Investor	Investor Distribution
5/4/2026 Check	(488.86) Payment to Investor	Investor Distribution
5/4/2026 Check	(1,466.56) Payment to Investor	Investor Distribution
5/4/2026 Check	(19,554.08) Payment to Investor	Investor Distribution
5/4/2026 Check	(34,219.63) Payment to Investor	Investor Distribution
5/4/2026 Check	(18,681.91) Payment to Investor	Investor Distribution
5/4/2026 Check	(2,444.26) Payment to Investor	Investor Distribution
5/4/2026 Check	(2,933.11) Payment to Investor	Investor Distribution
5/4/2026 Check	(5,810.48) Payment to Investor	Investor Distribution
5/4/2026 Check	(1,944.89) Payment to Investor	Investor Distribution
5/4/2026 Check	(7,161.19) Payment to Investor	Investor Distribution
5/4/2026 Check	(7,337.57) Payment to Investor	Investor Distribution
5/4/2026 Check	(97.77) Payment to Investor	Investor Distribution

5/4/2026 Check	(3,599.49) Payment to Investor	Investor Distribution
5/4/2026 Check	(12,221.30) Payment to Investor	Investor Distribution
5/4/2026 Check	(488.86) Payment to Investor	Investor Distribution
5/4/2026 Check	(488.86) Payment to Investor	Investor Distribution
5/4/2026 Check	(31,090.98) Payment to Investor	Investor Distribution
5/4/2026 Check	(7,122.48) Payment to Investor	Investor Distribution
5/5/2026 Check	(1,173.24) Payment to Investor	Investor Distribution
5/5/2026 Check	(4,888.52) Payment to Investor	Investor Distribution
5/5/2026 Check	(291.35) Payment to Investor	Investor Distribution
5/12/2026 Outgoing wire	(102.56) Payment to Investor	Investor Distribution
5/12/2026 Outgoing wire	(488.85) Payment to Investor	Investor Distribution
5/15/2026 Check	(97.77) Payment to Investor	Investor Distribution
5/15/2026 Check	(4.89) Payment to Investor	Investor Distribution
5/15/2026 Interest Earned	200.06 Metropolitan Commercial Bank	Interest Posting
5/27/2026 Deposit	300.00 John Morris Jr Payment Plan`	Third Party Litigation Income
5/29/2026 Fee	(300.00) Metropolitan Commercial Bank	Bank and Technology Services Fees
5/29/2026 Service Fee Credit Adj	300.00 Metropolitan Commercial Bank	Bank and Technology Services Fees
5/31/2026 Interest Earned	124.82 Metropolitan Commercial Bank	Interest Posting
6/23/2026 Deposit	300.00 John Morris Jr Payment Plan	Third Party Litigation Income
6/30/2026 Interest Earned	202.41 Metropolitan Commercial Bank	Interest Posting

EXHIBIT C

EXHIBIT C

SUMMARY OF TRANSACTIONS (A/E 9579)

METROPOLITAN COMMERCIAL BANK (A/E 9579)
APRIL 1, 2026 - JUNE 30, 2026

<i>Date</i>	<i>Type</i>	<i>Amount</i>	<i>Payee</i>	<i>Memo</i>
4/29/2026	Transfer In	124,346.62	To Account 9579	Holdback funds
5/1/2026	Transfer In	29,564.13	To Account 9579	Holdback funds
5/29/2026	Service Fee Credit Adj	400.00	Metropolitan Commercial Bank	Bank and Technology Services Fees
5/29/2026	Fee	(400.00)	Metropolitan Commercial Bank	Bank and Technology Services Fees