IN THE UNITED STATES DISTRICT COURT
FOR THE NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION

SECURITIES AND EXCHANGE COMMISSION,	§	
	§	
Plaintiff,	§	
	§	
v.	§	**Case No. 3:19-cv-575-C**
	§	
WILLIAM NEIL "DOC" GALLAGHER, GALLAGHER FINANCIAL GROUP, INC., and W. NEIL GALLAGHER, Ph.D AGENCY, INC.	§	
	§	
Defendants.	§	

RECEIVER'S TWENTY-SEVENTH QUARTERLY REPORT (3Q25)

Cortney C. Thomas, as the court-appointed Receiver in the above-referenced case, submits the following quarterly status report for the Third Quarter of 2025 pursuant to this Court's Order Appointing Receiver [Dkt. 14] (the "Receivership Order" or "RO").[1]

The Receiver previously filed his Initial Status Report and First Quarterly Report [Dkt. 30], covering the period from March 8, 2019 through April 7, 2019; Second Quarterly Report [Dkt. 63], covering the period from April 8, 2019 through June 30, 2019; Third Quarterly Report [Dkt. 87], covering the period from July 1, 2019 through Sept. 30, 2019; Fourth Quarterly Report [Dkt. 121], covering the period from Oct. 1, 2019 through Dec. 31, 2019; Fifth Quarterly Report [Dkt. 150], covering the period from Jan. 1, 2020 through March 31, 2020; Sixth Quarterly Report [Dkt. 185], covering the period of Apr. 1, 2020 through June 30, 2020; Seventh Quarterly Report [Dkt. 213], covering the period from July 1, 2020 through Sept. 30, 2020; Eighth Quarterly Report [Dkt. 225],

[1] The Receiver requests the Court to take judicial notice of the pleadings on file in this lawsuit.

covering the period of Oct. 1, 2020 through Dec. 31, 2020; Ninth Quarterly Report [Dkt. 232], covering the period January 1, 2021 through March 31, 2021; Tenth Quarterly Report [Dkt. 236], covering the period April 1, 2021 to June 30, 2021; Eleventh Quarterly Report [Dkt. 262], covering the period July 1, 2021 through Sept. 30, 2021; Twelfth Quarterly Report [Dkt. 276], covering the period Oct. 1, 2021 through Dec. 31, 2021; Thirteenth Quarterly Report [Dkt. 293], covering the period Jan. 1, 2022 through March 31, 2022; Fourteenth Quarterly Report [Dkt. 305], covering the period Apr. 1, 2022 through June 30, 2022; Fifteenth Quarterly Report [Dkt. 310], covering the period July 1, 2022 through Sept. 30, 2022; Sixteenth Quarterly Report [Dkt. 315], covering the period Oct. 1, 2022 through Dec. 31, 2022; Seventeenth Quarterly Report [Dkt. 320], covering the period Jan. 1, 2023 through March 31, 2023; Eighteenth Quarterly Report [Dkt. 324], covering the period Apr. 1, 2023 through June 30, 2023; Nineteenth Quarterly Report [Dkt. 327], covering the period July 1, 2023 through Sept. 30, 2023; Twentieth Quarterly Report [Dkt. 330], covering the period Oct. 1, 2023 through Dec. 31, 2023; Twenty-First Quarterly Report [Dkt. 333], covering Jan. 1, 2024 through March 31, 2024; Twenty-Second Quarterly Report [Dkt. 336], covering April 1, 2024 through June 30, 2024; Twenty-Third Quarterly Report [Dkt. 339], covering July 1, 2024, through Sept. 30, 2024; Twenty-Fourth Quarterly Report [Dkt. 345], covering October 1, 2024 through Dec. 31, 2024; Twenty-Fifth Quarterly Report [Dkt. 348], covering the period Jan. 1, 2025 through March 31, 2025; and Twenty-Sixth Quarterly Report [Dkt. 351], covering the period April 1, 2025 through June 30, 2025. This Twenty-Seventh Quarterly Report provides an updated summary of the Receivership for the period spanning July 1, 2025 through September 30, 2025.

In accordance with the Receivership Order, this quarterly report contains the following:

A. A summary of the operations of the Receiver;

B. The amount of cash, any other currency on hand, the amount and nature of accrued administrative expenses, and the amount of unencumbered funds in the estate;

C. A schedule of the Receiver's receipts and disbursements (attached as **Exhibit A** to the Quarterly Status Report), with one column for the quarterly period covered and a second column for the entire duration of the receivership;

D. A description of all known Receivership Property, including approximate or actual valuations, anticipated or proposed dispositions, and reasons for retaining assets where no disposition is intended;

E. A description of liquidated and unliquidated claims held by the Receivership Estate, including the need for forensic and/or investigatory resources; approximate valuations of claims; and anticipated or proposed methods of enforcing such claims (including likelihood of success in; (i) reducing the claims to judgment; and, (ii) collecting such judgments);

F. A list of all known creditors with their addresses and the amounts of their claims;

G. The status of Creditor Claims Proceedings, after such proceedings have been commenced; and

H. The Receiver's recommendations for a continuation or discontinuation of the receivership and the reasons for the recommendations."

RO at ¶ 52.

I. SUMMARY OF THE OPERATIONS OF THE RECEIVER AND DESCRIPTION OF KNOWN RECEIVERSHIP PROPERTY

A. Summary of SEC Allegations, Status of Proceedings, and Meetings with Defendants.

1. The SEC Case

A summary of the SEC's allegations and the Receiver's prior interactions with Defendants is detailed in prior Quarterly Reports, each of which is hereby incorporated by reference as if fully set forth herein.[2] Where possible, the Receiver has incorporated background and other information from prior status reports and previous briefing from this case in order to most cost-effectively summarize the activities of the Receivership.

[2] Capitalized terms used but not defined herein shall have the same meanings provided in prior Quarterly Reports.

As discussed further below, the Receiver recommends that this matter remain pending (albeit administratively closed for now) while the Receiver completes his pursuit of the few remaining lawsuits and available assets. During the Third Quarter of 2025, summary judgment was finally entered in the TSA lawsuit. The Receiver is optimistic that, after Carter's appeal deadline passes soon after the date of this report, he will be able to claim (and ultimately distribute to investors) the entirety of the approximately $1.9 million in funds currently interpleaded in the registry of the Court.

2. Defendant Gallagher's Criminal Cases

Defendant Gallagher was convicted and sentenced in Dallas County in the Spring of 2020. A Tarrant County District Judge sentenced Defendant Gallagher to an additional three life sentences, all to be served concurrently in late 2021. Dozens of investors and the Receiver testified at Defendant Gallagher's sentencing hearing. Defendant Gallagher did not testify (though he did testify at Carter's criminal trial).

B. Status of Receiver's Efforts to Sell or Otherwise Dispose of Property.

1. Prior Efforts to Sell or Otherwise Dispose of Property

Prior Quarterly Reports detail the Receiver's efforts to sell or otherwise dispose of property.

2. Matters Relating to Debbie Carter

<u>Carter's Criminal Trial.</u> As detailed in prior Quarterly Reports, the few remaining matters in this Receivership remained stayed for multiple years pending the resolution of the criminal trial of Debbie Carter. Carter's criminal trial finally occurred in June and July 2024. The State ultimately elected to present a single count for money laundering to the jury, who returned a guilty verdict after a couple hours of deliberation on July 8. On July 30, 2024, the Court sentenced Carter to life in prison. Carter subsequently filed an appeal of her criminal sentence. On July 25, 2025,

the Fort Worth Court of Appeals affirmed the jury's verdict and the trial court's judgment. Carter filed a petition for discretionary review with the Texas Court of Criminal Appeals, which denied the Petition on September 17, 2025. The Court of Appeals' mandate issued on October 24, 2025.

Status of Forfeiture Proceedings. During the Fourth Quarter of 2024, the Receiver was awarded and sold certain gold and silver previously possessed by Debbie Carter. That forfeiture proceeding is now closed.

During the First Quarter of 2025, the Receiver also made multiple trips to the Tarrant County District Court in relation to a second, smaller forfeiture proceeding commenced by the Tarrant County District Attorneys' office. During the Second Quarter of 2025, Ms. Carter withdrew her claim to these funds (totaling $14,201.90), and the funds were deposited into the Receivership's bank account.

