COMBINED ACCOUNTS - Aimee Bock
Review Period: 6/19/2017 - 01/24/2022

Summary from 6/19/2017 to 3/31/2020

NET SOURCES OF FUNDS	Net Deposits	
Feeding Our Future	**$**	**145,460.57**
Partners In Nutrition	**$**	**86,097.39**
Other Income	**$**	**73,355.00**
Taxes	$	20,526.96
MN Deed	$	15,096.00
Credit Cards / Loans	$	14,188.55
Insurance	$	13,208.56
Other Income	$	10,334.93
Cash In	**$**	**4,770.00**
Purchase Returns	**$**	**313.07**
Net Total	**$**	**309,996.03**

NET USES OF FUNDS	Net Withdrawals	
Misc. Other Payments	**$**	**(105,723.34)**
Assets	**$**	**(59,020.07)**
Credit Cards / Loans	**$**	**(38,445.74)**
Cash Out	**$**	**(30,231.08)**
Retail Shopping	**$**	**(28,171.34)**
Maid / Personal Services	**$**	**(14,661.08)**
Rent Expense	**$**	**(9,530.00)**
Money Transfers	**$**	**(4,894.01)**
Travel	**$**	**(3,746.88)**
Entertainment	**$**	**(3,538.71)**
Home Improvement / Hardware Stores	**$**	**(3,101.70)**
Business and Compliance	**$**	**(2,949.00)**
Inmate Services	**$**	**(2,609.00)**
Individuals	**$**	**(973.89)**
Law Firm	**$**	**(509.68)**
Net Total	**$**	**(308,105.52)**

GOVERNMENT EXHIBIT
D
22-cr-223 (NEB / DTS)

GOVERNMENT EXHIBIT
X-54
22-cr-223 (NEB/DTS)

COMBINED ACCOUNTS - Aimee Bock
Review Period: 6/19/2017 - 01/24/2022

FOOD PROGRAM
Summary from 4/1/2020 to 1/24/2022

NET SOURCES OF FUNDS	Net Deposits	
Cosmopolitan Business Solutions LLC	**$**	**310,000.00**
Feeding Our Future	**$**	**260,241.90**
Other Income	**$**	**149,828.84**
Insurance Settlement	$	74,108.05
Insurance	$	30,325.63
Taxes	$	28,990.28
Other Income	$	16,385.43
Credit Cards / Loans	$	19.45
Purchase Returns	**$**	**2,909.91**
Cash In	**$**	**295.00**
Net Total	**$**	**723,275.65**

NET USES OF FUNDS	Net Withdrawals	
Legal Order - Bank Account Seizure	**$**	**(185,803.72)**
Misc. Other Payments	**$**	**(148,671.08)**
Assets	**$**	**(77,610.83)**
Retail Shopping	**$**	**(73,317.79)**
Theodore Bock	**$**	**(70,000.00)**
Home Improvement / Hardware Stores	**$**	**(47,165.48)**
Credit Cards / Loans	**$**	**(29,702.37)**
Money Transfers	**$**	**(20,879.11)**
Cash Out	**$**	**(14,528.99)**
Law Firm	**$**	**(14,422.19)**
Maid / Personal Services	**$**	**(12,497.73)**
Travel	**$**	**(8,094.47)**
Cole Flynn	**$**	**(7,000.00)**
Entertainment	**$**	**(5,577.19)**
Rent Expense	**$**	**(4,364.71)**
Inmate Services	**$**	**(2,315.57)**
Empress Watson	**$**	**(1,300.00)**
Individuals	**$**	**(1,099.99)**
Business and Compliance	**$**	**(834.17)**
Net Total	**$**	**(725,185.39)**

$ 1,290,521.09 $ (1,290,674.27)

