



# Corporate Card Statement of Account

Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Sign-up For  
Online Statements

[www.americanexpress.com/gopaperless](http://www.americanexpress.com/gopaperless)

Page 1 of 136

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Please Pay By 10/13/24
317,727.07	169,563.05	0.00	317,727.07	9,990.01	159,573.04	For important information regarding your account refer to page 2.

**Payment is due in full.** Please pay by 10/13/24 to allow time for your payment to be received by us and credited to your account.

To manage your Account online or to pay your bill, please visit us at **corp.americanexpress.com**. For additional contact information, please see the reverse side of this page.

## Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
XXXX-XXXXX8-51009	MARK THUE/CBA	0.00	-317,727.07
XXXX-XXXXX8-52023	MARK A THUE	169,563.05	-9,990.01
	Total	169,563.05	-327,717.08

▼ Please fold on the perforation below, detach and return with your payment ▼

Do not staple or use paper clips

## Payment Coupon

Account Number 3787-512498-51009

MARK THUE/CBA  
LBB & S LLP  
633 W 5TH ST. #4000  
LOS ANGELES CA 90071-2074

**Please Pay By**  
**10/13/24**

Payable upon receipt in U.S. Dollars.

**Amount Due**  
**\$159,573.04**

Enter 15 digit account number on all payments.

Checks or drafts must be drawn against banks located in the U.S.

Mail Payment to:

See reverse side for instructions on how to update your address, phone number, or email.



AMERICAN EXPRESS  
PO BOX 96001  
LOS ANGELES CA 90096-8000

0000378751249851009 015957304016956305 28HH

**Payments:** Your American Express® Corporate Card statement is payable in full upon receipt. Payments received after 5:00pm may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made in US currency, with a single draft or check drawn on a US bank and payable in US dollars or with a single negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method clearable through the US banking system. Your Account number must be included on or with all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your remittance into US currency, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord or satisfaction without our express prior written approval.

**Authorization for Electronic Debit:** We will process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to the bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against the bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Card, please note that you are eligible to pay your bill online.

**Authorization for Electronic Payments:** By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electron debit to the financial account you specify in the amount you request. Payments received after 5:00pm may not be credited until the next day.

**Transactions Made in Foreign Currencies:** If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently the conversation rate that we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, **in each instance increased by 2.5%**. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

**In Case of Errors or Questions About Your Bill:** If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-528-2122 or the number on the back of your Card. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. Requests for refunds of credit balances (designated "CR") should be made by calling us at 1-800-528-2122 or the number on the back of your Card. Billing disputes can also be initiated online. This applies to Corporate Cards only, not Cards issued under the Corporate Defined Express Program.

**In Case of Errors or Questions About Electronic Transfers:** Please contact us by calling 1-800-IPAY-AXP for Pay By Phone, Pay By Computer issues and automatic payment issues.

**When Contacting Us Regarding Errors or Questions:** We must hear from you no later than 60 days after we send you the first bill on which the error or problem appeared. When contacting us, please give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



**Manage your Card account online at:**  
americanexpress.com/  
checkyourbill



**For all further inquiries or to pay by phone,** please call the number on the back of your Card.

**If your Card has been lost or stolen,** please call 1-800-528-2122

**International Collect:**  
1-336-393-1111

**Hearing Impaired Services:**  
Dial Relay 711 and  
1-800-528-2122

**Large Print and Braille Statements:**  
1-800-528-2122



**Customer Service**  
P.O. Box 981531  
El Paso, TX  
79998-1531

**Payments**  
PO BOX 96001  
LOS ANGELES CA 90096-  
8000

### Change of Address, phone number, email

- Online at [www.americanexpress.com/updatecontactinfo](http://www.americanexpress.com/updatecontactinfo)
- Via Mobile device
- Voice automated: call the number on the back of your card
- For Name, Company Name, and Foreign Address or Phone changes, please call Customer Care

**Please do not add any written communication or address change on this stub.**



Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

**Activity** Date reflects either transaction or posting date

Card Number XXXX-XXXXX8-51009			Reference Code	Amount \$
09/06/24	PAYMENT RECEIVED - THANK YOU	09/06	00002000000	-317,727.07
<b>Total for MARK THUE/CBA</b>			New Charges/Other Debits	0.00
			Payments/Other Credits	-317,727.07

Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Page 4 of 136



Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 5 of 136

## Activity Continued

Card Number XXXX-XXXXX8-52023	Reference Code	Amount \$
08/29/24	AMERICAN EXPRESS TICKET FEE KRUEGER/WESLEY ANDREW TKT# 8905827624228 AMERICAN EXPRESS TICKET FEE KRUEGER/WESLEY ANDREW TKT# 8905827624228 LAX/EWR/LAX 08/27/24 001 TERM ROC NUMBER GHOJEI 89005827624228	29.00
08/29/24	AMERICAN EXPRESS TICKET FEE SMITH/BRUCE C TKT# 8905827577583 AMERICAN EXPRESS TICKET FEE SMITH/BRUCE C TKT# 8905827577583 PDX-SLC/SAT-SLC/PDX*/ 08/27/24 001 TERM ROC NUMBER ILMQKN 89005827577583	37.00
08/29/24	AMERICAN EXPRESS TICKET FEE BRENNECKE/SEAN MICHAEL TKT# 8905827698483 AMERICAN EXPRESS TICKET FEE BRENNECKE/SEAN MICHAEL TKT# 8905827698483 PHL/ORD/PHL 08/27/24 001 TERM ROC NUMBER SFOLQS 89005827698483	29.00
08/29/24	AMERICAN EXPRESS TICKET FEE BRENNECKE/SEAN MICHAEL TKT# 8905827489242 AMERICAN EXPRESS TICKET FEE BRENNECKE/SEAN MICHAEL TKT# 8905827489242 PHL/ORD/PHL 08/27/24 001 TERM ROC NUMBER SFOLQS 89005827489242	29.00
08/29/24	AMERICAN EXPRESS TICKET FEE HILL/JOHN F TKT# 8905827539827 AMERICAN EXPRESS TICKET FEE HILL/JOHN F TKT# 8905827539827 CLE-DTW/SAN-DTW/CLE*/ 08/27/24 001 TERM ROC NUMBER OFANIX 89005827539827	29.00
08/29/24	AMERICAN EXPRESS TICKET FEE PILEGGI/FRANCIS GX TKT# 8905827881247 AMERICAN EXPRESS TICKET FEE PILEGGI/FRANCIS GX TKT# 8905827881247 ORD/PHL 08/27/24 001 TERM ROC NUMBER CVTGYH 89005827881247	29.00
08/29/24	AMERICAN EXPRESS TICKET FEE SMITH/MICHAEL R TKT# 8905827822313 AMERICAN EXPRESS TICKET FEE SMITH/MICHAEL R TKT# 8905827822313 LAS/MCI/LAS 08/27/24 001 TERM ROC NUMBER DJFWWI 89005827822313	29.00
08/29/24	AMERICAN EXPRESS TICKET FEE TYLER/LAURIE STAYTON TKT# 8905827817787 AMERICAN EXPRESS TICKET FEE TYLER/LAURIE STAYTON TKT# 8905827817787 08/27/24 001 TERM ROC NUMBER JLRMLC 89005827817787	5.00
08/29/24	AMERICAN EXPRESS TICKET FEE BARADARAN/HAMID TKT# 8905827283832 AMERICAN EXPRESS TICKET FEE BARADARAN/HAMID TKT# 8905827283832 ATL/SMF/ATL 08/27/24 001 TERM ROC NUMBER ICJDEW 89005827283832	29.00

Continued on reverse

Activity Continued		Reference Code	Amount \$
08/29/24	DELTA AIR LINES DALLAS TX TKT# 00670938788284 AIRLINE/AIR C 08/28/24 PASSENGER TICKET YUEN/JENNIFER W DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM J F KENNEDY A/P NY TO CARRIER CLASS SAN ANTONIO TX DL X TO J F KENNEDY A/P NY DL M TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09010900000	662.18
08/29/24	UNITED AIRLINES DALLAS TX TKT# 01670938788190 AIRLINE/AIR C 08/28/24 PASSENGER TICKET POWERS/JASON A UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM HOUSTON TX IAH TO CARRIER CLASS SAN DIEGO CA UA H TO HOUSTON TX IAH UA S TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09010900000	715.95
08/29/24	UNITED AIRLINES DALLAS TX TKT# 01670938788713 AIRLINE/AIR C 08/28/24 PASSENGER TICKET WATTS/DARON UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM DULLES ARPT DC TO CARRIER CLASS SAN ANTONIO TX UA S TO DULLES ARPT DC UA M TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09010900000	1,107.95
08/29/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670938788134 AIRLINE/AIR C 08/28/24 PASSENGER TICKET CAMPBELL/TRAVIS H SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS SAN ANTONIO TX WN Y TO ST LOUIS MO WN U TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09010900000	773.96

Continued on next page



Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 7 of 136

## Activity Continued

		Reference Code	Amount \$
08/29/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670938788241 AIRLINE/AIR C 08/28/24 PASSENGER TICKET FRANK/ALEJANDRO PATR SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS SAN ANTONIO TX WN Y TO ST LOUIS MO WN O TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09010900000	897.96
08/29/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670938788355 AIRLINE/AIR C 08/28/24 PASSENGER TICKET WARD/GARTH N SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM SAN DIEGO CA TO CARRIER CLASS SAN ANTONIO TX WN M TO AUSTIN TX YY 00 TO SAN DIEGO CA WN D TO UNAVAILABLE YY 00	09010900000	429.95
08/29/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670938788440 AIRLINE/AIR C 08/28/24 PASSENGER TICKET GILL/Ryan CHRISTOPHE SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM MINNEAPOLIS MN TO CARRIER CLASS DENVER CO WN M TO MINNEAPOLIS MN WN T TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09010900000	587.96
08/29/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670938788591 AIRLINE/AIR C 08/28/24 PASSENGER TICKET CHAN/ANDREW JOHN SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM OAKLAND CA TO CARRIER CLASS BURBANK CA WN E TO SAN ANTONIO TX WN E TO LAS VEGAS NV WN W TO OAKLAND CA WN W	09010900000	631.96

Continued on reverse

## Activity Continued

		Reference Code	Amount \$
08/29/24	AMERICAN AIRLINES DALLAS TX TKT# 00170938788226 AIRLINE/AIR C 08/28/24 PASSENGER TICKET CAMPBELL/PATRICK C AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM PHILADELPHIA PA TO CARRIER CLASS SAN ANTONIO TX AA V TO PHILADELPHIA PA AA M TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09010900000	733.95
08/29/24	AMERICAN AIRLINES DALLAS TX TKT# 00170938788263 AIRLINE/AIR C 08/28/24 PASSENGER TICKET GUEST/MARK AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM O HARE FIELD IL TO CARRIER CLASS SAN ANTONIO TX AA G TO O HARE FIELD IL AA V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09010900000	504.95
08/29/24	AMERICAN AIRLINES DALLAS TX TKT# 00171318535426 AIRLINE/AIR C 08/28/24 PASSENGER TICKET JUE/JAMES RANDALL AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM PHOENIX AZ TO CARRIER CLASS SAN ANTONIO TX AA S TO PHOENIX AZ AA G TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09010900000	452.94
08/29/24	AMERICAN EXPRESS TICKET FEE LIENAU/JESSICA ANNE TKT# 8905828198492 AMERICAN EXPRESS TICKET FEE LIENAU/JESSICA ANNE TKT# 8905828198492 PHX/BUR/PHX 08/28/24 001 TERM ROC NUMBER CNWYHN 89005828198492		7.00
08/29/24	AMERICAN EXPRESS TICKET FEE ROBINSON/SEAN PATRICK TKT# 8905828127556 AMERICAN EXPRESS TICKET FEE ROBINSON/SEAN PATRICK TKT# 8905828127556 ATL/SAT/ATL 08/28/24 001 TERM ROC NUMBER ONVGOW 89005828127556		37.00
08/29/24	AMERICAN EXPRESS TICKET FEE COLLINS/JOSEPHINE ANN B TKT# 8905828658331 AMERICAN EXPRESS TICKET FEE COLLINS/JOSEPHINE ANN B TKT# 8905828658331 LAX/SAT/LAX 08/28/24 001 TERM ROC NUMBER GHFFGM 89005828658331		37.00

Continued on next page





Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 9 of 136

## Activity Continued

Reference Code

Amount \$

08/29/24	AMERICAN EXPRESS TICKET FEE COLLINS/ROBERT MICHAEL TKT# 8905828538513 AMERICAN EXPRESS TICKET FEE COLLINS/ROBERT MICHAEL TKT# 8905828538513 LAX/SAT/LAX 08/28/24 001 TERM ROC NUMBER KJESPF 89005828538513	37.00
08/29/24	AMERICAN EXPRESS TICKET FEE GORMAN/MICHELLE LYNN TKT# 8905828326555 AMERICAN EXPRESS TICKET FEE GORMAN/MICHELLE LYNN TKT# 8905828326555 PIT-DFW/XNA 08/28/24 001 TERM ROC NUMBER ISCRPC 89005828326555	29.00
08/29/24	AMERICAN EXPRESS TICKET FEE GORMAN/MICHELLE LYNN TKT# 8905828574523 AMERICAN EXPRESS TICKET FEE GORMAN/MICHELLE LYNN TKT# 8905828574523 XNA-ORD/PIT 08/28/24 001 TERM ROC NUMBER YBVXGN 89005828574523	29.00
08/29/24	AMERICAN EXPRESS TICKET FEE WRIGHT/BRANDON DENNIS TKT# 8905828423282 AMERICAN EXPRESS TICKET FEE WRIGHT/BRANDON DENNIS TKT# 8905828423282 ORD/RNO 08/28/24 001 TERM ROC NUMBER CHONLO 89005828423282	29.00
08/29/24	AMERICAN EXPRESS TICKET FEE CAMPBELL/TRAVIS H TKT# 8905828956695 AMERICAN EXPRESS TICKET FEE CAMPBELL/TRAVIS H TKT# 8905828956695 STL/SAT/STL 08/28/24 001 TERM ROC NUMBER IIRHMN 89005828956695	37.00
08/29/24	AMERICAN EXPRESS TICKET FEE POWERS/JASON A TKT# 8905828815455 AMERICAN EXPRESS TICKET FEE POWERS/JASON A TKT# 8905828815455 IAH/SAN/IAH 08/28/24 001 TERM ROC NUMBER IVDPJO 89005828815455	29.00
08/29/24	AMERICAN EXPRESS TICKET FEE CAMPBELL/PATRICK C TKT# 8905828581362 AMERICAN EXPRESS TICKET FEE CAMPBELL/PATRICK C TKT# 8905828581362 PHL/SAT/PHL 08/28/24 001 TERM ROC NUMBER WMQFDT 89005828581362	37.00
08/29/24	AMERICAN EXPRESS TICKET FEE FRANK/ALEJANDRO PATRICI TKT# 8905828298378 AMERICAN EXPRESS TICKET FEE FRANK/ALEJANDRO PATRICI TKT# 8905828298378 STL/SAT/STL 08/28/24 001 TERM ROC NUMBER DBQONLY 89005828298378	37.00
08/29/24	AMERICAN EXPRESS TICKET FEE GUEST/MARK TKT# 8905828421519 AMERICAN EXPRESS TICKET FEE GUEST/MARK TKT# 8905828421519 ORD/SAT/ORD 08/28/24 001 TERM ROC NUMBER IUJJJO 89005828421519	37.00

Continued on reverse

Activity Continued		Reference Code	Amount \$
08/29/24	AMERICAN EXPRESS TICKET FEE YUEN/JENNIFER W TKT# 8905828919136 AMERICAN EXPRESS TICKET FEE YUEN/JENNIFER W TKT# 8905828919136 JFK/SAT/JFK 08/28/24 001 TERM ROC NUMBER JSQLCA 89005828919136		37.00
08/29/24	AMERICAN EXPRESS TICKET FEE WARD/GARTH N TKT# 8905828436516 AMERICAN EXPRESS TICKET FEE WARD/GARTH N TKT# 8905828436516 SAN/SAT*AUS 08/28/24 001 TERM ROC NUMBER YVXLTO 89005828436516		37.00
08/29/24	AMERICAN EXPRESS TICKET FEE GILL/RYAN CHRISTOPHER TKT# 8905828738239 AMERICAN EXPRESS TICKET FEE GILL/RYAN CHRISTOPHER TKT# 8905828738239 MSP/DEN/MSP 08/28/24 001 TERM ROC NUMBER NMCCLR 89005828738239		7.00
08/29/24	AMERICAN EXPRESS TICKET FEE CHAN/ANDREW JOHN TKT# 8905828725737 AMERICAN EXPRESS TICKET FEE CHAN/ANDREW JOHN TKT# 8905828725737 OAK-BUR/SAT-LAS/OAK*/ 08/28/24 001 TERM ROC NUMBER AITGKU 89005828725737		37.00
08/29/24	AMERICAN EXPRESS TICKET FEE GILL/RYAN CHRISTOPHER TKT# 8905828259547 AMERICAN EXPRESS TICKET FEE GILL/RYAN CHRISTOPHER TKT# 8905828259547 08/28/24 001 TERM ROC NUMBER WZEKMR 89005828259547		9.00
08/29/24	AMERICAN EXPRESS TICKET FEE WATTS/DARON TKT# 8905828962653 AMERICAN EXPRESS TICKET FEE WATTS/DARON TKT# 8905828962653 IAD/SAT/IAD 08/28/24 001 TERM ROC NUMBER APHZOJ 89005828962653		37.00
08/29/24	UNITED AIRLINES HOT SPRINGS VA TKT# 01644295111966 CONTINENTAL 08/28/24 PREFERRED SEAT UPGRADE POWERS /PREFERRED ZONEUNITED AIRLINES UNITED AIRLINES HOT SPRINGS VA FROM HOUSTON TX IAH TO CARRIER CLASS SAN DIEGO CA UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	24281570000	40.99

Continued on next page



Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 11 of 136

## Activity Continued

		Reference Code	Amount \$
08/29/24	UNITED AIRLINES HOT SPRINGS VA TKT# 01644295320076 CONTINENTAL 08/28/24 PREFERRED SEAT UPGRADE POWERS /PREFERRED ZONEUNITED AIRLINES UNITED AIRLINES HOT SPRINGS VA FROM SAN DIEGO CA TO CARRIER CLASS HOUSTON TX IAH UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	24281555000	40.99
08/30/24	AMERICAN AIRLINES DALLAS TX TKT# 00171316999475 AIRLINE/AIR C 08/26/24 PASSENGER TICKET PILEGGI/FRANCIS GX AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM PHILADELPHIA PA TO CARRIER CLASS HOUSTON TX IAH AA G TO SAN ANTONIO TX YY 00 TO PHILADELPHIA PA AA G TO UNAVAILABLE YY 00	09010700000	6.99
08/30/24	UNITED AIRLINES DALLAS TX TKT# 01670929136914 AIRLINE/AIR C 08/26/24 PASSENGER TICKET FORBATH/TRACY DIANA UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM SAN FRANCISCO CA TO CARRIER CLASS SAN DIEGO CA UA H TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09010700000	128.00
08/30/24	DELTA AIR LINES DALLAS TX TKT# 00670938787676 AIRLINE/AIR C 08/27/24 PASSENGER TICKET BARADARAN/HAMID DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM ATLANTA GA TO CARRIER CLASS UNAVAILABLE DL T TO ATLANTA GA DL V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09010700000	110.75

Continued on reverse

Activity Continued		Reference Code	Amount \$
08/30/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670929137234 AIRLINE/AIR C 08/27/24 PASSENGER TICKET HAMWI/ALICIA C SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM LOS ANGELES CA TO CARRIER CLASS SAN ANTONIO TX WN D TO LAS VEGAS NV WN W TO LONG BEACH CA WN W TO UNAVAILABLE YY 00	09010700000	160.01
08/30/24	AMERICAN EXPRESS TICKET FEE JUE/JAMES RANDALL TKT# 8905828396968 AMERICAN EXPRESS TICKET FEE JUE/JAMES RANDALL TKT# 8905828396968 PHX/SAT/PHX 08/28/24 001 TERM ROC NUMBER OBYHMQ 89005828396968		37.00
08/30/24	AMERICAN AIRLINES 800-433-7300 TX TKT# 0010659074968 AMERICAN AIR 08/29/24 ADDITIONAL COLLECTION YAVIL/DAVID A AMERICAN AIRLINES AMERICAN AIRLINES 800-433-7300 TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE AA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	20240830000	85.50
08/30/24	AMERICAN AIRLINES 800-433-7300 AZ TKT# 0012172238049 AMERICAN AIR 08/29/24 PASSENGER TICKET YAVIL/DAVID A AMERICAN AIRLINES AMERICAN AIRLINES 800-433-7300 AZ FROM PHILADELPHIA PA TO CARRIER CLASS SAN ANTONIO TX AA V TO PHILADELPHIA PA AA M TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	20240830000	140.00
08/30/24	AMERICAN EXPRESS TICKET FEE STOMA/MEREDITH K TKT# 8905829981665 AMERICAN EXPRESS TICKET FEE STOMA/MEREDITH K TKT# 8905829981665 EWR/YVR 08/29/24 001 TERM ROC NUMBER DHCHSR 89005829981665		29.00
08/30/24	AMERICAN EXPRESS TICKET FEE BARADARAN/HAMID TKT# 8905829851676 AMERICAN EXPRESS TICKET FEE BARADARAN/HAMID TKT# 8905829851676 08/29/24 001 TERM ROC NUMBER SOJVXO 89005829851676		5.00

Continued on next page



Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 13 of 136

## Activity Continued

Reference Code

Amount \$

08/30/24	AMERICAN EXPRESS TICKET FEE BARADARAN/HAMID TKT# 8905829696925 AMERICAN EXPRESS TICKET FEE BARADARAN/HAMID TKT# 8905829696925 08/29/24 001 TERM ROC NUMBER KJMUIR 89005829696925	5.00
08/30/24	AMERICAN EXPRESS TICKET FEE FIORELLO/JOSEPH MICHAEL TKT# 8905829368152 AMERICAN EXPRESS TICKET FEE FIORELLO/JOSEPH MICHAEL TKT# 8905829368152 CLE-ATL/SAT-ATL/CLE*/ 08/29/24 001 TERM ROC NUMBER LLVSTZ 89005829368152	37.00
08/30/24	AMERICAN EXPRESS TICKET FEE CORRIE/CLINT A TKT# 8905829595535 AMERICAN EXPRESS TICKET FEE CORRIE/CLINT A TKT# 8905829595535 DAL/LGA/DAL 08/29/24 001 TERM ROC NUMBER SDELVK 89005829595535	7.00
08/30/24	AMERICAN EXPRESS TICKET FEE STOKER/FREDERICK L TKT# 8905829921457 AMERICAN EXPRESS TICKET FEE STOKER/FREDERICK L TKT# 8905829921457 LAX/JFK/LAX 08/29/24 001 TERM ROC NUMBER AZUREZ 89005829921457	7.00
08/30/24	AMERICAN EXPRESS TICKET FEE STOKER/FREDERICK L TKT# 8905829737763 AMERICAN EXPRESS TICKET FEE STOKER/FREDERICK L TKT# 8905829737763 08/29/24 001 TERM ROC NUMBER AZUREZ 89005829737763	27.00
08/30/24	AMERICAN EXPRESS TICKET FEE MCLAIN/MICHAEL ANTHONY TKT# 8905829198119 AMERICAN EXPRESS TICKET FEE MCLAIN/MICHAEL ANTHONY TKT# 8905829198119 LAX/SFO/LAX 08/29/24 001 TERM ROC NUMBER IPYDZT 89005829198119	7.00
08/30/24	AMERICAN EXPRESS TICKET FEE IOANNOU/ANGELINE NICOLE TKT# 8905829228991 AMERICAN EXPRESS TICKET FEE IOANNOU/ANGELINE NICOLE TKT# 8905829228991 SAT-ATL/BDL 08/29/24 001 TERM ROC NUMBER SPOUVV 89005829228991	37.00
08/30/24	AMERICAN EXPRESS TICKET FEE IOANNOU/ANGELINE NICOLE TKT# 8905829624264 AMERICAN EXPRESS TICKET FEE IOANNOU/ANGELINE NICOLE TKT# 8905829624264 ORD-DFW/SAT 08/29/24 001 TERM ROC NUMBER DCZHHJ 89005829624264	37.00
08/30/24	AMERICAN EXPRESS TICKET FEE BASH/JEFFREY T TKT# 8905829321968 AMERICAN EXPRESS TICKET FEE BASH/JEFFREY T TKT# 8905829321968 STL-BNA/CHS-BNA/STL*/ 08/29/24 001 TERM ROC NUMBER CFYQLZ 89005829321968	7.00

