



JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

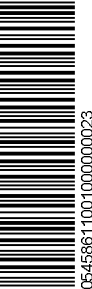
September 30, 2023 through October 31, 2023

Account Number: **000000930985301**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
 Service Center: **1-877-425-8100**
 Para Espanol: **1-888-622-4273**
 International Calls: **1-713-262-1679**
 We accept operator relay calls

00545861 DRE 021 210 30523 NNNNNNNNNN 1 00000000 64 0000
 SMEDLEY INSURANCE GROUP INC
 1445 HILLSIDE DR
 GRAYSON GA 30017-1008



05458611001000000023

CHECKING SUMMARY

Chase Business Complete Checking

| | INSTANCES | AMOUNT |
|--------------------------|------------|---------------------|
| Beginning Balance | | \$128,808.07 |
| Deposits and Additions | 216 | 234,632.82 |
| Electronic Withdrawals | 95 | -174,826.02 |
| Fees | 1 | -5.00 |
| Ending Balance | 312 | \$188,609.87 |

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$121,381.64.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------|--|---------|
| 10/02 | Remote Online Deposit 1 | \$66.52 |
| 10/02 | Orig CO Name: Aetna Life Ins. Orig ID:8066033492 Desc Date: CO Entry Descr: Aetna-Premsec:PPD Trace#: 031100204527467 Eed:231002 Ind ID: Ind Name: Smedley Insurance Grou Trn: 2754527467Tc | 542.00 |
| 10/02 | Orig CO Name: Ace P&C Ins CO Orig ID:2060237820 Desc Date: CO Entry Descr: Agt. Comm. Sec: PPD Trace#: 111000025982460 Eed:231002 Ind ID: Ind Name: Smedley Insurance Grou Trn: 2755982460Tc | 446.19 |
| 10/02 | Orig CO Name: Medico Wellabe Orig ID:5470122200 Desc Date: 230929 CO Entry Descr: Payment Sec: CCD Trace#: 091000010726504 Eed:231002 Ind ID: Ahp-Int-37732 Ind Name: Smedley Insurance Grou 1170 A11812Vr4Y\ 000000000000000003522 Trn: 2750726504Tc | 313.31 |



September 30, 2023 through October 31, 2023

Account Number: 00000930985301

DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|--|--------|
| 10/02 | Orig CO Name:Medico Wellabe Orig ID:3450158520 Desc Date:230929 CO Entry Descr:Payment Sec:CCD Trace#:091000010726499 Eed:231002 Ind ID:Ahp-Int-37732 Ind Name:Smedley Insurance Grou 1162 A11812Vr4Y\ 00000000000000003522 Trn: 2750726499Tc | 257.50 |
| 10/02 | Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:Oct 02 CO Entry Descr:Wellcare Asec:CCD Trace#:104913910590770 Eed:231002 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2750590770Tc | 235.14 |
| 10/02 | Orig CO Name:Sbli USA Life IN Orig ID:1134076788 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000014779664 Eed:231002 Ind ID:472767 Ind Name:Smedley Insurance Grou Rmr*IV*Ap_Bm_0000000002304_B0000Hp 42***128.11\ EDI Trn: 2754779664Tc | 128.11 |
| 10/02 | Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:230929 CO Entry Descr:Direct Paysec:PPD Trace#:104000010290406 Eed:231002 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 2750290406Tc | 121.15 |
| 10/02 | Orig CO Name:Cigna-Loyal Orig ID:1630343428 Desc Date:231001 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000027200435 Eed:231002 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2757200435Tc | 68.82 |
| 10/02 | Orig CO Name:Agent Pipeline Orig ID:9978965001 Desc Date:231003 CO Entry Descr:Corp Pay Sec:CCD Trace#:021000026048207 Eed:231002 Ind ID:Jesse Smedley Ind Name:Smedley Ins Group, Inc Highmark Aca 9.13.23-Override Trn: 2756048207Tc | 63.00 |
| 10/02 | Orig CO Name:Employers Dental Orig ID:1860328922 Desc Date:230929 CO Entry Descr:Cash Conc Sec:CCD Trace#:091000018150130 Eed:231002 Ind ID:Pact#217780283 Ind Name:Smedley Insurance Grou Pact Trn: 2758150130Tc | 38.31 |
| 10/02 | Orig CO Name:SCRA Disb Orig ID:2041885430 Desc Date:230929 CO Entry Descr:Draft Sec:PPD Trace#:103900035935811 Eed:231002 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2755935811Tc | 35.10 |
| 10/02 | Orig CO Name:Loyal Christianc Orig ID:4450606580 Desc Date:231002 CO Entry Descr:Deposits Sec:PPD Trace#:122287254794357 Eed:231002 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2754794357Tc | 33.94 |
| 10/02 | Orig CO Name:Silac Orig ID:3870129771 Desc Date:092923 CO Entry Descr:Deposits23Sec:PPD Trace#:091000010774632 Eed:231002 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2750774632Tc | 13.24 |
| 10/02 | Orig CO Name:Cigna-Arlie Orig ID:2362760189 Desc Date:231001 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000027263950 Eed:231002 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2757263950Tc | 8.61 |
| 10/02 | Orig CO Name:First Insurance Orig ID:1860885551 Desc Date:230929 CO Entry Descr:Commissionsec:PPD Trace#:312270320290286 Eed:231002 Ind ID: Ind Name:Jesse Smedley Trn: 2750290286Tc | 5.92 |
| 10/02 | Orig CO Name:Cigna - Cnhic Orig ID:1340970995 Desc Date:230930 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000027263870 Eed:231002 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2757263870Tc | 2.51 |
| 10/03 | Orig CO Name:Local Health Ins Orig ID:9200502235 Desc Date:231003 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000024746654 Eed:231003 Ind ID:11110075368 Ind Name:Smedley Insurance Grou Local Health Uhc Aca Override Trn: 2764746654Tc | 732.00 |
| 10/03 | Orig CO Name:US Fire Ins CO Orig ID:8753004204 Desc Date: CO Entry Descr:Agt. Comm.Sec:PPD Trace#:091000015167499 Eed:231003 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2765167499Tc | 369.76 |
| 10/03 | Orig CO Name:Transamerica Lf Orig ID:6695614023 Desc Date:230930 CO Entry Descr:Tplic CR Sec:PPD Trace#:091000019953355 Eed:231003 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2769953355Tc | 343.43 |
| 10/03 | Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:230930 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000025395240 Eed:231003 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2765395240Tc | 275.14 |
| 10/03 | Orig CO Name:HrtInd National Orig ID:640431935 Desc Date:231002 CO Entry Descr:Disburse Sec:PPD Trace#:101001365056889 Eed:231003 Ind ID: Ind Name:Jesse Smedley Trn: 2765056889Tc | 249.82 |

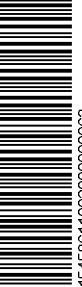


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DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|---|----------|
| 10/03 | Orig CO Name: Bcbst of TN Orig ID: 1620427913 Desc Date: CO Entry Descr: Commissionsec: CCD Trace#: 061300369917863 Eed: 231003 Ind ID: 262536402D00 Ind Name: Smedley Insurance Grou Trn*1*2023100340200410*1620427913\ Commission Trn: 2769917863Tc | 180.00 |
| 10/03 | Orig CO Name: Manhattanlife Orig ID: 420884060C Desc Date: 231002 CO Entry Descr: Commissionsec: PPD Trace#: 091000015213573 Eed: 231003 Ind ID: Ind Name: Smedley Insurance Grou Trn: 2765213573Tc | 156.97 |
| 10/03 | Orig CO Name: Nippon Life Bene Orig ID: 8042509896 Desc Date: 231003 CO Entry Descr: Payment Sec: CCD Trace#: 111000029482452 Eed: 231003 Ind ID: 625-515 Ind Name: Smedley Insurance Grou C151158\ 0000000000000000293 Trn: 2769482452Tc | 141.41 |
| 10/03 | Orig CO Name: Great Southern Orig ID: 2742058261 Desc Date: CO Entry Descr: Agt. Comm. Sec: PPD Trace#: 104000010795408 Eed: 231003 Ind ID: Ind Name: Smedley Insurance Grou Trn: 2760795408Tc | 119.45 |
| 10/03 | Orig CO Name: Lumico Life Ins Orig ID: 4860200852 Desc Date: CO Entry Descr: Agt. Comm. Sec: PPD Trace#: 051000010915852 Eed: 231003 Ind ID: Ind Name: Smedley Insurance Grou Trn: 2760915852Tc | 77.08 |
| 10/03 | Orig CO Name: Ace P&C Ins CO Orig ID: 2060237820 Desc Date: CO Entry Descr: Agt. Comm. Sec: PPD Trace#: 111000020858490 Eed: 231003 Ind ID: Ind Name: Smedley Insurance Grou Trn: 2760858490Tc | 32.36 |
| 10/03 | Orig CO Name: Americo Med Supp Orig ID: 2350810610 Desc Date: CO Entry Descr: Agt. Comm. Sec: PPD Trace#: 104000010795395 Eed: 231003 Ind ID: Ind Name: Smedley Insurance Grou Trn: 2760795395Tc | 31.82 |
| 10/03 | Orig CO Name: Manhattanlife Orig ID: 420884060C Desc Date: 231002 CO Entry Descr: Commissionsec: PPD Trace#: 091000015213570 Eed: 231003 Ind ID: Ind Name: Smedley Insurance Grou Trn: 2765213570Tc | 29.45 |
| 10/03 | Orig CO Name: Ameritas Life IN Orig ID: 2570098400 Desc Date: CO Entry Descr: Xp04ACH Sec: CCD Trace#: 042000010850452 Eed: 231003 Ind ID: Xp040000724137 Ind Name: Smedley Insurance Grou Trans: 4224447 Trn: 2760850452Tc | 12.59 |
| 10/04 | Orig CO Name: Mutual of Omaha Orig ID: 4702465Bpc Desc Date: 231003 CO Entry Descr: Direct Paysec: PPD Trace#: 104000014673412 Eed: 231004 Ind ID: Ind Name: Smedley Ins Group Inc Trn: 2774673412Tc | 2,700.41 |
| 10/04 | Orig CO Name: Bcbs of Arizona Orig ID: 2860004538 Desc Date: 231003 CO Entry Descr: Broker Sec: CCD Trace#: 091000016990920 Eed: 231004 Ind ID: 11171590 Ind Name: Smedley Insurance Grou Broker Commission Trn: 2776990920Tc | 915.61 |
| 10/04 | Orig CO Name: Regence Bcbco Orig ID: 6930238155 Desc Date: 231002 CO Entry Descr: Hcclaimpmtsec: CCD Trace#: 111000023639097 Eed: 231004 Ind ID: Cmpmx00001 Ind Name: Smedley Insurance Grou Trn*1*0154842318*6930238155*9302381 55\ 0154842201 Trn: 2773639097Tc | 148.00 |
| 10/04 | Orig CO Name: Allied National Orig ID: 2431625751 Desc Date: 231004 CO Entry Descr: ACH: Produsec: PPD Trace#: 081006164735371 Eed: 231004 Ind ID: Ind Name: Smedley Insurance Grou Trn: 2774735371Tc | 78.53 |
| 10/04 | Orig CO Name: Regence Blueshie Orig ID: 6910282080 Desc Date: 231002 CO Entry Descr: Hcclaimpmtsec: CCD Trace#: 111000023652163 Eed: 231004 Ind ID: Cmpmx00001 Ind Name: Smedley Insurance Grou Trn*1*0196308940*6910282080*9102820 80\ 0196308744 Trn: 2773652163Tc | 60.00 |
| 10/05 | Orig CO Name: Unitedhealthcare Orig ID: 1376028756 Desc Date: 100123 CO Entry Descr: Commissionsec: CCD Trace#: 043000099032684 Eed: 231005 Ind ID: Aa1062975 Ind Name: Smedley Insurance Grou Trn: 2789032684Tc | 3,894.38 |
| 10/05 | Orig CO Name: Local Health Ins Orig ID: 9200502235 Desc Date: 231005 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000023944917 Eed: 231005 Ind ID: 11110463020 Ind Name: Smedley Insurance Grou Uhone Override Trn: 2783944917Tc | 2,069.00 |
| 10/05 | Orig CO Name: Blue Cross Blues Orig ID: 9570287419 Desc Date: CO Entry Descr: Ap/Com Eftsec: CCD Trace#: 021000020885239 Eed: 231005 Ind ID: Aj9 Ind Name: Smedley Insurance Grou Trn: 2780885239Tc | 1,108.00 |
| 10/05 | Orig CO Name: Mutual of Omaha Orig ID: 4702465Bpc Desc Date: 231004 CO Entry Descr: Direct Paysec: PPD Trace#: 104000013574766 Eed: 231005 Ind ID: Ind Name: Smedley Ins Group Inc Trn: 2783574766Tc | 53.05 |