$ 153.18 Beginning Balance on 6/19/2017

Bank Account	Posted Date	Description	Payor / Payee	Check #	Check Memo Line	Deposit	Withdrawal	Combined Balance	Notes
US Bank 4223	8/9/2021	Recurring Debit Purchase On 080721 877-4462901 TX GET IT NOW REF 24071051219939145714 US1	Get It Now				$ (2.50)	$ 25,979.39	
US Bank 4223	8/9/2021	Debit Purchase - VISA On 080621 WWW BAKKENEL MN BAKKEN ELECTRIC REF 24492161218000019751885	Bakken Electric				$ (1,830.00)	$ 24,149.39	
US Bank 4223	8/10/2021	Electronic Withdrawal To Greenlight REF=212220076635670N00 9000392802WEB PMTS 5W5VYG	Greenlight				$ (40.00)	$ 24,109.39	
US Bank 4223	8/10/2021	Debit Purchase - VISA On 080921 877-766-7911 TX WWP POOP 911 REF 24445001221300369442692	Poop 911				$ (16.02)	$ 24,093.37	
US Bank 4223	8/11/2021	Debit Purchase - VISA On 081021 888-802-3080 WA Prime Video 2D5H REF 24692161222100436251584	Amazon				$ (4.27)	$ 24,089.10	
US Bank 4223	8/11/2021	Recurring Debit Purchase On 081021 866-712-7753 CA APPLE_COM/BILL REF 24692161222100552828 US1	Apple				$ (2.99)	$ 24,086.11	
US Bank 4223	8/11/2021	Debit Purchase - VISA On 081021 866-712-7753 CA APPLE_COM/BILL REF 24692161222100547213549	Apple				$ (21.41)	$ 24,064.70	
US Bank 4223	8/11/2021	Recurring Debit Purchase On 081021 000-0000000 MN SCHMITT MUSIC 0 REF 24071051222939183592 US1	Schmitt Music				$ (6.45)	$ 24,058.25	
US Bank 4223	8/12/2021	Recurring Debit Purchase On 081121 Amzn_com/bil WA Amazon Prime 2D6 REF 24692161223100902206 US1	Amazon				$ (13.92)	$ 24,044.33	
US Bank 4223	8/12/2021	Recurring Debit Purchase On 081121 FABFITFUN CO CA FABFITFUN REF 24011341223000034392 US1	Fabfitfun				$ (192.81)	$ 23,851.52	
US Bank 4223	8/12/2021	Recurring Debit Purchase On 081121 800-6000949 NY WIX_COM Premium- REF 24906411223127821375 US1	Wix.com				$ (33.00)	$ 23,818.52	
US Bank 4223	8/12/2021	Recurring Debit Purchase On 081121 408-974-1010 CA APPLE_COM/BILL REF 24430991223828338341 US1	Apple				$ (21.41)	$ 23,797.11	
US Bank 4223	8/12/2021	Debit Purchase - VISA On 081121 651-6860900 MN MAID BRIGADE REF 24755421223262235749969	Maid Brigade				$ (193.73)	$ 23,603.38	
US Bank 4223	8/13/2021	Electronic Deposit From IRS TREAS 310 REF=212240104460380N00 CHILDCTC9111736946	U.S. Treasury - IRS			$ 250.00		$ 23,853.38	
US Bank 4223	8/13/2021	Debit Purchase - VISA On 081121 ROSEMOUNT MN CARBONES REF 24013391224001949463877	Other - Food / Beverage				$ (65.00)	$ 23,788.38	
US Bank 4223	8/13/2021	Debit Purchase - VISA On 081121 ST ANTHONY MN MARATHON PETRO91 REF 24034541224001920229920	Marathon				$ (46.36)	$ 23,742.02	
US Bank 4223	8/13/2021	Debit Purchase TARGET T- 7841 A Inver Grove MN 163617 On 081221 MAESTERM REF 163617	Target				$ (111.95)	$ 23,630.07	
US Bank 4223	8/13/2021	Debit Purchase - VISA On 081221 715-3865700 MN RAMSEY CTY SHERI REF 24013391224002066009683	Ramsey County Sheriff				$ (150.00)	$ 23,480.07	
US Bank 4223	8/13/2021	Debit Purchase - VISA On 081221 715-3865700 WI TURNKEY CORRECTI REF 24013391224002054650027	Turnkey Correcti				$ (8.95)	$ 23,471.12	
US Bank 4223	8/13/2021	Electronic Deposit From FEEDING OUR FUTU REF=212240147424410N00 DIRECT DEP9111111101	Feeding Our Future (BoA 374004673156)			$ 2,483.85		$ 25,954.97	
US Bank 4223	8/13/2021	Electronic Withdrawal To GenesisFS Card REF=212240152867360N00 4522190781866946954500001346165557	GenesisFS Card				$ (16.37)	$ 25,938.60	
US Bank 4223	8/13/2021	Deposit	Cosmopolitan Business Solutions LLC (Bell Bank 6521112638)	610449		$ 310,000.00		$ 335,938.60	