Continued on reverse

Activity Continued		Reference Code	Amount \$
08/30/24	AMERICAN EXPRESS TICKET FEE BASH/JEFFREY T TKT# 8905829515597 AMERICAN EXPRESS TICKET FEE BASH/JEFFREY T TKT# 8905829515597 STL/LAS/STL 08/29/24 001 TERM ROC NUMBER YSWARL 89005829515597		7.00
08/30/24	AMERICAN EXPRESS TICKET FEE CAMPBELL/KAREN L TKT# 8905829619413 AMERICAN EXPRESS TICKET FEE CAMPBELL/KAREN L TKT# 8905829619413 EWR/DFW/EWR 08/29/24 001 TERM ROC NUMBER ABXTCX 89005829619413		29.00
08/30/24	AMERICAN EXPRESS TICKET FEE SHULMAN/COREY LEE TKT# 8905829619413 AMERICAN EXPRESS TICKET FEE SHULMAN/COREY LEE TKT# 8905829619413 EWR/DFW/EWR 08/29/24 001 TERM ROC NUMBER HLUYKZ 89005829619413		29.00
08/30/24	AMERICAN EXPRESS TICKET FEE AICKLEN/JOSH COLE TKT# 8905829744176 AMERICAN EXPRESS TICKET FEE AICKLEN/JOSH COLE TKT# 8905829744176 LAS/SAN/LAS 08/29/24 001 TERM ROC NUMBER CIJFQI 89005829744176		29.00
08/30/24	AMERICAN EXPRESS TICKET FEE AICKLEN/JOSH COLE TKT# 8909829448291 AMERICAN EXPRESS TICKET FEE AICKLEN/JOSH COLE TKT# 8909829448291 LAS/SAN/LAS 08/29/24 001 TERM ROC NUMBER CIJFQI 89009829448291		29.00
08/30/24	AMERICAN EXPRESS TICKET FEE ESKOW/JANET STEPHANIE TKT# 8905829889466 AMERICAN EXPRESS TICKET FEE ESKOW/JANET STEPHANIE TKT# 8905829889466 DCA-ATL/SAT 08/29/24 001 TERM ROC NUMBER FMCYGR 89005829889466		37.00
08/30/24	AMERICAN EXPRESS TICKET FEE ESKOW/JANET STEPHANIE TKT# 8905829778938 AMERICAN EXPRESS TICKET FEE ESKOW/JANET STEPHANIE TKT# 8905829778938 SAT/IAD 08/29/24 001 TERM ROC NUMBER ADMKRL 89005829778938		37.00
08/30/24	AMERICAN EXPRESS TICKET FEE MCCLELLAND/JEFFREY TKT# 8905829224438 AMERICAN EXPRESS TICKET FEE MCCLELLAND/JEFFREY TKT# 8905829224438 DEN/BDL 08/29/24 001 TERM ROC NUMBER NYUTCR 89005829224438		34.00

Continued on next page



## Activity Continued

		Reference Code	Amount \$
08/30/24	DELTA AIR LINES DALLAS TX TKT# 00670938788855 AIRLINE/AIR C 08/29/24 PASSENGER TICKET FIORELLO/JOSEPH MICH DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM CLEVELAND OH TO CARRIER CLASS ATLANTA GA DL T TO SAN ANTONIO TX DL T TO ATLANTA GA DL L TO CLEVELAND OH DL L	09020900000	558.74
08/30/24	DELTA AIR LINES DALLAS TX TKT# 00670938789135 AIRLINE/AIR C 08/29/24 PASSENGER TICKET STOKER/FREDERICK L DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM LOS ANGELES CA TO CARRIER CLASS J F KENNEDY A/P NY DL T TO LOS ANGELES CA DL L TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09020900000	587.95
08/30/24	DELTA AIR LINES DALLAS TX TKT# 00670938789382 AIRLINE/AIR C 08/29/24 PASSENGER TICKET IOANNOU/ANGELINE NIC DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM SAN ANTONIO TX TO CARRIER CLASS ATLANTA GA DL C TO HARTFORD CT DL C TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09020900000	846.53
08/30/24	DELTA AIR LINES DALLAS TX TKT# 00670938789732 AIRLINE/AIR C 08/29/24 PASSENGER TICKET AICKLEN/JOSH COLE DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM SAN DIEGO CA TO CARRIER CLASS LAS VEGAS NV DL X TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09020900000	147.14

Continued on reverse

## Activity Continued

		Reference Code	Amount \$
08/30/24	DELTA AIR LINES DALLAS TX TKT# 00670938789743 AIRLINE/AIR C 08/29/24 PASSENGER TICKET ESKOW/JANET STEPHANI DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM WASHINGTON NAT'L D TO CARRIER CLASS ATLANTA GA DL C TO SAN ANTONIO TX DL C TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09020900000	846.53
08/30/24	UNITED AIRLINES DALLAS TX TKT# 01670938789671 AIRLINE/AIR C 08/29/24 PASSENGER TICKET CAMPBELL/KAREN L UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM NEWARK NJ TO CARRIER CLASS DALLAS/FT WORTH TX UA Z TO NEWARK NJ UA Z TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09020900000	1,098.22
08/30/24	UNITED AIRLINES DALLAS TX TKT# 01670938789682 AIRLINE/AIR C 08/29/24 PASSENGER TICKET SHULMAN/COREY LEE UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM NEWARK NJ TO CARRIER CLASS DALLAS/FT WORTH TX UA Z TO NEWARK NJ UA Z TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09020900000	1,098.22
08/30/24	UNITED AIRLINES DALLAS TX TKT# 01670938789785 AIRLINE/AIR C 08/29/24 PASSENGER TICKET ESKOW/JANET STEPHANI UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM SAN ANTONIO TX TO CARRIER CLASS DULLES ARPT DC UA C TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09020900000	1,202.03

Continued on next page





Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 17 of 136

## Activity Continued

		Reference Code	Amount \$
08/30/24	UNITED AIRLINES DALLAS TX TKT# 01670938789796 AIRLINE/AIR C 08/29/24 PASSENGER TICKET MCCLELLAND/JEFFREY UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM DENVER CO TO CARRIER CLASS HARTFORD CT UA E TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09020900000	638.70
08/30/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670938789022 AIRLINE/AIR C 08/29/24 PASSENGER TICKET CORRIE/CLINT A SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM DALLAS TX TO CARRIER CLASS LAGUARDIA INTL A/P WN E TO DALLAS TX WN A TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09020900000	399.97
08/30/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670938789372 AIRLINE/AIR C 08/29/24 PASSENGER TICKET MCLAIN/MICHAEL ANTHO SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM LOS ANGELES CA TO CARRIER CLASS SAN FRANCISCO CA WN I TO LOS ANGELES CA WN E TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09020900000	328.95
08/30/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670938789475 AIRLINE/AIR C 08/29/24 PASSENGER TICKET BASH/JEFFREY T SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS NASHVILLE TN WN R TO CHARLESTON SC WN R TO NASHVILLE TN WN M TO ST LOUIS MO WN M	09020900000	560.96

Continued on reverse

Activity Continued		Reference Code	Amount \$
08/30/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670938789490 AIRLINE/AIR C 08/29/24 PASSENGER TICKET BASH/JEFFREY T SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS LAS VEGAS NV WN G TO ST LOUIS MO WN G TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09020900000	479.96
08/30/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670938789711 AIRLINE/AIR C 08/29/24 PASSENGER TICKET AICKLEN/JOSH COLE SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM LAS VEGAS NV TO CARRIER CLASS SAN DIEGO CA WN U TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09020900000	147.98
08/30/24	AMERICAN AIRLINES DALLAS TX TKT# 00170938789464 AIRLINE/AIR C 08/29/24 PASSENGER TICKET IOANNOU/ANGELINE NIC AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM O HARE FIELD IL TO CARRIER CLASS DALLAS/FT WORTH TX AA D TO SAN ANTONIO TX AA D TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09020900000	507.97
08/30/24	AIR CANADA DALLAS TX TKT# 01483142095411 AIRLINE/AIR C 08/29/24 OPTIONAL SERVICES FEE STOMA/MEREDITH K AIR CANADA AIR CANADA DALLAS TX FROM NEWARK NJ TO CARRIER CLASS VANCOUVER BR COLUM AC 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09020900000	64.00

Continued on next page



Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 19 of 136

Activity Continued		Reference Code	Amount \$
08/31/24	AMERICAN AIRLINES DALLAS TX TKT# 00171318535592 AIRLINE/AIR C 08/28/24 PASSENGER TICKET GORMAN/MICHELLE LYNN AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM PITTSBURGH PA TO CARRIER CLASS DALLAS/FT WORTH TX AA S TO UNAVAILABLE AA S TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09020700000	136.00
08/31/24	DELTA AIR LINES DALLAS TX TKT# 00670938787971 AIRLINE/AIR C 08/28/24 PASSENGER TICKET ROBINSON/SEAN PATRIC DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM ATLANTA GA TO CARRIER CLASS SAN ANTONIO TX DL S TO ATLANTA GA DL S TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09020700000	2.00
08/31/24	UNITED AIRLINES DALLAS TX TKT# 01670938788691 AIRLINE/AIR C 08/28/24 PASSENGER TICKET WRIGHT/BRANDON DENNI UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM O HARE FIELD IL TO CARRIER CLASS RENO NV UA Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09020700000	117.01
08/31/24	UNITED AIRLINES DALLAS TX TKT# 01670938788606 AIRLINE/AIR C 08/28/24 PASSENGER TICKET GORMAN/MICHELLE LYNN UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS O HARE FIELD IL UA H TO PITTSBURGH PA UA H TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09020700000	37.19

Continued on reverse

Activity Continued		Reference Code	Amount \$
08/31/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670938788145 AIRLINE/AIR C 08/28/24 PASSENGER TICKET LIENAU/JESSICA ANNE SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM PHOENIX AZ TO CARRIER CLASS BURBANK CA WN F TO PHOENIX AZ WN F TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09020700000	13.00
08/31/24	AMERICAN AIRLINES DALLAS TX TKT# 00170938789980 AIRLINE/AIR C 08/30/24 PASSENGER TICKET ASH/CAMERON AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM O HARE FIELD IL TO CARRIER CLASS SAN ANTONIO TX AA L TO O HARE FIELD IL AA V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09030900000	599.95
08/31/24	AMERICAN AIRLINES DALLAS TX TKT# 00170946060773 AIRLINE/AIR C 08/30/24 PASSENGER TICKET VALENTINO/KARIE JANE AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM O HARE FIELD IL TO CARRIER CLASS ALBUQUERQUE NM AA M TO O HARE FIELD IL AA M TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09030900000	1,002.95
08/31/24	DELTA AIR LINES DALLAS TX TKT# 00670946060083 AIRLINE/AIR C 08/30/24 PASSENGER TICKET KELLER/KERRI L DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM CLEVELAND OH TO CARRIER CLASS MINNEAPOLIS MN DL L TO CLEVELAND OH DL L TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09030900000	696.96

Continued on next page



Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 21 of 136

## Activity Continued

		Reference Code	Amount \$
08/31/24	DELTA AIR LINES DALLAS TX TKT# 00670946060573 AIRLINE/AIR C 08/30/24 PASSENGER TICKET WALTON/KENNETH B DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM BOSTON MA TO CARRIER CLASS ATLANTA GA DL K TO BOSTON MA DL K TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09030900000	546.95
08/31/24	DELTA AIR LINES DALLAS TX TKT# 00670946060691 AIRLINE/AIR C 08/30/24 PASSENGER TICKET MURRAY/MEGHAN PATRIC DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM SAN ANTONIO TX TO CARRIER CLASS J F KENNEDY A/P NY DL B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09030900000	685.70
08/31/24	DELTA AIR LINES DALLAS TX TKT# 00670946060713 AIRLINE/AIR C 08/30/24 PASSENGER TICKET HARWIN/ALEXANDER J DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM LOS ANGELES CA TO CARRIER CLASS MINNEAPOLIS MN DL K TO LOS ANGELES CA DL K TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09030900000	736.96
08/31/24	UNITED AIRLINES DALLAS TX TKT# 01670946060265 AIRLINE/AIR C 08/30/24 PASSENGER TICKET LUXTON/JANE C UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM NEWARK NJ TO CARRIER CLASS WASHINGTON NAT'L D UA S TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09030900000	228.48

Continued on reverse

Activity Continued			Reference Code	Amount \$
08/31/24	UNITED AIRLINES DALLAS TX TKT# 01670946060350 AIRLINE/AIR C 08/30/24 PASSENGER TICKET FRANZ/MICHAEL THOMAS UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM O HARE FIELD IL TO CARRIER CLASS DETROIT MI-WAYNE C UA B TO O HARE FIELD IL UA B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		09030900000	1,119.99
08/31/24	UNITED AIRLINES DALLAS TX TKT# 01670946060394 AIRLINE/AIR C 08/30/24 PASSENGER TICKET NYAMAA/BOLOR UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM SANTA ANA CA TO CARRIER CLASS DENVER CO UA W TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		09030900000	234.01
08/31/24	UNITED AIRLINES DALLAS TX TKT# 01670946060630 AIRLINE/AIR C 08/30/24 PASSENGER TICKET HEALY/SEAN PATRICK UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM PHOENIX AZ TO CARRIER CLASS NEWARK NJ UA L TO PHOENIX AZ UA L TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		09030900000	427.95
08/31/24	ALASKA AIRLINES DALLAS TX TKT# 02770946060562 AIRLINE/AIR C 08/30/24 PASSENGER TICKET DOTSON/JOSHUA C ALASKA AIRLINES ALASKA AIRLINES DALLAS TX FROM SEATTLE WA TO CARRIER CLASS SAN ANTONIO TX AS V TO SEATTLE WA AS S TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		09030900000	585.16

Continued on next page



Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 23 of 136

## Activity Continued

		Reference Code	Amount \$
08/31/24	JETBLUE DALLAS TX TKT# 27970946060680 AIRLINE/AIR C 08/30/24 PASSENGER TICKET MURRAY/MEGHAN PATRIC JETBLUE JETBLUE DALLAS TX FROM J F KENNEDY A/P NY TO CARRIER CLASS SAN ANTONIO TX B6 U TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09030900000	150.96
08/31/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670946060106 AIRLINE/AIR C 08/30/24 PASSENGER TICKET RUDD/JAMIE ELIZABETH SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM RALEIGH NC TO CARRIER CLASS ST LOUIS MO WN Y TO SAN ANTONIO TX WN Y TO HOUSTON TX WN C TO RALEIGH NC WN C	09030900000	878.96
08/31/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670946060110 AIRLINE/AIR C 08/30/24 PASSENGER TICKET SKROBACKI/TAMARA VAN SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM RALEIGH NC TO CARRIER CLASS ST LOUIS MO WN Y TO SAN ANTONIO TX WN Y TO HOUSTON TX WN C TO RALEIGH NC WN C	09030900000	878.96
08/31/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670946060386 AIRLINE/AIR C 08/30/24 PASSENGER TICKET NYAMAA/BOLOR SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM SAN JOSE CA TO CARRIER CLASS SANTA ANA CA WN P TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09030900000	169.98

Continued on reverse

Activity Continued		Reference Code	Amount \$
08/31/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670946060600 AIRLINE/AIR C 08/30/24 PASSENGER TICKET LOUREIRO/KARL R SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM BURBANK CA TO CARRIER CLASS SAN ANTONIO TX WN U TO BURBANK CA WN U TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09030900000	513.95
08/31/24	AMERICAN EXPRESS TICKET FEE FRERICH/AMY L TKT# 8905830567324 AMERICAN EXPRESS TICKET FEE FRERICH/AMY L TKT# 8905830567324 SAN/SAT/SAN 08/30/24 001 TERM ROC NUMBER GVTBCY 89005830567324		37.00
08/31/24	AMERICAN EXPRESS TICKET FEE SMITH/CANDIS RENAE TKT# 8905830775738 AMERICAN EXPRESS TICKET FEE SMITH/CANDIS RENAE TKT# 8905830775738 ATL/SAT/ATL 08/30/24 001 TERM ROC NUMBER SSRPGK 89005830775738		37.00
08/31/24	AMERICAN EXPRESS TICKET FEE ASH/CAMERON TKT# 8905830729546 AMERICAN EXPRESS TICKET FEE ASH/CAMERON TKT# 8905830729546 ORD/SAT/ORD 08/30/24 001 TERM ROC NUMBER NTNMP 89005830729546		37.00
08/31/24	AMERICAN EXPRESS TICKET FEE LUXTON/JANE C TKT# 8905830454422 AMERICAN EXPRESS TICKET FEE LUXTON/JANE C TKT# 8905830454422 DCA/EWR 08/30/24 001 TERM ROC NUMBER WDQNL 89005830454422		29.00
08/31/24	AMERICAN EXPRESS TICKET FEE KELLER/KERRI L TKT# 8905830484631 AMERICAN EXPRESS TICKET FEE KELLER/KERRI L TKT# 8905830484631 CLE/MSP/CLE 08/30/24 001 TERM ROC NUMBER DNESZP 89005830484631		29.00
08/31/24	AMERICAN EXPRESS TICKET FEE RUDD/JAMIE ELIZABETH TKT# 8905830491895 AMERICAN EXPRESS TICKET FEE RUDD/JAMIE ELIZABETH TKT# 8905830491895 RDU-STL/SAT-HOU/RDU*/ 08/30/24 001 TERM ROC NUMBER YWYDTQ 89005830491895		37.00
08/31/24	AMERICAN EXPRESS TICKET FEE SKROBACKI/TAMARA VAN PA TKT# 8905830286841 AMERICAN EXPRESS TICKET FEE SKROBACKI/TAMARA VAN PA TKT# 8905830286841 RDU-STL/SAT-HOU/RDU*/ 08/30/24 001 TERM ROC NUMBER HLMVYZ 89005830286841		37.00

Continued on next page





Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 25 of 136

## Activity Continued

Reference Code

Amount \$

08/31/24	AMERICAN EXPRESS TICKET FEE LUXTON/JANE C TKT# 8905830628922 AMERICAN EXPRESS TICKET FEE LUXTON/JANE C TKT# 8905830628922 EWR/DCA 08/30/24 001 TERM ROC NUMBER AGUGWR 89005830628922	29.00
08/31/24	AMERICAN EXPRESS TICKET FEE FRANZ/MICHAEL THOMAS TKT# 8905830945892 AMERICAN EXPRESS TICKET FEE FRANZ/MICHAEL THOMAS TKT# 8905830945892 ORD/DTW/ORD 08/30/24 001 TERM ROC NUMBER YHNTDV 89005830945892	7.00
08/31/24	AMERICAN EXPRESS TICKET FEE NYAMAA/BOLOR TKT# 8905830179823 AMERICAN EXPRESS TICKET FEE NYAMAA/BOLOR TKT# 8905830179823 SJC/SNA/DEN 08/30/24 001 TERM ROC NUMBER JLBRHG 89005830179823	29.00
08/31/24	AMERICAN EXPRESS TICKET FEE NYAMAA/BOLOR TKT# 8909830347739 AMERICAN EXPRESS TICKET FEE NYAMAA/BOLOR TKT# 8909830347739 SJC/SNA/DEN 08/30/24 001 TERM ROC NUMBER JLBRHG 89009830347739	29.00
08/31/24	AMERICAN EXPRESS TICKET FEE DOTSON/JOSHUA C TKT# 8905830173382 AMERICAN EXPRESS TICKET FEE DOTSON/JOSHUA C TKT# 8905830173382 SEA/SAT/SEA 08/30/24 001 TERM ROC NUMBER LACLWM 89005830173382	37.00
08/31/24	AMERICAN EXPRESS TICKET FEE WALTON/KENNETH B TKT# 8905830614821 AMERICAN EXPRESS TICKET FEE WALTON/KENNETH B TKT# 8905830614821 BOS/ATL/BOS 08/30/24 001 TERM ROC NUMBER NXWZAD 89005830614821	29.00
08/31/24	AMERICAN EXPRESS TICKET FEE LOUREIRO/KARL R TKT# 8905830547317 AMERICAN EXPRESS TICKET FEE LOUREIRO/KARL R TKT# 8905830547317 BUR/SAT/BUR 08/30/24 001 TERM ROC NUMBER EBEUVD 89005830547317	37.00
08/31/24	AMERICAN EXPRESS TICKET FEE HEALY/SEAN PATRICK TKT# 8905830941573 AMERICAN EXPRESS TICKET FEE HEALY/SEAN PATRICK TKT# 8905830941573 PHX/EWR/PHX 08/30/24 001 TERM ROC NUMBER EMPANN 89005830941573	34.00
08/31/24	AMERICAN EXPRESS TICKET FEE MURRAY/MEGHAN PATRICE TKT# 8905830178212 AMERICAN EXPRESS TICKET FEE MURRAY/MEGHAN PATRICE TKT# 8905830178212 JFK/SAT 08/30/24 001 TERM ROC NUMBER DZCUQJ 89005830178212	37.00

Continued on reverse

Activity Continued		Reference Code	Amount \$
08/31/24	AMERICAN EXPRESS TICKET FEE MURRAY/MEGHAN PATRICE TKT# 8905830515259 AMERICAN EXPRESS TICKET FEE MURRAY/MEGHAN PATRICE TKT# 8905830515259 SAT/JFK 08/30/24 001 TERM ROC NUMBER SSRUIB 89005830515259		37.00
08/31/24	AMERICAN EXPRESS TICKET FEE HARWIN/ALEXANDER J TKT# 8905830328663 AMERICAN EXPRESS TICKET FEE HARWIN/ALEXANDER J TKT# 8905830328663 LAX/MSP/LAX 08/30/24 001 TERM ROC NUMBER EGPUJT 89005830328663		29.00
08/31/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670938789372 AIRLINE/AIR C 08/29/24 SUPPORTED REFUND MCLAIN/MICHAEL ANTHO SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM LOS ANGELES CA TO CARRIER CLASS SAN FRANCISCO CA WN I TO LOS ANGELES CA WN E TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09030900000	-328.95 Credit
09/01/24	AIR CANADA DALLAS TX TKT# 01470938788992 AIRLINE/AIR C 08/29/24 PASSENGER TICKET STOMA/MEREDITH K AIR CANADA AIR CANADA DALLAS TX FROM NEWARK NJ TO CARRIER CLASS VANCOUVER BR COLUM AC K TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09030700000	100.00
09/02/24	AMERICAN EXPRESS TICKET FEE VALENTINO/KARIE JANE TKT# 8905830966439 AMERICAN EXPRESS TICKET FEE VALENTINO/KARIE JANE TKT# 8905830966439 ORD/ABQ/ORD 08/30/24 001 TERM ROC NUMBER YVYKQC 89005830966439		29.00
09/03/24	AMERICAN EXPRESS TICKET FEE JACOBSON/MICHAEL WILLIA TKT# 8905821959951 AMERICAN EXPRESS TICKET FEE JACOBSON/MICHAEL WILLIA TKT# 8905821959951 EWR/SAT 08/21/24 001 TERM ROC NUMBER AYRHOK 89005821959951		-37.00 Credit
09/03/24	AMERICAN EXPRESS TICKET FEE JACOBSON/MICHAEL WILLIA TKT# 8901302215624 AMERICAN EXPRESS TICKET FEE JACOBSON/MICHAEL WILLIA TKT# 8901302215624 08/21/24 001 TERM ROC NUMBER AYRHOK 89001302215624		-37.00 Credit

Continued on next page



Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 27 of 136

## Activity Continued

	Reference Code	Amount \$
09/03/24	AMERICAN EXPRESS TICKET FEE LAST/FIRST TKT# 8905822685723 AMERICAN EXPRESS TICKET FEE LAST/FIRST TKT# 8905822685723 ABQ-DFW/SAT-PHX/ABQ*/ 08/22/24 001 TERM ROC NUMBER OAMBOA 89005822685723	-37.00 Credit
09/03/24	AMERICAN EXPRESS TICKET FEE COMPTON/J DOUGLAS TKT# 8905822252399 AMERICAN EXPRESS TICKET FEE COMPTON/J DOUGLAS TKT# 8905822252399 ABQ-DFW/SAT-PHX/ABQ*/ 08/22/24 001 TERM ROC NUMBER OAMBOA 89005822252399	-37.00 Credit
09/03/24	AMERICAN EXPRESS TICKET FEE SMITH/DEBORAH ANN TKT# 8905902145158 AMERICAN EXPRESS TICKET FEE SMITH/DEBORAH ANN TKT# 8905902145158 SLC/SFO 09/02/24 001 TERM ROC NUMBER AWRQNX 89005902145158	7.00
09/03/24	AMERICAN EXPRESS TICKET FEE SMITH/DEBORAH ANN TKT# 8905902396765 AMERICAN EXPRESS TICKET FEE SMITH/DEBORAH ANN TKT# 8905902396765 SFO/SLC 09/02/24 001 TERM ROC NUMBER GSZFEL 89005902396765	7.00
09/03/24	DELTA AIR LINES DALLAS TX TKT# 00670946060831 AIRLINE/AIR C 09/02/24 PASSENGER TICKET SMITH/DEBORAH ANN DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM SAN FRANCISCO CA TO CARRIER CLASS SALT LAKE CITY UT DL K TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09060900000 283.99
09/03/24	DELTA AIR LINES DALLAS TX TKT# 00670946060842 AIRLINE/AIR C 09/02/24 PASSENGER TICKET SMITH/DEBORAH ANN DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM SALT LAKE CITY UT TO CARRIER CLASS SAN FRANCISCO CA DL L TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09060900000 204.61

Continued on reverse

Activity Continued			Reference Code	Amount \$
09/04/24	DELTA AIR LINES DALLAS TX TKT# 00670946061214 AIRLINE/AIR C 09/03/24 PASSENGER TICKET FARRANT/LAURA DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM FORT LAUDERDALE FL TO CARRIER CLASS ATLANTA GA DL U TO SAN ANTONIO TX DL U TO ATLANTA GA DL H TO FORT LAUDERDALE FL DL H		09070900000	710.60
09/04/24	DELTA AIR LINES DALLAS TX TKT# 00670946061892 AIRLINE/AIR C 09/03/24 PASSENGER TICKET PETERS/NAUSHEEN K DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM LAS VEGAS NV TO CARRIER CLASS MINNEAPOLIS MN DL Q TO LAS VEGAS NV DL L TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		09070900000	556.96
09/04/24	DELTA AIR LINES DALLAS TX TKT# 00670946061925 AIRLINE/AIR C 09/03/24 PASSENGER TICKET WALTHART/BRIAN F DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM NASHVILLE TN TO CARRIER CLASS MINNEAPOLIS MN DL T TO NASHVILLE TN DL L TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		09070900000	532.96
09/04/24	DELTA AIR LINES DALLAS TX TKT# 00670946062010 AIRLINE/AIR C 09/03/24 PASSENGER TICKET MASTERSON/RONALD SCO DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM ATLANTA GA TO CARRIER CLASS PORTLAND OR DL D TO ATLANTA GA DL D TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		09070900000	2,006.95