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September 30, 2023 through October 31, 2023

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DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|---|-----------|
| 10/05 | Orig CO Name:Vsp Admin Pymt Orig ID:P941632821 Desc Date:231004 CO Entry Descr:Vsp Admin Sec:CCD Trace#:042000013597542 Eed:231005 Ind ID:2001019188 Ind Name:Smedley Insurance Grou Trn: 2783597542Tc | 13.87 |
| 10/05 | Orig CO Name:Anthem 05B Orig ID:4352145715 Desc Date: CO Entry Descr:Dms EFT Sec:CCD Trace#:111000029167313 Eed:231005 Ind ID:3222598678 Ind Name:Smedley Jesse EDI Payment Trn: 2789167313Tc | 10.00 |
| 10/06 | Orig CO Name:National Care De Orig ID:2844387188 Desc Date:231006 CO Entry Descr:Ncd Comms Sec:PPD Trace#:043000098720625 Eed:231006 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2798720625Tc | 10,042.86 |
| 10/06 | Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:231004 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000028600130 Eed:231006 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2798600130Tc | 7,698.13 |
| 10/06 | Orig CO Name:Geozoning Inc Db Orig ID:1204895317 Desc Date: CO Entry Descr:Receivablesec:CCD Trace#:021000028676480 Eed:231006 Ind ID:016Ltgdd2Xy7Pw Ind Name:Smedley Insurance Grou 016Ltgdd2Xy7Pw Geozoning Inc Db Bi Ll.Com Multiple Invoices Trn: 2798676480Tc | 1,735.55 |
| 10/06 | Orig CO Name:Gpm Health And L Orig ID:Aa70246511 Desc Date: CO Entry Descr:820 Paymtssec:CCD Trace#:104000015238323 Eed:231006 Ind ID:Ap0013250450 Ind Name:Smedley Ins Group Inc 0429017 Paid Comp 10 23 20231005101952700282 Trn: 2795238323Tc | 1,185.03 |
| 10/06 | Orig CO Name:National Care De Orig ID:2844387188 Desc Date:231006 CO Entry Descr:Ncd Comms Sec:PPD Trace#:043000098720638 Eed:231006 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2798720638Tc | 718.00 |
| 10/06 | Orig CO Name:Federal Life Ins Orig ID:Ad70246511 Desc Date: CO Entry Descr:820 Paymtssec:CCD Trace#:104000015238326 Eed:231006 Ind ID:Ap0013251372 Ind Name:Smedley Ins Group Inc 0429017 Paid Comp 10 23 20231005101952800403 Trn: 2795238326Tc | 612.96 |
| 10/06 | Orig CO Name:Uhic Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhic Sec:CCD Trace#:043000094374299 Eed:231006 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 2794374299Tc | 504.84 |
| 10/06 | Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:231004 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000028600129 Eed:231006 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2798600129Tc | 217.74 |
| 10/06 | Orig CO Name:National Care De Orig ID:2844387188 Desc Date:231006 CO Entry Descr:Ncd Comms Sec:PPD Trace#:043000098720635 Eed:231006 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2798720635Tc | 39.90 |
| 10/06 | Orig CO Name:Clico Orig ID:9135946003 Desc Date:Oct 05 CO Entry Descr:Commissionsec:PPD Trace#:021000025218734 Eed:231006 Ind ID: Ind Name:Jesse Smedley Trn: 2795218734Tc | 37.15 |
| 10/06 | Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:231005 CO Entry Descr:Direct Paysec:PPD Trace#:104000018744214 Eed:231006 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 2798744214Tc | 32.65 |
| 10/06 | Orig CO Name:Lumico Life Ins Orig ID:4860200852 Desc Date: CO Entry Descr:Agt. Comm Sec:PPD Trace#:051000015245579 Eed:231006 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2795245579Tc | 27.72 |
| 10/06 | Orig CO Name:Blue Cross Blue Orig ID:4801503251 Desc Date: CO Entry Descr:Bluekc Sec:CCD Trace#:101001045340375 Eed:231006 Ind ID:262536402 Ind Name:Smedley Insurance Grou Trn*1*096400009202310000*1 *00010000630\ Comm Trn: 2795340375Tc | 20.73 |
| 10/06 | Orig CO Name:Centene Manageme Orig ID:8391864073 Desc Date: CO Entry Descr:Commissionsec:CCD Trace#:111000024479070 Eed:231006 Ind ID:1657224 Ind Name:22598 Smedley Insuranc 199 Trn: 2794479070Tc | 11.53 |
| 10/10 | Orig CO Name:Chlc Orig ID:2780180134 Desc Date:231008 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000020781393 Eed:231010 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2830781393Tc | 1,094.21 |
| 10/10 | Orig CO Name:Aetna Life Ins. Orig ID:8066033492 Desc Date: CO Entry Descr:Aetna-Premsec:PPD Trace#:031100207688226 Eed:231010 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2837688226Tc | 1,075.75 |

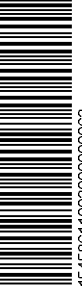


September 30, 2023 through October 31, 2023

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DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|--|-----------|
| 10/10 | Orig CO Name:Worldwide6058 Orig ID:8641867679 Desc Date:101023 CO Entry Descr:Payables Sec:CCD Trace#:011500129291964 Eed:231010 Ind ID:A86626 Ind Name:Smedley Insurance Grou Dynamics EFT Deposit Trn: 2839291964Tc | 668.69 |
| 10/10 | Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:231006 CO Entry Descr:Direct Paysec:PPD Trace#:104000010556699 Eed:231010 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 2830556699Tc | 526.36 |
| 10/10 | Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:231007 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000027225004 Eed:231010 Ind ID: Ind Name:Smedley Insurance Group Trn: 2837225004Tc | 435.99 |
| 10/10 | Orig CO Name:Priority Health Orig ID:1382715520 Desc Date: CO Entry Descr:Acctspyblesec:CCD Trace#:242071750803633 Eed:231010 Ind ID:202309304020084 Ind Name:Smedley Insurance Grou Trn*1*2023093040200847*1382715520\ Trn: 2830803633Tc | 116.24 |
| 10/10 | Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:231007 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000027225003 Eed:231010 Ind ID: Ind Name:Smedley Insurance Group Trn: 2837225003Tc | 91.58 |
| 10/10 | Orig CO Name:United Healthcar Orig ID:3362739571 Desc Date:231009 CO Entry Descr:Commissionsec:PPD Trace#:051000018651983 Eed:231010 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2838651983Tc | 86.04 |
| 10/10 | Orig CO Name:Pacificsource Orig ID:5930245545 Desc Date:231008 CO Entry Descr:Credit Sec:CCD Trace#:091000010720570 Eed:231010 Ind ID:A00123101 Ind Name:Smedley Insurance Grou Trn*1*202310054020149600*1930245545 \ Trn: 2830720570Tc | 84.00 |
| 10/10 | Orig CO Name:Pacificsource Orig ID:5930245545 Desc Date:231008 CO Entry Descr:Credit Sec:CCD Trace#:091000010720572 Eed:231010 Ind ID:A00123101 Ind Name:Smedley Insurance Grou Trn*1*202310054020095300*1930245545 \ Trn: 2830720572Tc | 75.00 |
| 10/10 | Orig CO Name:Guarantee Trust Orig ID:1361174500 Desc Date:231010 CO Entry Descr:Sales Commsec:PPD Trace#:071925330803647 Eed:231010 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2830803647Tc | 58.09 |
| 10/10 | Orig CO Name:Chlic Orig ID:2780180134 Desc Date:231008 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000020781485 Eed:231010 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2830781485Tc | 35.21 |
| 10/10 | Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:231009 CO Entry Descr:Direct Paysec:PPD Trace#:104000017469386 Eed:231010 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 2837469386Tc | 26.54 |
| 10/10 | Orig CO Name:Guarantee Trust Orig ID:1361174500 Desc Date:231010 CO Entry Descr:Sales Commsec:PPD Trace#:071925330803654 Eed:231010 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2830803654Tc | 26.26 |
| 10/11 | Orig CO Name:Centene Manageme Orig ID:9000004108 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:081000607973055 Eed:231011 Ind ID:123176609 Ind Name:Jesse Smedley Trn*1*081000606441953*1391864073\ Trn: 2847973055Tc | 47,761.00 |
| 10/11 | Orig CO Name:Ameritas Life IN Orig ID:2570098400 Desc Date: CO Entry Descr:Xp04ACH Sec:CCD Trace#:042000014329423 Eed:231011 Ind ID:Xp040000726921 Ind Name:Smedley Insurance Grou Trans: 4224447 Trn: 2844329423Tc | 1,226.75 |
| 10/11 | Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:Oct 11 CO Entry Descr:Anthem Ag Sec:CCD Trace#:104913915449016 Eed:231011 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2845449016Tc | 399.00 |
| 10/11 | Orig CO Name:Allied National Orig ID:2431625751 Desc Date:231011 CO Entry Descr:ACH: Produsec:PPD Trace#:081006167937232 Eed:231011 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2847937232Tc | 304.46 |
| 10/11 | Orig CO Name:Liferaft Risk Te Orig ID:945440567 Desc Date: CO Entry Descr:Liferaft Rsec:CCD Trace#:273976367537921 Eed:231011 Ind ID: V8Zpwxj Ind Name:Smedley Insurance Group Trn: 2847537921Tc | 169.38 |
| 10/11 | Orig CO Name:Mwgcommissionpmt Orig ID:1640838838 Desc Date:231011 CO Entry Descr:Mwgcommpmtsec:PPD Trace#:065300275449719 Eed:231011 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2845449719Tc | 61.30 |