$ 1,290,521.09 $ (1,290,674.27)

$ 153.18 Beginning Balance on 6/19/2017

Bank Account	Posted Date	Description	Payor / Payee	Check #	Check Memo Line	Deposit	Withdrawal	Combined Balance	Notes
US Bank 4223	11/1/2021	Electronic Withdrawal To Greenlight REF=213050087944740N00 9000392802WEB PMTS 7JZSHH	Greenlight				$ (40.00)	$ 212,135.03	
US Bank 4223	11/1/2021	Recurring Debit Purchase On 102921 800-3418441 UT CRT Lexington La REF 24906411302133211786 US1	Lexington La				$ (129.95)	$ 212,005.08	
US Bank 4223	11/1/2021	Recurring Debit Purchase On 103121 408-536-6000 CA ADOBE ACROPRO SU REF 24943001304700685195 US1	Adobe				$ (16.06)	$ 211,989.02	
US Bank 4223	11/1/2021	Recurring Debit Purchase On 103121 866-712-7753 CA APPLE_COM/BILL REF 24692161304100627687 US1	Apple				$ (10.73)	$ 211,978.29	
US Bank 4223	11/1/2021	Recurring Debit Purchase On 103121 408-974-1010 CA APPLE_COM/BILL REF 24430991304828330531 US1	Apple				$ (21.22)	$ 211,957.07	
US Bank 4223	11/1/2021	Recurring Debit Purchase On 110121 866-712-7753 CA APPLE_COM/BILL REF 24692161305100048930 US1	Apple				$ (21.41)	$ 211,935.66	
US Bank 4223	11/1/2021	Debit Purchase - VISA On 103021 866-712-7753 CA APPLE_COM/BILL REF 24692161303100893586896	Apple				$ (42.84)	$ 211,892.82	
US Bank 4223	11/1/2021	Debit Purchase - VISA On 103021 APPLE VALLEY MN HOLIDAY STATIONS REF 24941661303838000638468	Holiday Stationstore				$ (50.62)	$ 211,842.20	
US Bank 4223	11/1/2021	Debit Purchase - VISA On 103021 TWINCITIES J MN JUNK GENIUS REF 24492151303637564710290	Junk Genius				$ (349.00)	$ 211,493.20	
US Bank 4223	11/1/2021	Electronic Deposit From FEEDING OUR FUTU REF=213020112260820N00 DIRECT DEP9111111101	Feeding Our Future (BoA 374004673156)			$ 2,483.84		$ 213,977.04	
US Bank 4223	11/1/2021	Recurring Debit Purchase On 103021 877-4462901 TX GET IT NOW REF 24071051303939136443 US1	Get It Now				$ (2.50)	$ 213,974.54	
US Bank 4223	11/2/2021	Recurring Debit Purchase On 110121 HTTPSWWW ADO NY ADORE ME INC REF 24011341305000040402 US1	Adore Me Inc.				$ (34.80)	$ 213,939.74	
US Bank 4223	11/2/2021	Debit Purchase - VISA On 110121 888-802-3080 WA Prime Video 3G93 REF 24692161305100085369182	Amazon				$ (2.13)	$ 213,937.61	
US Bank 4223	11/2/2021	Debit Purchase - VISA On 110121 651-2426783 MN IN JUNK HAPPENS REF 24692161305100560006143	Junk Happens				$ (491.36)	$ 213,446.25	
US Bank 4223	11/2/2021	Debit Purchase - VISA On 110121 877-766-7911 TX WWP POOP 911 REF 24445001305300395460121 AIMEE M BOCK Uni-Statement	Poop 911				$ (16.02)	$ 213,430.23	
US Bank 4223	11/2/2021	Recurring Debit Purchase On 110121 612-2309622 MN YMCA OF THE NORT REF 24474741305142550429 US1	YMCA				$ (132.00)	$ 213,298.23	
US Bank 4223	11/3/2021	Debit Purchase - VISA On 110321 800-567-0759 MN PUBLIC STORAGE 2 REF 24692161307100604810912	Public Storage				$ (434.20)	$ 212,864.03	
US Bank 4223	11/3/2021	Electronic Withdrawal To VENMO REF=213060097672030N00 3264681992PAYMENT 1016582899486	Venmo				$ (500.00)	$ 212,364.03	
US Bank 4223	11/3/2021	Recurring Debit Purchase On 110221 479-3436237 CA Experian Credit REF 24906411306133485099 US1	Experian				$ (21.41)	$ 212,342.62	
US Bank 4223	11/3/2021	Debit Purchase - VISA On 110221 800-275-2273 CA APPLE_COM/BILL REF 24430991306828320722155	Apple				$ (107.11)	$ 212,235.51	
US Bank 4223	11/4/2021	Debit Purchase - VISA On 110321 SAINT PAUL MN HOLIDAY STATIONS REF 24941661307838000384044	Holiday Stationstore				$ (50.20)	$ 212,185.31	
US Bank 4223	11/4/2021	Recurring Debit Purchase On 110421 MSBILL INFO WA MICROSOFT ULTIMA REF 24430991308091508015 US1	Microsoft				$ (16.06)	$ 212,169.25	