Continued on next page



Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 29 of 136

Activity Continued			Reference Code	Amount \$
09/04/24	UNITED AIRLINES DALLAS TX TKT# 01670946061234 AIRLINE/AIR C 09/03/24 PASSENGER TICKET BARNES/MARCANTONIO W UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM DULLES ARPT DC TO CARRIER CLASS SAN ANTONIO TX UA S TO DULLES ARPT DC UA M TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		09070900000	1,107.95
09/04/24	UNITED AIRLINES DALLAS TX TKT# 01670946061573 AIRLINE/AIR C 09/03/24 PASSENGER TICKET HECKER/JOSHUA R UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM NEWARK NJ TO CARRIER CLASS SAN ANTONIO TX UA L TO NEWARK NJ UA W TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		09070900000	536.96
09/04/24	UNITED AIRLINES DALLAS TX TKT# 01670946061831 AIRLINE/AIR C 09/03/24 PASSENGER TICKET KIZIRIAN/ERIC Y UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM LOS ANGELES CA TO CARRIER CLASS NEWARK NJ UA W TO LOS ANGELES CA UA K TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		09070900000	616.96
09/04/24	ALASKA AIRLINES DALLAS TX TKT# 02770946061531 AIRLINE/AIR C 09/03/24 PASSENGER TICKET EFSTRATIS/HARRY PAUL ALASKA AIRLINES ALASKA AIRLINES DALLAS TX FROM SAN FRANCISCO CA TO CARRIER CLASS SANTA ANA CA AS S TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		09070900000	167.56

Continued on reverse

Activity Continued		Reference Code	Amount \$
09/04/24	ALASKA AIRLINES DALLAS TX TKT# 02770946061936 AIRLINE/AIR C 09/03/24 PASSENGER TICKET EFSTRATIS/HARRY PAUL ALASKA AIRLINES ALASKA AIRLINES DALLAS TX FROM LOS ANGELES CA TO CARRIER CLASS SAN FRANCISCO CA AS Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09070900000	115.10
09/04/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670946061521 AIRLINE/AIR C 09/03/24 PASSENGER TICKET PETERS/NAUSHEEN K SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM LAS VEGAS NV TO CARRIER CLASS SAN ANTONIO TX WN M TO LAS VEGAS NV WN T TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09070900000	600.96
09/04/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670946061720 AIRLINE/AIR C 09/03/24 PASSENGER TICKET TAGGART/MATTHEW D SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM BURBANK CA TO CARRIER CLASS SAN ANTONIO TX WN P TO BURBANK CA WN P TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09070900000	553.96
09/04/24	AMERICAN AIRLINES DALLAS TX TKT# 00170946061915 AIRLINE/AIR C 09/03/24 PASSENGER TICKET LANG/MELISSA ELLEN AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM PHILADELPHIA PA TO CARRIER CLASS SAN ANTONIO TX AA M TO PHILADELPHIA PA AA H TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09070900000	1,029.95
09/04/24	AMERICAN EXPRESS TICKET FEE RUPE/ALAN L TKT# 8905903274534 AMERICAN EXPRESS TICKET FEE RUPE/ALAN L TKT# 8905903274534 09/03/24 001 TERM ROC NUMBER LVFDOC 89005903274534		5.00

Continued on next page



Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 31 of 136

## Activity Continued

Reference Code

Amount \$

09/04/24	AMERICAN EXPRESS TICKET FEE FARRANT/LAURA TKT# 8905903689934 AMERICAN EXPRESS TICKET FEE FARRANT/LAURA TKT# 8905903689934 FLL-ATL/SAT-ATL/FLL*/ 09/03/24 001 TERM ROC NUMBER LUONCC 89005903689934	37.00
09/04/24	AMERICAN EXPRESS TICKET FEE BARNES/MARCANTONIO W TKT# 8905903475622 AMERICAN EXPRESS TICKET FEE BARNES/MARCANTONIO W TKT# 8905903475622 IAD/SAT/IAD 09/03/24 001 TERM ROC NUMBER ECBOTJ 89005903475622	37.00
09/04/24	AMERICAN EXPRESS TICKET FEE PETERS/NAUSHEEN K TKT# 8905903294928 AMERICAN EXPRESS TICKET FEE PETERS/NAUSHEEN K TKT# 8905903294928 LAS/SAT/LAS 09/03/24 001 TERM ROC NUMBER LFLECF 89005903294928	37.00
09/04/24	AMERICAN EXPRESS TICKET FEE EFSTRATIS/HARRY PAUL TKT# 8905903354196 AMERICAN EXPRESS TICKET FEE EFSTRATIS/HARRY PAUL TKT# 8905903354196 SFO/SNA 09/03/24 001 TERM ROC NUMBER EOQHCC 89005903354196	7.00
09/04/24	AMERICAN EXPRESS TICKET FEE HECKER/JOSHUA R TKT# 8905903944834 AMERICAN EXPRESS TICKET FEE HECKER/JOSHUA R TKT# 8905903944834 EWR/SAT/EWR 09/03/24 001 TERM ROC NUMBER IKALES 89005903944834	37.00
09/04/24	AMERICAN EXPRESS TICKET FEE TAGGART/MATTHEW D TKT# 8905903732173 AMERICAN EXPRESS TICKET FEE TAGGART/MATTHEW D TKT# 8905903732173 BUR/SAT/BUR 09/03/24 001 TERM ROC NUMBER LGWXXV 89005903732173	37.00
09/04/24	AMERICAN EXPRESS TICKET FEE FORBATH/TRACY DIANA TKT# 8905903798966 AMERICAN EXPRESS TICKET FEE FORBATH/TRACY DIANA TKT# 8905903798966 09/03/24 001 TERM ROC NUMBER LFCYRJ 89005903798966	5.00
09/04/24	AMERICAN EXPRESS TICKET FEE KIZIRIAN/ERIC Y TKT# 8905903654223 AMERICAN EXPRESS TICKET FEE KIZIRIAN/ERIC Y TKT# 8905903654223 LAX/EWR/LAX 09/03/24 001 TERM ROC NUMBER DCRYJF 89005903654223	7.00
09/04/24	AMERICAN EXPRESS TICKET FEE FORBATH/TRACY DIANA TKT# 8905903614683 AMERICAN EXPRESS TICKET FEE FORBATH/TRACY DIANA TKT# 8905903614683 SAN/SFO/SAN 09/03/24 001 TERM ROC NUMBER LHFOZM 89005903614683	29.00

Continued on reverse

Activity Continued		Reference Code	Amount \$
09/04/24	AMERICAN EXPRESS TICKET FEE PETERS/NAUSHEEN K TKT# 8905903871153 AMERICAN EXPRESS TICKET FEE PETERS/NAUSHEEN K TKT# 8905903871153 LAS/MSP/LAS 09/03/24 001 TERM ROC NUMBER YAHQDA 89005903871153		7.00
09/04/24	AMERICAN EXPRESS TICKET FEE LANG/MELISSA ELLEN TKT# 8905903746693 AMERICAN EXPRESS TICKET FEE LANG/MELISSA ELLEN TKT# 8905903746693 PHL/SAT/PHL 09/03/24 001 TERM ROC NUMBER YABQND 89005903746693		37.00
09/04/24	AMERICAN EXPRESS TICKET FEE WALTHART/BRIAN F TKT# 8905903956699 AMERICAN EXPRESS TICKET FEE WALTHART/BRIAN F TKT# 8905903956699 BNA/MSP/BNA 09/03/24 001 TERM ROC NUMBER LPHUJA 89005903956699		7.00
09/04/24	AMERICAN EXPRESS TICKET FEE EFSTRATIS/HARRY PAUL TKT# 8905903913736 AMERICAN EXPRESS TICKET FEE EFSTRATIS/HARRY PAUL TKT# 8905903913736 LAX/SFO 09/03/24 001 TERM ROC NUMBER EQPVNK 89005903913736		7.00
09/05/24	UNITED AIRLINES DALLAS TX TKT# 01670946060044 AIRLINE/AIR C 08/30/24 PASSENGER TICKET LUXTON/JANE C UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM WASHINGTON NAT'L D TO CARRIER CLASS NEWARK NJ UA E TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09070700000	136.35
09/05/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670946060504 AIRLINE/AIR C 08/30/24 PASSENGER TICKET HOLM/ESTHER P SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM SANTA ANA CA TO CARRIER CLASS PHOENIX AZ WN E TO SAN ANTONIO TX WN E TO PHOENIX AZ WN O TO SANTA ANA CA WN O	09070700000	80.00

Continued on next page





Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 33 of 136

## Activity Continued

	Reference Code	Amount \$
09/05/24	09070700000	26.00
SOUTHWEST AIRLINES DALLAS TX TKT# 52670946060375 AIRLINE/AIR C 08/30/24 PASSENGER TICKET FRERICH/AMY L SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM SAN DIEGO CA TO CARRIER CLASS SAN ANTONIO TX WN T TO SAN DIEGO CA WN S TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		
09/05/24		29.00
AMERICAN EXPRESS TICKET FEE MASTERSON/RONALD SCOTT TKT# 8905903734659 AMERICAN EXPRESS TICKET FEE MASTERSON/RONALD SCOTT TKT# 8905903734659 ATL/PDX/ATL 09/03/24 001 TERM ROC NUMBER LEWUJB 89005903734659		
09/05/24		24.95
AMERICAN EXPRESS TICKET FEE MASTERSON/RONALD SCOTT TKT# 8904904638592 AMERICAN EXPRESS TICKET FEE MASTERSON/RONALD SCOTT TKT# 8904904638592 09/04/24 001 TERM ROC NUMBER LEWUJB 89004904638592		
09/05/24		29.00
AMERICAN EXPRESS TICKET FEE GILL/RYAN CHRISTOPHER TKT# 8905904313528 AMERICAN EXPRESS TICKET FEE GILL/RYAN CHRISTOPHER TKT# 8905904313528 DEN/MSP/DEN/ 09/04/24 001 TERM ROC NUMBER CQSJTD 89005904313528		
09/05/24		29.00
AMERICAN EXPRESS TICKET FEE FRIEDMAN/ALLISON BROOK TKT# 8905904234143 AMERICAN EXPRESS TICKET FEE FRIEDMAN/ALLISON BROOK TKT# 8905904234143 OAK/LAX/OAK 09/04/24 001 TERM ROC NUMBER OIRGXX 89005904234143		
09/05/24		37.00
AMERICAN EXPRESS TICKET FEE CLINTON/KEVIN DANTE TKT# 8905904672389 AMERICAN EXPRESS TICKET FEE CLINTON/KEVIN DANTE TKT# 8905904672389 SAT/JFK 09/04/24 001 TERM ROC NUMBER MHROKH 89005904672389		
09/05/24		37.00
AMERICAN EXPRESS TICKET FEE CLINTON/KEVIN DANTE TKT# 8905904415433 AMERICAN EXPRESS TICKET FEE CLINTON/KEVIN DANTE TKT# 8905904415433 EWR/SAT 09/04/24 001 TERM ROC NUMBER MOJJGE 89005904415433		
09/05/24		29.00
AMERICAN EXPRESS TICKET FEE FRIEDMAN/SETH MICHAEL TKT# 8905904484182 AMERICAN EXPRESS TICKET FEE FRIEDMAN/SETH MICHAEL TKT# 8905904484182 ATL/MEM/ATL 09/04/24 001 TERM ROC NUMBER MNCXXF 89005904484182		

Continued on reverse

Activity Continued		Reference Code	Amount \$
09/05/24	AMERICAN EXPRESS TICKET FEE RUPE/ALAN L TKT# 8905904759123 AMERICAN EXPRESS TICKET FEE RUPE/ALAN L TKT# 8905904759123 ICT-ORD/BDL*LGA-ORD/ICT*/ 09/04/24 001 TERM ROC NUMBER YKKNVB 89005904759123		7.00
09/05/24	AMERICAN EXPRESS TICKET FEE MANNION/THOMAS PAUL TKT# 8905904435437 AMERICAN EXPRESS TICKET FEE MANNION/THOMAS PAUL TKT# 8905904435437 CLE-DTW/SAT 09/04/24 001 TERM ROC NUMBER KEOWPA 89005904435437		37.00
09/05/24	AMERICAN EXPRESS TICKET FEE GARNER/JAMES HAROLD TKT# 8905904834639 AMERICAN EXPRESS TICKET FEE GARNER/JAMES HAROLD TKT# 8905904834639 COS-PHX/ONT-PHX/COS*/ 09/04/24 001 TERM ROC NUMBER YUOIIA 89005904834639		29.00
09/05/24	AMERICAN EXPRESS TICKET FEE NALLY/TIMOTHY J TKT# 8905904498262 AMERICAN EXPRESS TICKET FEE NALLY/TIMOTHY J TKT# 8905904498262 SMF-LAX/SAT-SLC/SMF*/ 09/04/24 001 TERM ROC NUMBER YWROHA 89005904498262		37.00
09/05/24	AMERICAN EXPRESS TICKET FEE HENDRIX/DAVID STOCKTON TKT# 8905904492311 AMERICAN EXPRESS TICKET FEE HENDRIX/DAVID STOCKTON TKT# 8905904492311 TPA/SEA/TPA 09/04/24 001 TERM ROC NUMBER KIHUX 89005904492311		34.00
09/05/24	AMERICAN EXPRESS TICKET FEE PICKETT/AMBER R TKT# 8905904858685 AMERICAN EXPRESS TICKET FEE PICKETT/AMBER R TKT# 8905904858685 DAL/LBB/DAL/ 09/04/24 001 TERM ROC NUMBER NWFGHR 89005904858685		29.00
09/05/24	AMERICAN EXPRESS TICKET FEE SULLIVAN/TAYLOR FORD TKT# 8905904624319 AMERICAN EXPRESS TICKET FEE SULLIVAN/TAYLOR FORD TKT# 8905904624319 SFO/LAX/SFO 09/04/24 001 TERM ROC NUMBER HOQGPX 89005904624319		29.00
09/05/24	AMERICAN EXPRESS TICKET FEE LARA/JOYCE LYNN TKT# 8905904571573 AMERICAN EXPRESS TICKET FEE LARA/JOYCE LYNN TKT# 8905904571573 MIA/TPA/MIA 09/04/24 001 TERM ROC NUMBER HOFZHB 89005904571573		29.00
09/05/24	AMERICAN EXPRESS TICKET FEE MASTERSON/RONALD SCOTT TKT# 8905904443455 AMERICAN EXPRESS TICKET FEE MASTERSON/RONALD SCOTT TKT# 8905904443455 ATL/PDX 09/04/24 001 TERM ROC NUMBER KSOAPQ 89005904443455		29.00

Continued on next page



Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 35 of 136

## Activity Continued

	Reference Code	Amount \$
09/05/24 AMERICAN EXPRESS TICKET FEE AICKLEN/JOSH COLE TKT# 8905904296113 AMERICAN EXPRESS TICKET FEE AICKLEN/JOSH COLE TKT# 8905904296113 LAS/RNO/LAS 09/04/24 001 TERM ROC NUMBER CGZNXR 89005904296113		29.00
09/05/24 AMERICAN EXPRESS TICKET FEE BEER/STEVEN C TKT# 8905904294295 AMERICAN EXPRESS TICKET FEE BEER/STEVEN C TKT# 8905904294295 EWR/LAX/EWR 09/04/24 001 TERM ROC NUMBER NXCMNR 89005904294295		7.00
09/05/24 AMERICAN EXPRESS TICKET FEE NELSON/MATTHEW ALLAN TKT# 8905904143349 AMERICAN EXPRESS TICKET FEE NELSON/MATTHEW ALLAN TKT# 8905904143349 CRW-ATL/PDX-ATL/CRW*/ 09/04/24 001 TERM ROC NUMBER JHDOOT 89005904143349		7.00
09/05/24 AMERICAN EXPRESS TICKET FEE JONES/STEVEN TKT# 8905904577367 AMERICAN EXPRESS TICKET FEE JONES/STEVEN TKT# 8905904577367 SAN/SAT/SAN 09/04/24 001 TERM ROC NUMBER KUWOXA 89005904577367		37.00
09/05/24 AMERICAN AIRLINES DALLAS TX TKT# 00170956082905 AIRLINE/AIR C 09/04/24 PASSENGER TICKET LARA/JOYCE LYNN AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM MIAMI FL TO CARRIER CLASS TAMPA FL AA N TO MIAMI FL AA Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09080900000	343.96
09/05/24 DELTA AIR LINES DALLAS TX TKT# 00670946062172 AIRLINE/AIR C 09/04/24 PASSENGER TICKET CLINTON/KEVIN DANTE DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM SAN ANTONIO TX TO CARRIER CLASS J F KENNEDY A/P NY DL B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09080900000	690.40

Continued on reverse

Activity Continued		Reference Code	Amount \$
09/05/24	DELTA AIR LINES DALLAS TX TKT# 00670956082506 AIRLINE/AIR C 09/04/24 PASSENGER TICKET NALLY/TIMOTHY J DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS LOS ANGELES CA DL T TO SAN ANTONIO TX DL T TO SALT LAKE CITY UT DL T TO UNAVAILABLE DL T	09080900000	580.59
09/05/24	DELTA AIR LINES DALLAS TX TKT# 00670956082764 AIRLINE/AIR C 09/04/24 PASSENGER TICKET HENDRIX/DAVID STOCKT DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM TAMPA FL TO CARRIER CLASS SEATTLE WA DL Q TO TAMPA FL DL Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09080900000	891.65
09/05/24	DELTA AIR LINES DALLAS TX TKT# 00670956082926 AIRLINE/AIR C 09/04/24 PASSENGER TICKET MASTERSON/RONALD SCO DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM ATLANTA GA TO CARRIER CLASS PORTLAND OR DL D TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09080900000	1,183.47
09/05/24	DELTA AIR LINES DALLAS TX TKT# 00670956082985 AIRLINE/AIR C 09/04/24 PASSENGER TICKET NELSON/MATTHEW ALLAN DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM CHARLESTON WV TO CARRIER CLASS ATLANTA GA DL Q TO PORTLAND OR DL Q TO ATLANTA GA DL Q TO CHARLESTON WV DL L	09080900000	1,472.34

Continued on next page



Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 37 of 136

## Activity Continued

		Reference Code	Amount \$
09/05/24	DELTA AIR LINES DALLAS TX TKT# 00670956083022 AIRLINE/AIR C 09/04/24 PASSENGER TICKET WALTERSHINDS/ALECIA DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM J F KENNEDY A/P NY TO CARRIER CLASS SAN DIEGO CA DL Q TO J F KENNEDY A/P NY DL Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09080900000	785.53
09/05/24	DELTA AIR LINES DALLAS TX TKT# 00670956083055 AIRLINE/AIR C 09/04/24 PASSENGER TICKET FREDERICK/JESSE A DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM SALT LAKE CITY UT TO CARRIER CLASS LAS VEGAS NV DL X TO SALT LAKE CITY UT DL X TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09080900000	298.95
09/05/24	DELTA AIR LINES DALLAS TX TKT# 00670956083070 AIRLINE/AIR C 09/04/24 PASSENGER TICKET BARMEN/BRADLEY J DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM CLEVELAND OH TO CARRIER CLASS DETROIT MI-WAYNE C DL B TO MILWAUKEE WI DL B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09080900000	541.04
09/05/24	UNITED AIRLINES DALLAS TX TKT# 01670946062181 AIRLINE/AIR C 09/04/24 PASSENGER TICKET CLINTON/KEVIN DANTE UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM NEWARK NJ TO CARRIER CLASS SAN ANTONIO TX UA T TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09080900000	248.47

Continued on reverse

Activity Continued		Reference Code	Amount \$
09/05/24	UNITED AIRLINES DALLAS TX TKT# 01670946062240 AIRLINE/AIR C 09/04/24 PASSENGER TICKET RUPE/ALAN L UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM WICHITA KS TO CARRIER CLASS O HARE FIELD IL UA U TO HARTFORD CT UA U TO LAGUARDIA INTL A/P YY 00 TO O HARE FIELD IL UA E	09080900000	1,101.67
09/05/24	UNITED AIRLINES DALLAS TX TKT# 01670956082795 AIRLINE/AIR C 09/04/24 PASSENGER TICKET GILL/RYAN CHRISTOPHE UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM DENVER CO TO CARRIER CLASS MINNEAPOLIS MN UA V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09080900000	238.92
09/05/24	UNITED AIRLINES DALLAS TX TKT# 01670956082972 AIRLINE/AIR C 09/04/24 PASSENGER TICKET BEER/STEVEN C UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM NEWARK NJ TO CARRIER CLASS LOS ANGELES CA UA L TO NEWARK NJ UA L TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09080900000	436.96
09/05/24	UNITED AIRLINES DALLAS TX TKT# 01670956083086 AIRLINE/AIR C 09/04/24 PASSENGER TICKET BARMEN/BRADLEY J UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM MILWAUKEE WI TO CARRIER CLASS O HARE FIELD IL UA E TO CLEVELAND OH UA E TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09080900000	405.35

Continued on next page



Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 39 of 136

Activity Continued		Reference Code	Amount \$
09/05/24	ALASKA AIRLINES DALLAS TX TKT# 02770956082915 AIRLINE/AIR C 09/04/24 PASSENGER TICKET SULLIVAN/TAYLOR FORD ALASKA AIRLINES ALASKA AIRLINES DALLAS TX FROM SAN FRANCISCO CA TO CARRIER CLASS LOS ANGELES CA AS V TO SAN FRANCISCO CA AS Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09080900000	302.57
09/05/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670956082846 AIRLINE/AIR C 09/04/24 PASSENGER TICKET PICKETT/AMBER R SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM DALLAS TX TO CARRIER CLASS LUBBOCK TX WN M TO DALLAS TX WN M TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09080900000	555.96
09/05/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670956082964 AIRLINE/AIR C 09/04/24 PASSENGER TICKET AICKLEN/JOSH COLE SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM LAS VEGAS NV TO CARRIER CLASS RENO NV WN E TO LAS VEGAS NV WN U TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09080900000	369.96
09/05/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670956083001 AIRLINE/AIR C 09/04/24 PASSENGER TICKET JONES/STEVEN SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM SAN DIEGO CA TO CARRIER CLASS SAN ANTONIO TX WN B TO SAN DIEGO CA WN B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09080900000	885.96

Continued on reverse

Activity Continued		Reference Code	Amount \$
09/05/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670956083034 AIRLINE/AIR C 09/04/24 PASSENGER TICKET MANNION/THOMAS PAUL SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM SAN ANTONIO TX TO CARRIER CLASS NASHVILLE TN WN M TO CLEVELAND OH WN M TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09080900000	362.98
09/05/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670956083060 AIRLINE/AIR C 09/04/24 PASSENGER TICKET YOUNG LAYO/SHERRY SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM BURBANK CA TO CARRIER CLASS LAS VEGAS NV WN M TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09080900000	234.98
09/05/24	UNITED AIRLINES HOT SPRINGS VA TKT# 01644311519550 CONTINENTAL 09/04/24 PREFERRED SEAT UPGRADE CLINTON /PREFERRED ZONEUNITED AIRLINES UNITED AIRLINES HOT SPRINGS VA FROM NEWARK NJ TO CARRIER CLASS SAN ANTONIO TX UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	24981534000	40.99
09/06/24	AMERICAN AIRLINES DALLAS TX TKT# 00170946061856 AIRLINE/AIR C 09/03/24 PASSENGER TICKET FORBATH/TRACY DIANA AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM SAN DIEGO CA TO CARRIER CLASS SAN FRANCISCO CA AA L TO SAN DIEGO CA AA K TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09080700000	22.00
09/06/24	AMERICAN EXPRESS TICKET FEE WALTERSHINDS/ALECIA F TKT# 8905904122473 AMERICAN EXPRESS TICKET FEE WALTERSHINDS/ALECIA F TKT# 8905904122473 JFK/SAN/JFK 09/04/24 001 TERM ROC NUMBER KWZMEA 89005904122473		29.00

Continued on next page





Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 41 of 136

## Activity Continued

	Reference Code	Amount \$
09/06/24	AMERICAN EXPRESS TICKET FEE MANNION/THOMAS PAUL TKT# 8905904986794 AMERICAN EXPRESS TICKET FEE MANNION/THOMAS PAUL TKT# 8905904986794 SAT-BNA/CLE 09/04/24 001 TERM ROC NUMBER SBVKNL 89005904986794	37.00
09/06/24	AMERICAN EXPRESS TICKET FEE FREDERICK/JESSE A TKT# 8905904985657 AMERICAN EXPRESS TICKET FEE FREDERICK/JESSE A TKT# 8905904985657 SLC/LAS/SLC 09/04/24 001 TERM ROC NUMBER OYGEPA 89005904985657	29.00
09/06/24	AMERICAN EXPRESS TICKET FEE YOUNG LAYO/SHERRY TKT# 8905904731395 AMERICAN EXPRESS TICKET FEE YOUNG LAYO/SHERRY TKT# 8905904731395 BUR/LAS 09/04/24 001 TERM ROC NUMBER GPTNKG 89005904731395	7.00
09/06/24	AMERICAN EXPRESS TICKET FEE BARMEN/BRADLEY J TKT# 8905904127969 AMERICAN EXPRESS TICKET FEE BARMEN/BRADLEY J TKT# 8905904127969 CLE-DTW/MKE-ORD/CLE*/ 09/04/24 001 TERM ROC NUMBER WGOTFT 89005904127969	29.00
09/06/24	AMERICAN EXPRESS TICKET FEE BARMEN/BRADLEY J TKT# 8909904536278 AMERICAN EXPRESS TICKET FEE BARMEN/BRADLEY J TKT# 8909904536278 CLE-DTW/MKE-ORD/CLE*/ 09/04/24 001 TERM ROC NUMBER WGOTFT 89009904536278	29.00
09/06/24	DELTA AIR LINES DALLAS TX TKT# 00670956083700 AIRLINE/AIR C 09/05/24 PASSENGER TICKET BARMEN/BRADLEY J DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM CLEVELAND OH TO CARRIER CLASS ATLANTA GA DL L TO AUSTIN TX DL L TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09090900000 280.75
09/06/24	DELTA AIR LINES DALLAS TX TKT# 00670956083873 AIRLINE/AIR C 09/05/24 PASSENGER TICKET BRUSA/ELIZABETH R DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM TAMPA FL TO CARRIER CLASS SEATTLE WA DL Q TO TAMPA FL DL Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09090900000 891.65