Status of Contempt Proceeding Against Debbie Carter. On September 22, 2021, the Receiver filed a Show Cause Motion, in which he requested that Debbie Carter individually and as a representative of Health & Charity Outreach and Texas Builders A to Z, LLC be ordered to Appear and Show Cause why she should not be held in contempt for failing to comply with the Receivership Order by turning over documents and providing information related to her receipt of assets from the Defendants, selling certain assets in violation of the Receivership Order, and for failing to turnover certain assets to the Receiver (the "Contempt Proceeding"). [Dkts. 240, 241]. In the Show Cause Motion, the Receiver sought sanctions for Carter's violations, or, in the alternative, a declaration that the Settlement Agreement between he and Carter be declared void as fraudulently induced. *Id*. The Receiver believes it is important to continue investigating and pursuing these claims, particularly given the conduct described in prior reports and the fact that

$1.8 million was originally deposited in the registry of the Court (the invested funds have since grown).

As of the filing of this Report, the Contempt Proceeding remains stayed. While the Receiver and his counsel prepared filings to re-open the case and lift the stay of the contempt proceedings, the Receiver ultimately decided to wait until resolution of the TSA Case against Carter before determining whether or not it makes economic sense to still pursue the Contempt Proceeding in light of Carter's incarceration. Because summary judgment has now been entered in the TSA Case, there will likely be limited value to the Receivership to continue the pursuit of the Contempt Proceeding. Accordingly, in the near future, the Receiver intends to withdraw his contempt motion. In the event the Receiver is unsuccessful in executing on the judgment from the TSA Case, then the contempt motion will likely need to be re-filed. However, any subsequent contempt motion (which, again, should be unnecessary) would not include a request for incarceration in light of Carter's life sentence.

<u>Filing of Separate TSA Lawsuit Against D. Carter.</u> During the First Quarter of 2022, the Receiver filed a Complaint against Carter by which he, as the Investors' assignee, asserts claims against Carter for aiding and abetting pursuant to the TSA,[3] as well as for unjust enrichment (the "TSA Case"). While the amounts Carter has already paid to the Receivership ($646,037.14) will ultimately be set off from any judgment, the damages at issue still greatly exceed the $1.9 million currently deposited with the registry of the Court because Carter will be jointly and severally liable for Defendants' fraud.

This case was also stayed pending resolution of Carter's Criminal Trial. After her conviction in late July 2024, the Receiver then was forced to wait until November 2024 to receive

[3] TEX. GOV'T CODE § 4008.055 (formerly Texas Revised Civil Statutes Article 581, Section 33F(2)).

the transcript from the Criminal Trial. Using the transcript and other important pieces of evidence, the Receiver and his team then finalized a lengthy Motion for Summary Judgment between November 2024 and January 2025.

On January 17, 2025, the Receiver filed a status report asking the Court to lift the stay and re-open the TSA Case. He simultaneously filed a lengthy Motion for Summary Judgment, asking the Court to enter judgment against Carter and in favor of the Receiver, as assignee of the investors' claims against Carter. United States District Court Judge Karen Gren Scholer referred the motion to United States Magistrate Judge Rebecca Rutherford. On August 28, 2025, Judge Rutherford entered her Findings, Conclusions, and Recommendations (FC&R), finding that judgment should be entered in the Receiver's favor (on behalf of the investors) in the amount of $11,535,127.25.[4] On October 9, 2025, Judge Scholer entered an Order Accepting the FC&R and entered judgment in favor of the Receiver. The judgment should become final no later than November 10, 2025, at which time the Receiver intends to ask the Receivership Court to release the funds currently held in the registry of the court as partial satisfaction of the judgment.

C. Status of Forensic Accounting and Other Accounting Work.

Prior quarterly reports (particularly the Third Quarterly Report [Dkt. 87]) detail the Receiver's team's efforts on the forensic accounting in this matter.

During the Third Quarter of 2025, the Receiver's accountants once again did minimal work tied to preparation of the Receiver's quarterly filings.

D. Other Third Quarter 2025 Activities of the Receiver.

During the Third Quarter of 2025, the Receiver and his team also (1) continued to respond to investor inquiries regarding the Receivership; (2) continued to communicate with governmental

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[4] Although the Receiver has obtained a judgment against Carter in this amount, the Receiver does not believe Carter has assets totaling this amount.

authorities; and (3) continued to maintain and add new content to the Receivership Website: www.gallagherfg.com, among other things.

II. AMOUNT OF CASH ON HAND AND ACCRUED ADMINISTRATIVE EXPENSES, INCLUDING QUARTERLY RECEIPTS AND DISBURSEMENTS

During the initial 30 days of the Receivership, the Receiver opened bank accounts for the Receivership Estate at Veritex Bank in order to administer the receipt and disposition of monies in the receivership. As reflected more fully in the schedule of the Receiver's receipts and disbursements that are attached hereto as Exhibit A,[5] the Receiver deposited **$4,003.08** (including interest) in the Third Quarter of 2025 and spent **$740.00**.

The Receiver issued ***initial*** distribution checks totaling $1,655,966.32 during the Third Quarter of 2020 and First Quarter of 2021.[6] As of September 30, 2025, $1,655,668.19 of the initial interim distribution checks had been deposited and $298.13 had been issued but not yet deposited by Investors.

During the First Quarter of 2021, the Receiver issued ***second interim*** distribution checks which also total $1,655,966.32. As of September 30, 2025, $1,655,589.69 of the second interim distribution checks had been deposited and $376.63 had been issued but not yet deposited by Investors.

During the Fourth Quarter of 2022, the Receiver issued ***third interim*** distribution checks which total $3,311,932.64. As of September 30, 2025, $3,292,118.78 of the third interim distribution checks had been deposited and $19,813.86 had been issued but not yet deposited by Investors.

[5] Included in Exhibit A are (1) the Standardized Fund Accounting Report ("SFAR") required by the Court and (2) an itemized list of receipts and disbursements to date.

[6] On February 22, 2021, the Court entered an Order [Dkt. 230] granting the Receiver's Unopposed Motion to Amend Final Claims Order to include two additional investors in the claims process.

As of the end of the Third Quarter of 2025, the balance held in the receivership accounts at Veritex Bank is $600,258.48.

As of September 30, 2025, the only accrued and unpaid administrative expenses are fees and expenses incurred by the Receiver and his professionals for work performed during the Third Quarter of 2025. The Receiver will be filing his fee application for professional services during the Third Quarter of 2025 on or before September 15, 2025.

A. Description of Recoveries from Third Quarter of 2025.

The Receiver's deposits during the Third Quarter of 2025 were comprised of interest deposits of $3,748.84[7] and a $254.24 payment from Allianz.

B. Description of Disbursements from Third Quarter of 2025.

The Receiver's disbursements during the Third Quarter of 2025 were comprised of the following:

Payments to Professionals. In accordance with the Court's approval of the Receiver's Twenty-Sixth Fee Application [Dkt. 354], the Receiver paid a total of $740.00 relating to professional fees and expenses incurred during the Second Quarter of 2025.[8]

Storage Costs. The Receiver continues to pay monthly storage fees to a storage facility in Dallas for purposes of storing documents and other items that the Receiver has determined need to be preserved. During the Fourth Quarter of 2025, the Receiver anticipates seeking permission to shred or otherwise dispose of the contents of the storage unit.

[7] This includes interest payments for July, August, and September 2025.

[8] A check to the Receiver in the amount of $2,872.50 was not deposited by Brown Fox until October 3, 2025 and will be reflected in the next Cash Accounting Summary (4Q25).

C. Other Sources of Recovery and Identified Assets.

As discussed above and below, the Receiver continues to believe the greatest potential for additional recovery for impacted investors and the Receivership Estate is through repayment of fraudulent conveyances and other third-party claims, specifically the claims involving Debbie Carter. In prior Quarterly Reports, the Receiver has identified various interests, investments, and loans involving certain individuals and companies. However, as of the date of this Report, the Receiver does not anticipate additional recoveries flowing into the Receivership because of collectability issues as to these investments. As long as the Receivership remains open, the investigation as to these entities will remain open.