$ 1,290,521.09 $ (1,290,674.27)

$ 153.18 Beginning Balance on 6/19/2017

Bank Account	Posted Date	Description	Payor / Payee	Check #	Check Memo Line	Deposit	Withdrawal	Combined Balance	Notes
US Bank 4223	11/4/2021	Debit Purchase - VISA On 110321 651-6860900 MN MAID BRIGADE REF 24755421307263076480291	Maid Brigade				$ (177.66)	$ 211,991.59	
US Bank 4223	11/4/2021	Debit Purchase - VISA On 110321 800-5745729 FL JPay Money Trans REF 24906411307133578097795	Jpay				$ (310.95)	$ 211,680.64	
US Bank 4223	11/5/2021	Debit Purchase - VISA On 110521 888-802-3080 WA Prime Video FM2S REF 24692161309100029667069	Amazon				$ (4.27)	$ 211,676.37	
US Bank 4223	11/5/2021	Debit Purchase - VISA On 110421 888-802-3080 WA AMZN DIGITAL L80 REF 24431061308083717282434	Amazon				$ (5.35)	$ 211,671.02	
US Bank 4223	11/5/2021	Recurring Debit Purchase On 110421 408-536-6000 CA ADOBE ACROPRO SU REF 24943001308700696764 US1	Adobe				$ (16.06)	$ 211,654.96	
US Bank 4223	11/5/2021	Debit Purchase - VISA On 110521 866-712-7753 CA APPLE_COM/BILL REF 24692161309100210716675	Apple				$ (67.47)	$ 211,587.49	
US Bank 4223	11/5/2021	Electronic Deposit From FEEDING OUR FUTU REF=213080097061600N00 DIRECT DEP9111111101	Feeding Our Future (BoA 374004673156)			$ 2,565.29		$ 214,152.78	
US Bank 4223	11/5/2021	Recurring Debit Purchase On 110521 408-5403700 CA Netflix_com REF 24204291309000166134 US1	Netflix				$ (19.27)	$ 214,133.51	
US Bank 4223	11/8/2021	Debit Purchase - VISA On 110621 EXPEDIA_COM WA EXPEDIA 72192788 REF 24692161310100005854639	Expedia.com				$ (1,211.92)	$ 212,921.59	
US Bank 4223	11/8/2021	Recurring Debit Purchase On 110621 HTTPSWWW ADO NY ADORE ME INC REF 24011341310000005528 US1	Adore Me Inc.				$ (144.80)	$ 212,776.79	
US Bank 4223	11/8/2021	Debit Purchase - VISA On 110721 888-802-3080 WA Prime Video WV7H REF 24692161311100318159485	Amazon				$ (5.35)	$ 212,771.44	