Continued on reverse

Activity Continued		Reference Code	Amount \$
09/06/24	DELTA AIR LINES DALLAS TX TKT# 00670956083906 AIRLINE/AIR C 09/05/24 PASSENGER TICKET RISI/JOHN A DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM J F KENNEDY A/P NY TO CARRIER CLASS SAN ANTONIO TX DL T TO J F KENNEDY A/P NY DL B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09090900000	907.84
09/06/24	ALASKA AIRLINES DALLAS TX TKT# 02770956083560 AIRLINE/AIR C 09/05/24 PASSENGER TICKET MALAND/KYLE ROSS ALASKA AIRLINES ALASKA AIRLINES DALLAS TX FROM SAN DIEGO CA TO CARRIER CLASS NEWARK NJ AS M TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09090900000	476.36
09/06/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670956083465 AIRLINE/AIR C 09/05/24 PASSENGER TICKET PILEGGI/FRANCIS GX SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM NASHVILLE TN TO CARRIER CLASS PHILADELPHIA PA WN V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09090900000	114.98
09/06/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670956083502 AIRLINE/AIR C 09/05/24 PASSENGER TICKET AICKLEN/JOSH COLE SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM SAN DIEGO CA TO CARRIER CLASS RENO NV WN W TO LAS VEGAS NV WN U TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09090900000	491.97

Continued on next page



Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 43 of 136

## Activity Continued

		Reference Code	Amount \$
09/06/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670956083815 AIRLINE/AIR C 09/05/24 PASSENGER TICKET SHECTER/SEAN PHILLIP SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM ORLANDO FL TO CARRIER CLASS SAN ANTONIO TX WN T TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09090900000	256.98
09/06/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670956083852 AIRLINE/AIR C 09/05/24 PASSENGER TICKET TAYLOR/DANE HARRISON SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM SAN ANTONIO TX TO CARRIER CLASS PHOENIX AZ WN O TO SANTA ANA CA WN O TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09090900000	372.98
09/06/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670956084202 AIRLINE/AIR C 09/05/24 PASSENGER TICKET WARREN/KATHRYN M SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM SAN ANTONIO TX TO CARRIER CLASS ST LOUIS MO WN C TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09090900000	239.98
09/06/24	AMERICAN AIRLINES DALLAS TX TKT# 00170956083480 AIRLINE/AIR C 09/05/24 PASSENGER TICKET PILEGGI/FRANCIS GX AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM PHILADELPHIA PA TO CARRIER CLASS NASHVILLE TN AA Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09090900000	129.48

Continued on reverse

Activity Continued			Reference Code	Amount \$
09/06/24	AMERICAN AIRLINES DALLAS TX TKT# 00170956083572 AIRLINE/AIR C 09/05/24 PASSENGER TICKET MALAND/KYLE ROSS AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM NEWARK NJ TO CARRIER CLASS PHOENIX AZ AA V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		09090900000	288.47
09/06/24	AMERICAN AIRLINES DALLAS TX TKT# 00170956083771 AIRLINE/AIR C 09/05/24 PASSENGER TICKET BARMEN/BRADLEY J AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM SAN ANTONIO TX TO CARRIER CLASS DALLAS/FT WORTH TX AA K TO CLEVELAND OH AA K TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		09090900000	477.98
09/06/24	AMERICAN AIRLINES DALLAS TX TKT# 00170956083782 AIRLINE/AIR C 09/05/24 PASSENGER TICKET EDWARDS/THERESA A AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM SAN ANTONIO TX TO CARRIER CLASS DALLAS/FT WORTH TX AA K TO CLEVELAND OH AA K TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		09090900000	472.97
09/06/24	AMERICAN AIRLINES DALLAS TX TKT# 00170956083826 AIRLINE/AIR C 09/05/24 PASSENGER TICKET DUNNE/PETER M AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM PHILADELPHIA PA TO CARRIER CLASS SAN ANTONIO TX AA M TO PHILADELPHIA PA AA H TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		09090900000	1,039.95

Continued on next page



Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 45 of 136

## Activity Continued

		Reference Code	Amount \$
09/06/24	AMERICAN AIRLINES DALLAS TX TKT# 00170956083863 AIRLINE/AIR C 09/05/24 PASSENGER TICKET TAYLOR/DANE HARRISON AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM SANTA ANA CA TO CARRIER CLASS DALLAS/FT WORTH TX AA L TO SAN ANTONIO TX AA L TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09090900000	372.98
09/06/24	AMERICAN AIRLINES DALLAS TX TKT# 00170956083885 AIRLINE/AIR C 09/05/24 PASSENGER TICKET MORTIMER GIEDEMANN/R AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM O HARE FIELD IL TO CARRIER CLASS RALEIGH NC AA G TO O HARE FIELD IL AA Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09090900000	482.95
09/06/24	AMERICAN AIRLINES DALLAS TX TKT# 00170956083896 AIRLINE/AIR C 09/05/24 PASSENGER TICKET ABDALLA/KRISTA LEE AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM CHARLESTON WV TO CARRIER CLASS CHARLOTTE NC AA G TO TAMPA FL AA G TO CHARLOTTE NC AA G TO CHARLESTON WV AA G	09090900000	902.95
09/06/24	AMERICAN AIRLINES DALLAS TX TKT# 00170956084191 AIRLINE/AIR C 09/05/24 PASSENGER TICKET THORNE/GRIFFIN JACOB AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM ONTARIO CA TO CARRIER CLASS DALLAS/FT WORTH TX AA L TO SAN ANTONIO TX AA L TO PHOENIX AZ AA L TO ONTARIO CA AA L	09090900000	745.95
09/06/24	AMERICAN EXPRESS TICKET FEE WARREN/KATHRYN M TKT# 8905905189824 AMERICAN EXPRESS TICKET FEE WARREN/KATHRYN M TKT# 8905905189824 STL/MDW/SAT 09/05/24 001 TERM ROC NUMBER WFWLWP 89005905189824		29.00

Continued on reverse

Activity Continued		Reference Code	Amount \$
09/06/24	AMERICAN EXPRESS TICKET FEE FRIEDMAN/ALLISON BROOK TKT# 8905905876571 AMERICAN EXPRESS TICKET FEE FRIEDMAN/ALLISON BROOK TKT# 8905905876571 LAX/OAK/LAX/ 09/05/24 001 TERM ROC NUMBER OIRGXX 89005905876571		29.00
09/06/24	AMERICAN EXPRESS TICKET FEE AICKLEN/JOSH COLE TKT# 8905905434287 AMERICAN EXPRESS TICKET FEE AICKLEN/JOSH COLE TKT# 8905905434287 SAN/RNO/LAS 09/05/24 001 TERM ROC NUMBER CGZNXR 89005905434287		29.00
09/06/24	AMERICAN EXPRESS TICKET FEE PILEGGI/FRANCIS GX TKT# 8905905182614 AMERICAN EXPRESS TICKET FEE PILEGGI/FRANCIS GX TKT# 8905905182614 BNA/PHL 09/05/24 001 TERM ROC NUMBER JQRYBW 89005905182614		29.00
09/06/24	AMERICAN EXPRESS TICKET FEE PILEGGI/FRANCIS GX TKT# 8905905729547 AMERICAN EXPRESS TICKET FEE PILEGGI/FRANCIS GX TKT# 8905905729547 PHL/BNA 09/05/24 001 TERM ROC NUMBER CZRTJS 89005905729547		29.00
09/06/24	AMERICAN EXPRESS TICKET FEE MALAND/KYLE ROSS TKT# 8905905498166 AMERICAN EXPRESS TICKET FEE MALAND/KYLE ROSS TKT# 8905905498166 SAN/EWR 09/05/24 001 TERM ROC NUMBER LAEOGU 89005905498166		7.00
09/06/24	AMERICAN EXPRESS TICKET FEE MALAND/KYLE ROSS TKT# 8905905881841 AMERICAN EXPRESS TICKET FEE MALAND/KYLE ROSS TKT# 8905905881841 EWR/PHX 09/05/24 001 TERM ROC NUMBER DLNREY 89005905881841		7.00
09/06/24	AMERICAN EXPRESS TICKET FEE BARMEN/BRADLEY J TKT# 8905905213454 AMERICAN EXPRESS TICKET FEE BARMEN/BRADLEY J TKT# 8905905213454 CLE-ATL/AUS 09/05/24 001 TERM ROC NUMBER LTWVGT 89005905213454		37.00
09/06/24	AMERICAN EXPRESS TICKET FEE MALAND/KYLE ROSS TKT# 8905905513581 AMERICAN EXPRESS TICKET FEE MALAND/KYLE ROSS TKT# 8905905513581 09/05/24 001 TERM ROC NUMBER ISRGWE 89005905513581		5.00
09/06/24	AMERICAN EXPRESS TICKET FEE TAYLOR/DANE HARRISON TKT# 8905905376361 AMERICAN EXPRESS TICKET FEE TAYLOR/DANE HARRISON TKT# 8905905376361 SNA-DFW/SAT 09/05/24 001 TERM ROC NUMBER NEVIEN 89005905376361		37.00

Continued on next page



Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 47 of 136

## Activity Continued

	Reference Code	Amount \$
09/06/24	AMERICAN EXPRESS TICKET FEE BRUSA/ELIZABETH R TKT# 8905905299879 AMERICAN EXPRESS TICKET FEE BRUSA/ELIZABETH R TKT# 8905905299879 TPA/SEA/TPA 09/05/24 001 TERM ROC NUMBER ACNAAQ 89005905299879	34.00
09/06/24	AMERICAN EXPRESS TICKET FEE MORTIMER GIEDEMANN/RENE TKT# 8905905393633 AMERICAN EXPRESS TICKET FEE MORTIMER GIEDEMANN/RENE TKT# 8905905393633 ORD/RDU/ORD 09/05/24 001 TERM ROC NUMBER KYCXIK 89005905393633	7.00
09/06/24	AMERICAN EXPRESS TICKET FEE ABDALLA/KRISTA LEE TKT# 8905905856717 AMERICAN EXPRESS TICKET FEE ABDALLA/KRISTA LEE TKT# 8905905856717 CRW-CLT/TPA-CLT/CRW*/ 09/05/24 001 TERM ROC NUMBER ILNUKC 89005905856717	29.00
09/06/24	AMERICAN EXPRESS TICKET FEE RISI/JOHN A TKT# 8905905479259 AMERICAN EXPRESS TICKET FEE RISI/JOHN A TKT# 8905905479259 JFK/SAT/JFK 09/05/24 001 TERM ROC NUMBER OXLUKG 89005905479259	37.00
09/06/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670956082964 AIRLINE/AIR C 09/04/24 SUPPORTED REFUND AICKLEN/JOSH COLE SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM LAS VEGAS NV TO CARRIER CLASS RENO NV WN E TO LAS VEGAS NV WN U TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09090900000 -369.96 Credit
09/07/24	DELTA AIR LINES DALLAS TX TKT# 00670946062286 AIRLINE/AIR C 09/04/24 PASSENGER TICKET MANNION/THOMAS PAUL DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM CLEVELAND OH TO CARRIER CLASS DETROIT MI-WAYNE C DL L TO SAN ANTONIO TX DL L TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09090700000 46.27

Continued on reverse

Activity Continued		Reference Code	Amount \$
09/07/24	DELTA AIR LINES DALLAS TX TKT# 00670946062194 AIRLINE/AIR C 09/04/24 PASSENGER TICKET FRIEDMAN/SETH MICHAEL DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM ATLANTA GA TO CARRIER CLASS MEMPHIS TN DL M TO ATLANTA GA DL M TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09090700000	632.00
09/07/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670946062103 AIRLINE/AIR C 09/04/24 PASSENGER TICKET FRIEDMAN/ALLISON BRO SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM OAKLAND CA TO CARRIER CLASS LOS ANGELES CA WN N TO OAKLAND CA WN N TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09090700000	199.99
09/07/24	AMERICAN AIRLINES DALLAS TX TKT# 00170956084526 AIRLINE/AIR C 09/06/24 PASSENGER TICKET VALENTINO/KARIE JANE AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM LOUISVILLE KY TO CARRIER CLASS DALLAS/FT WORTH TX AA M TO ALBUQUERQUE NM AA M TO O HARE FIELD IL AA M TO UNAVAILABLE YY 00	09100900000	994.95
09/07/24	AMERICAN AIRLINES DALLAS TX TKT# 00170956084552 AIRLINE/AIR C 09/06/24 PASSENGER TICKET GRAY/TODD A AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM CLEVELAND OH TO CARRIER CLASS DALLAS/FT WORTH TX AA K TO SAN ANTONIO TX AA K TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09100900000	472.97

Continued on next page





Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 49 of 136

## Activity Continued

		Reference Code	Amount \$
09/07/24	AMERICAN AIRLINES DALLAS TX TKT# 00170963197635 AIRLINE/AIR C 09/06/24 PASSENGER TICKET MATHEWS/BRADLEY AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM SANTA ANA CA TO CARRIER CLASS DALLAS/FT WORTH TX AA M TO PITTSBURGH PA AA M TO O HARE FIELD IL AA V TO SANTA ANA CA AA V	09100900000	887.96
09/07/24	DELTA AIR LINES DALLAS TX TKT# 00670956084606 AIRLINE/AIR C 09/06/24 PASSENGER TICKET GORMAN/MICHELLE LYNN DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS ATLANTA GA DL M TO PITTSBURGH PA DL M TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09100900000	752.54
09/07/24	DELTA AIR LINES DALLAS TX TKT# 00670956084772 AIRLINE/AIR C 09/06/24 PASSENGER TICKET MALAND/KYLE ROSS DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM SAN DIEGO CA TO CARRIER CLASS J F KENNEDY A/P NY DL Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09100900000	416.76
09/07/24	DELTA AIR LINES DALLAS TX TKT# 00670963197520 AIRLINE/AIR C 09/06/24 PASSENGER TICKET HUGHES/MARTIN A DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM LOS ANGELES CA TO CARRIER CLASS SAN ANTONIO TX DL T TO LOS ANGELES CA DL T TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09100900000	360.62

Continued on reverse

Activity Continued			Reference Code	Amount \$
09/07/24	UNITED AIRLINES DALLAS TX TKT# 01670956084442 AIRLINE/AIR C 09/06/24 PASSENGER TICKET KAMINSKY/ALAN UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM NEWARK NJ TO CARRIER CLASS HOUSTON TX IAH UA D TO SAN ANTONIO TX UA B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		09100900000	1,082.87
09/07/24	UNITED AIRLINES DALLAS TX TKT# 01670956084560 AIRLINE/AIR C 09/06/24 PASSENGER TICKET GRAY/TODD A UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM SAN ANTONIO TX TO CARRIER CLASS HOUSTON TX IAH UA Q TO CLEVELAND OH UA Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		09100900000	356.22
09/07/24	UNITED AIRLINES DALLAS TX TKT# 01670956084733 AIRLINE/AIR C 09/06/24 PASSENGER TICKET SEELMAN/TODD R UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM DENVER CO TO CARRIER CLASS SAN ANTONIO TX UA H TO DENVER CO UA W TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		09100900000	560.31
09/07/24	UNITED AIRLINES DALLAS TX TKT# 01670956084792 AIRLINE/AIR C 09/06/24 PASSENGER TICKET NELSON/JOELLE GRACE UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM HOUSTON TX IAH TO CARRIER CLASS O HARE FIELD IL UA K TO HOUSTON TX IAH UA K TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		09100900000	282.95

Continued on next page



Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 51 of 136

## Activity Continued

		Reference Code	Amount \$
09/07/24	UNITED AIRLINES DALLAS TX TKT# 01670956084965 AIRLINE/AIR C 09/06/24 PASSENGER TICKET FELDMAN/DANIEL L UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM NEWARK NJ TO CARRIER CLASS LAS VEGAS NV UA W TO NEWARK NJ UA W TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09100900000	703.24
09/07/24	UNITED AIRLINES DALLAS TX TKT# 01670956084980 AIRLINE/AIR C 09/06/24 PASSENGER TICKET MCCLELLAND/JEFFREY UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM DENVER CO TO CARRIER CLASS NEWARK NJ UA Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09100900000	390.81
09/07/24	UNITED AIRLINES DALLAS TX TKT# 01670963197514 AIRLINE/AIR C 09/06/24 PASSENGER TICKET MCCLELLAND/JEFFREY H UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM NEWARK NJ TO CARRIER CLASS DENVER CO UA W TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09100900000	292.82
09/07/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670956084305 AIRLINE/AIR C 09/06/24 PASSENGER TICKET MCCLAIN/FLORENCE ANN SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM OAKLAND CA TO CARRIER CLASS PORTLAND OR WN W TO OAKLAND CA WN G TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09100900000	637.96

Continued on reverse

Activity Continued		Reference Code	Amount \$
09/07/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670956084471 AIRLINE/AIR C 09/06/24 PASSENGER TICKET RAPHAEL/ROGER SCOTT SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM OAKLAND CA TO CARRIER CLASS LAS VEGAS NV WN I TO SAN ANTONIO TX WN I TO LAS VEGAS NV WN W TO OAKLAND CA WN W	09100900000	705.96
09/07/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670956084843 AIRLINE/AIR C 09/06/24 PASSENGER TICKET BARTEL/SCOTT EUGENE SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS SAN DIEGO CA WN B TO UNAVAILABLE WN B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09100900000	537.97
09/07/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670956084935 AIRLINE/AIR C 09/06/24 PASSENGER TICKET MARTINEZ/RAUL LUIS SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM BURBANK CA TO CARRIER CLASS SAN ANTONIO TX WN P TO BURBANK CA WN P TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09100900000	553.96
09/07/24	AMERICAN AIRLINES 800-433-7300 TX TKT# 0010659592349 AMERICAN AIR 09/06/24 ADDITIONAL COLLECTION DUNNE/PETER M AMERICAN AIRLINES AMERICAN AIRLINES 800-433-7300 TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE AA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	20240907000	42.75

Continued on next page



Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 53 of 136

## Activity Continued

		Reference Code	Amount \$
09/07/24	ALASKA AIRLINES DALLAS TX TKT# 02770956083560 AIRLINE/AIR C 09/05/24 SUPPORTED REFUND MALAND/KYLE ROSS ALASKA AIRLINES ALASKA AIRLINES DALLAS TX FROM SAN DIEGO CA TO CARRIER CLASS NEWARK NJ AS M TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09100900000	-476.36 Credit
09/08/24	DELTA AIR LINES DALLAS TX TKT# 00670956083792 AIRLINE/AIR C 09/05/24 PASSENGER TICKET EDWARDS/THERESA A DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM CLEVELAND OH TO CARRIER CLASS ATLANTA GA DL L TO AUSTIN TX DL L TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09100700000	97.10
09/08/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670956084084 AIRLINE/AIR C 09/05/24 PASSENGER TICKET WARREN/KATHRYN M SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS MIDWAY ARPT IL WN W TO SAN ANTONIO TX WN U TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09100700000	246.99
09/08/24	AMERICAN EXPRESS TICKET FEE THORNE/GRIFFIN JACOB TKT# 8905905542745 AMERICAN EXPRESS TICKET FEE THORNE/GRIFFIN JACOB TKT# 8905905542745 ONT-DFW/SAT-PHX/ONT*/ 09/05/24 001 TERM ROC NUMBER IRZXWZ 89005905542745		37.00
09/08/24	AMERICAN EXPRESS TICKET FEE VELLADAO/MICHAEL R TKT# 8905906291761 AMERICAN EXPRESS TICKET FEE VELLADAO/MICHAEL R TKT# 8905906291761 BUR/SAT-PHX/BUR*/ 09/06/24 001 TERM ROC NUMBER LQUNOI 89005906291761		37.00
09/08/24	AMERICAN EXPRESS TICKET FEE PEREZ/LUANN M TKT# 8905906794575 AMERICAN EXPRESS TICKET FEE PEREZ/LUANN M TKT# 8905906794575 BUR/SAT-PHX/BUR*/ 09/06/24 001 TERM ROC NUMBER YDYVNM 89005906794575		37.00

Continued on reverse

Activity Continued		Reference Code	Amount \$
09/08/24	AMERICAN EXPRESS TICKET FEE MCCLELLAND/JEFFREY HAN TKT# 8905906239251 AMERICAN EXPRESS TICKET FEE MCCLELLAND/JEFFREY HAN TKT# 8905906239251 EWR/DEN 09/06/24 001 TERM ROC NUMBER DMBDJV 89005906239251		29.00
09/08/24	AMERICAN EXPRESS TICKET FEE MCCLELLAND/JEFFREY TKT# 8905906929487 AMERICAN EXPRESS TICKET FEE MCCLELLAND/JEFFREY TKT# 8905906929487 DEN/EWR 09/06/24 001 TERM ROC NUMBER NYUTCR 89005906929487		29.00
09/08/24	AMERICAN EXPRESS TICKET FEE MCCLAIN/FLORENCE ANNE TKT# 8905906377929 AMERICAN EXPRESS TICKET FEE MCCLAIN/FLORENCE ANNE TKT# 8905906377929 OAK/PDX/OAK 09/06/24 001 TERM ROC NUMBER SNYZDS 89005906377929		7.00
09/08/24	AMERICAN EXPRESS TICKET FEE KAMINSKY/ALAN TKT# 8905906892315 AMERICAN EXPRESS TICKET FEE KAMINSKY/ALAN TKT# 8905906892315 EWR/IAH/SAT 09/06/24 001 TERM ROC NUMBER WWEJFZ 89005906892315		29.00
09/08/24	AMERICAN EXPRESS TICKET FEE RAPHAEL/ROGER SCOTT TKT# 8905906778935 AMERICAN EXPRESS TICKET FEE RAPHAEL/ROGER SCOTT TKT# 8905906778935 OAK-LAS/SAT-LAS/OAK*/ 09/06/24 001 TERM ROC NUMBER MXMWCG 89005906778935		37.00
09/08/24	AMERICAN EXPRESS TICKET FEE VALENTINO/KARIE JANE TKT# 8905906544653 AMERICAN EXPRESS TICKET FEE VALENTINO/KARIE JANE TKT# 8905906544653 SDF-DFW/ABQ/ORD*/ 09/06/24 001 TERM ROC NUMBER SLMCTB 89005906544653		29.00
09/08/24	AMERICAN EXPRESS TICKET FEE GRAY/TODD A TKT# 8905906624183 AMERICAN EXPRESS TICKET FEE GRAY/TODD A TKT# 8905906624183 CLE-DFW/SAT 09/06/24 001 TERM ROC NUMBER ENCGBN 89005906624183		37.00
09/08/24	AMERICAN EXPRESS TICKET FEE GRAY/TODD A TKT# 8905906671272 AMERICAN EXPRESS TICKET FEE GRAY/TODD A TKT# 8905906671272 SAT-IAH/CLE 09/06/24 001 TERM ROC NUMBER GXPCXF 89005906671272		37.00
09/08/24	AMERICAN EXPRESS TICKET FEE GORMAN/MICHELLE LYNN TKT# 8905906333428 AMERICAN EXPRESS TICKET FEE GORMAN/MICHELLE LYNN TKT# 8905906333428 XNA-ATL/PIT 09/06/24 001 TERM ROC NUMBER MEHBRP 89005906333428		29.00

Continued on next page



Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 55 of 136

## Activity Continued

Reference Code

Amount \$

09/08/24	AMERICAN EXPRESS TICKET FEE LEE/SEBASTIAN E TKT# 8905906664279 AMERICAN EXPRESS TICKET FEE LEE/SEBASTIAN E TKT# 8905906664279 09/06/24 001 TERM ROC NUMBER GGATJG 89005906664279	9.00
09/08/24	AMERICAN EXPRESS TICKET FEE CERZA/FRANK JAMES TKT# 8905906591663 AMERICAN EXPRESS TICKET FEE CERZA/FRANK JAMES TKT# 8905906591663 JFK/MXP/JFK 09/06/24 001 TERM ROC NUMBER KXHRBO 89005906591663	29.00
09/08/24	AMERICAN EXPRESS TICKET FEE SEELMAN/TODD R TKT# 8905906771789 AMERICAN EXPRESS TICKET FEE SEELMAN/TODD R TKT# 8905906771789 DEN/SAT/DEN 09/06/24 001 TERM ROC NUMBER GHQWYK 89005906771789	37.00
09/08/24	AMERICAN EXPRESS TICKET FEE MALAND/KYLE ROSS TKT# 8905906387712 AMERICAN EXPRESS TICKET FEE MALAND/KYLE ROSS TKT# 8905906387712 09/06/24 001 TERM ROC NUMBER KNZFON 89005906387712	5.00
09/08/24	AMERICAN EXPRESS TICKET FEE MALAND/KYLE ROSS TKT# 8905906727781 AMERICAN EXPRESS TICKET FEE MALAND/KYLE ROSS TKT# 8905906727781 SAN/JFK 09/06/24 001 TERM ROC NUMBER GTPYDU 89005906727781	7.00
09/08/24	AMERICAN EXPRESS TICKET FEE NELSON/JOELLE GRACE TKT# 8905906774749 AMERICAN EXPRESS TICKET FEE NELSON/JOELLE GRACE TKT# 8905906774749 IAH/ORD/IAH 09/06/24 001 TERM ROC NUMBER GFYWOQ 89005906774749	7.00
09/08/24	AMERICAN EXPRESS TICKET FEE MALAND/KYLE ROSS TKT# 8905906863593 AMERICAN EXPRESS TICKET FEE MALAND/KYLE ROSS TKT# 8905906863593 09/06/24 001 TERM ROC NUMBER KQAWHE 89005906863593	5.00
09/08/24	AMERICAN EXPRESS TICKET FEE BARTEL/SCOTT EUGENE TKT# 8905906334685 AMERICAN EXPRESS TICKET FEE BARTEL/SCOTT EUGENE TKT# 8905906334685 SMF/SAN/SMF 09/06/24 001 TERM ROC NUMBER LKLAWM 89005906334685	7.00
09/08/24	AMERICAN EXPRESS TICKET FEE MARTINEZ/RAUL LUIS TKT# 8905906664264 AMERICAN EXPRESS TICKET FEE MARTINEZ/RAUL LUIS TKT# 8905906664264 BUR/SAT/BUR 09/06/24 001 TERM ROC NUMBER MADIOR 89005906664264	37.00