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DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|---|-----------|
| 10/11 | Orig CO Name:Met Life Ins. CO Orig ID:9051800001 Desc Date: CO Entry Descr:Broker Comsec:CCD Trace#:021000023866018 Eed:231011 Ind ID:1Metbroker Com Ind Name:Bkc4016325 Smedley Ins Trn: 2843866018Tc | 60.50 |
| 10/11 | Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:231010 CO Entry Descr:Direct Paysec:PPD Trace#:104000017973455 Eed:231011 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 2847973455Tc | 40.50 |
| 10/12 | Orig CO Name:Cigna Healthcare Orig ID:7025286506 Desc Date:101023 CO Entry Descr:Cigna Commsec:CCD Trace#:242071752402210 Eed:231012 Ind ID:418366 Ind Name:Smedley Insurance Grou Trn: 2852402210Tc | 20,828.20 |
| 10/12 | Orig CO Name:Caresource Csmsec Orig ID:9311703371 Desc Date:Oct 10 CO Entry Descr:Commissionsec:CCD Trace#:242071752484589 Eed:231012 Ind ID:11171590 Ind Name:Smedley Insurance Grou Trn: 2852484589Tc | 8,077.00 |
| 10/12 | Orig CO Name:Swhp Orig ID:A752834135 Desc Date: CO Entry Descr:Ap Paymentsec:CCD Trace#:111000022305450 Eed:231012 Ind ID:PA80- 108499 Ind Name:Smedley Insurance Grou Trn: 2852305450Tc | 1,190.73 |
| 10/12 | Orig CO Name:Blue Shield CA Orig ID:H940360524 Desc Date: CO Entry Descr:Brkcommpmtsec:CCD Trace#:111000022339787 Eed:231012 Ind ID:100002683201 Ind Name:Smedley Insurance Grou Trn: 2852339787Tc | 406.76 |
| 10/12 | Orig CO Name:Absf Commissions Orig ID:T363086057 Desc Date: CO Entry Descr:Credits Sec:PPD Trace#:028000086874732 Eed:231012 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2856874732Tc | 283.89 |
| 10/12 | Orig CO Name:Agent Pipeline Orig ID:9978965001 Desc Date:231013 CO Entry Descr:Corp Pay Sec:CCD Trace#:021000022304814 Eed:231012 Ind ID:Jesse Smedley Ind Name:Smedley Ins Group, Inc Scott & White 9.8.23 Aca Trn: 2852304814Tc | 167.07 |
| 10/12 | Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:231011 CO Entry Descr:Direct Paysec:PPD Trace#:104000018064134 Eed:231012 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 2858064134Tc | 152.47 |
| 10/12 | Orig CO Name:Mvp Health Plan Orig ID:1862238111 Desc Date:231011 CO Entry Descr:Cashcd Sec:CCD Trace#:021000023211816 Eed:231012 Ind ID:137122 Ind Name:Smedley Insurance Grou 137122 Oct-23 72785 Trn: 2853211816Tc | 18.99 |
| 10/13 | Orig CO Name:National General Orig ID:1020690863 Desc Date: CO Entry Descr:Ngishicrnsec:PPD Trace#:091000015019345 Eed:231013 Ind ID: Ind Name:Jesse Smedley Trn: 2865019345Tc | 8,574.77 |
| 10/13 | Orig CO Name:Centene Manageme Orig ID:8391864073 Desc Date: CO Entry Descr:Commissionsec:CCD Trace#:111000026346392 Eed:231013 Ind ID:1662436 Ind Name:22598 Smedley Insuranc 201 Trn: 2866346392Tc | 517.41 |
| 10/13 | Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:231011 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000021695725 Eed:231013 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2861695725Tc | 478.09 |
| 10/13 | Orig CO Name:Medica Insurance Orig ID:3411490988 Desc Date: CO Entry Descr:Ap Paymentsec:PPD Trace#:091000012058786 Eed:231013 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2862058786Tc | 324.00 |
| 10/13 | Orig CO Name:Kp Financial Svc Orig ID:1941340523 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:031100201390386 Eed:231013 Ind ID:Ap0000812996 Ind Name:Smedley Insurance Grou Nw20231010121609114-00396 Trn: 2861390386Tc | 216.00 |
| 10/13 | Orig CO Name:National Care De Orig ID:2844387188 Desc Date:231013 CO Entry Descr:Ncd Comms Sec:PPD Trace#:043000091911034 Eed:231013 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2861911034Tc | 139.76 |
| 10/13 | Orig CO Name:Sh-Selecthealth, Orig ID:1870409820 Desc Date:231009 CO Entry Descr:Commissionsec:CCD Trace#:041001036554509 Eed:231013 Ind ID:18401C01 Ind Name:Smedley Insurance Grou Trn*1*2023100940201091-0*1870409820 *199999999\ Trn: 2866554509Tc | 96.32 |
| 10/13 | Orig CO Name:Healthpartners Orig ID:2410797853 Desc Date:101123 CO Entry Descr:Ap Paymentsec:CCD Trace#:021000027081476 Eed:231013 Ind ID: 10097454 Ind Name:Smedley Insurance Grou Trn*1*10097454*1411693838\ Trn: 2867081476Tc | 86.00 |

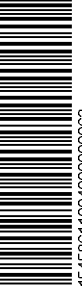


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DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|---|----------|
| 10/13 | Orig CO Name:Uhic Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhic Sec:CCD Trace#:043000096433853 Eed:231013 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 2866433853Tc | 75.00 |
| 10/13 | Orig CO Name:Delta Dental IL Orig ID:2362612058 Desc Date: CO Entry Descr:Commissionsec:PPD Trace#:242071756537980 Eed:231013 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2866537980Tc | 56.00 |
| 10/13 | Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:231012 CO Entry Descr:Direct Paysec:PPD Trace#:104000011975470 Eed:231013 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 2861975470Tc | 50.60 |
| 10/13 | Orig CO Name:Gpm Health And L Orig ID:Aa70246511 Desc Date: CO Entry Descr:820 Paymtssec:CCD Trace#:104000018458508 Eed:231013 Ind ID:Ap0013278794 Ind Name:Smedley Ins Group Inc 0429017 Paid Comp 10 23 20231012101838400043 Trn: 2868458508Tc | 47.78 |
| 10/13 | Orig CO Name:Careington Orig ID:9167254001 Desc Date:101323 CO Entry Descr:Dental Feesec:CCD Trace#:021000028566925 Eed:231013 Ind ID:2253413D2720004 Ind Name:Group,Smedley - 1-800-441-0380 Trn: 2868566925Tc | 44.90 |
| 10/16 | Orig CO Name:Aetna Life Ins. Orig ID:8066033492 Desc Date: CO Entry Descr:Aetna-Premsec:PPD Trace#:031100205401121 Eed:231016 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2895401121Tc | 3,628.65 |
| 10/16 | Orig CO Name:Uhic Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhic Sec:CCD Trace#:043000094511015 Eed:231016 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 2894511015Tc | 1,176.83 |
| 10/16 | Orig CO Name:Medico Wellabe Orig ID:5470122200 Desc Date:231013 CO Entry Descr:Payment Sec:CCD Trace#:091000014956246 Eed:231016 Ind ID:Ahp-Int-37732 Ind Name:Smedley Insurance Grou 1170 A11812Vr4Y\ 000000000000000003569 Trn: 2894956246Tc | 788.54 |
| 10/16 | Orig CO Name:Messer Orig ID:1364553201 Desc Date: CO Entry Descr:U65-Christsec:CCD Trace#:053104564513700 Eed:231016 Ind ID:625 Ind Name:Smedley Insurance Grou Messer-U65-Christus Trn: 2894513700Tc | 337.92 |
| 10/16 | Orig CO Name:Medical Mutual Orig ID:3340648820 Desc Date:231013 CO Entry Descr:Broker Pmtsec:CCD Trace#:242071753128807 Eed:231016 Ind ID:2564851 Ind Name:Smedley Ins Group Inc Trn: 2893128807Tc | 223.13 |
| 10/16 | Orig CO Name:Medico Wellabe Orig ID:4560720065 Desc Date:231013 CO Entry Descr:Payment Sec:CCD Trace#:091000014956238 Eed:231016 Ind ID:Ahp-Int-37732 Ind Name:Smedley Insurance Grou 1151 A11812Vr4Y\ 000000000000000003569 Trn: 2894956238Tc | 184.27 |
| 10/16 | Orig CO Name:Emerson Reid8498 Orig ID:1133938007 Desc Date: CO Entry Descr:Erc ACH Sec:CCD Trace#:111000024463556 Eed:231016 Ind ID: Ind Name:Smedley Insurance Grou Direct Deposit Trn: 2894463556Tc | 168.00 |
| 10/16 | Orig CO Name:Medico Wellabe Orig ID:3450158520 Desc Date:231013 CO Entry Descr:Payment Sec:CCD Trace#:091000014956235 Eed:231016 Ind ID:Ahp-Int-37732 Ind Name:Smedley Insurance Grou 1162 A11812Vr4Y\ 000000000000000003569 Trn: 2894956235Tc | 156.52 |
| 10/16 | Orig CO Name:Cigna-Loyal Orig ID:1630343428 Desc Date:231015 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000024805770 Eed:231016 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2894805770Tc | 152.63 |
| 10/16 | Orig CO Name:Cigna-Arlic Orig ID:2362760189 Desc Date:231015 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000024806720 Eed:231016 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2894806720Tc | 102.19 |
| 10/16 | Orig CO Name:Providence Healt Orig ID:1697096375 Desc Date:231013 CO Entry Descr:Payment Sec:PPD Trace#:042000014455149 Eed:231016 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2894455149Tc | 54.00 |
| 10/16 | Orig CO Name:Cigna - Cnhic Orig ID:1340970995 Desc Date:231014 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000024806665 Eed:231016 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2894806665Tc | 42.05 |
| 10/16 | Orig CO Name:Ddp Orig ID:1231667011 Desc Date: CO Entry Descr:601 Brokersec:CCD Trace#:042000014540418 Eed:231016 Ind ID:248184 Ind Name:Broker - Smedley Insur 276941 Trn: 2894540418Tc | 18.37 |