US Bank 4223	11/8/2021	Debit Purchase - VISA On 110821 888-802-3080 WA Prime Video J88I REF 24692161312100467314955	Amazon				$ (7.49)	$ 212,763.95	
US Bank 4223	11/8/2021	Debit Purchase - VISA On 110521 888-802-3080 WA Prime Video T64E REF 24692161309100688362242	Amazon				$ (10.70)	$ 212,753.25	
US Bank 4223	11/8/2021	Debit Purchase - VISA On 110621 888-802-3080 WA Prime Video 7C41 REF 24692161310100545751352	Amazon				$ (11.77)	$ 212,741.48	
US Bank 4223	11/8/2021	Recurring Debit Purchase On 110621 888-769-4526 CA IPSY GLAM BAG PL REF 24692161310100947735 US1 AIMEE M BOCK Uni-Statement	Ipsy Glam				$ (30.00)	$ 212,711.48	
US Bank 4223	11/8/2021	Debit Purchase EUROCAFE ST733 CLEVELAND OH 035216 On 110721 ILNKILNK REF 131118035216	Other - Food / Beverage				$ (77.37)	$ 212,634.11	
US Bank 4223	11/8/2021	Fee ATM Withdrawal At Other Network	Bank fee				$ (2.50)	$ 212,631.61	
US Bank 4223	11/8/2021	Recurring Debit Purchase On 110721 855-836-3987 CA GOOGLE Ad Hoc L REF 24692161311100774173 US1	Google Ad Hoc				$ (5.34)	$ 212,626.27	
US Bank 4223	11/8/2021	Debit Purchase - VISA On 110521 KNOXVILLE TN MN DVS APPLE VAL REF 24717051309263099344185	MN DVS				$ (0.80)	$ 212,625.47	
US Bank 4223	11/8/2021	Debit Purchase - VISA On 110521 APPLE VALLEY MN MN DVS APPLE VAL REF 24717051309263099342924	MN DVS				$ (32.00)	$ 212,593.47	
US Bank 4223	11/8/2021	Recurring Debit Purchase On 110521 800-698-4637 NY NYTimes NYTimes REF 24692161309100405446 US1	NY Times				$ (15.00)	$ 212,578.47	
US Bank 4223	11/8/2021	Recurring Debit Purchase On 110721 866-712-7753 CA APPLE_COM/BILL REF 24692161311100098593 US1	Apple				$ (10.73)	$ 212,567.74	
US Bank 4223	11/8/2021	Debit Purchase CVS/PHARM 04402- CLEVELAND OH 260576 On 110621 MAESTERM REF 260576	CVS				$ (15.00)	$ 212,552.74	
US Bank 4223	11/8/2021	Debit Purchase - VISA On 110621 CLEVELAND OH 95497 - STANDARD REF 24034541310000578652099	Misc. Debit Card Purchases				$ (20.00)	$ 212,532.74	