Continued on reverse

Activity Continued		Reference Code	Amount \$
09/08/24	AMERICAN EXPRESS TICKET FEE FELDMAN/DANIEL L TKT# 8905906163845 AMERICAN EXPRESS TICKET FEE FELDMAN/DANIEL L TKT# 8905906163845 EWR/LAS/EWR 09/06/24 001 TERM ROC NUMBER KPUNIU 89005906163845		7.00
09/08/24	AMERICAN EXPRESS TICKET FEE HUGHES/MARTIN A TKT# 8905906373566 AMERICAN EXPRESS TICKET FEE HUGHES/MARTIN A TKT# 8905906373566 LAX/SAT/LAX 09/06/24 001 TERM ROC NUMBER GSGCQG 89005906373566		37.00
09/08/24	AMERICAN EXPRESS TICKET FEE HOLM/ESTHER P TKT# 8905722871341 AMERICAN EXPRESS TICKET FEE HOLM/ESTHER P TKT# 8905722871341 SNA-PHX/SAT-LAS/SNA*/ 07/22/24 001 TERM ROC NUMBER LHQBIA 89005722871341		-37.00 Credit
09/08/24	AMERICAN AIRLINES DALLAS TX TKT# 00170914653073 AIRLINE/AIR C 09/05/24 SUPPORTED REFUND SHECTER/SEAN PHILLIP AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09100700000	-382.48 Credit
09/09/24	AMERICAN EXPRESS TICKET FEE MATHEWS/BRADLEY TKT# 8905906459211 AMERICAN EXPRESS TICKET FEE MATHEWS/BRADLEY TKT# 8905906459211 SNA-DFW/PIT-ORD/SNA*/ 09/06/24 001 TERM ROC NUMBER YYCSXP 89005906459211		29.00
09/09/24	AMERICAN EXPRESS TICKET FEE PETERS/NAUSHEEN K TKT# 8905908191126 AMERICAN EXPRESS TICKET FEE PETERS/NAUSHEEN K TKT# 8905908191126 LAS/MSP/LAS 09/08/24 001 TERM ROC NUMBER YAHQDA 89005908191126		7.00
09/09/24	AMERICAN EXPRESS TICKET FEE PEACOCKE/LEE M TKT# 8905908396269 AMERICAN EXPRESS TICKET FEE PEACOCKE/LEE M TKT# 8905908396269 MSY/HOU/MSY 09/08/24 001 TERM ROC NUMBER JBCGIR 89005908396269		7.00

Continued on next page





Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 57 of 136

## Activity Continued

		Reference Code	Amount \$
09/09/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670963197764 AIRLINE/AIR C 09/08/24 PASSENGER TICKET PEACOCKE/LEE M SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM NEW ORLEANS LA TO CARRIER CLASS HOUSTON TX WN H TO NEW ORLEANS LA WN H TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09120900000	595.95
09/09/24	AMERICAN AIRLINES PHOENIX AZ TKT# 0017089849217 AMERICAN AIR 09/08/24 PASSENGER TICKET KLEIFIELD/MATTHEW D AMERICAN AIRLINES AMERICAN AIRLINES PHOENIX AZ FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	20240909000	-972.95 Credit
09/09/24	UNITED AIRLINES HOUSTON TX TKT# 01624191106871 CONTINENTAL 09/08/24 SUPPORTED REFUND FRANZ/MICHAELTHOMAS UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM DETROIT MI-WAYNE C TO CARRIER CLASS O HARE FIELD IL UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	25280083000	-428.93 Credit
09/10/24	AMERICAN EXPRESS TICKET FEE PETERS/NAUSHEEN K TKT# 8904908342928 AMERICAN EXPRESS TICKET FEE PETERS/NAUSHEEN K TKT# 8904908342928 09/08/24 001 TERM ROC NUMBER YAHQDA 89004908342928		24.95
09/10/24	DELTA AIR LINES DALLAS TX TKT# 00670963197822 AIRLINE/AIR C 09/09/24 PASSENGER TICKET AHLSTROM/DAVID CHARL DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM CINCINNATI OH TO CARRIER CLASS ATLANTA GA DL K TO SAN ANTONIO TX DL K TO ATLANTA GA DL Q TO CINCINNATI OH DL Q	09130900000	782.48

Continued on reverse

Activity Continued		Reference Code	Amount \$
09/10/24	DELTA AIR LINES DALLAS TX TKT# 00670963198754 AIRLINE/AIR C 09/09/24 PASSENGER TICKET KISSLINGER/PAUL WILL DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM WASHINGTON NAT'L D TO CARRIER CLASS CINCINNATI OH DL K TO WASHINGTON NAT'L D DL K TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09130900000	558.20
09/10/24	DELTA AIR LINES DALLAS TX TKT# 00670963198776 AIRLINE/AIR C 09/09/24 PASSENGER TICKET STEWART/TAYLOR J DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM DALLAS/FT WORTH TX TO CARRIER CLASS ATLANTA GA DL E TO CHARLESTON SC DL E TO ATLANTA GA DL E TO DALLAS TX DL E	09130900000	795.96
09/10/24	UNITED AIRLINES DALLAS TX TKT# 01670963198354 AIRLINE/AIR C 09/09/24 PASSENGER TICKET BUSBY/ARIANA S UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM DENVER CO TO CARRIER CLASS SAN DIEGO CA UA S TO DENVER CO UA K TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09130900000	316.96
09/10/24	UNITED AIRLINES DALLAS TX TKT# 01670963198741 AIRLINE/AIR C 09/09/24 PASSENGER TICKET DOUDAR/JAD I UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM SAN FRANCISCO CA TO CARRIER CLASS LOS ANGELES CA UA W TO SAN FRANCISCO CA UA K TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09130900000	324.94

Continued on next page



Activity Continued		Reference Code	Amount \$
09/10/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670963197801 AIRLINE/AIR C 09/09/24 PASSENGER TICKET CHU/DAVID YUHSIANG SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS SAN DIEGO CA WN B TO UNAVAILABLE WN B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09130900000	537.97
09/10/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670963197926 AIRLINE/AIR C 09/09/24 PASSENGER TICKET MCCARTHY/MARGARET TH SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM PHOENIX AZ TO CARRIER CLASS LONG BEACH CA WN P TO PHOENIX AZ WN P TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09130900000	339.95
09/10/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670963198232 AIRLINE/AIR C 09/09/24 PASSENGER TICKET WALKER/KATHLEEN M SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM BURBANK CA TO CARRIER CLASS MIDWAY ARPT IL WN U TO BURBANK CA WN A TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09130900000	406.96
09/10/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670963198291 AIRLINE/AIR C 09/09/24 PASSENGER TICKET WALKER/KATHLEEN M SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM LOS ANGELES CA TO CARRIER CLASS MIDWAY ARPT IL WN E TO LOS ANGELES CA WN A TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09130900000	372.95

Continued on reverse

Activity Continued		Reference Code	Amount \$
09/10/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670963198442 AIRLINE/AIR C 09/09/24 PASSENGER TICKET DAVIS/EDWARD ANDREW SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM DALLAS TX TO CARRIER CLASS SAN ANTONIO TX WN Y TO DALLAS TX WN W TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09130900000	628.96
09/10/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670963198615 AIRLINE/AIR C 09/09/24 PASSENGER TICKET NASSI/SHAH RAM SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM OAKLAND CA TO CARRIER CLASS LOS ANGELES CA WN C TO OAKLAND CA WN C TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09130900000	369.96
09/10/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670963198722 AIRLINE/AIR C 09/09/24 PASSENGER TICKET POGOSYAN/VAZGEN L SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM BURBANK CA TO CARRIER CLASS SAN JOSE CA WN H TO BURBANK CA WN H TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09130900000	623.97
09/10/24	AMERICAN AIRLINES DALLAS TX TKT# 00170963198825 AIRLINE/AIR C 09/09/24 PASSENGER TICKET SHANNON/DAVID GREGOR AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM MIAMI FL TO CARRIER CLASS LAS VEGAS NV AA S TO MIAMI FL AA S TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09130900000	511.95

Continued on next page



Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 61 of 136

## Activity Continued

	Reference Code	Amount \$
09/10/24	79003735870	35.00
SOUTHWEST AIRLINES ( DALLAS TX TKT# 5264253211439 AIRLINE/AIR C 09/09/24 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH WALKER/KATHLEEN M SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM MIDWAY ARPT IL TO CARRIER CLASS BURBANK CA WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		
09/10/24	79003735870	35.00
SOUTHWEST AIRLINES ( DALLAS TX TKT# 5264253211438 AIRLINE/AIR C 09/09/24 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH WALKER/KATHLEEN M SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM BURBANK CA TO CARRIER CLASS MIDWAY ARPT IL WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		
09/10/24		29.00
AMERICAN EXPRESS TICKET FEE HUBERT/ANDREW C TKT# 8905909597999 AMERICAN EXPRESS TICKET FEE HUBERT/ANDREW C TKT# 8905909597999 LAX/EWR/LAX 09/09/24 001 TERM ROC NUMBER HDDHCM 89005909597999		
09/10/24		4.00
AMERICAN EXPRESS TICKET FEE BARADARAN/HAMID TKT# 8905909712363 AMERICAN EXPRESS TICKET FEE BARADARAN/HAMID TKT# 8905909712363 09/09/24 001 TERM ROC NUMBER YERPCX 89005909712363		
09/10/24		29.00
AMERICAN EXPRESS TICKET FEE MCCLELLAND/JEFFREY HAN TKT# 8905909224535 AMERICAN EXPRESS TICKET FEE MCCLELLAND/JEFFREY HAN TKT# 8905909224535 EWR/DEN 09/09/24 001 TERM ROC NUMBER DMBDJV 89005909224535		
09/10/24		29.00
AMERICAN EXPRESS TICKET FEE HILL/JOHN F TKT# 8905909627921 AMERICAN EXPRESS TICKET FEE HILL/JOHN F TKT# 8905909627921 CLE-DTW/SAN-ATL/CLE*/ 09/09/24 001 TERM ROC NUMBER OFANIX 89005909627921		
09/10/24		29.00
AMERICAN EXPRESS TICKET FEE BARADARAN/HAMID TKT# 8905909434117 AMERICAN EXPRESS TICKET FEE BARADARAN/HAMID TKT# 8905909434117 ATL/LAX*SMF 09/09/24 001 TERM ROC NUMBER ICJDEW 89005909434117		

Continued on reverse

Activity Continued		Reference Code	Amount \$
09/10/24	AMERICAN EXPRESS TICKET FEE CHU/DAVID YUHSIANG TKT# 8905909361641 AMERICAN EXPRESS TICKET FEE CHU/DAVID YUHSIANG TKT# 8905909361641 SMF/SAN/SMF 09/09/24 001 TERM ROC NUMBER YVHAHD 89005909361641		7.00
09/10/24	AMERICAN EXPRESS TICKET FEE AHLSTROM/DAVID CHARLES TKT# 8905909616983 AMERICAN EXPRESS TICKET FEE AHLSTROM/DAVID CHARLES TKT# 8905909616983 CVG-ATL/SAT-ATL/CVG*/ 09/09/24 001 TERM ROC NUMBER DBSBZM 89005909616983		37.00
09/10/24	AMERICAN EXPRESS TICKET FEE MCCARTHY/MARGARET THERE TKT# 8905909687127 AMERICAN EXPRESS TICKET FEE MCCARTHY/MARGARET THERE TKT# 8905909687127 PHX/LGB/PHX 09/09/24 001 TERM ROC NUMBER YDAWOJ 89005909687127		7.00
09/10/24	AMERICAN EXPRESS TICKET FEE WALKER/KATHLEEN M TKT# 8905909332837 AMERICAN EXPRESS TICKET FEE WALKER/KATHLEEN M TKT# 8905909332837 BUR/MDW/BUR 09/09/24 001 TERM ROC NUMBER JUESEZ 89005909332837		29.00
09/10/24	AMERICAN EXPRESS TICKET FEE WALKER/KATHLEEN M TKT# 8905909955365 AMERICAN EXPRESS TICKET FEE WALKER/KATHLEEN M TKT# 8905909955365 LAX/MDW/LAX 09/09/24 001 TERM ROC NUMBER ODISQY 89005909955365		29.00
09/10/24	AMERICAN EXPRESS TICKET FEE BUSBY/ARIANA S TKT# 8905909218953 AMERICAN EXPRESS TICKET FEE BUSBY/ARIANA S TKT# 8905909218953 DEN/SAN/DEN 09/09/24 001 TERM ROC NUMBER MVTGCK 89005909218953		7.00
09/10/24	AMERICAN EXPRESS TICKET FEE DAVIS/EDWARD ANDREW TKT# 8905909186443 AMERICAN EXPRESS TICKET FEE DAVIS/EDWARD ANDREW TKT# 8905909186443 DAL/SAT/DAL 09/09/24 001 TERM ROC NUMBER JTHIWG 89005909186443		37.00
09/10/24	AMERICAN EXPRESS TICKET FEE NASSI/SHAH RAM TKT# 8905909683529 AMERICAN EXPRESS TICKET FEE NASSI/SHAH RAM TKT# 8905909683529 OAK/LAX/OAK 09/09/24 001 TERM ROC NUMBER HGHYMU 89005909683529		29.00
09/10/24	AMERICAN EXPRESS TICKET FEE POGOSYAN/VAZGEN L TKT# 8905909651742 AMERICAN EXPRESS TICKET FEE POGOSYAN/VAZGEN L TKT# 8905909651742 BUR/SJC/BUR 09/09/24 001 TERM ROC NUMBER METSTE 89005909651742		29.00

Continued on next page



Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 63 of 136

## Activity Continued

	Reference Code	Amount \$
09/10/24	AMERICAN EXPRESS TICKET FEE DOUDAR/JAD I TKT# 8905909589529 AMERICAN EXPRESS TICKET FEE DOUDAR/JAD I TKT# 8905909589529 SFO/LAX/SFO 09/09/24 001 TERM ROC NUMBER NESGZG 89005909589529	7.00
09/10/24	AMERICAN EXPRESS TICKET FEE KISSLINGER/PAUL WILLIS TKT# 8905909342177 AMERICAN EXPRESS TICKET FEE KISSLINGER/PAUL WILLIS TKT# 8905909342177 DCA/CVG/DCA 09/09/24 001 TERM ROC NUMBER JSKVBE 89005909342177	7.00
09/10/24	AMERICAN EXPRESS TICKET FEE STEWART/TAYLOR J TKT# 8905909898325 AMERICAN EXPRESS TICKET FEE STEWART/TAYLOR J TKT# 8905909898325 DFW-ATL/CHS-ATL/DAL* 09/09/24 001 TERM ROC NUMBER OBIKTV 89005909898325	7.00
09/11/24	AMERICAN AIRLINES DALLAS TX TKT# 00170956084681 AIRLINE/AIR C 09/06/24 PASSENGER TICKET CERZA/FRANK JAMES AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM J F KENNEDY A/P NY TO CARRIER CLASS MILAN-MALPENSA ITL AA O TO J F KENNEDY A/P NY AA V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09130700000 7.20
09/11/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670956084924 AIRLINE/AIR C 09/06/24 PASSENGER TICKET PEREZ/LUANN M SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM BURBANK CA TO CARRIER CLASS SAN ANTONIO TX WN G TO PHOENIX AZ WN R TO BURBANK CA WN R TO UNAVAILABLE YY 00	09130700000 191.00
09/11/24	AMERICAN EXPRESS TICKET FEE SHANNON/DAVID GREGORY TKT# 8905909255296 AMERICAN EXPRESS TICKET FEE SHANNON/DAVID GREGORY TKT# 8905909255296 MIA/LAS/MIA 09/09/24 001 TERM ROC NUMBER CBREDM 89005909255296	7.00

Continued on reverse

Activity Continued		Reference Code	Amount \$
09/11/24	DELTA AIR LINES DALLAS TX TKT# 00670963199082 AIRLINE/AIR C 09/10/24 PASSENGER TICKET SHINDORE/JUSTIN NEAL DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM TAMPA FL TO CARRIER CLASS LOS ANGELES CA DL Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09140900000	385.03
09/11/24	DELTA AIR LINES DALLAS TX TKT# 00670963199465 AIRLINE/AIR C 09/10/24 PASSENGER TICKET SAMUELS/DAVID M DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM LOS ANGELES CA TO CARRIER CLASS ATLANTA GA DL M TO CHARLESTON SC DL M TO DETROIT MI-WAYNE C YY 00 TO LOS ANGELES CA DL U	09140900000	838.46
09/11/24	DELTA AIR LINES DALLAS TX TKT# 00670963199502 AIRLINE/AIR C 09/10/24 PASSENGER TICKET GILBOE/MICHELLE R DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM MINNEAPOLIS MN TO CARRIER CLASS SAN ANTONIO TX DL U TO MINNEAPOLIS MN DL U TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09140900000	648.95
09/11/24	DELTA AIR LINES DALLAS TX TKT# 00670963199782 AIRLINE/AIR C 09/10/24 PASSENGER TICKET CURRY/JOSHUA DAVID DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM ATLANTA GA TO CARRIER CLASS SAN ANTONIO TX DL U TO ATLANTA GA DL K TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09140900000	609.95

Continued on next page





Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 65 of 136

## Activity Continued

		Reference Code	Amount \$
09/11/24	UNITED AIRLINES DALLAS TX TKT# 01670963199426 AIRLINE/AIR C 09/10/24 PASSENGER TICKET OLEARY/ERIN ANNE UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM NEWARK NJ TO CARRIER CLASS SANTA ANA CA UA Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09140900000	440.80
09/11/24	UNITED AIRLINES DALLAS TX TKT# 01670963199824 AIRLINE/AIR C 09/10/24 PASSENGER TICKET GREEN/ALEXANDER C UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM SAN FRANCISCO CA TO CARRIER CLASS BURBANK CA UA Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09140900000	261.98
09/11/24	UNITED AIRLINES DALLAS TX TKT# 01670963199986 AIRLINE/AIR C 09/10/24 PASSENGER TICKET OXMAN/JENNIFER R UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM NEWARK NJ TO CARRIER CLASS SANTA ANA CA UA Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09140900000	440.80
09/11/24	ALASKA AIRLINES DALLAS TX TKT# 02770963199690 AIRLINE/AIR C 09/10/24 PASSENGER TICKET GREEN/ALEXANDER C ALASKA AIRLINES ALASKA AIRLINES DALLAS TX FROM LOS ANGELES CA TO CARRIER CLASS SANTA ROSA CA AS M TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09140900000	269.38

Continued on reverse

Activity Continued		Reference Code	Amount \$
09/11/24	JETBLUE DALLAS TX TKT# 27983142095484 AIRLINE/AIR C 09/10/24 OPTIONAL SERVICES FEE KATZ/GREGORY S JETBLUE JETBLUE DALLAS TX FROM LAS VEGAS NV TO CARRIER CLASS J F KENNEDY A/P NY B6 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09140900000	143.00
09/11/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670963199525 AIRLINE/AIR C 09/10/24 PASSENGER TICKET MATHEWS/BRADLEY SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM SANTA ANA CA TO CARRIER CLASS UNAVAILABLE WN Q TO SANTA ANA CA WN Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09140900000	653.96
09/11/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670963199794 AIRLINE/AIR C 09/10/24 PASSENGER TICKET LIENAU/JESSICA ANNE SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM PHOENIX AZ TO CARRIER CLASS SANTA ANA CA WN U TO PHOENIX AZ WN U TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09140900000	299.96
09/11/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670971320026 AIRLINE/AIR C 09/10/24 PASSENGER TICKET HEALY/SEAN PATRICK SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM PHOENIX AZ TO CARRIER CLASS SAN ANTONIO TX WN O TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09140900000	351.98

Continued on next page



Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 67 of 136

## Activity Continued

		Reference Code	Amount \$
09/11/24	AMERICAN AIRLINES DALLAS TX TKT# 00170963198910 AIRLINE/AIR C 09/10/24 PASSENGER TICKET SHECTER/SEAN PHILLIP AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM ORLANDO FL TO CARRIER CLASS PHILADELPHIA PA AA M TO ORLANDO FL AA S TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09140900000	644.95
09/11/24	UNITED AIRLINES HOT SPRINGS VA TKT# 01644327314276 CONTINENTAL 09/10/24 PREFERRED SEAT UPGRADE OXMAN /PREFERRED ZONEUNITED AIRLINES UNITED AIRLINES HOT SPRINGS VA FROM NEWARK NJ TO CARRIER CLASS SANTA ANA CA UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	25581561000	52.99
09/11/24	AMERICAN EXPRESS TICKET FEE BARTEL/SCOTT EUGENE TKT# 8905910285452 AMERICAN EXPRESS TICKET FEE BARTEL/SCOTT EUGENE TKT# 8905910285452 SAN/SMF/SAN/ 09/10/24 001 TERM ROC NUMBER LKLAWM 89005910285452		29.00
09/11/24	AMERICAN EXPRESS TICKET FEE CHU/DAVID YUHSIANG TKT# 8905910697792 AMERICAN EXPRESS TICKET FEE CHU/DAVID YUHSIANG TKT# 8905910697792 SAN/SMF/SAN/ 09/10/24 001 TERM ROC NUMBER YVHAHD 89005910697792		29.00
09/11/24	AMERICAN EXPRESS TICKET FEE SHECTER/SEAN PHILLIP TKT# 8905910944234 AMERICAN EXPRESS TICKET FEE SHECTER/SEAN PHILLIP TKT# 8905910944234 MCO/PHL/MCO 09/10/24 001 TERM ROC NUMBER OZMWQE 89005910944234		7.00
09/11/24	AMERICAN EXPRESS TICKET FEE SHINDORE/JUSTIN NEAL TKT# 8905910665623 AMERICAN EXPRESS TICKET FEE SHINDORE/JUSTIN NEAL TKT# 8905910665623 TPA/LAX 09/10/24 001 TERM ROC NUMBER OYBZRZ 89005910665623		7.00
09/11/24	AMERICAN EXPRESS TICKET FEE OLEARY/ERIN ANNE TKT# 8905910539572 AMERICAN EXPRESS TICKET FEE OLEARY/ERIN ANNE TKT# 8905910539572 EWR/SNA 09/10/24 001 TERM ROC NUMBER NBQCLM 89005910539572		29.00

Continued on reverse

Activity Continued		Reference Code	Amount \$
09/11/24	AMERICAN EXPRESS TICKET FEE JONES/KATE P TKT# 8905910499381 AMERICAN EXPRESS TICKET FEE JONES/KATE P TKT# 8905910499381 09/10/24 001 TERM ROC NUMBER OUEEEL 89005910499381		5.00
09/11/24	AMERICAN EXPRESS TICKET FEE GILBOE/MICHELLE R TKT# 8905910774896 AMERICAN EXPRESS TICKET FEE GILBOE/MICHELLE R TKT# 8905910774896 MSP/SAT/MSP 09/10/24 001 TERM ROC NUMBER FDGFFV 89005910774896		37.00
09/11/24	AMERICAN EXPRESS TICKET FEE MATHEWS/BRADLEY TKT# 8905910448637 AMERICAN EXPRESS TICKET FEE MATHEWS/BRADLEY TKT# 8905910448637 SNA/SMF/SNA 09/10/24 001 TERM ROC NUMBER IXULWU 89005910448637		29.00
09/11/24	AMERICAN EXPRESS TICKET FEE LIENAU/JESSICA ANNE TKT# 8905910644268 AMERICAN EXPRESS TICKET FEE LIENAU/JESSICA ANNE TKT# 8905910644268 PHX/SNA/PHX 09/10/24 001 TERM ROC NUMBER OVATXV 89005910644268		7.00
09/11/24	AMERICAN EXPRESS TICKET FEE LIENAU/JESSICA ANNE TKT# 8905910343731 AMERICAN EXPRESS TICKET FEE LIENAU/JESSICA ANNE TKT# 8905910343731 PHX/SNA/PHX 09/10/24 001 TERM ROC NUMBER OVATXV 89005910343731		22.00
09/11/24	AMERICAN EXPRESS TICKET FEE GREEN/ALEXANDER C TKT# 8905910758559 AMERICAN EXPRESS TICKET FEE GREEN/ALEXANDER C TKT# 8905910758559 LAX/STS 09/10/24 001 TERM ROC NUMBER DQZITP 89005910758559		7.00
09/11/24	AMERICAN EXPRESS TICKET FEE CURRY/JOSHUA DAVID TKT# 8905910888975 AMERICAN EXPRESS TICKET FEE CURRY/JOSHUA DAVID TKT# 8905910888975 ATL/SAT/ATL 09/10/24 001 TERM ROC NUMBER NUFUP 89005910888975		37.00
09/11/24	AMERICAN EXPRESS TICKET FEE GREEN/ALEXANDER C TKT# 8905910369175 AMERICAN EXPRESS TICKET FEE GREEN/ALEXANDER C TKT# 8905910369175 SFO/BUR 09/10/24 001 TERM ROC NUMBER HZBUGW 89005910369175		7.00
09/11/24	AMERICAN EXPRESS TICKET FEE OXMAN/JENNIFER R TKT# 8905910226556 AMERICAN EXPRESS TICKET FEE OXMAN/JENNIFER R TKT# 8905910226556 EWR/SNA 09/10/24 001 TERM ROC NUMBER WGDSSC 89005910226556		29.00