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DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|--|----------|
| 10/16 | Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:Oct 16 CO Entry Descr:Wellcare Asec:CCD Trace#:104913913027002 Eed:231016 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2893027002Tc | 15.00 |
| 10/16 | Orig CO Name:Ddic Orig ID:C942761537 Desc Date: CO Entry Descr:301 Brokersec:CCD Trace#:091000014491966 Eed:231016 Ind ID:4569481 Ind Name:Broker - Smedley Insur 276915 Trn: 2894491966Tc | 8.62 |
| 10/16 | Orig CO Name:Ddc Orig ID:A941461312 Desc Date: CO Entry Descr:201 Brokersec:CCD Trace#:091000014491958 Eed:231016 Ind ID:3610098 Ind Name:Broker - Smedley Insur 276916 Trn: 2894491958Tc | 5.00 |
| 10/16 | Orig CO Name:ADP Orig ID:4742447512 Desc Date: CO Entry Descr:502 Brokersec:CCD Trace#:091000014859591 Eed:231016 Ind ID:6416337 Ind Name:Broker - Smedley Insur 276947 Trn: 2894859591Tc | 1.02 |
| 10/17 | Orig CO Name:Uhic Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhic Sec:CCD Trace#:043000094911432 Eed:231017 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 2904911432Tc | 2,773.75 |
| 10/17 | Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:231014 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000021825470 Eed:231017 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2901825470Tc | 256.07 |
| 10/17 | Orig CO Name:Avmed Orig ID:P205927429 Desc Date:231016 CO Entry Descr:Accounts Psec:CCD Trace#:091000011407885 Eed:231017 Ind ID:Z1Z0000145065Z9 Ind Name:Smedley Insurance Grou Rmr*IV*2023-09 lfp Cmns Indffm**196 \ 0000144459 Trn: 2901407885Tc | 196.00 |
| 10/17 | Orig CO Name:Agent Pipeline Orig ID:9978965001 Desc Date:231018 CO Entry Descr:Corp Pay Sec:CCD Trace#:021000025162446 Eed:231017 Ind ID:Jesse Smedley Ind Name:Smedley Ins Group, Inc Ambetter September 2023-Agent Commi Ssion Trn: 2905162446Tc | 186.00 |
| 10/17 | Orig CO Name:Ameritas Life IN Orig ID:2570098400 Desc Date: CO Entry Descr:Xp04ACH Sec:CCD Trace#:042000015070521 Eed:231017 Ind ID:Xp040000729836 Ind Name:Smedley Insurance Grou Trans: 4224447 Trn: 2905070521Tc | 181.54 |
| 10/17 | Orig CO Name:Liferaft Risk Te Orig ID:945440567 Desc Date: CO Entry Descr:Liferaft Rsec:CCD Trace#:273976361996862 Eed:231017 Ind ID: 127Em45Rx Ind Name:Smedley Insurance Grou Trn: 2901996862Tc | 159.08 |
| 10/17 | Orig CO Name:Transamerica Lf Orig ID:6695614023 Desc Date:231014 CO Entry Descr:Tplic CR Sec:PPD Trace#:091000014889416 Eed:231017 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2904889416Tc | 119.29 |
| 10/17 | Orig CO Name:Ace P&C Ins CO Orig ID:2060237820 Desc Date: CO Entry Descr:Agt. Comm.Sec:PPD Trace#:111000025017525 Eed:231017 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2905017525Tc | 109.86 |
| 10/17 | Orig CO Name:Western Health Orig ID:1680393304 Desc Date:231016 CO Entry Descr:Appy10/16/Sec:CCD Trace#:121144691517609 Eed:231017 Ind ID:80A923 Ind Name:Smedley Insurance Grou Trn: 2901517609Tc | 44.00 |
| 10/17 | Orig CO Name:Ameritas Life of Orig ID:3133758127 Desc Date: CO Entry Descr:Xp02ACH Sec:CCD Trace#:043000105069402 Eed:231017 Ind ID:Xp020000018947 Ind Name:Smedley Insurance Grou Trans: 4224447 Trn: 2905069402Tc | 14.03 |
| 10/18 | Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:231017 CO Entry Descr:Direct Paysec:PPD Trace#:104000010802618 Eed:231018 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 2910802618Tc | 2,458.68 |
| 10/18 | Orig CO Name:Manhattanlife Orig ID:420884060C Desc Date:231017 CO Entry Descr:Commissionsec:PPD Trace#:091000011076022 Eed:231018 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2911076022Tc | 542.62 |
| 10/18 | Orig CO Name:Manhattanlife Orig ID:420884060C Desc Date:231017 CO Entry Descr:Commissionsec:PPD Trace#:091000011076015 Eed:231018 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2911076015Tc | 462.98 |

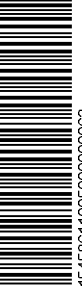


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DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|---|----------|
| 10/18 | Orig CO Name:Blue Cross Blue Orig ID:1382069753 Desc Date: CO Entry Descr:EFT Pay Sec:CCD Trace#:072000090959417 Eed:231018 Ind ID:1000293768 Ind Name:Smedley Insurance Grou Agent Commission - Ap Invoices; Trn: 2910959417Tc | 309.62 |
| 10/18 | Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:Oct 18 CO Entry Descr:Anthem Ag Sec:CCD Trace#:104913918577830 Eed:231018 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2918577830Tc | 230.05 |
| 10/18 | Orig CO Name:Allied National Orig ID:2431625751 Desc Date:231018 CO Entry Descr:ACH: Producers:PPD Trace#:081006160875336 Eed:231018 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2910875336Tc | 223.33 |
| 10/18 | Orig CO Name:Pal Comm Orig ID:9970179001 Desc Date:231018 CO Entry Descr:Corp Pay Sec:CCD Trace#:021000025352076 Eed:231018 Ind ID:262536402 Ind Name:lhealth Brokers Trn: 2915352076Tc | 195.00 |
| 10/18 | Orig CO Name:Family Life Orig ID:910550883P Desc Date:231017 CO Entry Descr:Commissionsec:PPD Trace#:091000011076075 Eed:231018 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2911076075Tc | 80.89 |
| 10/18 | Orig CO Name:Blue Cross Blue Orig ID:4801503251 Desc Date: CO Entry Descr:Bluekc Sec:CCD Trace#:101001040877741 Eed:231018 Ind ID:262536402 Ind Name:Smedley Insurance Grou Trn*1*096400009202310100*1 *00010000097\A Comm Trn: 2910877741Tc | 40.00 |
| 10/19 | Remote Online Deposit 1 | 4,629.09 |
| 10/19 | Remote Online Deposit 1 | 21.60 |
| 10/19 | Orig CO Name:Bcbs Illinois Orig ID:5530895400 Desc Date:SD1948 CO Entry Descr:Payment Sec:CTX Trace#:071000150434812 Eed:231019 Ind ID:21124241 Ind Name:0007Smedley Insuranc Trn: 2920434812Tc | 2,915.27 |
| 10/19 | Orig CO Name:Bcbs Illinois Orig ID:5530895400 Desc Date:SD1948 CO Entry Descr:Payment Sec:CTX Trace#:071000150434828 Eed:231019 Ind ID:21125577 Ind Name:0007Smedley Insuranc Trn: 2920434828Tc | 1,174.66 |
| 10/19 | Orig CO Name:Bcbs Illinois Orig ID:5530895400 Desc Date:SD1948 CO Entry Descr:Payment Sec:CTX Trace#:071000150434844 Eed:231019 Ind ID:21125750 Ind Name:0007Smedley Insuranc Trn: 2920434844Tc | 248.97 |
| 10/19 | Orig CO Name:Agent Pipeline Orig ID:9978965001 Desc Date:231020 CO Entry Descr:Corp Pay Sec:CCD Trace#:021000027070313 Eed:231019 Ind ID:Jesse Smedley Ind Name:Smedley Ins Group, Inc Scott & White 10.6.23 Aca Trn: 2927070313Tc | 179.50 |
| 10/19 | Orig CO Name:Kp Financial Svc Orig ID:1941340523 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:031100209097456 Eed:231019 Ind ID:Ap0000821193 Ind Name:Smedley Insurance Grou MA20231016101807187-3010 Trn: 2929097456Tc | 96.00 |
| 10/19 | Orig CO Name:Hn of CA Orig ID:3954402957 Desc Date:231019 CO Entry Descr:ACH Sec:CCD Trace#:111000027062597 Eed:231019 Ind ID:8765850101 Ind Name:Smedley Insurance Grou Rmr*IV*At851 lf2 202310D20231017**8 4\ 0000749225 Trn: 2927062597Tc | 84.00 |
| 10/19 | Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:231018 CO Entry Descr:Direct Paysec:PPD Trace#:104000010138403 Eed:231019 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 2920138403Tc | 52.32 |
| 10/19 | Orig CO Name:Bcbs Illinois Orig ID:5530895400 Desc Date:SD1948 CO Entry Descr:Payment Sec:CTX Trace#:071000150434892 Eed:231019 Ind ID:21129983 Ind Name:0007Smedley Insuranc Trn: 2920434892Tc | 24.00 |
| 10/19 | Orig CO Name:Bcbs Illinois Orig ID:5530895400 Desc Date:SD1948 CO Entry Descr:Payment Sec:CTX Trace#:071000150434836 Eed:231019 Ind ID:21125705 Ind Name:0007Smedley Insuranc Trn: 2920434836Tc | 1.04 |
| 10/20 | Orig CO Name:Mulberrymanageme Orig ID:9000020286 Desc Date:231020 CO Entry Descr:Credit Sec:CCD Trace#:122043480791120 Eed:231020 Ind ID:107781746 Ind Name:Smedley Insurance Grou 6464033677 Trn: 2930791120Tc | 3,760.00 |
| 10/20 | Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:231018 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000020457911 Eed:231020 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2930457911Tc | 2,570.75 |