						$ 1,290,521.09	$ (1,290,674.27)		
								$ 153.18	Beginning Balance on 6/19/2017
Bank Account	**Posted Date**	**Description**	**Payor / Payee**	**Check #**	**Check Memo Line**	**Deposit**	**Withdrawal**	**Combined Balance**	**Notes**
US Bank 4223	11/8/2021	Debit Purchase - VISA On 110721 supportreque CA AMZ Hulu LLC REF 24692161311100822212739	Hulu				$ (85.68)	$ 212,447.06	
US Bank 4223	11/8/2021	Recurring Debit Purchase On 110621 877-4462901 TX GET IT NOW REF 24071051310939150608 US1	Get It Now				$ (2.50)	$ 212,444.56	
US Bank 4223	11/8/2021	ATM Withdrawal 1400 CLEVELAND OH Serial No 367602170753PLUSTERM	Cash				$ (303.00)	$ 212,141.56	
US Bank 4223	11/8/2021	Electronic Withdrawal To CHRYSLER CAPITAL REF=213090060779850N00 9191691401PAYMENT	Chrysler Capital				$ (1,407.44)	$ 210,734.12	
US Bank 4223	11/9/2021	Debit Purchase - VISA On 110821 SAINT PAUL MN MSP AIRPORT PARK REF 24034541312000783629500	Msp Airport Park				$ (58.00)	$ 210,676.12	
US Bank 4223	11/9/2021	Debit Purchase - VISA On 110821 Amzn_com/bil WA Amazon_com C06GO REF 24692161312100878421761	Amazon				$ (430.92)	$ 210,245.20	
US Bank 4223	11/9/2021	Electronic Withdrawal To Greenlight REF=213130076983480N00 9000392802WEB PMTS ZLBSKH AIMEE M BOCK Uni-Statement	Greenlight				$ (40.00)	$ 210,205.20	
US Bank 4223	11/9/2021	Debit Purchase - VISA On 110821 877-766-7911 TX WWP POOP 911 REF 24445001312300371169820	Poop 911				$ (16.02)	$ 210,189.18	
US Bank 4223	11/10/2021	Debit Purchase - VISA On 110921 AMZN_COM/BIL WA AMZN MKTP US YZ6 REF 24431061314083327350755	Amazon				$ (85.69)	$ 210,103.49	
US Bank 4223	11/10/2021	Debit Purchase - VISA On 110921 APPLE VALLEY MN SPEEDWAY 04744 1 REF 24137461314001211831150	Speedway				$ (56.10)	$ 210,047.39	
US Bank 4223	11/10/2021	Debit Purchase - VISA On 110921 651-6860900 MN MAID BRIGADE REF 24755421313263131553001	Maid Brigade				$ (205.52)	$ 209,841.87	
US Bank 4223	11/10/2021	Debit Purchase - VISA On 110821 715-876-6378 MN MENARDS 3374 REF 24137461313100159365360	Menards				$ (1,093.58)	$ 208,748.29	
US Bank 4223	11/12/2021	Electronic Deposit From VENMO REF=213160104874190N00 REFUND	Venmo			$ 3,500.00		$ 212,248.29	
US Bank 4223	11/12/2021	Recurring Debit Purchase On 111021 800-6000949 NY WIX_COM Premium- REF 24906411314134058707 US1	Wix.com				$ (33.00)	$ 212,215.29	
US Bank 9931	11/12/2021	Branch Account Transfer From Account 204788895306	Aimee Bock (US Bank 204788895306)			$ 10,000.00		$ 222,215.29	
US Bank 5306	11/12/2021	Transfer Deposit (Branch) From 104791224223	Aimee Bock / Theodore Bock (US Bank 104791224223)			$ 205,732.44		$ 427,947.73	
US Bank 5306	11/12/2021	Branch Account Transfer To Account 104787389931	Aimee Bock (US Bank 104787389931)				$ (10,000.00)	$ 417,947.73	
US Bank 4223	11/12/2021	Account Closed	Aimee Bock (US Bank 204788895306)				$ (205,732.44)	$ 212,215.29	
US Bank 9931	11/15/2021	Debit Purchase - VISA On 111121 Amzn_com/bil WA\Amazon Prime C23 REF 24692161315100739035054	Amazon				$ (13.92)	$ 212,201.37	
US Bank 9931	11/15/2021	Debit Purchase - VISA On 111121 888-802-3080 WA\Prime Video DY1Y REF 24692161315100823094462	Amazon				$ (21.41)	$ 212,179.96	
US Bank 9931	11/15/2021	Debit Purchase - VISA On 111121 WWW SHIPT CO AL\SHIPT ORDER REF 24492161316000000199905	Shipt				$ (31.87)	$ 212,148.09	
US Bank 9931	11/15/2021	Debit Purchase - VISA On 111121 WWW SHIPT CO AL\SHIPT ORDER REF 24492161315000020882325	Shipt				$ (98.33)	$ 212,049.76	
US Bank 9931	11/15/2021	Debit Purchase - VISA On 111121 ROSEMOUNT MN\CARBONES REF 24013391315001109430278	Other - Food / Beverage				$ (40.00)	$ 212,009.76	
US Bank 9931	11/15/2021	Debit Purchase - VISA On 111321 San Francisc CA\Minnesota Slime REF 24793381317000081947643	Misc. Debit Card Purchases				$ (12.00)	$ 211,997.76	