Continued on next page



Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 69 of 136

## Activity Continued

		Reference Code	Amount \$
09/11/24	UNITED AIRLINES DALLAS TX TKT# 01670938788602 AIRLINE/AIR C 09/06/24 SUPPORTED REFUND GORMAN/MICHELLE LYNN UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09130700000	-442.54 Credit
09/12/24	DELTA AIR LINES DALLAS TX TKT# 00670963197785 AIRLINE/AIR C 09/08/24 PASSENGER TICKET PETERS/NAUSHEEN K DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM LAS VEGAS NV TO CARRIER CLASS MINNEAPOLIS MN DL H TO LAS VEGAS NV DL H TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09140700000	150.00
09/12/24	AMERICAN EXPRESS TICKET FEE OXMAN/JENNIFER R TKT# 8905910865968 AMERICAN EXPRESS TICKET FEE OXMAN/JENNIFER R TKT# 8905910865968 09/10/24 001 TERM ROC NUMBER WGDSSC 89005910865968		22.00
09/12/24	AMERICAN EXPRESS TICKET FEE HEALY/SEAN PATRICK TKT# 8905910833786 AMERICAN EXPRESS TICKET FEE HEALY/SEAN PATRICK TKT# 8905910833786 PHX/SAT 09/10/24 001 TERM ROC NUMBER AETGEC 89005910833786		37.00
09/12/24	AMERICAN EXPRESS TICKET FEE SMITH/BRADLEY WITHERSPO TKT# 8905911356127 AMERICAN EXPRESS TICKET FEE SMITH/BRADLEY WITHERSPO TKT# 8905911356127 JAN-ATL/HHH-ATL/JAN*/ 09/11/24 001 TERM ROC NUMBER OOEJOK 89005911356127		29.00
09/12/24	AMERICAN EXPRESS TICKET FEE WALTON/KENNETH B TKT# 8905911227812 AMERICAN EXPRESS TICKET FEE WALTON/KENNETH B TKT# 8905911227812 YYT-YYZ-CLT/MIA*/ 09/11/24 001 TERM ROC NUMBER LUSDTC 89005911227812		29.00
09/12/24	AMERICAN EXPRESS TICKET FEE WALTON/KENNETH B TKT# 8905911593936 AMERICAN EXPRESS TICKET FEE WALTON/KENNETH B TKT# 8905911593936 YYT-YYZ-CLT/MIA*/ 09/11/24 001 TERM ROC NUMBER LUSDTC 89005911593936		29.00

Continued on reverse

Activity Continued		Reference Code	Amount \$
09/12/24	AMERICAN EXPRESS TICKET FEE SMITH/DEBORAH ANN TKT# 8905911532689 AMERICAN EXPRESS TICKET FEE SMITH/DEBORAH ANN TKT# 8905911532689 SFO/SLC 09/11/24 001 TERM ROC NUMBER CMHFBI 89005911532689		7.00
09/12/24	AMERICAN EXPRESS TICKET FEE SAWYER/DAVID TKT# 8905911421347 AMERICAN EXPRESS TICKET FEE SAWYER/DAVID TKT# 8905911421347 MIA-ATL/SAT-ATL/FLL*/ 09/11/24 001 TERM ROC NUMBER NCBTVE 89005911421347		37.00
09/12/24	AMERICAN EXPRESS TICKET FEE MCINTYRE/LANN GOTTESMAN TKT# 8905911754518 AMERICAN EXPRESS TICKET FEE MCINTYRE/LANN GOTTESMAN TKT# 8905911754518 09/11/24 001 TERM ROC NUMBER ETPSPH 89005911754518		5.00
09/12/24	AMERICAN EXPRESS TICKET FEE PADUA/SAMUEL TKT# 8905911129797 AMERICAN EXPRESS TICKET FEE PADUA/SAMUEL TKT# 8905911129797 MIA/JAX/MIA 09/11/24 001 TERM ROC NUMBER NLOWTN 89005911129797		7.00
09/12/24	AMERICAN EXPRESS TICKET FEE GALLANT/WALTER JOSEPH TKT# 8905911966628 AMERICAN EXPRESS TICKET FEE GALLANT/WALTER JOSEPH TKT# 8905911966628 IAH/MSY/IAH 09/11/24 001 TERM ROC NUMBER NIRRTD 89005911966628		29.00
09/12/24	AMERICAN EXPRESS TICKET FEE STOMA/MEREDITH K TKT# 8905911555637 AMERICAN EXPRESS TICKET FEE STOMA/MEREDITH K TKT# 8905911555637 EWR/ORD/EWR 09/11/24 001 TERM ROC NUMBER HFGEYS 89005911555637		29.00
09/12/24	AMERICAN EXPRESS TICKET FEE MCCLURE/PHILLIP S TKT# 8905911352881 AMERICAN EXPRESS TICKET FEE MCCLURE/PHILLIP S TKT# 8905911352881 PHX/SAT 09/11/24 001 TERM ROC NUMBER ONWMLI 89005911352881		7.00
09/12/24	DELTA AIR LINES DALLAS TX TKT# 00670971320320 AIRLINE/AIR C 09/11/24 PASSENGER TICKET SAWYER/DAVID DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM MIAMI FL TO CARRIER CLASS ATLANTA GA DL T TO SAN ANTONIO TX DL T TO ATLANTA GA DL Q TO FORT LAUDERDALE FL DL Q	09150900000	606.61

Continued on next page



Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 71 of 136

## Activity Continued

		Reference Code	Amount \$
09/12/24	UNITED AIRLINES DALLAS TX TKT# 01670971320314 AIRLINE/AIR C 09/11/24 PASSENGER TICKET SMITH/DEBORAH ANN UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM SAN FRANCISCO CA TO CARRIER CLASS SALT LAKE CITY UT UA H TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09150900000	280.52
09/12/24	UNITED AIRLINES DALLAS TX TKT# 01670971320734 AIRLINE/AIR C 09/11/24 PASSENGER TICKET STOMA/MEREDITH K UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM NEWARK NJ TO CARRIER CLASS O HARE FIELD IL UA T TO NEWARK NJ UA U TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09150900000	526.96
09/12/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670971320774 AIRLINE/AIR C 09/11/24 PASSENGER TICKET MCCLURE/PHILLIP S SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM PHOENIX AZ TO CARRIER CLASS SAN ANTONIO TX WN O TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09150900000	351.98
09/12/24	AMERICAN AIRLINES DALLAS TX TKT# 00170971320450 AIRLINE/AIR C 09/11/24 PASSENGER TICKET PADUA/SAMUEL AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM MIAMI FL TO CARRIER CLASS JACKSONVILLE FL AA S TO MIAMI FL AA S TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09150900000	524.96

Continued on reverse

Activity Continued			Reference Code	Amount \$
09/13/24	DELTA AIR LINES DALLAS TX TKT# 00670963197914 AIRLINE/AIR C 09/09/24 PASSENGER TICKET BARADARAN/HAMID DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM ATLANTA GA TO CARRIER CLASS LOS ANGELES CA DL K TO UNAVAILABLE YY 00 TO ATLANTA GA DL U TO UNAVAILABLE YY 00		09150700000	80.01
09/13/24	DELTA AIR LINES DALLAS TX TKT# 00670963198264 AIRLINE/AIR C 09/09/24 PASSENGER TICKET HILL/JOHN F DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM CLEVELAND OH TO CARRIER CLASS DETROIT MI-WAYNE C DL T TO SAN DIEGO CA DL T TO ATLANTA GA DL L TO CLEVELAND OH DL L		09150700000	132.40
09/13/24	UNITED AIRLINES DALLAS TX TKT# 01670963198730 AIRLINE/AIR C 09/09/24 PASSENGER TICKET HUBERT/ANDREW C UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM LOS ANGELES CA TO CARRIER CLASS NEWARK NJ UA T TO LOS ANGELES CA UA V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		09150700000	220.00
09/13/24	DELTA AIR LINES DALLAS TX TKT# 00670971321344 AIRLINE/AIR C 09/12/24 PASSENGER TICKET OERTEL/MARK ALAN DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM LOS ANGELES CA TO CARRIER CLASS ATLANTA GA DL L TO LOS ANGELES CA DL L TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		09160900000	716.95

Continued on next page





Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 73 of 136

## Activity Continued

		Reference Code	Amount \$
09/13/24	DELTA AIR LINES DALLAS TX TKT# 00670971321554 AIRLINE/AIR C 09/12/24 PASSENGER TICKET OERTEL/MARK ALAN DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM LOS ANGELES CA TO CARRIER CLASS ATLANTA GA DL L TO LOS ANGELES CA DL L TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09160900000	716.95
09/13/24	DELTA AIR LINES DALLAS TX TKT# 00670971321672 AIRLINE/AIR C 09/12/24 PASSENGER TICKET SMITH/DEBORAH ANN DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM SALT LAKE CITY UT TO CARRIER CLASS SAN FRANCISCO CA DL Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09160900000	283.31
09/13/24	UNITED AIRLINES DALLAS TX TKT# 01670971321073 AIRLINE/AIR C 09/12/24 PASSENGER TICKET MOWREY/DANIEL ROBERT UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM DENVER CO TO CARRIER CLASS SAN ANTONIO TX UA S TO DENVER CO UA H TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09160900000	537.95
09/13/24	UNITED AIRLINES DALLAS TX TKT# 01670971321482 AIRLINE/AIR C 09/12/24 PASSENGER TICKET STOMA/MEREDITH K UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM NEWARK NJ TO CARRIER CLASS DULLES ARPT DC UA T TO VANCOUVER BR COLUM UA T TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09160900000	465.35

Continued on reverse

Activity Continued		Reference Code	Amount \$
09/13/24	AMERICAN AIRLINES DALLAS TX TKT# 00170971321054 AIRLINE/AIR C 09/12/24 PASSENGER TICKET SCHRAG/JEREMY KEITH AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM WICHITA KS TO CARRIER CLASS O HARE FIELD IL AA V TO WICHITA KS AA V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09160900000	578.94
09/13/24	AMERICAN EXPRESS TICKET FEE LIENAU/JESSICA ANNE TKT# 8905912227392 AMERICAN EXPRESS TICKET FEE LIENAU/JESSICA ANNE TKT# 8905912227392 PHX/SNA*LGB 09/12/24 001 TERM ROC NUMBER EGOKSM 89005912227392		29.00
09/13/24	AMERICAN EXPRESS TICKET FEE LIENAU/JESSICA ANNE TKT# 8905912531233 AMERICAN EXPRESS TICKET FEE LIENAU/JESSICA ANNE TKT# 8905912531233 PHX/SNA*BUR 09/12/24 001 TERM ROC NUMBER CNWYHN 89005912531233		29.00
09/13/24	AMERICAN EXPRESS TICKET FEE LACLAIR/JORDAN W TKT# 8901095123624 AMERICAN EXPRESS TICKET FEE LACLAIR/JORDAN W TKT# 8901095123624 09/12/24 001 TERM ROC NUMBER HXBQMV 89001095123624		29.00
09/13/24	AMERICAN EXPRESS TICKET FEE CONLEY/JOHN R TKT# 8905912728521 AMERICAN EXPRESS TICKET FEE CONLEY/JOHN R TKT# 8905912728521 CLE/DFW/SAT-DFW/CLE*/ 09/12/24 001 TERM ROC NUMBER DTFGUQ 89005912728521		37.00
09/13/24	AMERICAN EXPRESS TICKET FEE GOINS/JONATHAN D TKT# 8905912751361 AMERICAN EXPRESS TICKET FEE GOINS/JONATHAN D TKT# 8905912751361 ATL/SAT/LAX 09/12/24 001 TERM ROC NUMBER FVOUDG 89005912751361		37.00
09/13/24	AMERICAN EXPRESS TICKET FEE AICKLEN/JOSH COLE TKT# 8905912379466 AMERICAN EXPRESS TICKET FEE AICKLEN/JOSH COLE TKT# 8905912379466 RNO/LAS*SAN 09/12/24 001 TERM ROC NUMBER CGZNXR 89005912379466		29.00
09/13/24	AMERICAN EXPRESS TICKET FEE SCHRAG/JEREMY KEITH TKT# 8905912661689 AMERICAN EXPRESS TICKET FEE SCHRAG/JEREMY KEITH TKT# 8905912661689 ICT/ORD/ICT 09/12/24 001 TERM ROC NUMBER INNYWZ 89005912661689		7.00

Continued on next page



Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 75 of 136

## Activity Continued

	Reference Code	Amount \$
09/13/24	AMERICAN EXPRESS TICKET FEE MOWREY/DANIEL ROBERT TKT# 8905912253963 AMERICAN EXPRESS TICKET FEE MOWREY/DANIEL ROBERT TKT# 8905912253963 DEN/SAT/DEN 09/12/24 001 TERM ROC NUMBER IGWLYG 89005912253963	37.00
09/13/24	AMERICAN EXPRESS TICKET FEE SPALDING/JOHN EDWARD TKT# 8905912911461 AMERICAN EXPRESS TICKET FEE SPALDING/JOHN EDWARD TKT# 8905912911461 09/12/24 001 TERM ROC NUMBER ANGILP 89005912911461	9.00
09/13/24	AMERICAN EXPRESS TICKET FEE OERTEL/MARK ALAN TKT# 8905912564784 AMERICAN EXPRESS TICKET FEE OERTEL/MARK ALAN TKT# 8905912564784 LAX/ATL/LAX 09/12/24 001 TERM ROC NUMBER FKESUV 89005912564784	7.00
09/13/24	AMERICAN EXPRESS TICKET FEE OERTEL/MARK ALAN TKT# 8905912199352 AMERICAN EXPRESS TICKET FEE OERTEL/MARK ALAN TKT# 8905912199352 09/12/24 001 TERM ROC NUMBER KSKAVH 89005912199352	5.00
09/13/24	AMERICAN EXPRESS TICKET FEE STOMA/MEREDITH K TKT# 8905912957393 AMERICAN EXPRESS TICKET FEE STOMA/MEREDITH K TKT# 8905912957393 EWR-IAD/YVR 09/12/24 001 TERM ROC NUMBER KTMZ 89005912957393	29.00
09/13/24	AMERICAN EXPRESS TICKET FEE OERTEL/MARK ALAN TKT# 8905912682167 AMERICAN EXPRESS TICKET FEE OERTEL/MARK ALAN TKT# 8905912682167 LAX/ATL/LAX 09/12/24 001 TERM ROC NUMBER HPHBTS 89005912682167	29.00
09/13/24	AMERICAN EXPRESS TICKET FEE SMITH/DEBORAH ANN TKT# 8905912731843 AMERICAN EXPRESS TICKET FEE SMITH/DEBORAH ANN TKT# 8905912731843 SLC/SFO 09/12/24 001 TERM ROC NUMBER GPXVRI 89005912731843	7.00
09/14/24	AMERICAN AIRLINES DALLAS TX TKT# 00170971320564 AIRLINE/AIR C 09/11/24 PASSENGER TICKET WALTON/KENNETH B AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM TORONTO ONTARIO CD TO CARRIER CLASS CHARLOTTE NC AA V TO MIAMI FL AA V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09160700000 51.78

Continued on reverse

Activity Continued		Reference Code	Amount \$
09/14/24	DELTA AIR LINES DALLAS TX TKT# 00670971320854 AIRLINE/AIR C 09/11/24 PASSENGER TICKET SMITH/BRADLEY WITHER DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM HILTON HEAD IS S C TO CARRIER CLASS ATLANTA GA DL J TO JACKSON MS DL J TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09160700000	796.26
09/14/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670971320376 AIRLINE/AIR C 09/11/24 PASSENGER TICKET WARREN/KATHRYN M SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS MIDWAY ARPT IL WN Y TO ST LOUIS MO WN W TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09160700000	122.00
09/14/24	AIR CANADA DALLAS TX TKT# 01470971320630 AIRLINE/AIR C 09/11/24 PASSENGER TICKET WALTON/KENNETH B AIR CANADA AIR CANADA DALLAS TX FROM ST JOHNS NEWFOUNDL TO CARRIER CLASS TORONTO ONTARIO CD AC B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09160700000	276.86
09/14/24	AMERICAN AIRLINES DALLAS TX TKT# 00170971322034 AIRLINE/AIR C 09/13/24 PASSENGER TICKET HILL/JOHN F AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM CLEVELAND OH TO CARRIER CLASS PHILADELPHIA PA AA L TO CLEVELAND OH AA S TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09170900000	846.95

Continued on next page



Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 77 of 136

## Activity Continued

		Reference Code	Amount \$
09/14/24	DELTA AIR LINES DALLAS TX TKT# 00670971322442 AIRLINE/AIR C 09/13/24 PASSENGER TICKET GOINS/JONATHAN D DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM LOS ANGELES CA TO CARRIER CLASS ATLANTA GA DL W TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09170900000	643.48
09/14/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670971321942 AIRLINE/AIR C 09/13/24 PASSENGER TICKET LU/HONG SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM DALLAS TX TO CARRIER CLASS O HARE FIELD IL WN Z TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09170900000	163.98
09/14/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670971322314 AIRLINE/AIR C 09/13/24 PASSENGER TICKET MATTHEWS/RYAN JAMES SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS LONG BEACH CA WN Q TO UNAVAILABLE WN Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09170900000	697.97
09/14/24	AMERICAN EXPRESS TICKET FEE NELSON/KRISTIAN ERIC TKT# 8905913234789 AMERICAN EXPRESS TICKET FEE NELSON/KRISTIAN ERIC TKT# 8905913234789 SAT/PHX 09/13/24 001 TERM ROC NUMBER GENZHL 89005913234789		37.00
09/14/24	AMERICAN EXPRESS TICKET FEE MCCLURE/PHILLIP S TKT# 8905913964168 AMERICAN EXPRESS TICKET FEE MCCLURE/PHILLIP S TKT# 8905913964168 PHX/SAT 09/13/24 001 TERM ROC NUMBER ONWMLI 89005913964168		22.00
09/14/24	AMERICAN EXPRESS TICKET FEE LU/HONG TKT# 8905913867739 AMERICAN EXPRESS TICKET FEE LU/HONG TKT# 8905913867739 DAL/ORD 09/13/24 001 TERM ROC NUMBER HXNFRF 89005913867739		7.00

Continued on reverse

Activity Continued		Reference Code	Amount \$
09/14/24	AMERICAN EXPRESS TICKET FEE HILL/JOHN F TKT# 8905913934668 AMERICAN EXPRESS TICKET FEE HILL/JOHN F TKT# 8905913934668 CLE/PHL/CLE 09/13/24 001 TERM ROC NUMBER YLNKCI 89005913934668		29.00
09/14/24	AMERICAN EXPRESS TICKET FEE FRIEDRICHSEN/THOMAS A TKT# 8905913626246 AMERICAN EXPRESS TICKET FEE FRIEDRICHSEN/THOMAS A TKT# 8905913626246 09/13/24 001 TERM ROC NUMBER IUJFZI 89005913626246		5.00
09/14/24	AMERICAN EXPRESS TICKET FEE MATTHEWS/RYAN JAMES TKT# 8905913177321 AMERICAN EXPRESS TICKET FEE MATTHEWS/RYAN JAMES TKT# 8905913177321 SMF/LGB/SMF 09/13/24 001 TERM ROC NUMBER KWBXDQ 89005913177321		7.00
09/14/24	AMERICAN EXPRESS TICKET FEE FRIEDMAN/SETH MICHAEL TKT# 8905913531114 AMERICAN EXPRESS TICKET FEE FRIEDMAN/SETH MICHAEL TKT# 8905913531114 ATL/ORF/ATL 09/13/24 001 TERM ROC NUMBER KVG DYR 89005913531114		29.00
09/14/24	AMERICAN EXPRESS TICKET FEE GOINS/JONATHAN D TKT# 8905913794317 AMERICAN EXPRESS TICKET FEE GOINS/JONATHAN D TKT# 8905913794317 LAX/ATL 09/13/24 001 TERM ROC NUMBER ASZCKH 89005913794317		29.00
09/14/24	AMERICAN EXPRESS TICKET FEE TATUM/JENNIFER S TKT# 8905913996875 AMERICAN EXPRESS TICKET FEE TATUM/JENNIFER S TKT# 8905913996875 09/13/24 001 TERM ROC NUMBER AALIVF 89005913996875		5.00
09/14/24	AMERICAN AIRLINES 800-433-7300 TX TKT# 0010610066846 AMERICAN AIR 09/13/24 ADDITIONAL COLLECTION HILL/JOHN F AMERICAN AIRLINES AMERICAN AIRLINES 800-433-7300 TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE AA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	20240914000	37.49

Continued on next page



Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 79 of 136

## Activity Continued

		Reference Code	Amount \$
09/14/24	AMERICAN AIRLINES 800-433-7300 TX TKT# 0010610066712 AMERICAN AIR 09/13/24 PREFERRED SEAT UPGRADE HILL/JOHN F AMERICAN AIRLINES AMERICAN AIRLINES 800-433-7300 TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE AA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	20240914000	36.87
09/14/24	DELTA AIR LINES DALLAS TX TKT# 00670971321554 AIRLINE/AIR C 09/12/24 SUPPORTED REFUND OERTEL/MARK ALAN DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM LOS ANGELES CA TO CARRIER CLASS ATLANTA GA DL L TO LOS ANGELES CA DL L TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09170900000	-716.95 Credit
09/15/24	AMERICAN AIRLINES DALLAS TX TKT# 00170971321662 AIRLINE/AIR C 09/12/24 PASSENGER TICKET CONLEY/JOHN R AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM CLEVELAND OH TO CARRIER CLASS DALLAS/FT WORTH TX AA I TO SAN ANTONIO TX AA V TO DALLAS/FT WORTH TX AA M TO CLEVELAND OH AA M	09170700000	572.38
09/15/24	DELTA AIR LINES DALLAS TX TKT# 00670971321764 AIRLINE/AIR C 09/12/24 PASSENGER TICKET BESTICK/ALISSA N DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM HILTON HEAD IS S C TO CARRIER CLASS ATLANTA GA DL B TO LAS VEGAS NV DL B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09170700000	281.13

Continued on reverse

Activity Continued		Reference Code	Amount \$
09/15/24	DELTA AIR LINES DALLAS TX TKT# 00670971321893 AIRLINE/AIR C 09/12/24 PASSENGER TICKET GOINS/JONATHAN D DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM ATLANTA GA TO CARRIER CLASS SAN ANTONIO TX DL Z TO LOS ANGELES CA DL W TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09170700000	303.00
09/15/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670971321312 AIRLINE/AIR C 09/12/24 PASSENGER TICKET LIENAU/JESSICA ANNE SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM PHOENIX AZ TO CARRIER CLASS SANTA ANA CA WN P TO BURBANK CA YY 00 TO PHOENIX AZ WN E TO UNAVAILABLE YY 00	09170700000	125.00
09/15/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670971321776 AIRLINE/AIR C 09/12/24 PASSENGER TICKET AICKLEN/JOSH COLE SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM RENO NV TO CARRIER CLASS LAS VEGAS NV WN M TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09170700000	95.99
09/15/24	AMERICAN AIRLINES DALLAS TX TKT# 00170979895214 AIRLINE/AIR C 09/14/24 PASSENGER TICKET MATHEWS/BRADLEY AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM PITTSBURGH PA TO CARRIER CLASS DALLAS/FT WORTH TX AA V TO SANTA ANA CA AA V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09180900000	459.98

Continued on next page





Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 81 of 136

## Activity Continued

		Reference Code	Amount \$
09/15/24	DELTA AIR LINES DALLAS TX TKT# 00670979895224 AIRLINE/AIR C 09/14/24 PASSENGER TICKET MATHEWS/BRADLEY DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM SANTA ANA CA TO CARRIER CLASS ATLANTA GA DL L TO PITTSBURGH PA DL L TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09180900000	478.72
09/15/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670979895236 AIRLINE/AIR C 09/14/24 PASSENGER TICKET MCCLAIN/FLORENCE ANN SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM OAKLAND CA TO CARRIER CLASS PORTLAND OR WN W TO OAKLAND CA WN W TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09180900000	647.96
09/15/24	UNITED AIRLINES HOUSTON TX TKT# 01644220201783 CONTINENTAL 09/14/24 SUPPORTED REFUND CAVALIERI /OTHER UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM O HARE FIELD IL TO CARRIER CLASS HOUSTON TX IAH UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	25983635000	-36.99 Credit
09/16/24	AMERICAN EXPRESS TICKET FEE MATHEWS/BRADLEY TKT# 8905914565442 AMERICAN EXPRESS TICKET FEE MATHEWS/BRADLEY TKT# 8905914565442 PIT-DFW/SNA 09/14/24 001 TERM ROC NUMBER FGHWWL 89005914565442		29.00
09/16/24	AMERICAN EXPRESS TICKET FEE MATHEWS/BRADLEY TKT# 8904914741357 AMERICAN EXPRESS TICKET FEE MATHEWS/BRADLEY TKT# 8904914741357 09/14/24 001 TERM ROC NUMBER FGHWWL 89004914741357		24.95
09/16/24	AMERICAN EXPRESS TICKET FEE MATHEWS/BRADLEY TKT# 8905914841973 AMERICAN EXPRESS TICKET FEE MATHEWS/BRADLEY TKT# 8905914841973 SNA-ATL/PIT 09/14/24 001 TERM ROC NUMBER CSIYOA 89005914841973		29.00