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DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|--|-----------|
| 10/20 | Orig CO Name: National Care De Orig ID: 2844387188 Desc Date: 231019 CO Entry Descr: Ncd Comms Sec: PPD Trace#: 043000090620541 Eed: 231020 Ind ID: Ind Name: Smedley Insurance Grou Trn: 2930620541Tc | 1,444.00 |
| 10/20 | Orig CO Name: Gpm Health And L Orig ID: Aa70246511 Desc Date: CO Entry Descr: 820 Paymtssec: CCD Trace#: 104000018008285 Eed: 231020 Ind ID: Ap0013283138 Ind Name: Smedley Ins Group Inc 0429017 Paid Comp 10 23 20231019101901700178 Trn: 2938008285Tc | 823.05 |
| 10/20 | Orig CO Name: Federal Life Ins Orig ID: Ad70246511 Desc Date: CO Entry Descr: 820 Paymtssec: CCD Trace#: 104000018008302 Eed: 231020 Ind ID: Ap0013283432 Ind Name: Smedley Ins Group Inc 0429017 Paid Comp 10 23 20231019101901800369 Trn: 2938008302Tc | 655.22 |
| 10/20 | Orig CO Name: Emerson Reid8498 Orig ID: 1133938007 Desc Date: CO Entry Descr: Erc ACH Sec: CCD Trace#: 111000020458458 Eed: 231020 Ind ID: Ind Name: Smedley Insurance Grou Direct Deposit Trn: 2930458458Tc | 460.00 |
| 10/20 | Orig CO Name: Agent Pipeline Orig ID: 9978965001 Desc Date: 231023 CO Entry Descr: Corp Pay Sec: CCD Trace#: 021000028169725 Eed: 231020 Ind ID: Jesse Smedley Ind Name: Smedley Ins Group, Inc Highmark Aca 10.11.23 Agent Commiss Ion Trn: 2938169725Tc | 420.00 |
| 10/20 | Orig CO Name: Uhic Sec Hoz Orig ID: 1362739571 Desc Date: CO Entry Descr: Uhic Sec: CCD Trace#: 043000098161929 Eed: 231020 Ind ID: 569445 Ind Name: Smedley Insurance Grou Trn: 2938161929Tc | 283.14 |
| 10/20 | Orig CO Name: Aetna Life Insur Orig ID: 3066033492 Desc Date: 231018 CO Entry Descr: Ins Pymt Sec: PPD Trace#: 111000020457910 Eed: 231020 Ind ID: Ind Name: Smedley Insurance Grou Trn: 2930457910Tc | 216.77 |
| 10/20 | Orig CO Name: Mutual of Omaha Orig ID: 4702465Bpc Desc Date: 231019 CO Entry Descr: Direct Paysec: PPD Trace#: 104000010789009 Eed: 231020 Ind ID: Ind Name: Smedley Ins Group Inc Trn: 2930789009Tc | 57.35 |
| 10/20 | Orig CO Name: National Care De Orig ID: 2844387188 Desc Date: 231020 CO Entry Descr: Ncd Comms Sec: PPD Trace#: 043000090620546 Eed: 231020 Ind ID: Ind Name: Smedley Insurance Grou Trn: 2930620546Tc | 57.00 |
| 10/20 | Orig CO Name: Lumico Life Ins Orig ID: 4860200852 Desc Date: CO Entry Descr: Agt. Comm. Sec: PPD Trace#: 051000018030145 Eed: 231020 Ind ID: Ind Name: Smedley Insurance Grou Trn: 2938030145Tc | 51.60 |
| 10/20 | Orig CO Name: Centene Managem Orig ID: 8391864073 Desc Date: CO Entry Descr: Commissionsec: CCD Trace#: 111000027956670 Eed: 231020 Ind ID: 1667965 Ind Name: 22598 Smedley Insuranc 203 Trn: 2937956670Tc | 49.95 |
| 10/20 | Orig CO Name: Bcbsne Orig ID: 6470095156 Desc Date: 231019 CO Entry Descr: Payables Sec: CCD Trace#: 104000018071819 Eed: 231020 Ind ID: Brk41178 Ind Name: Smedley Insurance Grou Dynamics EFT Deposit Trn: 2938071819Tc | 20.00 |
| 10/20 | Orig CO Name: Senior Market Sa Orig ID: 470648975 Desc Date: Oct 20 CO Entry Descr: Humana Comsec: CCD Trace#: 104913918009516 Eed: 231020 Ind ID: Ind Name: Smedley Insurance Grou Trn: 2938009516Tc | 8.00 |
| 10/20 | Orig CO Name: National General Orig ID: 1020690863 Desc Date: CO Entry Descr: Ahc p p y m t s e c : P P D Trace#: 091000012887767 Eed: 231020 Ind ID: Ind Name: Smedley Insurance Grou Trn: 2932887767Tc | 3.26 |
| 10/23 | Orig CO Name: Aetna Life Ins. Orig ID: 8066033492 Desc Date: CO Entry Descr: Aetna-Premsec: PPD Trace#: 031100200792621 Eed: 231023 Ind ID: Ind Name: Smedley Insurance Grou Trn: 2960792621Tc | 16,499.75 |
| 10/23 | Orig CO Name: United Healthcar Orig ID: 3362739571 Desc Date: 231023 CO Entry Descr: Commissionsec: PPD Trace#: 051000014829781 Eed: 231023 Ind ID: Ind Name: Smedley Insurance Grou Trn: 2964829781Tc | 1,103.67 |
| 10/23 | Orig CO Name: Kp Financial Svc Orig ID: 1941340523 Desc Date: CO Entry Descr: ACH Sec: CCD Trace#: 031100207170812 Eed: 231023 Ind ID: Ap0000824596 Ind Name: Smedley Insurance Grou GA20231019124057198-Brehh Trn: 2967170812Tc | 400.00 |
| 10/23 | Orig CO Name: Chlic Orig ID: 2780180134 Desc Date: 231022 CO Entry Descr: Ddp Creditsec: PPD Trace#: 021000027884079 Eed: 231023 Ind ID: Ind Name: Smedley Insurance Grou Trn: 2967884079Tc | 346.17 |

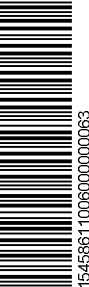


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DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|--|----------|
| 10/23 | Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:231020 CO Entry Descr:Direct Paysec:PPD Trace#:104000015506088 Eed:231023 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 2965506088Tc | 203.08 |
| 10/23 | Orig CO Name:Gac Orig ID:100000976 Desc Date:231020 CO Entry Descr:Commissionsec:PPD Trace#:103002695190784 Eed:231023 Ind ID: Ind Name:Smedley Ins Group Trn: 2965190784Tc | 173.55 |
| 10/23 | Orig CO Name:Messer Orig ID:1364553201 Desc Date: CO Entry Descr:U65-Amerihsec:CCD Trace#:053104565538708 Eed:231023 Ind ID:10446 Ind Name:Smedley Insurance Grou Messer-U65-Amerihealthcare Trn: 2965538708Tc | 153.50 |
| 10/23 | Orig CO Name:Agent Pipeline Orig ID:9978965001 Desc Date:231024 CO Entry Descr:Corp Pay Sec:CCD Trace#:021000024901864 Eed:231023 Ind ID:Jesse Smedley Ind Name:Smedley Ins Group, Inc Highmark Aca 10.11.23 - Override Trn: 2964901864Tc | 63.00 |
| 10/23 | Orig CO Name:Ritter Comm Orig ID:9608903002 Desc Date: CO Entry Descr:Commissionsec:PPD Trace#:021000027226405 Eed:231023 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2967226405Tc | 62.66 |
| 10/23 | Orig CO Name:Summa Pmd Orig ID:1020433294 Desc Date:231023 CO Entry Descr:Payment Sec:CCD Trace#:011500121483133 Eed:231023 Ind ID:8182576 Ind Name:Summacare.Checking Trn: 2961483133Tc | 20.00 |
| 10/24 | Orig CO Name:Uhic Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhic Sec:CCD Trace#:043000092158329 Eed:231024 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 2972158329Tc | 2,665.28 |
| 10/24 | Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:231021 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000022113040 Eed:231024 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2972113040Tc | 571.28 |
| 10/24 | Orig CO Name:Health First,Inc Orig ID:593336894 Desc Date:231023 CO Entry Descr:Direct Paysec:PPD Trace#:263191381764625 Eed:231024 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2971764625Tc | 162.00 |
| 10/24 | Orig CO Name:Ameritas Life IN Orig ID:2570098400 Desc Date: CO Entry Descr:Xp04ACH Sec:CCD Trace#:042000017450342 Eed:231024 Ind ID:Xp040000731628 Ind Name:Smedley Insurance Grou Trans: 4224447 Trn: 2977450342Tc | 125.64 |
| 10/24 | Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:231023 CO Entry Descr:Direct Paysec:PPD Trace#:104000011986787 Eed:231024 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 2971986787Tc | 117.38 |
| 10/24 | Orig CO Name:Transamerica Lf Orig ID:6695614023 Desc Date:231021 CO Entry Descr:Tplic CR Sec:PPD Trace#:091000017959669 Eed:231024 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2977959669Tc | 31.16 |
| 10/25 | Orig CO Name:Messer Orig ID:1364553201 Desc Date: CO Entry Descr:U65-Bcbs-Nsec:CCD Trace#:053104562209387 Eed:231025 Ind ID:27576 Ind Name:Smedley Insurance Grou Messer-U65-Bcbs-NC Trn: 2982209387Tc | 1,701.50 |
| 10/25 | Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:Oct 25 CO Entry Descr:Anthem Ag Sec:CCD Trace#:104913912127179 Eed:231025 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2982127179Tc | 948.61 |
| 10/25 | Orig CO Name:Messer Orig ID:1364553201 Desc Date: CO Entry Descr:U65-Caresosec:CCD Trace#:053104562209381 Eed:231025 Ind ID:433 Ind Name:Smedley Insurance Grou Messer-U65-Caresource Trn: 2982209381Tc | 571.00 |
| 10/25 | Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:231024 CO Entry Descr:Direct Paysec:PPD Trace#:104000012211635 Eed:231025 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 2982211635Tc | 197.77 |
| 10/25 | Orig CO Name:Humana Inc. Orig ID:5391263473 Desc Date:231023 CO Entry Descr:Agent Commsec:PPD Trace#:083000052982276 Eed:231025 Ind ID: Ind Name: Trn: 2982982276Tc | 150.00 |
| 10/25 | Orig CO Name:Kp Financial Svc Orig ID:1941340523 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:031100204817204 Eed:231025 Ind ID:Ap0000828416 Ind Name:Smedley Insurance Grou CO20231017180108491-705948 Trn: 2984817204Tc | 108.00 |
| 10/25 | Orig CO Name:Allied National Orig ID:2431625751 Desc Date:231025 CO Entry Descr:ACH: Produsec:PPD Trace#:081006162209096 Eed:231025 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2982209096Tc | 76.32 |