III. DEVELOPMENT OF CLAIMS HELD BY RECEIVERSHIP ESTATE AND ASSIGNED CLAIMS

Claims against third parties have comprised the majority of funds recovered in this Receivership. As detailed in prior Quarterly Reports, the Receiver has pursued claims for fraudulent transfer in his capacity as Receiver, as well as certain damages claims in his capacity as assignee. Pursuing fraudulent transfer claims and potential damages claims at the same time was most economical and efficient for the Receivership Estate. Moreover, the contingency fee arrangement with counsel was preferable to pursuing damages claims on an hourly basis because the recovery of damages from the targets of third-party claims was not certain and because the arrangement allows the Receiver to preserve and distribute monies already collected as part of the Receivership to the investors with approved claims. Indeed, the Receiver made an initial distribution to investors in August 2020, a second interim distribution payment in January 2021, and a third interim distribution payment in December 2022. The Receiver is hopeful he will be able to make a final distribution payment at the conclusion of the Debbie Carter litigation discussed above.

In addition to the Debbie Carter litigation, a summary of other lawsuits and developments from the Third Quarter of 2025 is provided below:

A. *Thomas v. Gary Hopkins, et al.*, No. 3:20-cv-576-S (N.D. Tex.)

As detailed in prior quarterly status reports, Hopkins Mining and Gary Hopkins, Sr. have continued to ignore the Receivership Order and failed to turn over the information regarding monies received from the Defendants. On September 20, 2021, the Receiver obtained a final default judgment against Gary Hopkins, Sr. and Hopkins Mining in the amount of $1,300,000 plus fees and interest.

The Receiver and his team have continued to perform limited additional analysis into the collectability of this judgment. While the Receiver is still doubtful as to the ultimate cost versus benefit of further pursuing this judgment because of Hopkins' apparent limited financial resources,[9] the Receiver's investigation into the collectability of the judgment is still ongoing (though the investigation will cease when the receivership comes to a close). Thus, while the Receiver is currently seeking damages that exceed $1,000,000, it is impossible to accurately predict how much (if any) the Receiver will ultimately be able to recover from the Hopkins Defendants on the Receiver's claims.

IV. STATUS OF CLAIMS PROCEEDINGS FOR INVESTORS AND CREDITORS

As detailed in prior Quarterly Reports, the Receiver completed the Claims Process between May 2019 and August 2020. As a result of the Claims Process, the Court has approved $23,656,661.50 in investor claims.[10] *See* Final Claims Order [Dkt. 176]; Feb. 9, 2021 Revised

[9] During the First Quarter of 2024, these doubts were further confirmed by an interested judgment purchaser researching the judgment and deciding not to make any offer to acquire it. Similarly, potential Indiana contingency counsel researched the collectability of the judgment and decided he was not willing to pursue the judgment on a contingency basis.

[10] Note that "approved claims" does not mean amounts that will be paid to investors. One of the central purposes of the claims process is to determine each investor's percentage share in any distribution (*i.e.*, each investor's share of

Investor Claim Summary Report at 3 [Dkt. 227-1]; Order Amending Final Claims Order [Dkt. 230].

On July 1, 2020, the Receiver filed an Application for Interim Distribution to Investors [Dkt. 177], and the Court entered an Order [Dkt. 178] granting the application on July 6. Pursuant to the Court's Order and as discussed above, the Receiver has made three interim distributions to investors totaling $6,623,865.28 (28% of each investor's approved claim). The Receiver anticipates making one final distribution after resolution of the Debbie Carter-related matters and registry funds outlined above.

V. RECOMMENDATION FOR CONTINUATION OF RECEIVERSHIP

This is the Twenty-Seventh Report from the Receiver. While the overwhelming majority of the Receiver's work has been completed, limited additional work remains for the Receiver to do in this case. More specifically, the Receiver intends to (1) complete the pursuit of his claims against Debbie Carter and the funds held in the Registry of the Court; (2) assess the collectability of the default judgment against the Hopkins Defendants; (3) make one final distribution, as approved by the Court; and (4) wind up the Receivership. The Receiver is optimistic that this work will be completed during the Fourth Quarter of 2025 and First Quarter of 2026. Accordingly, the Receiver recommends that the Receivership continue, though he is hopeful that the Receivership will finally conclude in the coming months.

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the pie). Each investor's ultimate recovery will be determined by the funds collected by the Receiver net of expenses (*i.e.*, the overall size of the pie).

Dated: October 30, 2025

Respectfully submitted,

RECEIVER CORTNEY C. THOMAS

/s/ Cortney C. Thomas

Cortney C. Thomas
State Bar No. 24075153
cort@brownfoxlaw.com
Brown Fox PLLC
8111 Preston Road, Suite 300
Dallas, Texas 75225
Telephone: (214) 327-5000
Fax: (214) 327-5001

CERTIFICATE OF SERVICE

Pursuant to FED. R. CIV. P. 5(d)(1)(B), as amended, no certificate of service is necessary because this document is being filed with the Court's electronic-filing system. The Receiver will serve a paper copy of this document on Defendant W. Neil Gallagher via certified mail and regular U.S. mail as follows:

William Neil Gallagher, TDCJ #02328785
Wallace Pack Unit
2400 Wallace Pack Road
Navasota, TX 77868

<u>/s/ Cortney C. Thomas</u>
Cortney C. Thomas

EXHIBIT A

EXHIBIT A-1

W. Neil "Doc" Gallagher, Gallagher Financial Group, Inc., and W. Neil Gallagher, Ph.D. Agency, Inc.
Civil Action No.: 3:19-CV-0575-C
Standardized Fund Accounting Report
As of September 30, 2025

1 -	Beginning Balance (July 1, 2025):	576,506.78
2 -	Contributions/Deposits:	254.24
3 -	Investment/Interest Earnings:	-
	3a - Investment Interest	3,748.84
4 -	Gain on investment Disposition:	-
5 -	Disbursements to Investors:	-
6 -	Disbursements for Plan Administration Expenses Paid by Fund:	740.00
7 -	Disbursements to Courts/Other:	
8 -	District of Columbia (DC) & State Tax Payment:	
9 -	Loss on Investment Disposition:	-
	9a - Receivable Write-Off - Property Closing Costs	
10 -	Ending Balance (September 30, 2025):	579,769.86
11 -	Ending Balance of Fund - Net Assets:	579,769.86
	11a - Cash & Cash Equivalents:	579,769.86
	11b - Investments (3 month CDs):	-
	11c - Property Closing Costs	-
12 -	Disbursements for Plan Administration Expenses Not Paid by Fund:	-
13 -	Disbursements to Courts/Other:	
14 -	No. of Claims:	
15 -	No. of Claimants/Investors:	

EXHIBIT A-2

Gallagher Financial
Cash Accounting Summary
March 8, 2019 through September 30, 2025

Cash Receipts

3/15/2019	TD Ameritrade [Wire]	$1,001.28
3/15/2019	TD Ameritrade [Wire]	$2,001.14
3/15/2019	T. Rowe Price / Bank of New York [Wire]	$4,219.65
3/15/2019	Ciera Bank [Wire]	$642,810.05
3/20/2019	JP Morgan Chase Bank [Wire]	$1,080.87
3/20/2019	JP Morgan Chase Bank [Wire]	$81,130.55
3/27/2019	Wells Fargo [Check]	$6,519.66
3/27/2019	Murphy Mahon Keffler & Farrier, LLP [Check]	$25,010.00
3/27/2019	M Brown Books Publishing [Check]	$2,581.25
3/27/2019	BTH Bank [Wire]	$1,517.41
4/1/2019	Independent Bank [Check]	$174,192.03
4/1/2019	Cash Deposit	$4,726.00
4/1/2019	Farmer's Insurance [Check]	$210.18
4/1/2019	Folio [Wire]	$53,771.54
4/1/2019	Allianz	$41.96
4/8/2019	Griffith, Jay & Michel LLP	$6,481.90
4/8/2019	Hajjar Peters, LLP	$2,100.00
4/8/2019	David R. Casey, Attorney at Law	$278.50
4/11/2019	Cash Deposit (additional amounts found in office)	$343.00
4/11/2019	WSFS Wealth, Christiana Trust	$11,880.99
5/3/2019	Interest payment on CD account	$1,357.21