Continued on reverse

Activity Continued		Reference Code	Amount \$
09/16/24	AMERICAN EXPRESS TICKET FEE MATHEWS/BRADLEY TKT# 8904914594488 AMERICAN EXPRESS TICKET FEE MATHEWS/BRADLEY TKT# 8904914594488 09/14/24 001 TERM ROC NUMBER CSIYOA 89004914594488		24.95
09/16/24	DELTA AIR LINES DALLAS TX TKT# 00670979895272 AIRLINE/AIR C 09/15/24 PASSENGER TICKET MATHEWS/BRADLEY DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM ATLANTA GA TO CARRIER CLASS SANTA ANA CA DL Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09190900000	623.47
09/16/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670979895295 AIRLINE/AIR C 09/15/24 PASSENGER TICKET VOLKMAN/KAREN M SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS KANSAS CITY MO-INT WN Y TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09190900000	367.98
09/16/24	AMERICAN EXPRESS TICKET FEE HEALY/SEAN PATRICK TKT# 8904915793558 AMERICAN EXPRESS TICKET FEE HEALY/SEAN PATRICK TKT# 8904915793558 09/15/24 001 TERM ROC NUMBER EMPANN 89004915793558		24.95
09/16/24	AMERICAN EXPRESS TICKET FEE STOMA/MEREDITH K TKT# 8904915693395 AMERICAN EXPRESS TICKET FEE STOMA/MEREDITH K TKT# 8904915693395 09/15/24 001 TERM ROC NUMBER KTMMZI 89004915693395		24.95
09/16/24	AMERICAN EXPRESS TICKET FEE MATHEWS/BRADLEY TKT# 8905915251838 AMERICAN EXPRESS TICKET FEE MATHEWS/BRADLEY TKT# 8905915251838 ATL/SNA 09/15/24 001 TERM ROC NUMBER FGHWWL 89005915251838		29.00
09/16/24	AMERICAN EXPRESS TICKET FEE MATHEWS/BRADLEY TKT# 8904915281225 AMERICAN EXPRESS TICKET FEE MATHEWS/BRADLEY TKT# 8904915281225 09/15/24 001 TERM ROC NUMBER FGHWWL 89004915281225		24.95

Continued on next page



## Activity Continued

	Reference Code	Amount \$
09/16/24		24.95
AMERICAN EXPRESS TICKET FEE MATHEWS/BRADLEY TKT# 8905471516241 AMERICAN EXPRESS TICKET FEE MATHEWS/BRADLEY TKT# 8905471516241 09/15/24 001 TERM ROC NUMBER CSIYOA 89005471516241		
09/16/24	09190900000	-459.98 Credit
AMERICAN AIRLINES DALLAS TX TKT# 00170979895214 AIRLINE/AIR C 09/14/24 SUPPORTED REFUND MATHEWS/BRADLEY AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM PITTSBURGH PA TO CARRIER CLASS DALLAS/FT WORTH TX AA V TO SANTA ANA CA AA V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		
09/17/24		7.00
AMERICAN EXPRESS TICKET FEE VOLKMAN/KAREN M TKT# 8905915238467 AMERICAN EXPRESS TICKET FEE VOLKMAN/KAREN M TKT# 8905915238467 STL/MCI 09/15/24 001 TERM ROC NUMBER HIUKQY 89005915238467		
09/17/24		5.00
AMERICAN EXPRESS TICKET FEE CHANCE/RACHAL DENE TKT# 8905916745137 AMERICAN EXPRESS TICKET FEE CHANCE/RACHAL DENE TKT# 8905916745137 09/16/24 001 TERM ROC NUMBER HQSTOZ 89005916745137		
09/17/24	09200900000	701.21
DELTA AIR LINES DALLAS TX TKT# 00670979895600 AIRLINE/AIR C 09/16/24 PASSENGER TICKET HACKETT/COLIN P DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM NEWARK NJ TO CARRIER CLASS ATLANTA GA DL K TO SAN ANTONIO TX DL K TO ATLANTA GA DL H TO NEWARK NJ DL H		
09/17/24	09200900000	392.49
UNITED AIRLINES DALLAS TX TKT# 01670979896143 AIRLINE/AIR C 09/16/24 PASSENGER TICKET NELSON/KRISTIAN ERIC UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM VANCOUVER BR COLUM TO CARRIER CLASS DENVER CO UA T TO SAN ANTONIO TX UA T TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		

Continued on reverse

Activity Continued		Reference Code	Amount \$
09/17/24	UNITED AIRLINES DALLAS TX TKT# 01670979896320 AIRLINE/AIR C 09/16/24 PASSENGER TICKET NELSON/KRISTIAN ERIC UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM PHOENIX AZ TO CARRIER CLASS DENVER CO UA M TO VANCOUVER BR COLUM UA M TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09200900000	803.98
09/17/24	ALASKA AIRLINES DALLAS TX TKT# 02770979896252 AIRLINE/AIR C 09/16/24 PASSENGER TICKET FORBATH/TRACY DIANA ALASKA AIRLINES ALASKA AIRLINES DALLAS TX FROM SAN DIEGO CA TO CARRIER CLASS SEATTLE WA AS M TO SAN DIEGO CA AS M TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09200900000	676.77
09/17/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670979896290 AIRLINE/AIR C 09/16/24 PASSENGER TICKET GRAVES/DANIEL J SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM DALLAS TX TO CARRIER CLASS MIDLAND TX WN W TO DALLAS TX WN W TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09200900000	565.96
09/17/24	AMERICAN AIRLINES DALLAS TX TKT# 00170979895575 AIRLINE/AIR C 09/16/24 PASSENGER TICKET SCHWARTZ/STACY M AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM FORT LAUDERDALE FL TO CARRIER CLASS DALLAS/FT WORTH TX AA D TO FORT LAUDERDALE FL AA D TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09200900000	1,480.96

Continued on next page



Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 85 of 136

## Activity Continued

		Reference Code	Amount \$
09/17/24	AMERICAN AIRLINES DALLAS TX TKT# 00170979895634 AIRLINE/AIR C 09/16/24 PASSENGER TICKET JOYCE/KENNETH J AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM FORT LAUDERDALE FL TO CARRIER CLASS DALLAS/FT WORTH TX AA D TO FORT LAUDERDALE FL AA D TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09200900000	1,480.96
09/17/24	AMERICAN AIRLINES DALLAS TX TKT# 00170979895881 AIRLINE/AIR C 09/16/24 PASSENGER TICKET SALAZAR JR/JOSEPH A AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM BAKERSFIELD CA TO CARRIER CLASS PHOENIX AZ AA S TO BAKERSFIELD CA AA G TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09200900000	748.45
09/17/24	AMERICAN AIRLINES DALLAS TX TKT# 00170979896264 AIRLINE/AIR C 09/16/24 PASSENGER TICKET FOLEY/PATRICK J AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM SAN FRANCISCO CA TO CARRIER CLASS MIAMI FL AA G TO DALLAS/FT WORTH TX AA S TO PALM SPRINGS CA AA S TO UNAVAILABLE YY 00	09200900000	596.95
09/17/24	AMERICAN AIRLINES DALLAS TX TKT# 00170979896275 AIRLINE/AIR C 09/16/24 PASSENGER TICKET GEERDES/LYNN M AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM O HARE FIELD IL TO CARRIER CLASS UNAVAILABLE AA M TO LOS ANGELES CA YY 00 TO O HARE FIELD IL AA M TO UNAVAILABLE YY 00	09200900000	1,001.96

Continued on reverse

Activity Continued			Reference Code	Amount \$
09/17/24	UNITED AIRLINES HOT SPRINGS VA TKT# 01644341525315 CONTINENTAL 09/16/24 PREFERRED SEAT UPGRADE REHBERGER /PREFERRED ZONEUNITED AIRLINES UNITED AIRLINES HOT SPRINGS VA FROM SAN ANTONIO TX TO CARRIER CLASS NEWARK NJ UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		26181561000	36.99
09/17/24	AMERICAN EXPRESS TICKET FEE REHBERGER/JAMES S TKT# 8905916259722 AMERICAN EXPRESS TICKET FEE REHBERGER/JAMES S TKT# 8905916259722 EWR/SAT/EWR 09/16/24 001 TERM ROC NUMBER WFRUEV 89005916259722			37.00
09/17/24	AMERICAN EXPRESS TICKET FEE CLINTON/KEVIN TKT# 8905916972726 AMERICAN EXPRESS TICKET FEE CLINTON/KEVIN TKT# 8905916972726 EWR/SAT 09/16/24 001 TERM ROC NUMBER MOJJGE 89005916972726			37.00
09/17/24	AMERICAN EXPRESS TICKET FEE KAMINSKY/ALAN TKT# 8905916441844 AMERICAN EXPRESS TICKET FEE KAMINSKY/ALAN TKT# 8905916441844 EWR/IAH/SAT 09/16/24 001 TERM ROC NUMBER WWEJFZ 89005916441844			29.00
09/17/24	AMERICAN EXPRESS TICKET FEE HARVEY/ELENA DIANE TKT# 8905916994777 AMERICAN EXPRESS TICKET FEE HARVEY/ELENA DIANE TKT# 8905916994777 09/16/24 001 TERM ROC NUMBER NSOBQS 89005916994777			5.00
09/17/24	AMERICAN EXPRESS TICKET FEE KISSLINGER/PAUL WILLIS TKT# 8905916279326 AMERICAN EXPRESS TICKET FEE KISSLINGER/PAUL WILLIS TKT# 8905916279326 WAS/PHL/WAS 09/16/24 001 TERM ROC NUMBER YIQDGA 89005916279326			7.00
09/17/24	AMERICAN EXPRESS TICKET FEE SCHWARTZ/STACY M TKT# 8905916785752 AMERICAN EXPRESS TICKET FEE SCHWARTZ/STACY M TKT# 8905916785752 FLL/DFW/FLL 09/16/24 001 TERM ROC NUMBER NQOGER 89005916785752			29.00
09/17/24	AMERICAN EXPRESS TICKET FEE HACKETT/COLIN P TKT# 8905916672398 AMERICAN EXPRESS TICKET FEE HACKETT/COLIN P TKT# 8905916672398 EWR-ATL/SAT-ATL/EWR*/ 09/16/24 001 TERM ROC NUMBER WSCGQW 89005916672398			37.00

Continued on next page



Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 87 of 136

## Activity Continued

	Reference Code	Amount \$
09/17/24	AMERICAN EXPRESS TICKET FEE JOYCE/KENNETH J TKT# 8905916318776 AMERICAN EXPRESS TICKET FEE JOYCE/KENNETH J TKT# 8905916318776 FLL/DFW/FLL 09/16/24 001 TERM ROC NUMBER NDLEHE 89005916318776	29.00
09/17/24	AMERICAN EXPRESS TICKET FEE SALAZAR JR/JOSEPH A TKT# 8905916125871 AMERICAN EXPRESS TICKET FEE SALAZAR JR/JOSEPH A TKT# 8905916125871 BFL/PHX/BFL 09/16/24 001 TERM ROC NUMBER WBUV FV 89005916125871	7.00
09/17/24	AMERICAN EXPRESS TICKET FEE NELSON/KRISTIAN ERIC TKT# 8905916627251 AMERICAN EXPRESS TICKET FEE NELSON/KRISTIAN ERIC TKT# 8905916627251 YVR-DEN/SAT 09/16/24 001 TERM ROC NUMBER SYBPYQ 89005916627251	37.00
09/17/24	AMERICAN EXPRESS TICKET FEE FORBATH/TRACY DIANA TKT# 8905916172244 AMERICAN EXPRESS TICKET FEE FORBATH/TRACY DIANA TKT# 8905916172244 SAN/SEA/SAN 09/16/24 001 TERM ROC NUMBER JBEAEE 89005916172244	7.00
09/17/24	AMERICAN EXPRESS TICKET FEE FOLEY/PATRICK J TKT# 8905916696245 AMERICAN EXPRESS TICKET FEE FOLEY/PATRICK J TKT# 8905916696245 SFO/MIA-DFW/PSP*/ 09/16/24 001 TERM ROC NUMBER SRNIWL 89005916696245	7.00
09/17/24	AMTRAK AGENCY X WASHINGTON DC TKT# 2600946066854 PASSENGER RAI 09/16/24 KISSLINGER/PAUL TICKET-ID 2600946066854 FROM WASHINGTON-UNIO,DC TO CARRIER PHILADELPHIA 30,PA 2V	393.00
09/18/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670971322432 AIRLINE/AIR C 09/13/24 PASSENGER TICKET MCCLURE/PHILLIP S SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM PHOENIX AZ TO CARRIER CLASS SAN ANTONIO TX WN H TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09200700000 132.00
09/18/24	AMERICAN EXPRESS TICKET FEE PASCALE/MATTHEW S TKT# 8905916229329 AMERICAN EXPRESS TICKET FEE PASCALE/MATTHEW S TKT# 8905916229329 LAX/ORD/FCA-DEN/BUR*/ 09/16/24 001 TERM ROC NUMBER FAKRRB 89005916229329	29.00

Continued on reverse

Activity Continued		Reference Code	Amount \$
09/18/24	AMERICAN EXPRESS TICKET FEE CLINTON/KEVIN TKT# 8905916381631 AMERICAN EXPRESS TICKET FEE CLINTON/KEVIN TKT# 8905916381631 SAT/JFK 09/16/24 001 TERM ROC NUMBER MHROKH 89005916381631		37.00
09/18/24	AMERICAN EXPRESS TICKET FEE GEERDES/LYNN M TKT# 8905916948623 AMERICAN EXPRESS TICKET FEE GEERDES/LYNN M TKT# 8905916948623 ORD/SMF*LAX 09/16/24 001 TERM ROC NUMBER CQNYLP 89005916948623		29.00
09/18/24	AMERICAN EXPRESS TICKET FEE GRAVES/DANIEL J TKT# 8905916394245 AMERICAN EXPRESS TICKET FEE GRAVES/DANIEL J TKT# 8905916394245 DAL/MAF/DAL 09/16/24 001 TERM ROC NUMBER DWAEDI 89005916394245		29.00
09/18/24	AMERICAN EXPRESS TICKET FEE NELSON/KRISTIAN ERIC TKT# 8905916816321 AMERICAN EXPRESS TICKET FEE NELSON/KRISTIAN ERIC TKT# 8905916816321 PHX-DEN/YVR 09/16/24 001 TERM ROC NUMBER SVDUKW 89005916816321		29.00
09/18/24	AMERICAN EXPRESS TICKET FEE CORRIE/CLINT A TKT# 8905917834511 AMERICAN EXPRESS TICKET FEE CORRIE/CLINT A TKT# 8905917834511 DAL/SAT/DAL 09/17/24 001 TERM ROC NUMBER DKREVI 89005917834511		37.00
09/18/24	AMERICAN EXPRESS TICKET FEE CORRIE/CLINT A TKT# 8905917142886 AMERICAN EXPRESS TICKET FEE CORRIE/CLINT A TKT# 8905917142886 DAL/SAT/DAL 09/17/24 001 TERM ROC NUMBER DKREVI 89005917142886		37.00
09/18/24	AMERICAN EXPRESS TICKET FEE MURPHY/PATRICK D TKT# 8905917756827 AMERICAN EXPRESS TICKET FEE MURPHY/PATRICK D TKT# 8905917756827 MCI-DFW/ICN-DFW/MCI*/ 09/17/24 001 TERM ROC NUMBER LSQBBZ 89005917756827		7.00
09/18/24	AMERICAN EXPRESS TICKET FEE VOLKMAN/KAREN M TKT# 8905917281673 AMERICAN EXPRESS TICKET FEE VOLKMAN/KAREN M TKT# 8905917281673 STL/MCI 09/17/24 001 TERM ROC NUMBER FZIYBN 89005917281673		7.00
09/18/24	AMERICAN EXPRESS TICKET FEE VOLKMAN/KAREN M TKT# 8905917631536 AMERICAN EXPRESS TICKET FEE VOLKMAN/KAREN M TKT# 8905917631536 STL/MCI 09/17/24 001 TERM ROC NUMBER ERLHUW 89005917631536		7.00

Continued on next page





Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 89 of 136

## Activity Continued

Reference Code

Amount \$

09/18/24	AMERICAN EXPRESS TICKET FEE FORBATH/TRACY DIANA TKT# 8905917664271 AMERICAN EXPRESS TICKET FEE FORBATH/TRACY DIANA TKT# 8905917664271 09/17/24 001 TERM ROC NUMBER YPQYWX 89005917664271	5.00
09/18/24	AMERICAN EXPRESS TICKET FEE ALBANESE/PAMELA MICHELE TKT# 8905917732163 AMERICAN EXPRESS TICKET FEE ALBANESE/PAMELA MICHELE TKT# 8905917732163 LAX/SEA/LAX 09/17/24 001 TERM ROC NUMBER EXPUTF 89005917732163	7.00
09/18/24	AMERICAN EXPRESS TICKET FEE POLSON/ADAM S TKT# 8905917571367 AMERICAN EXPRESS TICKET FEE POLSON/ADAM S TKT# 8905917571367 PHX/LAX/PHX 09/17/24 001 TERM ROC NUMBER EXZUPC 89005917571367	7.00
09/18/24	AMERICAN EXPRESS TICKET FEE LEWIS/STEVEN ROBERT TKT# 8905917188742 AMERICAN EXPRESS TICKET FEE LEWIS/STEVEN ROBERT TKT# 8905917188742 LAX/STL/LAX 09/17/24 001 TERM ROC NUMBER OPQQGU 89005917188742	7.00
09/18/24	AMERICAN EXPRESS TICKET FEE MALAND/KYLE ROSS TKT# 8905917264229 AMERICAN EXPRESS TICKET FEE MALAND/KYLE ROSS TKT# 8905917264229 SAN/DFW/SAN 09/17/24 001 TERM ROC NUMBER EXNQKV 89005917264229	7.00
09/18/24	AMERICAN EXPRESS TICKET FEE MCCLAIN/FLORENCE ANNE TKT# 8905917215776 AMERICAN EXPRESS TICKET FEE MCCLAIN/FLORENCE ANNE TKT# 8905917215776 SJC/PDX 09/17/24 001 TERM ROC NUMBER SLVMPR 89005917215776	7.00
09/18/24	AMERICAN EXPRESS TICKET FEE LEWIS/STEVEN ROBERT TKT# 8905917982338 AMERICAN EXPRESS TICKET FEE LEWIS/STEVEN ROBERT TKT# 8905917982338 09/17/24 001 TERM ROC NUMBER JUHIOC 89005917982338	5.00
09/18/24	AMERICAN EXPRESS TICKET FEE HUBERT/ANDREW C TKT# 8905917752926 AMERICAN EXPRESS TICKET FEE HUBERT/ANDREW C TKT# 8905917752926 LAX-IAH/CVG-IAH/LAX*/ 09/17/24 001 TERM ROC NUMBER LFFRPQ 89005917752926	7.00
09/18/24	AMERICAN EXPRESS TICKET FEE DAVIS/EDWARD ANDREW TKT# 8905917333622 AMERICAN EXPRESS TICKET FEE DAVIS/EDWARD ANDREW TKT# 8905917333622 DAL/CLT/DAL 09/17/24 001 TERM ROC NUMBER OPJSUA 89005917333622	29.00

Continued on reverse

Activity Continued		Reference Code	Amount \$
09/18/24	AMERICAN EXPRESS TICKET FEE HANSBURY/CHRISTINA TKT# 8905917973821 AMERICAN EXPRESS TICKET FEE HANSBURY/CHRISTINA TKT# 8905917973821 LGA/RIC/LGA 09/17/24 001 TERM ROC NUMBER LRASQY 89005917973821		29.00
09/18/24	AMERICAN EXPRESS TICKET FEE MURPHY/PATRICK D TKT# 8905917873336 AMERICAN EXPRESS TICKET FEE MURPHY/PATRICK D TKT# 8905917873336 MCI-SFO/ICN-SFO/MCI*/ 09/17/24 001 TERM ROC NUMBER HHRYHX 89005917873336		7.00
09/18/24	AMERICAN EXPRESS TICKET FEE HIGGINS/SEAN M TKT# 8905917442189 AMERICAN EXPRESS TICKET FEE HIGGINS/SEAN M TKT# 8905917442189 HOU/STL/HOU 09/17/24 001 TERM ROC NUMBER SJOMBG 89005917442189		29.00
09/18/24	AMERICAN EXPRESS TICKET FEE PARDINI/JULIAN JOHN TKT# 8905917466798 AMERICAN EXPRESS TICKET FEE PARDINI/JULIAN JOHN TKT# 8905917466798 SFO-SLC/CVG*IND/SFO*/ 09/17/24 001 TERM ROC NUMBER ODDEJB 89005917466798		29.00
09/18/24	DELTA AIR LINES DALLAS TX TKT# 00670979896624 AIRLINE/AIR C 09/17/24 PASSENGER TICKET ALBANESE/PAMELA MICH DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM LOS ANGELES CA TO CARRIER CLASS SEATTLE WA DL E TO LOS ANGELES CA DL E TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09210900000	191.94
09/18/24	DELTA AIR LINES DALLAS TX TKT# 00670979897044 AIRLINE/AIR C 09/17/24 PASSENGER TICKET HANSBURY/CHRISTINA DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM LAGUARDIA INTL A/P TO CARRIER CLASS RICHMOND VA DL U TO LAGUARDIA INTL A/P DL Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09210900000	533.75

Continued on next page



Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 91 of 136

## Activity Continued

		Reference Code	Amount \$
09/18/24	DELTA AIR LINES DALLAS TX TKT# 00670979897280 AIRLINE/AIR C 09/17/24 PASSENGER TICKET PARDINI/JULIAN JOHN DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM SAN FRANCISCO CA TO CARRIER CLASS SALT LAKE CITY UT DL Q TO CINCINNATI OH DL Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09210900000	474.26
09/18/24	UNITED AIRLINES DALLAS TX TKT# 01670979896913 AIRLINE/AIR C 09/17/24 PASSENGER TICKET HUBERT/ANDREW C UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM LOS ANGELES CA TO CARRIER CLASS HOUSTON TX IAH UA S TO CINCINNATI OH UA S TO HOUSTON TX IAH UA V TO LOS ANGELES CA UA V	09210900000	717.96
09/18/24	UNITED AIRLINES DALLAS TX TKT# 01670979897123 AIRLINE/AIR C 09/17/24 PASSENGER TICKET MURPHY/PATRICK D UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM KANSAS CITY MO-INT TO CARRIER CLASS SAN FRANCISCO CA UA T TO UNAVAILABLE UA T TO SAN FRANCISCO CA UA T TO KANSAS CITY MO-INT UA T	09210900000	2,200.70
09/18/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670979896415 AIRLINE/AIR C 09/17/24 PASSENGER TICKET CORRIE/CLINT A SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM DALLAS TX TO CARRIER CLASS SAN ANTONIO TX WN W TO DALLAS TX WN W TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09210900000	565.96

Continued on reverse

Activity Continued		Reference Code	Amount \$
09/18/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670979896452 AIRLINE/AIR C 09/17/24 PASSENGER TICKET VOLKMAN/KAREN M SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS KANSAS CITY MO-INT WN Y TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09210900000	367.98
09/18/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670979896463 AIRLINE/AIR C 09/17/24 PASSENGER TICKET VOLKMAN/KAREN M SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS KANSAS CITY MO-INT WN W TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09210900000	331.98
09/18/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670979896673 AIRLINE/AIR C 09/17/24 PASSENGER TICKET POLSON/ADAM S SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM PHOENIX AZ TO CARRIER CLASS LOS ANGELES CA WN F TO PHOENIX AZ WN F TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09210900000	325.95
09/18/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670979896813 AIRLINE/AIR C 09/17/24 PASSENGER TICKET LEWIS/STEVEN ROBERT SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM LOS ANGELES CA TO CARRIER CLASS ST LOUIS MO WN N TO LOS ANGELES CA WN M TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09210900000	552.96

Continued on next page



Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 93 of 136

## Activity Continued

		Reference Code	Amount \$
09/18/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670979896894 AIRLINE/AIR C 09/17/24 PASSENGER TICKET MCCLAIN/FLORENCE ANN SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM SAN JOSE CA TO CARRIER CLASS PORTLAND OR WN O TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09210900000	273.98
09/18/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670979897001 AIRLINE/AIR C 09/17/24 PASSENGER TICKET DAVIS/EDWARD ANDREW SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM DALLAS TX TO CARRIER CLASS CHARLOTTE NC WN F TO DALLAS TX WN F TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09210900000	339.95
09/18/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670979897270 AIRLINE/AIR C 09/17/24 PASSENGER TICKET HIGGINS/SEAN M SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM HOUSTON TX TO CARRIER CLASS ST LOUIS MO WN Q TO HOUSTON TX WN W TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09210900000	704.97
09/18/24	AMERICAN AIRLINES DALLAS TX TKT# 00170979896883 AIRLINE/AIR C 09/17/24 PASSENGER TICKET MALAND/KYLE ROSS AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM SAN DIEGO CA TO CARRIER CLASS DALLAS/FT WORTH TX AA L TO SAN DIEGO CA AA Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09210900000	516.95
09/19/24	AMERICAN EXPRESS TICKET FEE WEAVER/KEITH A TKT# 8905917584374 AMERICAN EXPRESS TICKET FEE WEAVER/KEITH A TKT# 8905917584374 LAS/SAT/LAS 09/17/24 001 TERM ROC NUMBER YGUIAK 89005917584374		37.00