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DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|---|-----------|
| 10/26 | Orig CO Name:Cigna Healthcare Orig ID:7025286506 Desc Date:102423 CO Entry Descr:Cigna Commsec:CCD Trace#:242071759936440 Eed:231026 Ind ID:418366 Ind Name:Smedley Insurance Grou Trn: 2999936440Tc | 1,028.84 |
| 10/26 | Orig CO Name:National General Orig ID:1020690863 Desc Date: CO Entry Descr:Ngisnhicspsec:PPD Trace#:091000010174206 Eed:231026 Ind ID: Ind Name:Jesse Smedley Trn: 2990174206Tc | 511.76 |
| 10/26 | Orig CO Name:Messer Orig ID:1364553201 Desc Date: CO Entry Descr:U65-Ascenssec:CCD Trace#:053104569894592 Eed:231026 Ind ID:397 Ind Name:Smedley Insurance Grou Messer-U65-Ascension Trn: 2999894592Tc | 347.50 |
| 10/26 | Orig CO Name:Connexion Insura Orig ID:8910947106 Desc Date: CO Entry Descr:Corp Pmt Sec:CTX Trace#:111000020208786 Eed:231026 Ind ID:EFT-673927 Ind Name:0011Smedley Insuranc Trn: 2990208786Tc | 50.00 |
| 10/26 | Orig CO Name:Piedmont Hmo Orig ID:1473163409 Desc Date: CO Entry Descr:Commissionsec:CCD Trace#:091000019796269 Eed:231026 Ind ID: Ind Name:Smedley Insurance Grp Trn: 2999796269Tc | 36.00 |
| 10/26 | Orig CO Name:Messer Orig ID:1364553201 Desc Date: CO Entry Descr:U65-Avmed Sec:CCD Trace#:053104569894595 Eed:231026 Ind ID:711 Ind Name:Smedley Insurance Grou Messer-U65-Avmed Trn: 2999894595Tc | 19.50 |
| 10/27 | Orig CO Name:Humana Inc. Orig ID:5391263473 Desc Date:231025 CO Entry Descr:Agent Commsec:PPD Trace#:083000051860993 Eed:231027 Ind ID: Ind Name: Trn: 3001860993Tc | 4,496.30 |
| 10/27 | Orig CO Name:Centene Manageme Orig ID:8391864073 Desc Date: CO Entry Descr:Commissionsec:CCD Trace#:111000027156565 Eed:231027 Ind ID:1674264 Ind Name:22598 Smedley Insuranc 205 Trn: 3007156565Tc | 1,981.20 |
| 10/27 | Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:Oct 27 CO Entry Descr:Humana Comsec:CCD Trace#:104913919367641 Eed:231027 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3009367641Tc | 320.00 |
| 10/27 | Orig CO Name:Uhic Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhic Sec:CCD Trace#:043000097214734 Eed:231027 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 3007214734Tc | 313.70 |
| 10/27 | Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:231026 CO Entry Descr:Direct Paysec:PPD Trace#:104000019523802 Eed:231027 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 3009523802Tc | 235.67 |
| 10/27 | Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:231025 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000029737495 Eed:231027 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3009737495Tc | 214.80 |
| 10/27 | Orig CO Name:Gpm Health And L Orig ID:Aa70246511 Desc Date: CO Entry Descr:820 Paymtssec:CCD Trace#:104000017808519 Eed:231027 Ind ID:Ap0013311190 Ind Name:Smedley Ins Group Inc 0429017 Paid Comp 10 23 20231026101801600081 Trn: 3007808519Tc | 205.63 |
| 10/27 | Orig CO Name:Federal Life Ins Orig ID:Ad70246511 Desc Date: CO Entry Descr:820 Paymtssec:CCD Trace#:104000017808522 Eed:231027 Ind ID:Ap0013310875 Ind Name:Smedley Ins Group Inc 0429017 Paid Comp 10 23 20231026101801600128 Trn: 3007808522Tc | 181.93 |
| 10/27 | Orig CO Name:Employee Benefit Orig ID:3542015926 Desc Date:102723 CO Entry Descr:ACH Sec:CTX Trace#:051000017198917 Eed:231027 Ind ID:53072 Ind Name:0001Smedley Insuranc Trn: 3007198917Tc | 132.00 |
| 10/30 | Orig CO Name:Aetna Life Ins. Orig ID:8066033492 Desc Date: CO Entry Descr:Aetna-Premsec:PPD Trace#:031100204106328 Eed:231030 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3034106328Tc | 19,600.00 |
| 10/30 | Orig CO Name:National General Orig ID:1020690863 Desc Date: CO Entry Descr:Ngisnhicspsec:PPD Trace#:091000015007518 Eed:231030 Ind ID: Ind Name:Jesse Smedley Trn: 3035007518Tc | 800.00 |
| 10/30 | Orig CO Name:Emerson Reid8498 Orig ID:1133938007 Desc Date: CO Entry Descr:Erc ACH Sec:CCD Trace#:111000029380911 Eed:231030 Ind ID: Ind Name:Smedley Insurance Grou Direct Deposit Trn: 3039380911Tc | 306.26 |
| 10/30 | Orig CO Name:Cigna-Loyal Orig ID:1630343428 Desc Date:231029 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000027741541 Eed:231030 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3037741541Tc | 134.51 |



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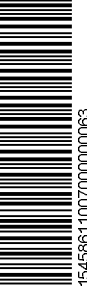
DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|--|----------|
| 10/30 | Orig CO Name:Cigna-Arlc Orig ID:2362760189 Desc Date:231029 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000027742035 Eed:231030 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3037742035Tc | 32.12 |
| 10/30 | Orig CO Name:Uhic Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhic Sec:CCD Trace#:043000090644846 Eed:231030 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 3030644846Tc | 31.00 |
| 10/30 | Orig CO Name:Amazon.Com, Inc. Orig ID:9000027358 Desc Date:231029 CO Entry Descr:Payments Sec:CCD Trace#:021000021097862 Eed:231030 Ind ID:Fcs001858491882 Ind Name:Smedley Insurance Grou Trn: 3031097862Tc | 4.94 |
| 10/30 | Orig CO Name:Cigna - Cnhic Orig ID:1340970995 Desc Date:231028 CO Entry Descr:Ddp Creditsec:PPD Trace#:021000027741980 Eed:231030 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3037741980Tc | 2.51 |
| 10/31 | Orig CO Name:Uhic Sec Hoz Orig ID:1362739571 Desc Date: CO Entry Descr:Uhic Sec:CCD Trace#:043000097291344 Eed:231031 Ind ID:569445 Ind Name:Smedley Insurance Grou Trn: 3047291344Tc | 4,573.00 |
| 10/31 | Orig CO Name:Transamerica Lf Orig ID:6695614023 Desc Date:231028 CO Entry Descr:Tplic CR Sec:PPD Trace#:091000017826721 Eed:231031 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3047826721Tc | 412.25 |
| 10/31 | Orig CO Name:Aetna Life Insur Orig ID:3066033492 Desc Date:231028 CO Entry Descr:Ins Pymt Sec:PPD Trace#:111000027310596 Eed:231031 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3047310596Tc | 388.03 |
| 10/31 | Orig CO Name:Kp Financial Svc Orig ID:1941340523 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:031100207777292 Eed:231031 Ind ID:Ap0000835853 Ind Name:Smedley Insurance Grou T2240520 Trn: 3047777292Tc | 202.00 |
| 10/31 | Orig CO Name:Bua Orig ID:1341852940 Desc Date:231031 CO Entry Descr:Epay Sec:CCD Trace#:041201140064461 Eed:231031 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3040064461Tc | 168.00 |
| 10/31 | Orig CO Name:Senior Market Sa Orig ID:470648975 Desc Date:Oct 31 CO Entry Descr:Wellcare Asec:CCD Trace#:104913910034579 Eed:231031 Ind ID: Ind Name:Smedley Insurance Grou Trn: 3040034579Tc | 90.23 |
| 10/31 | Orig CO Name:Ameritas Life IN Orig ID:2570098400 Desc Date: CO Entry Descr:Xp04ACH Sec:CCD Trace#:042000010084721 Eed:231031 Ind ID:Xp040000733475 Ind Name:Smedley Insurance Grou Trans: 4224447 Trn: 3040084721Tc | 45.74 |
| 10/31 | Orig CO Name:Mutual of Omaha Orig ID:4702465Bpc Desc Date:231030 CO Entry Descr:Direct Paysec:PPD Trace#:104000017693220 Eed:231031 Ind ID: Ind Name:Smedley Ins Group Inc Trn: 3047693220Tc | 43.13 |