5/14/2019	Folio [Wire]	$26,273.87
5/24/2019	Cash Deposit (Found by Auctioneer)	$5,962.00
5/24/2019	Refund from Farmers Insurance	$395.91
5/24/2019	Refund from Farmers Insurance	$237.02
5/24/2019	Refund from Farmers Insurance	$1,346.62
6/2/2019	Interest payment on CD account	$1,315.52
6/12/2019	Cash Deposit (Additional cash from office)	$260.00
6/12/2019	Ciera Bank (Previously undeposited cashiers checks)	$32,906.77
6/19/2019	Capital One Bank (Auction Proceeds)	$11,493.30
6/19/2019	Sewell Cadillac (refund of prorated warranty checks)	$5,901.14
6/19/2019	Star Telegram Refunds	$147.01
7/8/2019	Independent Bank Returned Cashier's Check	$2,040.00
7/8/2019	Give Me the Vin, LLC (sale of vehicle)	$16,500.00
7/8/2019	Wells Fargo	$10,380.35
7/10/2019	Check from L. Lenoir (repayment of premium call loan)	$754.77
7/17/2019	Palace Theater (Grapevine) Refund	$3,000.00
8/5/2019	Cash and Coin (sale of gold and silver coins)	$5,576.20
8/5/2019	IRS Refund of Photocopy Request Fee	$400.00
8/5/2019	IRS Refund of Photocopy Request Fee	$400.00
8/5/2019	Boxer Properties (Move out Refund)	$500.00
8/19/2019	Vanguard	$7,094.00
8/27/2019	LTL Management (Return of pre-paid rent)	$3,716.68
8/27/2019	Jay Murray (Payment for MontBlanc Pen)	$400.00

8/27/2019	Heritage Church of Christ	$4,625.00
9/13/2019	Dallas Tap Dazzlers	$5,000.00
9/13/2019	C. Kelley (voluntary reimbursement of gift certificate)	$50.00
9/13/2019	Hillcrest Church of Christ	$4,000.00
9/13/2019	Allianz (Gallagher Agency commissions)	$623.62
9/13/2019	First Baptist Church of Dallas	$5,390.00
9/13/2019	John Birch Society	$7,400.00
9/13/2019	IRS-Refund of Photocopy Request Fee	$400.00
9/24/2019	IRS-Refund of Photocopy Request Fee	$400.00
9/24/2019	D. Williams (sale of safe from Pipeline Office)	$2,250.00
10/7/2019	Spectacular Senior Follies	$60,000.00
10/31/2019	Cash (Sale of gift cards)	$700.00
12/10/2019	Cash (Exchange of foreign currency)	$6.35
12/10/2019	Delaware Life Insurance	$48.42
12/10/2019	Settlement with Abraham International Ministries	$1,500.00
12/20/2019	D. Carter (Partial Payment)	$10,000.00
12/23/2019	Foundation Baptist Church Settlement	$12,144.20
12/23/2019	W. Dunn (Partial Settlement Payment)	$6,000.00
12/23/2019	Allianz Commission Payment	$256.07
12/23/2019	Allianz Commission Payment	$89.89
12/23/2019	Allianz Commission Payment [Charged back on 12/26/19]	$0.00
1/20/2020	Debbie Carter (Partial Payment of Closing Costs)	$250.00
1/20/2020	Puls Haney IOLTA (Settlement of Personal Injury Case)	$4,081.61

1/20/2020	Allianz Commission Payment	$37.36
1/20/2020	CRU	$2,000.00
1/20/2020	John Hancock	$442.63
1/24/2020	Billy Geron	$4,321.26
1/24/2020	Farmers Insurance (Return of Lakehouse Premiums)	$1,904.99
1/24/2020	Mark and Sandra Metcalf	$37,428.96
2/3/2020	Rufus Florida	$8,135.89
2/3/2020	Billy and Rita Woodruff	$7,064.11
2/3/2020	Jennifer R. Camp	$6,681.37
2/12/2020	Patsy Bradshaw	$26,087.90
2/12/2020	David Bradshaw	$8,326.34
2/12/2020	Allianz Commission Payment	$109.20
2/14/2020	James Herman	$149,973.58
2/18/2020	Barbara McKelroy	$5,129.44
2/18/2020	Phillip Kretchmar	$7,911.00
2/18/2020	Frances Dempsey	$20,891.55
2/18/2020	Debbie Carter (Partial Payment of Closing Costs)	$250.00
2/24/2020	DJRD Broadcasting, LLC	$150,000.00
2/24/2020	Drew Knowles	$1,550.00
2/24/2020	Mary Lou Drace	$4,891.03
3/2/2020	Wilene Dunn (Partial Payment of Settlement)	$2,500.00
3/2/2020	Jessie Poteet	$60,486.60
3/6/2020	Donna Lang	$86,288.35

3/10/2020	Steve Feeken	$12,000.00
3/10/2020	Nancy Hughes	$3,484.89
3/10/2020	Marlin Leasing	$87.33
3/12/2020	Bernard and Chandra Vokoun (Partial Payment)	$10,000.00
3/12/2020	Jean Organ (Partial Payment)	$18,510.23
3/13/2020	Proceeds from Sale of Stephenville Property	$92,093.31
3/16/2020	Helen Rausch	$35,000.00
3/19/2020	Kim Perry	$48,961.03
3/19/2020	Joe Kosek	$11,620.00
3/19/2020	Allianz Commission Payment	$107.74
3/19/2020	Debbie Carter (Partial Payment of Closing Costs)	$250.00
4/3/2020	DJRD Broadcasting, LLC	$5,000.00
4/3/2020	United States Treasury	$1,725.27
4/10/2020	Connie Ogden	$8,835.00
4/10/2020	Jean Organ (Payment 2 of 3)	$18,510.21
4/10/2020	Jackie Lankton	$1,500.00
4/10/2020	Ms. Texas Senior Pageant	$5,000.00
4/28/2020	National Write Your Congressman	$2,500.00
5/5/2020	Debbie Carter	$250.00
5/5/2020	JB Cattle Inc.	$1,000.00
5/5/2020	Melvin Wiley, Jr.	$13,000.00
5/5/2020	Jessica Cunningham	$3,000.00
5/6/2020	Brooke Taylor	$150,000.00

5/11/2020	Sky St. James	$6,000.00
5/11/2020	Jean Organ (Payment 3 of 3)	$18,510.21
5/11/2020	Loren Blair (Thornhaven Option Payment)	$150.00
6/11/2020	JB Cattle Inc.	$1,000.00
6/11/2020	Aaron Semas (Weatherford Option Payment)	$100.00
6/11/2020	Debbie Carter	$250.00
6/11/2020	Allianz	$255.93
6/11/2020	Randall Terry (Initial Payment)	$2,500.00
6/17/2020	Loren Wagliardo	$8,064.12
6/17/2020	Bernard and Chandra Vokoun	$55,676.64
6/17/2020	North American Title Company	$97.44
6/23/2020	JB Cattle Inc.	1,000.00
6/23/2020	Springer Financial Services	25,000.00
6/23/2020	KMS Financial Services, Inc.	$225,000.00
7/7/2020	Wilene Dunn (Partial Payment of Settlement)	$1,000.00
7/17/2020	Cyrus Sajna	$1,000.00
7/17/2020	Debbie Carter	$250.00
7/17/2020	Texan Ranch Group (Dublin Option Payment)	$100.00
7/24/2020	Wilene Dunn (Partial Payment of Settlement)	$650.00
7/27/2020	DJRD Broadcasting, LLC	$5,000.00
7/27/2020	Scheef and Stone Refund	$800.00
7/27/2020	Debbie Carter	$250.00
7/28/2020	Proceeds from Sale of Thornhaven Property	$384,561.48