						$ 1,290,521.09	$ (1,290,674.27)		
								$ 153.18	Beginning Balance on 6/19/2017
Bank Account	**Posted Date**	**Description**	**Payor / Payee**	**Check #**	**Check Memo Line**	**Deposit**	**Withdrawal**	**Combined Balance**	**Notes**
US Bank 9931	1/21/2022	Recurring Debit Purchase On 012022 HTTPSHBOMAX NY HELP HBOMAX_COM REF 24011342021000009314 US1	HBO Max				$ (16.06)	$ 186,278.35	
US Bank 9931	1/21/2022	Recurring Debit Purchase On 012022 212-6640138 NY Peacock F0686 Pr REF 24204292021001976775 US1	Peacock				$ (5.35)	$ 186,273.00	
US Bank 9931	1/21/2022	Recurring Debit Purchase On 012022 212-6640138 NY Peacock 6D4E2 Pr REF 24204292021001973494 US1	Peacock				$ (5.36)	$ 186,267.64	
US Bank 9931	1/24/2022	Debit Purchase Otto s Liquor St Minneapolis MN 900995 On 012022 ILNKILNK REF 202001900995	Otto's Liquor				$ (8.79)	$ 186,258.85	
US Bank 9931	1/24/2022	Debit Purchase WALGREENS STORE BLOOMINGTON MN 925039 On 012022 ILNKILNK REF 202101925039	Walgreens				$ (321.18)	$ 185,937.67	
US Bank 5306	1/24/2022	Account Closed	Account Seizure				$ (179,455.87)	$ 6,481.80	
US Bank 4223	1/24/2022	CHECK #0000	U.S. Marshals Services	2478523857			$ (6,347.85)	$ 133.95	
US Bank 9931	1/31/2022	Debit Purchase - VISA On 011922 MASON OH BLOOMINGDALES REF 24445732029600092764724	Bloomingdales				$ (133.91)	$ 0.04	
US Bank 9931	2/15/2022	Monthly Maintenance Fee	Bank fee				$ (24.95)	$ (24.91)	
US Bank 9931	2/15/2022	Paper Statement Fee Reversal	Returned Item			$ 2.00		$ (22.91)	
US Bank 9931	2/15/2022	Paper Statement Fee	Returned Item				$ (2.00)	$ (24.91)	
US Bank 9931	3/15/2022	Monthly Maintenance Fee	Bank fee				$ (24.95)	$ (49.86)	
US Bank 9931	3/15/2022	Paper Statement Fee Reversal	Returned Item			$ 2.00		$ (47.86)	
US Bank 9931	3/15/2022	Paper Statement Fee	Returned Item				$ (2.00)	$ (49.86)	
US Bank 9931	4/13/2022	Account Closed	Account Closed			$ 49.86		$ 0.00	
US Bank 9931	6/24/2022	HOM FURNITURE	Returned Item			$ 548.12		$ 548.12	
US Bank 9931	6/24/2022	HOM FURNITURE	Returned Item				$ (548.12)	$ 0.00	