Total Deposits and Additions **\$234,632.82**

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|--|-----------|
| 10/02 | Orig CO Name:GA Fsr Orig ID:1581130678 Desc Date:231002 CO Entry Descr:Childsupp Sec:Web Trace#:061113417536022 Eed:231002 Ind ID:202310020000417 Ind Name:Smedley Ins Group Trn: 2757536022Tc | \$35.98 |
| 10/02 | Orig CO Name:Next Insur (Ap l Orig ID:1800948598 Desc Date: CO Entry Descr:Next Insursec:Web Trace#:091000010292064 Eed:231002 Ind ID:St-B3R3E6L8G2V1 Ind Name:Jesse Smedley Trn: 2750292064Tc | 8.29 |
| 10/03 | Orig CO Name:Sbstrustops Orig ID: 431848772 Desc Date: CO Entry Descr:P/R Contr Sec:CCD Trace#:011000025071732 Eed:231003 Ind ID: Ind Name:Smedley Insuranc Trn: 2765071732Tc | 1,367.87 |
| 10/03 | Orig CO Name:Payroll Orig ID:1943345425 Desc Date:231003 CO Entry Descr:Tax Sec:CCD Trace#:111000020073383 Eed:231003 Ind ID:4933537 Ind Name:lhealthbrokers Trn: 2760073383Tc | 36.43 |
| 10/04 | Orig CO Name:Irs Orig ID:3387702000 Desc Date:100423 CO Entry Descr:Usat taxpymtsec:CCD Trace#:061036010893559 Eed:231004 Ind ID:227367766130964 Ind Name:Smedley Insurance Grou Trn: 2770893559Tc | 5,203.52 |
| 10/05 | 10/05 Online Transfer To Chk ...4496 Transaction#: 18562358618 | 10,000.00 |





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ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|--|----------|
| 10/06 | Orig CO Name:First Home Bank Orig ID:593526917 Desc Date: CO Entry Descr:Sba Ln Pmtsec:PPD Trace#:063114558426300 Eed:231006 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2798426300Tc | 4,845.80 |
| 10/06 | Orig CO Name:First Home Bank Orig ID:593526917 Desc Date: CO Entry Descr:Sba Ln Pmtsec:PPD Trace#:063114558426335 Eed:231006 Ind ID: Ind Name:Smedley Insurance Grou Trn: 2798426335Tc | 4,761.55 |
| 10/06 | Orig CO Name:First Home Bank Orig ID:593526917 Desc Date: CO Entry Descr:Ln Paymentsec:PPD Trace#:063114558426304 Eed:231006 Ind ID: Ind Name:Smedley Insurance Gr Trn: 2798426304Tc | 2,540.52 |
| 10/06 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231006 CO Entry Descr:Payroll Sec:CCD Trace#:111000020915379 Eed:231006 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 2790915379Tc | 4,402.00 |
| 10/06 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231006 CO Entry Descr:Payroll Sec:CCD Trace#:111000020915747 Eed:231006 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2790915747Tc | 2,569.02 |
| 10/06 | Orig CO Name:Payroll Orig ID:1943345425 Desc Date:231006 CO Entry Descr:Tax Sec:CCD Trace#:111000020916656 Eed:231006 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2790916656Tc | 1,978.66 |
| 10/06 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231006 CO Entry Descr:Payroll Sec:CCD Trace#:111000020915746 Eed:231006 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2790915746Tc | 1,584.76 |
| 10/06 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231006 CO Entry Descr:Payroll Sec:CCD Trace#:111000020915745 Eed:231006 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2790915745Tc | 1,366.33 |
| 10/06 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231006 CO Entry Descr:Payroll Sec:CCD Trace#:111000020915744 Eed:231006 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2790915744Tc | 1,296.72 |
| 10/06 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231006 CO Entry Descr:Payroll Sec:CCD Trace#:111000020915743 Eed:231006 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2790915743Tc | 910.01 |
| 10/06 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231006 CO Entry Descr:Payroll Sec:CCD Trace#:111000020915742 Eed:231006 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2790915742Tc | 910.00 |
| 10/06 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231006 CO Entry Descr:Payroll Sec:CCD Trace#:111000020915741 Eed:231006 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2790915741Tc | 857.11 |
| 10/06 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231006 CO Entry Descr:Payroll Sec:CCD Trace#:111000020915740 Eed:231006 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2790915740Tc | 777.49 |
| 10/06 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231006 CO Entry Descr:Payroll Sec:CCD Trace#:111000020915739 Eed:231006 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2790915739Tc | 630.90 |
| 10/06 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231006 CO Entry Descr:Payroll Sec:CCD Trace#:111000020915738 Eed:231006 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2790915738Tc | 393.92 |
| 10/06 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231006 CO Entry Descr:Payroll Sec:CCD Trace#:111000020915737 Eed:231006 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2790915737Tc | 10.84 |
| 10/10 | Orig CO Name:GA Fsr Orig ID:1581130678 Desc Date:231010 CO Entry Descr:Childsupp Sec:Web Trace#:061113410713466 Eed:231010 Ind ID:202310100000194 Ind Name:Smedley Ins Group Trn: 2830713466Tc | 35.98 |
| 10/10 | Orig CO Name:Next Insur (Ap I Orig ID:4270465600 Desc Date: CO Entry Descr:Next Insursec:Web Trace#:111000027482908 Eed:231010 Ind ID:St-T8A001K9E2O9 Ind Name:Jesse Smedley Trn: 2837482908Tc | 12.08 |
| 10/11 | Orig CO Name:Sbstrustops Orig ID: 431848772 Desc Date: CO Entry Descr:P/R Contr Sec:CCD Trace#:011000027853355 Eed:231011 Ind ID: Ind Name:Smedley Insuranc Trn: 2847853355Tc | 1,469.18 |
| 10/11 | Orig CO Name:Payroll Orig ID:1943345425 Desc Date:231011 CO Entry Descr:Tax Sec:CCD Trace#:111000020908238 Eed:231011 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2840908238Tc | 1,757.00 |

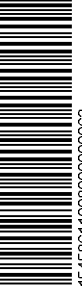


September 30, 2023 through October 31, 2023

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ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|--|-----------|
| 10/11 | Orig CO Name:Payroll Orig ID:1943345425 Desc Date:231011 CO Entry Desc:Tax Sec:CCD Trace#:111000020908237 Eed:231011 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2840908237Tc | 38.55 |
| 10/12 | Orig CO Name:Irs Orig ID:3387702000 Desc Date:101223 CO Entry Desc:Usat taxpymtsec: CCD Trace#:061036012276687 Eed:231012 Ind ID:227368566108592 Ind Name:Smedley Insurance Grou Trn: 2852276687Tc | 5,400.49 |
| 10/12 | 10/12 Online Transfer To Chk ...4496 Transaction#: 18635953432 | 10,000.00 |
| 10/12 | Orig CO Name:American Express Orig ID:9493560001 Desc Date:231012 CO Entry Desc:ACH Pmt Sec:CCD Trace#:021000028394331 Eed:231012 Ind ID:A1360 Ind Name:Jesse Smedley Am Trn: 2858394331Tc | 8,922.54 |
| 10/13 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231013 CO Entry Desc:Payroll Sec:CCD Trace#:111000025148202 Eed:231013 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 2865148202Tc | 5,022.00 |
| 10/13 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231013 CO Entry Desc:Payroll Sec:CCD Trace#:111000025147661 Eed:231013 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2865147661Tc | 2,336.29 |
| 10/13 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231013 CO Entry Desc:Payroll Sec:CCD Trace#:111000025147660 Eed:231013 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2865147660Tc | 1,517.08 |
| 10/13 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231013 CO Entry Desc:Payroll Sec:CCD Trace#:111000025147659 Eed:231013 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2865147659Tc | 1,366.33 |
| 10/13 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231013 CO Entry Desc:Payroll Sec:CCD Trace#:111000025147658 Eed:231013 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2865147658Tc | 1,296.71 |
| 10/13 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231013 CO Entry Desc:Payroll Sec:CCD Trace#:111000025147657 Eed:231013 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2865147657Tc | 1,039.44 |
| 10/13 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231013 CO Entry Desc:Payroll Sec:CCD Trace#:111000025147656 Eed:231013 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2865147656Tc | 910.00 |
| 10/13 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231013 CO Entry Desc:Payroll Sec:CCD Trace#:111000025147655 Eed:231013 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2865147655Tc | 857.11 |
| 10/13 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231013 CO Entry Desc:Payroll Sec:CCD Trace#:111000025147654 Eed:231013 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2865147654Tc | 777.49 |
| 10/13 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231013 CO Entry Desc:Payroll Sec:CCD Trace#:111000025147653 Eed:231013 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2865147653Tc | 747.34 |
| 10/13 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231013 CO Entry Desc:Payroll Sec:CCD Trace#:111000025147652 Eed:231013 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2865147652Tc | 686.12 |
| 10/13 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231013 CO Entry Desc:Payroll Sec:CCD Trace#:111000025147651 Eed:231013 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2865147651Tc | 602.04 |
| 10/13 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231013 CO Entry Desc:Payroll Sec:CCD Trace#:111000025148201 Eed:231013 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 2865148201Tc | 60.00 |
| 10/13 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231013 CO Entry Desc:Payroll Sec:CCD Trace#:111000025147650 Eed:231013 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2865147650Tc | 10.84 |
| 10/16 | Orig CO Name:GA Fsr Orig ID:1581130678 Desc Date:231016 CO Entry Desc:Childsupp Sec:Web Trace#:061113414457227 Eed:231016 Ind ID:202310160000274 Ind Name:Smedley Ins Group Trn: 2894457227Tc | 35.98 |
| 10/16 | Orig CO Name:Chase Credit Crd Orig ID:4760039224 Desc Date:231013 CO Entry Desc:Autopaybussec:PPD Trace#:021000024316839 Eed:231016 Ind ID: Ind Name:Smedley Jesse Trn: 2894316839Tc | 14,270.23 |