8/3/2020	Insurance Refund from Farmers	$654.02
8/7/2020	Wilene Dunn (Partial Payment of Settlement)	$300.00
8/13/2020	Randall Terry Final Payment	$7,500.00
8/13/2020	Jessica Cunningham (Partial Payment of Settlement)	$5,000.00
8/13/2020	JB Cattle Inc.	$700.00
8/20/2020	Jessica Cunningham (Partial Payment of Settlement)	$2,500.00
8/20/2020	Atmos Energy Refund	$436.36
8/20/2020	Allianz	$320.08
8/27/2020	Wilene Dunn (Partial Payment of Settlement)	$450.00
8/31/2020	Proceeds from Sale of Dublin Property	$273,831.83
9/3/2020	DJRD Broadcasting, LLC	$5,000.00
9/3/2020	Scheef and Stone Refund	$4,904.62
9/3/2020	Debbie Carter	$250.00
9/18/2020	Sterling Davis	$22,000.00
9/18/2020	Debbie Carter	$250.00
9/18/2020	Phillip Hallman (Weatherford Option Payment)	$100.00
9/30/2020	Wilene Dunn (Partial Payment of Settlement)	$600.00
10/1/2020	Jessica Cunningham (Partial Payment of Settlement)	$1,000.00
10/1/2020	DJRD Broadcasting, LLC	$5,000.00
10/7/2020	Proceeds from Sale of Weatherford Property	$280,112.00
10/30/2020	DJRD Broadcasting, LLC	$5,000.00
10/30/2020	Debbie Carter	$250.00
11/4/2020	Check Order Reversal for Misprints	$169.57

12/7/2020	DJRD Broadcasting, LLC	$5,000.00
12/7/2020	Debbie Carter	$250.00
12/16/2020	Allianz	$94.12
12/16/2020	Debbie Carter	$250.00
12/30/2020	Cherry/IWH Settlement	$350,000.00
12/30/2020	Allianz	$45.58
12/30/2020	DJRD Broadcasting, LLC	$5,000.00
01/07/2021	Jessica Cunningham (Partial Payment of Settlement)	$4,500.00
01/11/2021	Wilene Dunn (Partial Payment of Settlement)	$600.00
01/12/2021	Ciera Bank (Settlement of Lawsuit)	$1,250,000.00
02/22/2021	Debbie Carter	$250.00
02/22/2021	DJRD Broadcasting, LLC	$5,000.00
02/22/2021	Debbie Carter	$250.00
03/09/2021	DJRD Broadcasting, LLC	$5,000.00
03/12/2021	Debbie Carter	$250.00
03/24/2021	Wilene Dunn (Partial Payment of Settlement)	$1,000.00
04/01/2021	DJRD Broadcasting, LLC	$5,000.00
05/01/2021	DJRD Broadcasting, LLC	$5,000.00
05/04/2021	Wilene Dunn (Partial Payment of Settlement)	$1,000.00
05/26/2021	Jessica Cunningham (Partial Payment of Settlement)	$500.00
05/26/2021	Allianz	$262.97
06/11/2021	Wilene Dunn (Partial Payment of Settlement)	$1,000.00
06/17/2021	DJRD Broadcasting, LLC	$5,000.00

06/24/2021	Jessica Cunningham (Partial Payment of Settlement)	$2,000.00
06/30/2021	DJRD Broadcasting, LLC	$5,000.00
08/03/2021	DJRD Broadcasting, LLC	$5,000.00
08/19/2021	Allianz	$296.21
08/27/2021	Jessica Cunningham (Over-Payment of Settlement)	$1,000.00
09/16/2021	DJRD Broadcasting, LLC	$5,000.00
09/27/2021	Wells Fargo	$29,078.81
10/06/2021	DJRD Broadcasting, LLC	$5,000.00
10/18/2021	Daystar	$5,034.94
11/05/2021	DJRD Broadcasting, LLC	$5,000.00
11/23/2021	DJRD Broadcasting, LLC	$5,000.00
12/08/2021	Repayment of Mistaken Distribution	$3,789.66
12/08/2021	Allianz	$257.12
12/31/2021	Wilene Dunn (Final Settlement Payment)	$9,900.00
01/13/2022	Allianz	$15.88
01/13/2022	Allianz	$23.59
01/13/2022	DJRD	$10,000.00
05/06/2022	Allianz	$283.11
08/15/2022	Allianz	$260.25
12/01/2022	Salem	$5,325,000.00
12/31/2022	Interest Deposit on Money Market Account	$3,699.47
01/05/2023	Allianz	$29.75
01/05/2023	Allianz	$205.52

01/31/2023	Interest Deposit on Money Market Account	$737.26
02/27/2023	Matthew Gallagher Settlement	$26,615.91
02/27/2023	Lincoln Benefit Life	$191.33
02/28/2023	Interest Deposit on Money Market Account	$667.48
04/02/2023	Interest Deposit on Money Market Account	$788.32
04/30/2023	Interest Deposit on Money Market Account	$670.55
05/31/2023	Interest Deposit on Money Market Account	$743.95
06/30/2023	Allianz	$253.82
07/02/2023	Interest Deposit on Money Market Account	$769.75
07/31/2023	Interest Deposit on Money Market Account	$699.27
08/31/2023	Interest Deposit on Money Market Account	$749.12
10/01/2023	Interest Deposit on Money Market Account	$750.88
10/26/2023	Allianz	$220.37
10/31/2023	Interest Deposit on Money Market Account	$728.34
11/22/2023	Texas Comptroller of Public Accounts	$1,926.38
11/30/2023	Interest Deposit on Money Market Account	$730.00
12/21/2023	Allianz	$110.29
12/31/2023	Interest Deposit on Money Market Account	$756.03
01/03/2024	DDA Regular Deposit	$28.51
01/31/2024	Interest Deposit on Money Market Account	$757.80
02/29/2024	Interest Deposit on Money Market Account	$710.57
03/31/2024	Interest Deposit on Money Market Account	$761.23
04/30/2024	Interest Deposit on Money Market Account	$738.39

06/02/2024	Interest Deposit on Money Market Account	$814.07
06/21/2024	AWOT Inc. (proceeds from sale of additional gold and silver found by Tarrant County DA in boxes in storage unit)	$5,341.75
06/21/2024	Allianz	$251.07
06/30/2024	Interest Deposit on Money Market Account	$692.44
07/31/2024	Interest Deposit on Money Market Account	$768.25
09/02/2024	Interest Deposit on Money Market Account	$819.73
09/30/2024	Interest Deposit on Money Market Account	$642.92
10/31/2024	Interest Deposit on Money Market Account	$632.83
11/13/2024	Allianz	$251.86
12/01/2024	Interest Deposit on Money Market Account	$541.14
12/23/2024	Allianz	$97.73
12/31/2024	Wire Transfer (proceeds from sale of gold and silver)	$222,444.72
12/31/2024	Interest Deposit on Money Market Account	$438.97
01/17/2025	Allianz	$10.08
01/17/2025	Allianz	$4.62
02/02/2025	Interest Deposit on Money Market Account	$724.70
03/02/2025	Interest Deposit on Money Market Account	$679.21
03/31/2025	Interest Deposit on Money Market Account	$1,016.71
04/30/2025	Interest Deposit on Money Market Account	$1,284.78
06/01/2025	Interest Deposit on Money Market Account	$1,307.62
06/09/2025	DDA Regular Deposit (Debbie Carter forfeited funds)	$14,201.90
06/30/2025	Interest Deposit on Money Market Account	$1,188.40

07/18/2025	Allianz	$254.24
07/31/2025	Interest Deposit on Money Market Account	$1,273.64
09/01/2025	Interest Deposit on Money Market Account	$1,318.35
09/30/2025	Interest Deposit on Money Market Account	$1,156.85
TOTAL RECEIPTS		**$11,039,253.47**

Cash Disbursements

5/6/2019	My Junk Removal (#1004)	$850.00
5/7/2019	IRS (#1002)	$400.00
5/7/2019	IRS (#1003)	$400.00
5/21/2019	Precinct Mak JV for Electricity (#1005)	$1,874.84
5/22/2019	Cort Thomas/Brown Fox (#1007)	$16,646.88
5/28/2019	My Junk Removal (#1006)	$1,250.00
5/28/2019	W.D. Brown & Associates (#1009)	$1,950.00
5/28/2019	Scheef & Stone (#1008)	$26,728.62
5/29/2019	On-Target Supplies & Logistics (#1010)	$4,426.15
6/3/2019	Public Storage (#1011)	$168.80
6/11/2019	Hot Shots Delivery & Moving (#1012)	$1,100.00
6/17/2019	A-1 Locksmith (#1014)	$416.76
6/24/2019	My Junk Removal Solutions (#1013)	$200.00
6/26/2019	Public Storage (#1015)	$211.00
7/15/2019	Farmers Insurance (#1001)	$2,060.09
7/23/2019	MidAmerican Energy (#1017)	$79.73

