First National Bank
P O Box 507
Waterloo, IL 62298

RETURN SERVICE REQUESTED

US RFO HOLDINGS LLC
HKA CPA & ADVISOR ATT: JAYMEE THOMAS
600 EMERSON RD STE 124
SAINT LOUIS MO 63141-6762

Statement Ending 10/31/2023

Managing Your Accounts

Branch Name	Main Banking Center
Phone Number	(888) 231-3165
Mailing Address	228 South Main Street Waterloo, IL 62298
Online Access	www.fnbwaterloo.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
Non personal checking	XXXXXX4466	$3,716,719.63

Non personal checking-XXXXXX4466

Account Summary

Date	Description	Amount
10/01/2023	**Beginning Balance**	**$1.00**
	3 Credit(s) This Period	$4,000,000.58
	12 Debit(s) This Period	$283,281.95
10/31/2023	**Ending Balance**	**$3,716,719.63**

Electronic Credits

Date	Description	Amount
10/06/2023	Wire Deposit MARIETTA FAMILY TRUST Wires	$2,000,000.00
10/10/2023	ACH Deposit Bill.com ACCTVERIFY	$0.58
10/10/2023	Wire Deposit MINT FAMILY TRUST Wires	$2,000,000.00
		3 item(s) totaling $4,000,000.58

Electronic Debits

Date	Description	Amount
[redacted]		

Other Debits

Date	Description	Amount
10/06/2023	Wire Fee MARIETTA FAMILY TRUST Wires	$15.00
10/10/2023	Wire Fee MINT FAMILY TRUST Wires	$15.00
		2 item(s) totaling $30.00

EQUAL HOUSING LENDER Member FDIC

GOVERNMENT EXHIBIT D

TRANSACTIONS (CONTINUED)

Date	Description	Amount
[redacted]8909 Marietta Family Trust (continued)		
[redacted]	[redacted]	[redacted]
10/06/2023	Cash Disbursement - Withdrawal from Account Via Wire, Paid To First National Bank of Waterloo	-2,000,000.00
[redacted]	[redacted]	[redacted]

TRANSACTIONS

Date	Description	Amount
[redacted]8896 Mint Family Trust		
[redacted]	[redacted]	[redacted]
10/10/2023	Cash Disbursement - Withdrawal from Account Via Wire, Paid To First National Bank of Waterloo	-2,000,000.00
[redacted]	[redacted]	[redacted]