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**ELECTRONIC WITHDRAWALS** (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|---|-----------|
| 10/16 | Orig CO Name:Sba Loan Orig ID:7300000104 Desc Date:231013 CO Entry Descr:Payment Sec:CCD Trace#:041036044655051 Eed:231016 Ind ID:0000 Ind Name:Smedley Insurance Grou ACH Transaction Trn: 2894655051Tc | 5,490.00 |
| 10/16 | Orig CO Name:Next Insur (Ap Orig ID:1800948598 Desc Date: CO Entry Descr:Next Insursec:Web Trace#:091000014648235 Eed:231016 Ind ID:St-F9U2N2L7X9I6 Ind Name:Jesse Smedley Trn: 2894648235Tc | 12.41 |
| 10/16 | Orig CO Name:Glic Orig ID:5916027719 Desc Date:231013 CO Entry Descr:Inspaymentsec:PPD Trace#:021000022843986 Eed:231016 Ind ID: Ind Name:Jesse Smedley Trn: 2892843986Tc | 36.86 |
| 10/17 | Orig CO Name:Sbbrustops Orig ID: 431848772 Desc Date: CO Entry Descr:P/R Contr Sec:CCD Trace#:011000021934015 Eed:231017 Ind ID: Name:Smedley Insuranc Trn: 2901934015Tc | 1,563.05 |
| 10/17 | Orig CO Name:Payroll Orig ID:1943345425 Desc Date:231017 CO Entry Descr:Tax Sec:CCD Trace#:111000028153608 Eed:231017 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2908153608Tc | 35.77 |
| 10/17 | Orig CO Name:Glic Orig ID:5916027719 Desc Date:231016 CO Entry Descr:Inspaymentsec:PPD Trace#:021000028107594 Eed:231017 Ind ID: Ind Name:Stephanie Smedley Trn: 2908107594Tc | 26.37 |
| 10/18 | Orig CO Name:Irs Orig ID:3387702000 Desc Date:101823 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036018577955 Eed:231018 Ind ID:227369166142354 Ind Name:Smedley Insurance Grou Trn: 2918577955Tc | 5,289.94 |
| 10/18 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231018 CO Entry Descr:Payroll Sec:CCD Trace#:111000020967835 Eed:231018 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 2910967835Tc | 30.00 |
| 10/19 | 10/19 Online Transfer To Chk ...4496 Transaction#: 18698107660 | 10,000.00 |
| 10/20 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231020 CO Entry Descr:Payroll Sec:CCD Trace#:111000023107614 Eed:231020 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2933107614Tc | 2,706.77 |
| 10/20 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231020 CO Entry Descr:Payroll Sec:CCD Trace#:111000023108554 Eed:231020 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 2933108554Tc | 1,922.00 |
| 10/20 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231020 CO Entry Descr:Payroll Sec:CCD Trace#:111000023107613 Eed:231020 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2933107613Tc | 1,517.08 |
| 10/20 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231020 CO Entry Descr:Payroll Sec:CCD Trace#:111000023107612 Eed:231020 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2933107612Tc | 1,366.32 |
| 10/20 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231020 CO Entry Descr:Payroll Sec:CCD Trace#:111000023107611 Eed:231020 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2933107611Tc | 1,296.70 |
| 10/20 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231020 CO Entry Descr:Payroll Sec:CCD Trace#:111000023107610 Eed:231020 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2933107610Tc | 1,012.36 |
| 10/20 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231020 CO Entry Descr:Payroll Sec:CCD Trace#:111000023107609 Eed:231020 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2933107609Tc | 910.00 |
| 10/20 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231020 CO Entry Descr:Payroll Sec:CCD Trace#:111000023107608 Eed:231020 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2933107608Tc | 857.11 |
| 10/20 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231020 CO Entry Descr:Payroll Sec:CCD Trace#:111000023107607 Eed:231020 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2933107607Tc | 777.49 |
| 10/20 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231020 CO Entry Descr:Payroll Sec:CCD Trace#:111000023107606 Eed:231020 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2933107606Tc | 763.69 |
| 10/20 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231020 CO Entry Descr:Payroll Sec:CCD Trace#:111000023107605 Eed:231020 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2933107605Tc | 630.91 |



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Account Number: 00000930985301

ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|--|-----------|
| 10/20 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231020 CO Entry Descr:Payroll Sec:CCD Trace#:111000023107604 Eed:231020 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2933107604Tc | 185.79 |
| 10/20 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231020 CO Entry Descr:Payroll Sec:CCD Trace#:111000023108553 Eed:231020 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 2933108553Tc | 60.00 |
| 10/20 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231020 CO Entry Descr:Payroll Sec:CCD Trace#:111000023108552 Eed:231020 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 2933108552Tc | 30.00 |
| 10/20 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231020 CO Entry Descr:Payroll Sec:CCD Trace#:111000023107603 Eed:231020 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2933107603Tc | 10.84 |
| 10/23 | Orig CO Name:GA Fsr Orig ID:1581130678 Desc Date:231023 CO Entry Descr:Childsupp Sec:Web Trace#:061113417228239 Eed:231023 Ind ID:202310230000139 Ind Name:Smedley Ins Group Trn: 2967228239Tc | 35.98 |
| 10/23 | Orig CO Name:Next Insur (Ap Orig ID:1800948598 Desc Date: CO Entry Descr:Next Insursec:Web Trace#:091000011670285 Eed:231023 Ind ID:St-T8U6R0S6Z4N0 Ind Name:Jesse Smedley Trn: 2961670285Tc | 14.14 |
| 10/24 | Orig CO Name:Sbstrustops Orig ID: 431848772 Desc Date: CO Entry Descr:P/R Contr Sec:CCD Trace#:011000022185848 Eed:231024 Ind ID: Ind Name:Smedley Insuranc Trn: 2972185848Tc | 1,636.05 |
| 10/24 | Orig CO Name:Payroll Orig ID:1943345425 Desc Date:231024 CO Entry Descr:Tax Sec:CCD Trace#:111000025700378 Eed:231024 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2975700378Tc | 132.84 |
| 10/24 | Orig CO Name:Payroll Orig ID:1943345425 Desc Date:231024 CO Entry Descr:Tax Sec:CCD Trace#:111000025700377 Eed:231024 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2975700377Tc | 34.73 |
| 10/24 | Orig CO Name:Payroll Orig ID:1943345425 Desc Date:231024 CO Entry Descr:Tax Sec:CCD Trace#:111000025700376 Eed:231024 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 2975700376Tc | 10.17 |
| 10/25 | Orig CO Name:Irs Orig ID:3387702000 Desc Date:102523 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036011804671 Eed:231025 Ind ID:227369866130550 Ind Name:Smedley Insurance Grou Trn: 2981804671Tc | 5,808.52 |
| 10/26 | 10/26 Online Transfer To Chk ...4496 Transaction#: 18762051470 | 10,000.00 |
| 10/27 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231027 CO Entry Descr:Payroll Sec:CCD Trace#:111000021971902 Eed:231027 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3001971902Tc | 2,401.64 |
| 10/27 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231027 CO Entry Descr:Payroll Sec:CCD Trace#:111000021971901 Eed:231027 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3001971901Tc | 1,517.09 |
| 10/27 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231027 CO Entry Descr:Payroll Sec:CCD Trace#:111000021971900 Eed:231027 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3001971900Tc | 1,366.33 |
| 10/27 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231027 CO Entry Descr:Payroll Sec:CCD Trace#:111000021971899 Eed:231027 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3001971899Tc | 1,296.72 |
| 10/27 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231027 CO Entry Descr:Payroll Sec:CCD Trace#:111000021970979 Eed:231027 Ind ID:4933537 Ind Name:Smedley Insurance Grou Trn: 3001970979Tc | 1,240.00 |
| 10/27 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231027 CO Entry Descr:Payroll Sec:CCD Trace#:111000021971898 Eed:231027 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3001971898Tc | 1,012.35 |
| 10/27 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231027 CO Entry Descr:Payroll Sec:CCD Trace#:111000021971897 Eed:231027 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3001971897Tc | 910.00 |
| 10/27 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231027 CO Entry Descr:Payroll Sec:CCD Trace#:111000021971896 Eed:231027 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3001971896Tc | 857.11 |



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ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|--|---------------------|
| 10/27 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231027 CO Entry Descr:Payroll Sec:CCD Trace#:111000021971895 Eed:231027 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3001971895Tc | 812.80 |
| 10/27 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231027 CO Entry Descr:Payroll Sec:CCD Trace#:111000021971894 Eed:231027 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3001971894Tc | 777.49 |
| 10/27 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231027 CO Entry Descr:Payroll Sec:CCD Trace#:111000021971893 Eed:231027 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3001971893Tc | 630.89 |
| 10/27 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231027 CO Entry Descr:Payroll Sec:CCD Trace#:111000021971892 Eed:231027 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3001971892Tc | 393.92 |
| 10/27 | Orig CO Name:Payroll Orig ID:4462800242 Desc Date:231027 CO Entry Descr:Payroll Sec:CCD Trace#:111000021971891 Eed:231027 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3001971891Tc | 10.84 |
| 10/30 | Orig CO Name:GA Fsr Orig ID:1581130678 Desc Date:231030 CO Entry Descr:Childsupp Sec:Web Trace#:061113410593150 Eed:231030 Ind ID:202310300000166 Ind Name:Smedley Ins Group Trn: 3030593150Tc | 35.98 |
| 10/30 | Orig CO Name:Next Insur (Ap l Orig ID:1800948598 Desc Date: CO Entry Descr:Next Insursec:Web Trace#:091000014749884 Eed:231030 Ind ID:St-A2U2K6W3H8Y6 Ind Name:Jesse Smedley Trn: 3034749884Tc | 14.13 |
| 10/31 | Orig CO Name:Sbstrustops Orig ID: 431848772 Desc Date: CO Entry Descr:P/R Contr Sec:CCD Trace#:011000027394790 Eed:231031 Ind ID: Ind Name:Smedley Insuranc Trn: 3047394790Tc | 1,650.30 |
| 10/31 | Orig CO Name:Payroll Orig ID:1943345425 Desc Date:231031 CO Entry Descr:Tax Sec:CCD Trace#:111000021763739 Eed:231031 Ind ID:4933537 Ind Name:Ihealthbrokers Trn: 3041763739Tc | 36.00 |
| Total Electronic Withdrawals | | \$174,826.02 |

FEES

| DATE | DESCRIPTION | AMOUNT |
|-------------------|--|---------------|
| 10/02 | Standard ACH Pmnts Initial Fee Qty = 2 | \$5.00 |
| Total Fees | | \$5.00 |

DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT | DATE | AMOUNT |
|-------|--------------|-------|------------|-------|------------|
| 10/02 | \$131,138.17 | 10/12 | 179,293.78 | 10/23 | 176,861.28 |
| 10/03 | 132,485.15 | 10/13 | 172,771.62 | 10/24 | 178,720.23 |
| 10/04 | 131,184.18 | 10/16 | 159,988.88 | 10/25 | 176,664.91 |
| 10/05 | 128,332.48 | 10/17 | 162,403.31 | 10/26 | 168,658.51 |
| 10/06 | 121,381.64 | 10/18 | 161,626.54 | 10/27 | 163,512.56 |
| 10/10 | 125,733.54 | 10/19 | 161,052.99 | 10/30 | 184,373.79 |
| 10/11 | 172,491.70 | 10/20 | 157,886.02 | 10/31 | 188,609.87 |



September 30, 2023 through October 31, 2023

Account Number: **00000930985301**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

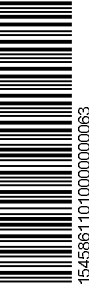
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC





September 30, 2023 through October 31, 2023

Account Number: **00000930985301**

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