7/30/2019	IRS (#1018)	$400.00
8/5/2019	My Junk Removal (#1020)	$300.00
8/5/2019	Public Storage (#1021)	$211.00
8/15/2019	IRS (#1019)	$400.00
8/19/2019	Cort Thomas Brown Fox (#1024)	$52,374.87
8/22/2019	Scheef & Stone (#1025)	$55,175.55
8/22/2019	Brown Fox PLLC (#1026)	$3,321.00
8/22/2019	MidAmerican Energy (#1022)	$41.84
8/22/2019	Hot Shots Movers (#1029)	$410.00
8/26/2019	On-Target Supplies (#1028)	$1,000.00
8/27/2019	WD Brown & Assoc. (#1027)	$90,236.02
9/5/2019	Public Storage (#1030)	$211.00
9/17/2019	JT Kelly & Assoc. (#1031)	$240.75
9/26/2019	Public Storage (#1033)	$211.00
9/26/2019	Landmark Legal Support (#1032)	$113.15
10/3/2019	Shred-It (#1034)	$645.39
10/28/2019	Public Storage (#1035)	$211.00
11/11/2019	Reveal Data Corp. (#1036)	$2,045.00
11/11/2019	Digital Discovery (#1037)	$2,162.29
11/15/2019	Tarrant County Clerk (#1039)	$31.00
11/19/2019	Cort Thomas Brown Fox (#1040)	$58,219.33
11/19/2019	Brown Fox PLLC (#1042)	$7,825.50
11/19/2019	Scheef & Stone (#1041)	$28,989.66

11/19/2019	W.D. Brown & Associates PLLC (#1043)	$50,193.75
11/18/2019	Farmers Insurance ePayment	$2,401.97
11/26/2019	Public Storage (#1045)	$228.00
11/26/2019	On Target Supplies & Logistics (#1044)	$475.00
12/3/2019	Foremost ePayment	$2,051.50
12/10/12019	Reveal Data Corp. (#1046)	$540.00
12/11/2019	North American Title Company (#1047)	$25,904.52
12/18/2019	Atmos (#1049)	$107.69
12/18/2019	City of North Richland Hills (#1050)	$120.00
12/18/2019	Public Storage (#1051)	$228.00
12/18/2019	Mr. Cooper (#1052)	$1,235.09
12/18/2019	Mr. Cooper (#1053)	$988.09
12/23/2019	Tarrant County Property Tax (#1048)	$15,691.35
1/9/2020	Reveal Data Corp. (#1054)	$540.00
1/21/2020	Loan Payment on Dublin Property to L. Turney (Wire)	$154,497.16
1/24/2020	Pintail Appraisal—Dublin Property (#1055)	$2,000.00
1/24/2020	Jackson Claiborn—Thornhaven Property (#1057)	$500.00
1/24/2020	Atmos Energy (#1058)	$203.75
1/24/2020	City of North Richland Hills (#1059)	$69.71
1/27/2020	Mr. Cooper (#1060)	$988.09
1/27/2020	Everett Appraisal—Dublin Property (#1061)	$1,750.00
1/31/2020	Capital Appraisal Services—Stephenville Property (#1062)	$600.00
2/7/2020	Johnny Tate Appraisal—Stephenville Property (#1063)	$500.00

2/11/2020	Cort Thomas Brown Fox (#1064)	$52,741.85
2/11/2020	Scheef & Stone (#1066)	$25,079.58
2/11/2020	Brown Fox (#1067)	$684.00
2/11/2020	W.D. Brown & Associates (#1068)	$17,182.29
2/11/2020	Public Storage (#1069)	$271.40
2/14/2020	Reveal Data Corp. (#1070)	$540.00
2/14/2020	Skipper Real Estate—Stephenville Property (#1071)	$750.00
2/19/2020	Christa Loya—Weatherford Cleaning (#1072)	$275.00
2/24/2020	Victor Mendoza—Weatherford Junk Removal (#1073)	$2,800.00
2/26/2020	Hogg Appraisal—Weatherford Property (#1074)	$550.00
2/26/2020	Atmos Energy (#1075)	$441.46
2/26/2020	City of North Richland Hills (#1076)	$65.04
2/26/2020	Mr. Cooper (#1077)	$988.09
2/26/2020	Public Storage (#1078)	$228.00
3/5/2020	Reliant Energy (Thornhaven Electricity Payment)	$104.55
3/9/2020	Reveal Data Corp. (#1079)	$540.00
3/11/2020	Check Re-Order	$21.37
3/24/2020	Public Storage (#1080)	228.00
3/25/2020	Atmos (#1081)	$139.16
3/25/2020	Mr. Cooper (#1082)	$988.09
3/25/2020	City of North Richland Hills (#1083)	$69.04
3/25/2020	Reliant Energy (#1084)	$221.40
4/9/2020	Shred-It (#1085)	$842.33

4/9/2020	Reveal Data Corp. (#1086)	$540.00
4/24/2020	Ronnie Singleton (#1091)	$1,500.00
4/27/2020	Public Storage (#1087)	$228.00
4/27/2020	Mr. Cooper (#1088)	$988.09
4/27/2020	Atmos (#1089)	$61.89
4/27/2020	City of North Richland Hills (#1090)	$354.57
5/6/2020	Ronnie Singleton (#1092)	$2,000.00
5/19/2020	Reveal Data Corp. (#1093)	$540.00
5/19/2020	Cort Thomas Brown Fox (#1094)	$67,387.20
5/19/2020	Scheef & Stone (#1095)	$28,054.64
5/19/2020	W.D. Brown & Associates (#1096)	$28,455.11
5/19/2020	Scheef & Stone (#1097)	$8,655.45
5/15/2020	Reliant (#1098)	$268.45
5/20/2020	Wire to Mr. Cooper	$64,430.06
5/28/2020	Check Order	$214.83
5/29/2020	Wire to IRS	$2,691.00
5/29/2020	Atmos (#1099)	$51.01
5/29/2020	City of North Richland Hills (#1100)	$146.14
5/29/2020	Public Storage (#1101)	$228.00
6/23/2020	Reliant (#1102)	$284.28
6/23/2020	Public Storage (#1103)	$228.00
6/23/2020	Atmos (#1104)	$30.76
6/23/2020	Reveal Data Corp. (#1105)	$540.00

6/23/2020	City of North Richland Hills (#1106)	$181.96
6/23/2020	Scheef & Stone (#1107)	$60,381.40
7/13/2020	Reveal (#1109)	$540.00
7/13/2020	Reliant (#1110)	$246.61
7/23/2020	Public Storage (#1111)	$228.00
7/23/2020	Atmos Energy (#1112)	$32.12
7/23/2020	City of North Richland Hills (#1113)	$230.14
7/23/2020	TreCo Invests.—Reimburse Thornhaven Expenses (#1114)	$7,692.54
8/13/2020	Reliant (#1117)	$422.00
8/13/2020	Gail Gallagher (#1116)	$11,313.32
8/18/2020	Reveal (#1118)	$540.00
8/18/2020	Public Storage (#1119)	$248.00
8/18/2020	North Richland Hills (#1120)	$88.93
8/18/2020	Cort Thomas Brown Fox (#1121)	$46,217.04
8/18/2020	Scheef & Stone (#1122)	$36,688.75
8/18/2020	Brown Fox (#1123)	$4,120.00
8/18/2020	W.D. Brown & Associates(#1124)	$23,884.07
8/26/2020	Check Order	$23.92
9/1/2020	Texas Surveying (#1125)	$1,623.21
9/10/2020	Texas Surveying (#1001)	$1,623.21
9/17/2020	Reveal (#1002)	$540.00
9/23/2020	Check Order	$169.57
10/1/2020	Public Storage (#1003)	$248.00

10/26/2020	Public Storage (#1004)	$248.00
10/26/2020	Reveal (#1005)	$540.00
11/12/2020	Check Order	$23.92
11/17/2020	Cort Thomas Brown Fox (#1081)	$32,840.50
11/17/2020	Scheef & Stone (#1082)	$9,527.06
11/17/2020	Brown Fox (#1083)	$6,599.00
11/17/2020	W.D. Brown & Associates (#1084)	$10,125.42
11/17/2020	Reveal (#1085)	$540.00
12/4/2020	Digital Discovery (#1086)	$541.25
12/8/2020	Public Storage (#1087)	$248.00
12/16/2020	Reveal (#1088)	$540.00
12/16/2020	Public Storage (#1089)	$248.00
01/11/2021	Scheef & Stone (Cherry contingency fee) (#1090)	$109,765.36
01/15/2021	Scheef & Stone (Ciera contingency fee) (#1131)	$403,945.19
01/22/2021	Public Storage (#1092)	$248.00
01/25/2021	Reveal (#1091)	$540.00
02/22/2021	Public Storage (#1093)	$248.00
02/22/2021	Reveal (#1094)	$540.00
02/23/2021	Cort Thomas/Brown Fox (#1095)	$21,437.82
02/23/2021	Scheef & Stone (#1096)	$538.26
02/23/2021	W.D. Brown & Associates (#1097)	$2,226.55
03/10/2021	Veritex Account Analysis Charge	$11.60
03/22/2021	Reveal (#1099)	$540.00

03/24/2021	Public Storage (#1098)	$248.00
4/5/2021	Digital Discovery (#1100)	$558.84
04/12/2021	Veritex Account Analysis Charge	$15.36
04/14/2021	Public Storage (#1101)	$248.00
04/14/2021	Reveal (#1102)	$540.00
05/17/2021	Veritex Account Analysis Charge	$64.68
05/17/2021	Cort Thomas/Brown Fox (#1103)	$12,193.13
05/17/2021	Scheef & Stone (#1104)	$1,354.78
05/17/2021	W.D. Brown & Associates (#1105)	$5,382.60
05/17/2021	Public Storage (#1106)	$263.00
05/24/2021	Reveal (#1108)	$584.55
06/10/2021	Veritex Account Analysis Charge	$42.23
06/15/2021	Public Storage (#1109)	$263.00
07/12/2021	Veritex Account Analysis Charge	$11.08
07/15/2021	Reveal Data Corp. (#1111)	$584.55
07/22/2021	Distribution Mistakenly Requested, Issued, and to be Repaid	$3,789.66
07/27/2021	Reveal Data Corp. (#1112)	$584.55
07/27/2021	Public Storage (#1113)	$263.00
08/10/2021	Veritex Account Analysis Charge	$42.77
08/12/2021	Cort Thomas/Brown Fox (#1114)	$15,697.50
08/12/2021	Brown Fox (#1115)	$5,790.00
08/12/2021	W.D. Brown & Associates (#1116)	$1,035.00
08/16/2021	Public Storage (#1117)	$263.00

08/16/2021	Reveal Data Corp. (#1118)	$584.00
09/10/2021	Veritex Account Analysis Charge	$8.02
09/15/2021	Public Storage (#1119)	$263.00
10/06/2021	Reveal Data Corp. (#1121)	$584.55
10/13/2021	Veritex Account Analysis Charge	$8.28
10/14/2021	Public Storage (#1122)	$263.00
10/14/2021	Return of Overpaid Settlement (J. Cunningham) (#1123)	$1,000.00
11/10/2021	Veritex Account Analysis Charges	$23.91
11/15/2021	Cort Thomas/Brown Fox (#1124)	$17,869.81
11/15/2021	W.D. Brown & Associates (#1126)	$957.50
11/15/2021	Brown Fox (#1127)	$10,333.00
11/22/2021	Public Storage (#1128)	$263.00
12/10/2021	Veritex Account Analysis Charge	$8.28
01/10/2022	Veritex Account Analysis Charge	$18.48
02/09/2022	Reveal (#1130)	$540.00
02/11/2022	Veritex Account Analysis Charge	$6.52
02/15/2022	Brown Fox PLLC (#1131)	$17,396.00
02/15/2022	Scheef & Stone (#1132)	$3,485.00
02/15/2022	W.D. Brown & Associates (#1133)	$2,365.05
02/15/2022	Cort Thomas/Brown Fox (#1134)	$26,013.50
03/10/2022	Veritex Account Analysis Charge	$7.43
03/23/2022	Reveal (#1135)	$570.09
04/11/2022	Veritex Account Analysis Charge	$6.52

05/10/2022	Veritex Account Analysis Charge	$7.67
04/26/2022	Reveal (#1136)	$561.39
05/24/2022	Cort Thomas/Brown Fox (#1137)	$17,756.19
05/24/2022	Brown Fox PLLC (#1138)	$15,889.00
05/24/2022	W.D. Brown & Associates (#1139)	$384.87
06/10/2022	Veritex Account Analysis Charge	$7.92
07/11/2022	Veritex Account Analysis Charge	$8.18
07/27/2022	Check Re-Order	$31.46
07/28/2022	Reveal (#1140)	$561.39
08/10/2022	Veritex Account Analysis Charge	$1.87
08/22/2022	Cort Thomas/Brown Fox (#1141)	$11,570.09
08/22/2022	Brown Fox PLLC (#1142)	$26,851.00
08/22/2022	W.D. Brown & Associates (#1143)	$412.50
09/7/2022	Intellent USA Asset Search (#1145)	$2,000.00
09/12/2022	Veritex Account Analysis Charge	$1.87
09/19/2022	Reveal (#1146)	$561.39
09/27/2022	Intellent USA Asset Search (#1147)	$1,500.00
09/28/2022	Reveal (#1148)	$584.55
09/28/2022	Reveal (#1149)	$561.39
09/28/2022	Reveal (#1150)	$561.39
10/11/2022	Veritex Account Analysis Charge	$2.32
10/25/2022	Discovery Experts LLC (#1151)	$623.77
11/08/2022	Brown Fox PLLC (#1152)	$16,739.00

11/10/2022	Veritex Account Analysis Charge	$1.87
11/25/2022	Ascension Discovery (#1154)	$622.81
12/5/2022	Scheef & Stone (Salem contingency fee)	$607,024.23
12/5/2022	Reese Marketos (Salem contingency fee)	$1,094,079.82
12/12/2022	Veritex Account Analysis Charge	$2.32
01/04/2022	Ascension Discovery (#1155)	$622.81
01/05/2022	W.D. Brown & Associates (#1153)	$3,097.25
02/09/2023	Ascension Discovery (#1156)	$597.39
02/23/2023	Cort Thomas/Brown Fox PLLC (#1158)	$4,177.15
02/23/2023	Brown Fox PLLC (#1159)	$136.00
02/27/2023	W.D. Brown & Associates (#1160)	$1,795.63
03/01/2023	Ascension Discovery (#1157)	$597.39
03/30/2023	Reveal (#1144) [late deposited check from August 2022]	$561.39
03/30/2023	Discovery Experts (#1161)	$597.39
05/05/2023	Discovery Experts (#1162)	$597.39
05/23/2023	Cort Thomas/Brown Fox PLLC (#1164)	$6,614.66
05/25/2023	Discovery Experts (#1163)	$597.39
06/02/2023	W.D. Brown & Associates (#1165)	$1,473.27
08/02/2023	Discovery Experts (#1166)	$597.39
08/07/2023	Discovery Experts (#1167)	$597.39
08/24/2023	Discovery Experts (#1167)	$597.39
08/25/2023	Cort Thomas/Brown Fox PLLC (#1169)	$4,365.16
09/11/2023	W.D. Brown & Associates (#1170)	$2,935.70

10/03/2023	Discovery Experts (#1181)	$597.39
10/25/2023	Discovery Experts (#1182)	$597.39
11/24/2023	Discovery Experts (#1184)	$597.39
11/28/2023	Cort Thomas (#1185)	$6,616.40
11/28/2023	Brown Fox PLLC (#1186)	$5,488.50
02/04/2024	W.D. Brown & Associates (#1187)	$248.00
01/12/2024	Discovery Experts (#1188)	$597.39
02/01/2024	Discovery Experts (#1189)	$597.39
03/07/2024	Discovery Experts (#1190)	$597.39
03/29/2024	Discovery Experts (#1191)	$597.39
04/02/2024	Cort Thomas (#1192)	$2,181.00
04/02/2024	Brown Fox (#1193)	$5,878.50
04/17/2024	W.D. Brown & Associates (#1194)	$360.00
04/26/2024	Discovery Experts (#1195)	$597.39
05/29/2024	Discovery Experts (#1196)	$597.39
05/21/2024	Brown Fox (#1198)	$531.50
05/21/2024	Cort Thomas (#1197)	$4,088.50
06/17/2024	W.D. Brown & Associates (#1199)	$2,968.89
06/26/2024	Discovery Experts (#1200)	$597.39
07/25/2024	Discovery Experts (#1201)	$590.67
09/16/2024	Discovery Experts (#1202)	$590.67
09/25/2024	Safe Deposit Box Rental	$125.00
09/25/2024	Safe Deposit Box Rental	$125.00

10/01/2024	Discovery Experts (#1203)	$590.67
10/24/2024	Discovery Experts (#1204)	$669.38
11/18/2024	Cort Thomas (#1205)	$14,046.00
11/18/2024	Brown Fox PLLC (#1206)	$1,558.00
11/18/2024	Cort Thomas (#1208)	$16,496.00
11/18/2024	Brown Fox PLLC (#1210)	$5,858.00
11/21/2024	Discovery Experts (#1211)	$581.88
11/25/2024	Andrea L. Reed (court reporter) (#1213)	$4,682.99
12/02/2024	Deborah Quarles (court reporter) (#1214)	$70.00
12/10/2024	Veritex Account Analysis Charge	$37.18
12/11/2024	W. Brown & Associates (#1207)	$246.00
12/19/2024	Discovery Experts (#1216)	$669.38
12/31/2024	Justin Driscoll (witness mileage) (#1215)	$138.00
01/10/2025	Veritext Account Analysis Charge	$0.17
01/23/2025	Discovery Experts (#1217)	$581.88
01/29/2025	Check Order	$116.53
02/25/2025	Discovery Experts (#1218)	$581.88
03/10/2025	Cort Thomas (#1219)	$12,503.30
03/10/2025	Brown Fox PLLC (#1220)	$32,567.00
03/28/2025	Discovery Experts (#1222)	$773.32
04/10/2025	Account Analysis Charge	$6.68
04/07/2025	W.D. Brown & Associates (#1221)	$369.00
05/08/2025	Cort Thomas (#1223)	$6,263.79

05/08/2025	Brown Fox PLLC (#1224)	$11,716.00
05/12/2025	Account Analysis Charge	$2.65
05/20/2025	W.D. Brown & Associates (#1225)	$1,192.67
09/22/2025	W.D. Brown & Associates (#1227)	$740.00[1]

TOTAL DISBURSEMENTS	**$3,849,012.24**

[1] A check to the Receiver in the amount of $2,872.50 was not deposited by Brown Fox until October 3, 2025 and will be reflected in the next Cash Accounting Summary (4Q25).

Initial Investor Distributions

9/30/2020	Initial Investor Distributions Deposited during 3Q20	$1,380,903.67
12/31/2020	Initial Investor Distributions Deposited during 4Q20	$225,445.74
3/31/2021	Initial Investor Distributions Deposited during 1Q21	$40,788.99
6/30/2021	Initial Investor Distributions Deposited during 2Q21	$3,939.49
9/30/2021	Initial Investor Distributions Deposited during 3Q21	$0.00
12/31/2021	Initial Investor Distributions Deposited during 4Q21	$0.00
3/31/2022	Initial Investor Distributions Deposited during 1Q22	$0.00
6/30/2022	Initial Investor Distributions Deposited during 2Q22	$4,590.30
9/30/2022	Initial Investor Distributions Deposited during 3Q22	$0.00
12/31/2022	Initial Investor Distributions Deposited during 4Q22	$0.00
3/31/2023	Initial Investor Distributions Deposited during 1Q23	$0.00
6/30/2023	Initial Investor Distributions Deposited during 2Q23	$0.00
9/30/2023	Initial Investor Distributions Deposited during 3Q23	$0.00
12/31/2023	Initial Investor Distributions Deposited during 4Q23	$0.00
03/31/2024	Initial Investor Distributions Deposited during 1Q24	$0.00
06/30/2024	Initial Investor Distributions Deposited during 2Q24	$0.00
09/30/2024	Initial Investor Distributions Deposited during 3Q24	$0.00
12/31/2024	Initial Investor Distributions Deposited during 4Q24	$0.00
03/31/2025	Initial Investor Distributions Deposited during 1Q25	$0.00
06/30/2025	Initial Investor Distributions Deposited during 2Q25	$0.00
09/30/2025	Initial Investor Distributions Deposited during 3Q25	$0.00[2]

[2] As of September 30, 2025, initial distribution checks totaling $298.13 had been issued to (but not yet deposited by) Investors.

Total Initial Investor Distributions Deposited	**$1,655,589.69**

Second Investor Distributions

3/31/2021	Second Investor Distributions Deposited during 1Q21	$1,532,742.35
6/30/2021	Second Investor Distributions Deposited during 2Q21	$118,257.04
9/30/2021	Second Investor Distributions Deposited during 3Q21	$0.00
12/31/2021	Second Investor Distributions Deposited during 4Q21	$0.00
3/31/2022	Second Investor Distributions Deposited during 1Q22	$0.00
6/30/2022	Second Investor Distributions Deposited during 2Q22	$4,590.30
9/30/2022	Second Investor Distributions Deposited during 3Q22	$0.00
12/31/2022	Second Investor Distributions Deposited during 4Q22	$0.00
3/31/2023	Second Investor Distributions Deposited during 1Q23	$0.00
6/30/2023	Second Investor Distributions Deposited during 2Q23	$0.00
9/30/2023	Second Investor Distributions Deposited during 3Q23	$0.00
12/31/2023	Second Investor Distributions Deposited during 4Q23	$0.00
03/31/2024	Second Investor Distributions Deposited during 1Q24	$0.00
06/30/2024	Second Investor Distributions Deposited during 2Q24	$0.00
09/30/2024	Second Investor Distributions Deposited during 3Q24	$0.00
12/31/2024	Second Investor Distributions Deposited during 4Q24	$0.00
03/31/2025	Second Investor Distributions Deposited during 1Q25	$0.00
06/30/2025	Second Investor Distributions Deposited during 2Q25	$0.00
09/30/2025	Second Investor Distributions Deposited during 3Q25	$0.00[3]
	Total Second Investor Distributions Deposited	**$1,655,589.69**

[3] As of September 30, 2025, second distribution checks totaling $376.63 had been issued to (but not yet deposited by) Investors.

<u>Third Investor Distributions</u>

12/31/2022	Third Investor Distributions Deposited during 4Q22	$2,348,184.18
3/31/2023	Third Investor Distributions Deposited during 1Q23	$924,312.62
6/30/2023	Third Investor Distributions Deposited during 2Q23	$10,441.38
9/30/2023	Third Investor Distributions Deposited during 3Q23	$0.00
12/31/2023	Third Investor Distributions Deposited during 4Q23	$0.00
03/31/2024	Third Investor Distributions Deposited during 1Q24	$0.00
06/30/2024	Third Investor Distributions Deposited during 2Q24	$0.00
09/30/2024	Third Investor Distributions Deposited during 3Q24	$9,180.60
12/31/2024	Third Investor Distributions Deposited during 4Q24	$0.00
03/31/2025	Third Investor Distributions Deposited during 1Q25	$0.00
06/30/2025	Third Investor Distributions Deposited during 2Q25	$0.00
09/30/2025	Third Investor Distributions Deposited during 3Q25	$0.00[4]
	Total Third Investor Distributions Deposited	**$3,292,118.78**
	Total Investor Distributions Deposited as of 9/30/25	**<u>$6,603,298.16</u>**
	Total Investor Distributions Outstanding as of 9/30/25	**<u>$20,488.62</u>**

[4] As of September 30, 2025, third distribution checks totaling $19,813.86 had been issued to (but not yet deposited by) Investors.