Continued on reverse

Activity Continued		Reference Code	Amount \$
09/19/24	AMERICAN EXPRESS TICKET FEE MCCLAIN/FLORENCE ANNE TKT# 8905917985163 AMERICAN EXPRESS TICKET FEE MCCLAIN/FLORENCE ANNE TKT# 8905917985163 09/17/24 001 TERM ROC NUMBER IEDUHH 89005917985163		5.00
09/19/24	AMERICAN EXPRESS TICKET FEE BARADARAN/HAMID TKT# 8905917717596 AMERICAN EXPRESS TICKET FEE BARADARAN/HAMID TKT# 8905917717596 09/17/24 001 TERM ROC NUMBER HRLWCL 89005917717596		5.00
09/19/24	AMERICAN EXPRESS TICKET FEE SMITH/DEBORAH ANN TKT# 8905918167713 AMERICAN EXPRESS TICKET FEE SMITH/DEBORAH ANN TKT# 8905918167713 SFO/SLC 09/18/24 001 TERM ROC NUMBER MBYPM 89005918167713		7.00
09/19/24	DELTA AIR LINES DALLAS TX TKT# 00670979897431 AIRLINE/AIR C 09/18/24 PASSENGER TICKET SMITH/DEBORAH ANN DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM SAN FRANCISCO CA TO CARRIER CLASS SALT LAKE CITY UT DL Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09220900000	283.31
09/19/24	DELTA AIR LINES DALLAS TX TKT# 00670988837691 AIRLINE/AIR C 09/18/24 PASSENGER TICKET DOYLE/JAMES DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM ATLANTA GA TO CARRIER CLASS MINNEAPOLIS MN DL H TO ATLANTA GA DL H TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09220900000	1,126.96
09/19/24	DELTA AIR LINES DALLAS TX TKT# 00670988838085 AIRLINE/AIR C 09/18/24 PASSENGER TICKET KIM/JONG YOUN DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM ATLANTA GA TO CARRIER CLASS MINNEAPOLIS MN DL H TO ATLANTA GA DL H TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09220900000	1,126.96

Continued on next page



Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 95 of 136

## Activity Continued

		Reference Code	Amount \$
09/19/24	DELTA AIR LINES DALLAS TX TKT# 00670988838251 AIRLINE/AIR C 09/18/24 PASSENGER TICKET SCHWARTZSTEIN/ADAM N DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM O HARE FIELD IL TO CARRIER CLASS LAGUARDIA INTL A/P DL X TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09220900000	107.54
09/19/24	UNITED AIRLINES DALLAS TX TKT# 01670988837582 AIRLINE/AIR C 09/18/24 PASSENGER TICKET PREZIOSI/JONATHAN UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM NEWARK NJ TO CARRIER CLASS SAN ANTONIO TX UA V TO HOUSTON TX IAH UA U TO NEWARK NJ UA U TO UNAVAILABLE YY 00	09220900000	897.61
09/19/24	UNITED AIRLINES DALLAS TX TKT# 01670988837836 AIRLINE/AIR C 09/18/24 PASSENGER TICKET PARDINI/JULIAN JOHN UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM INDIANAPOLIS IN TO CARRIER CLASS SAN FRANCISCO CA UA Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09220900000	389.69
09/19/24	UNITED AIRLINES DALLAS TX TKT# 01670988838271 AIRLINE/AIR C 09/18/24 PASSENGER TICKET SINS/JOSHUA E UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM LAFAYETTE LA TO CARRIER CLASS HOUSTON TX IAH UA T TO SAN ANTONIO TX UA T TO HOUSTON TX IAH UA E TO LAFAYETTE LA UA E	09220900000	613.46

Continued on reverse

Activity Continued		Reference Code	Amount \$
09/19/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670988837950 AIRLINE/AIR C 09/18/24 PASSENGER TICKET LIENAU/JESSICA ANNE SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM PHOENIX AZ TO CARRIER CLASS LONG BEACH CA WN V TO PHOENIX AZ WN V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09220900000	167.95
09/19/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670988838134 AIRLINE/AIR C 09/18/24 PASSENGER TICKET MTATABIKWAWALKER/MIC SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM LAS VEGAS NV TO CARRIER CLASS RENO NV WN D TO LAS VEGAS NV WN D TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09220900000	187.97
09/19/24	AMERICAN AIRLINES DALLAS TX TKT# 00170988838230 AIRLINE/AIR C 09/18/24 PASSENGER TICKET HEALY/SEAN PATRICK AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM PHOENIX AZ TO CARRIER CLASS O HARE FIELD IL AA M TO PHOENIX AZ AA V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09220900000	801.95
09/19/24	AMERICAN AIRLINES DALLAS TX TKT# 00170988838241 AIRLINE/AIR C 09/18/24 PASSENGER TICKET SCHWARTZSTEIN/ADAM N AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM WASHINGTON NAT'L D TO CARRIER CLASS O HARE FIELD IL AA V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09220900000	272.48
09/19/24	AMERICAN EXPRESS TICKET FEE GATLEY/STEVEN GEOFFERY TKT# 8905918253426 AMERICAN EXPRESS TICKET FEE GATLEY/STEVEN GEOFFERY TKT# 8905918253426 BUR/SAT/BUR 09/18/24 001 TERM ROC NUMBER HVVWWJ 89005918253426		37.00

Continued on next page





Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 97 of 136

## Activity Continued

Reference Code

Amount \$

09/19/24	AMERICAN EXPRESS TICKET FEE RUPE/ALAN L TKT# 8905918419438 AMERICAN EXPRESS TICKET FEE RUPE/ALAN L TKT# 8905918419438 SAT/DEN 09/18/24 001 TERM ROC NUMBER LOUVXL 89005918419438	37.00
09/19/24	AMERICAN EXPRESS TICKET FEE SCHNEIDER/FRANCIS MICHA TKT# 8905918873284 AMERICAN EXPRESS TICKET FEE SCHNEIDER/FRANCIS MICHA TKT# 8905918873284 ICT-DFW/SAT 09/18/24 001 TERM ROC NUMBER CDROMY 89005918873284	37.00
09/19/24	AMERICAN EXPRESS TICKET FEE RUPE/ALAN L TKT# 8905918168745 AMERICAN EXPRESS TICKET FEE RUPE/ALAN L TKT# 8905918168745 DEN/ICT 09/18/24 001 TERM ROC NUMBER ABYSUL 89005918168745	29.00
09/19/24	AMERICAN EXPRESS TICKET FEE PARDINI/JULIAN JOHN TKT# 8905918778437 AMERICAN EXPRESS TICKET FEE PARDINI/JULIAN JOHN TKT# 8905918778437 SFO-SLC/CVG*IND/SFO* 09/18/24 001 TERM ROC NUMBER ODDEJB 89005918778437	29.00
09/19/24	AMERICAN EXPRESS TICKET FEE PREZIOSI/JONATHAN TKT# 8905918848217 AMERICAN EXPRESS TICKET FEE PREZIOSI/JONATHAN TKT# 8905918848217 EWR/SAT-IAH/EWR* 09/18/24 001 TERM ROC NUMBER HJBHDH 89005918848217	37.00
09/19/24	AMERICAN EXPRESS TICKET FEE DOYLE/JAMES TKT# 8905918646719 AMERICAN EXPRESS TICKET FEE DOYLE/JAMES TKT# 8905918646719 ATL/MSP/ATL 09/18/24 001 TERM ROC NUMBER FJICAZ 89005918646719	29.00
09/19/24	AMERICAN EXPRESS TICKET FEE HARRIS/JEFFREY A TKT# 8905918882494 AMERICAN EXPRESS TICKET FEE HARRIS/JEFFREY A TKT# 8905918882494 09/18/24 001 TERM ROC NUMBER MLRQUJ 89005918882494	5.00
09/19/24	AMERICAN EXPRESS TICKET FEE LIENAU/JESSICA ANNE TKT# 8905918279419 AMERICAN EXPRESS TICKET FEE LIENAU/JESSICA ANNE TKT# 8905918279419 PHX/LGB/PHX 09/18/24 001 TERM ROC NUMBER AJNJKX 89005918279419	7.00
09/19/24	AMERICAN EXPRESS TICKET FEE BRADLEY/MATTHEW ROBERT TKT# 8905918377973 AMERICAN EXPRESS TICKET FEE BRADLEY/MATTHEW ROBERT TKT# 8905918377973 09/18/24 001 TERM ROC NUMBER LZYCDG 89005918377973	10.00

Continued on reverse

Activity Continued		Reference Code	Amount \$
09/19/24	AMERICAN EXPRESS TICKET FEE KIM/JONG YOUN TKT# 8905918857525 AMERICAN EXPRESS TICKET FEE KIM/JONG YOUN TKT# 8905918857525 ATL/MSP/ATL 09/18/24 001 TERM ROC NUMBER FKKHWE 89005918857525		29.00
09/19/24	AMERICAN EXPRESS TICKET FEE MTATABIKWAWALKER/MICAH TKT# 8905918985493 AMERICAN EXPRESS TICKET FEE MTATABIKWAWALKER/MICAH TKT# 8905918985493 LAS/RNO/LAS 09/18/24 001 TERM ROC NUMBER WUJDNE 89005918985493		29.00
09/19/24	AMERICAN EXPRESS TICKET FEE HEALY/SEAN PATRICK TKT# 8905918421758 AMERICAN EXPRESS TICKET FEE HEALY/SEAN PATRICK TKT# 8905918421758 PHX/ORD/PHX 09/18/24 001 TERM ROC NUMBER NNPHKR 89005918421758		29.00
09/19/24	AMERICAN EXPRESS TICKET FEE SCHWARTZSTEIN/ADAM N TKT# 8905918142595 AMERICAN EXPRESS TICKET FEE SCHWARTZSTEIN/ADAM N TKT# 8905918142595 DCA/ORD/LGA 09/18/24 001 TERM ROC NUMBER NQIDRX 89005918142595		29.00
09/19/24	AMERICAN EXPRESS TICKET FEE SCHWARTZSTEIN/ADAM N TKT# 8909918885981 AMERICAN EXPRESS TICKET FEE SCHWARTZSTEIN/ADAM N TKT# 8909918885981 DCA/ORD/LGA 09/18/24 001 TERM ROC NUMBER NQIDRX 89009918885981		29.00
09/19/24	AMERICAN EXPRESS TICKET FEE SINS/JOSHUA E TKT# 8905918931715 AMERICAN EXPRESS TICKET FEE SINS/JOSHUA E TKT# 8905918931715 LFT-IAH/SAT-IAH/LFT* 09/18/24 001 TERM ROC NUMBER NCWUBN 89005918931715		29.00
09/19/24	AMERICAN EXPRESS TICKET FEE BURKHARDT/DIANE TKT# 8905918452329 AMERICAN EXPRESS TICKET FEE BURKHARDT/DIANE TKT# 8905918452329 TRE/WAS/TRE 09/18/24 001 TERM ROC NUMBER WJMCSL 89005918452329		7.00
09/19/24	DELTA AIR LINES ATLANTA US TKT# 0060681766615 DELTA AIR 09/19/24 ADDITIONAL COLLECTION YANNUCCI/CRISTINAR DELTA AIR LINES DELTA AIR LINES ATLANTA US FROM J F KENNEDY A/P NY TO CARRIER CLASS LAS VEGAS NV DL 00 TO MINNEAPOLIS MN DL 00 TO PITTSBURGH PA DL 00 TO UNAVAILABLE YY 00		633.95

Continued on next page



Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 99 of 136

## Activity Continued

		Reference Code	Amount \$
09/19/24	UNITED AIRLINES DALLAS TX TKT# 01670971321485 AIRLINE/AIR C 09/15/24 SUPPORTED REFUND STOMA/MEREDITH K UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09210700000	-465.35 Credit
09/19/24	AMTRAK AGENCY X WASHINGTON DC TKT# 2620946137505 PASSENGER RAI 09/18/24 BURKHARDT/DIANE TICKET-ID 2620946137505 FROM TRENTON ,NJ TO CARRIER WASHINGTON-UNIO,DC 2V	80328400000	316.00
09/20/24	UNITED AIRLINES DALLAS TX TKT# 01670979895476 AIRLINE/AIR C 09/16/24 PASSENGER TICKET KAMINSKY/ALAN UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM NEWARK NJ TO CARRIER CLASS HOUSTON TX IAH UA D TO SAN ANTONIO TX UA B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09220700000	75.01
09/20/24	UNITED AIRLINES DALLAS TX TKT# 01670979895896 AIRLINE/AIR C 09/16/24 PASSENGER TICKET REHBERGER/JAMES S UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM NEWARK NJ TO CARRIER CLASS SAN ANTONIO TX UA S TO NEWARK NJ UA Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09220700000	105.01
09/20/24	UNITED AIRLINES DALLAS TX TKT# 01670979896305 AIRLINE/AIR C 09/16/24 PASSENGER TICKET PASCALE/MATTHEW S UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM LOS ANGELES CA TO CARRIER CLASS O HARE FIELD IL UA H TO KALISPELL MT UA V TO DENVER CO UA M TO BURBANK CA UA M	09220700000	656.75

Continued on reverse

Activity Continued		Reference Code	Amount \$
09/20/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670979897406 AIRLINE/AIR C 09/17/24 PASSENGER TICKET WEAVER/KEITH A SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM LAS VEGAS NV TO CARRIER CLASS SAN ANTONIO TX WN H TO LAS VEGAS NV WN I TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09220700000	290.00
09/20/24	AMERICAN EXPRESS TICKET FEE MUDD/CARL J TKT# 8905918196298 AMERICAN EXPRESS TICKET FEE MUDD/CARL J TKT# 8905918196298 PHX/SAT/PHX 09/18/24 001 TERM ROC NUMBER OVNGER 89005918196298		37.00
09/20/24	AMERICAN EXPRESS TICKET FEE SMITH/DEBORAH ANN TKT# 8905919313196 AMERICAN EXPRESS TICKET FEE SMITH/DEBORAH ANN TKT# 8905919313196 SLC/SFO 09/19/24 001 TERM ROC NUMBER ATLFGO 89005919313196		7.00
09/20/24	DELTA AIR LINES DALLAS TX TKT# 00670988838380 AIRLINE/AIR C 09/19/24 PASSENGER TICKET SMITH/DEBORAH ANN DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM SALT LAKE CITY UT TO CARRIER CLASS SAN FRANCISCO CA DL Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09230900000	283.31
09/20/24	DELTA AIR LINES DALLAS TX TKT# 00670988838866 AIRLINE/AIR C 09/19/24 PASSENGER TICKET MORGAN/DOUG D DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM JACKSON MS TO CARRIER CLASS ATLANTA GA DL S TO LEXINGTON KY DL H TO ATLANTA GA DL H TO JACKSON MS DL S	09230900000	1,025.67

Continued on next page



Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 101 of 136

## Activity Continued

		Reference Code	Amount \$
09/20/24	DELTA AIR LINES DALLAS TX TKT# 00670988839091 AIRLINE/AIR C 09/19/24 PASSENGER TICKET CORTAZZO/THOMAS JAME DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM NEW ORLEANS LA TO CARRIER CLASS DETROIT MI-WAYNE C DL U TO NEW ORLEANS LA DL U TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09230900000	616.96
09/20/24	UNITED AIRLINES DALLAS TX TKT# 01670988838536 AIRLINE/AIR C 09/19/24 PASSENGER TICKET KAMINSKY/ALAN UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM HOUSTON TX IAH TO CARRIER CLASS SAN ANTONIO TX UA H TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09230900000	269.12
09/20/24	UNITED AIRLINES DALLAS TX TKT# 01670988838890 AIRLINE/AIR C 09/19/24 PASSENGER TICKET YOUNG/TIMOTHY J UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM O HARE FIELD IL TO CARRIER CLASS CHARLOTTE NC UA S TO O HARE FIELD IL UA K TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09230900000	302.95
09/20/24	UNITED AIRLINES DALLAS TX TKT# 01670988839074 AIRLINE/AIR C 09/19/24 PASSENGER TICKET KATZ/GREGORY S UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM LAGUARDIA INTL A/P TO CARRIER CLASS O HARE FIELD IL UA B TO LAGUARDIA INTL A/P UA B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09230900000	428.95

Continued on reverse

Activity Continued		Reference Code	Amount \$
09/20/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670988838856 AIRLINE/AIR C 09/19/24 PASSENGER TICKET BECKERMAN/JONATHAN A SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM HOUSTON TX TO CARRIER CLASS FORT LAUDERDALE FL WN H TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09230900000	398.98
09/20/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670988839276 AIRLINE/AIR C 09/19/24 PASSENGER TICKET MEHRINGER/SUSAN SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM INDIANAPOLIS IN TO CARRIER CLASS LAS VEGAS NV WN E TO INDIANAPOLIS IN WN Z TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09230900000	432.95
09/20/24	AMERICAN AIRLINES DALLAS TX TKT# 00170988838753 AIRLINE/AIR C 09/19/24 PASSENGER TICKET PETRI/SHAWN MICHAEL AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM PHOENIX AZ TO CARRIER CLASS ONTARIO CA AA Q TO PHOENIX AZ AA V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09230900000	410.95
09/20/24	AMERICAN AIRLINES DALLAS TX TKT# 00170988839011 AIRLINE/AIR C 09/19/24 PASSENGER TICKET SHELTON/MARTIN ARTHU AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM CHARLOTTE NC TO CARRIER CLASS JACKSONVILLE FL AA I TO CHARLOTTE NC AA I TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09230900000	1,014.94

Continued on next page



Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 103 of 136

## Activity Continued

	Reference Code	Amount \$
09/20/24 AMERICAN AIRLINES DALLAS TX TKT# 00170988839206 AIRLINE/AIR C 09/19/24 PASSENGER TICKET VALENTINO/KARIE JANE AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM O HARE FIELD IL TO CARRIER CLASS ALBUQUERQUE NM AA M TO O HARE FIELD IL AA K TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09230900000	1,069.95
09/20/24 AMERICAN EXPRESS TICKET FEE VORNHOLT/BRADLEY JAY TKT# 8905919932734 AMERICAN EXPRESS TICKET FEE VORNHOLT/BRADLEY JAY TKT# 8905919932734 OAK-SLC/SAT 09/19/24 001 TERM ROC NUMBER AXFPOZ 89005919932734		37.00
09/20/24 AMERICAN EXPRESS TICKET FEE AIHIE/JONATHAN O TKT# 8904919386969 AMERICAN EXPRESS TICKET FEE AIHIE/JONATHAN O TKT# 8904919386969 09/19/24 001 TERM ROC NUMBER IIISHN 89004919386969		24.95
09/20/24 AMERICAN EXPRESS TICKET FEE WALKER/ROBERT F TKT# 8905919513771 AMERICAN EXPRESS TICKET FEE WALKER/ROBERT F TKT# 8905919513771 JAN-ATL/PHL-ATL/JAN*/ 09/19/24 001 TERM ROC NUMBER ACZEYF 89005919513771		29.00
09/20/24 AMERICAN EXPRESS TICKET FEE THOMAS/DOMINIQUE N TKT# 8904919635251 AMERICAN EXPRESS TICKET FEE THOMAS/DOMINIQUE N TKT# 8904919635251 09/19/24 001 TERM ROC NUMBER SGULQR 89004919635251		24.95
09/20/24 AMERICAN EXPRESS TICKET FEE UHL/JUDD R TKT# 8905919815824 AMERICAN EXPRESS TICKET FEE UHL/JUDD R TKT# 8905919815824 CVG-ATL/SAT-ATL/CVG*/ 09/19/24 001 TERM ROC NUMBER ABDNTH 89005919815824		37.00
09/20/24 AMERICAN EXPRESS TICKET FEE DAVIS/EDWARD ANDREW TKT# 8905919629936 AMERICAN EXPRESS TICKET FEE DAVIS/EDWARD ANDREW TKT# 8905919629936 SAT/DAL 09/19/24 001 TERM ROC NUMBER JTHIWG 89005919629936		37.00
09/20/24 AMERICAN EXPRESS TICKET FEE MATTHEWS/RYAN JAMES TKT# 8905919215772 AMERICAN EXPRESS TICKET FEE MATTHEWS/RYAN JAMES TKT# 8905919215772 09/19/24 001 TERM ROC NUMBER SSQSRQ 89005919215772		5.00

Continued on reverse

Activity Continued		Reference Code	Amount \$
09/20/24	AMERICAN EXPRESS TICKET FEE KAMINSKY/ALAN TKT# 8905919526166 AMERICAN EXPRESS TICKET FEE KAMINSKY/ALAN TKT# 8905919526166 IAH/SAT 09/19/24 001 TERM ROC NUMBER EFJKXX 89005919526166		29.00
09/20/24	AMERICAN EXPRESS TICKET FEE MULLER/AIMEE E TKT# 8905919913697 AMERICAN EXPRESS TICKET FEE MULLER/AIMEE E TKT# 8905919913697 09/19/24 001 TERM ROC NUMBER EHFPRX 89005919913697		5.00
09/20/24	AMERICAN EXPRESS TICKET FEE PETRI/SHAWN MICHAEL TKT# 8905919744344 AMERICAN EXPRESS TICKET FEE PETRI/SHAWN MICHAEL TKT# 8905919744344 PHX/ONT/PHX 09/19/24 001 TERM ROC NUMBER EFHBGK 89005919744344		7.00
09/20/24	AMERICAN EXPRESS TICKET FEE MORGAN/DOUG D TKT# 8905919332454 AMERICAN EXPRESS TICKET FEE MORGAN/DOUG D TKT# 8905919332454 JAN-ATL/LEX-ATL/JAN*/ 09/19/24 001 TERM ROC NUMBER GMRBPS 89005919332454		29.00
09/20/24	AMERICAN EXPRESS TICKET FEE MORGAN/DOUG D TKT# 8905919962955 AMERICAN EXPRESS TICKET FEE MORGAN/DOUG D TKT# 8905919962955 JAN-ATL/LEX-ATL/JAN*/ 09/19/24 001 TERM ROC NUMBER GMRBPS 89005919962955		29.00
09/20/24	AMERICAN EXPRESS TICKET FEE CHANCE/RACHAL DENE TKT# 8905919116389 AMERICAN EXPRESS TICKET FEE CHANCE/RACHAL DENE TKT# 8905919116389 09/19/24 001 TERM ROC NUMBER GWOIRU 89005919116389		5.00
09/20/24	AMERICAN EXPRESS TICKET FEE BECKERMAN/JONATHAN A TKT# 8905919694591 AMERICAN EXPRESS TICKET FEE BECKERMAN/JONATHAN A TKT# 8905919694591 HOU/FLL 09/19/24 001 TERM ROC NUMBER EJWSIH 89005919694591		7.00
09/20/24	AMERICAN EXPRESS TICKET FEE YOUNG/TIMOTHY J TKT# 8905919617669 AMERICAN EXPRESS TICKET FEE YOUNG/TIMOTHY J TKT# 8905919617669 ORD/CLT/ORD 09/19/24 001 TERM ROC NUMBER GWVLPD 89005919617669		29.00
09/20/24	AMERICAN EXPRESS TICKET FEE SHELTON/MARTIN ARTHUR TKT# 8905919819462 AMERICAN EXPRESS TICKET FEE SHELTON/MARTIN ARTHUR TKT# 8905919819462 CLT/JAX/CLT 09/19/24 001 TERM ROC NUMBER EPDWWI 89005919819462		7.00

Continued on next page





Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 105 of 136

## Activity Continued

	Reference Code	Amount \$
09/20/24	AMERICAN EXPRESS TICKET FEE KATZ/GREGORY S TKT# 8905919598373 AMERICAN EXPRESS TICKET FEE KATZ/GREGORY S TKT# 8905919598373 LGA/ORD/LGA 09/19/24 001 TERM ROC NUMBER EPFBIB 89005919598373	29.00
09/20/24	AMERICAN EXPRESS TICKET FEE CORTAZZO/THOMAS JAMES TKT# 8905919699689 AMERICAN EXPRESS TICKET FEE CORTAZZO/THOMAS JAMES TKT# 8905919699689 MSY/DTW/MSY 09/19/24 001 TERM ROC NUMBER GYMZGO 89005919699689	7.00
09/20/24	AMERICAN EXPRESS TICKET FEE VALENTINO/KARIE JANE TKT# 8905919575299 AMERICAN EXPRESS TICKET FEE VALENTINO/KARIE JANE TKT# 8905919575299 ORD/ABQ/ORD 09/19/24 001 TERM ROC NUMBER GZRCCJ 89005919575299	29.00
09/20/24	AMERICAN EXPRESS TICKET FEE MEHRINGER/SUSAN TKT# 8905919689725 AMERICAN EXPRESS TICKET FEE MEHRINGER/SUSAN TKT# 8905919689725 IND/LAS/IND 09/19/24 001 TERM ROC NUMBER DUEMGE 89005919689725	29.00
09/20/24	AMERICAN EXPRESS TICKET FEE KLEIFIELD/MATTHEW D TKT# 8905919359765 AMERICAN EXPRESS TICKET FEE KLEIFIELD/MATTHEW D TKT# 8905919359765 PHX-DFW/BNA-DFW/PHX*/ 09/19/24 001 TERM ROC NUMBER GXMPFF 89005919359765	29.00
09/20/24	AMERICAN EXPRESS TICKET FEE LANE/LORI ROSE TKT# 8905919116951 AMERICAN EXPRESS TICKET FEE LANE/LORI ROSE TKT# 8905919116951 MDW-ATL/LFT-ATL/MDW*/ 09/19/24 001 TERM ROC NUMBER ECDVYI 89005919116951	29.00
09/20/24	AMERICAN AIRLINES DALLAS TX TKT# 00170929135130 AIRLINE/AIR C 09/17/24 SUPPORTED REFUND PEACOCKE/LEE M AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09220700000 -234.98 Credit

Continued on reverse

## Activity Continued

		Reference Code	Amount \$
09/21/24	UNITED AIRLINES DALLAS TX TKT# 01670988838153 AIRLINE/AIR C 09/18/24 PASSENGER TICKET SCHNEIDER/FRANCIS MI UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM SAN ANTONIO TX TO CARRIER CLASS DENVER CO UA U TO WICHITA KS UA S TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09230700000	180.00
09/21/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670988837655 AIRLINE/AIR C 09/18/24 PASSENGER TICKET GATLEY/STEVEN GEOFFE SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM BURBANK CA TO CARRIER CLASS SAN ANTONIO TX WN H TO BURBANK CA WN H TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09230700000	769.98
09/21/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670988838333 AIRLINE/AIR C 09/18/24 PASSENGER TICKET MUDD/CARL J SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM PHOENIX AZ TO CARRIER CLASS SAN ANTONIO TX WN H TO PHOENIX AZ WN N TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09230700000	315.01
09/21/24	AMERICAN EXPRESS TICKET FEE SARGOY/CHRISTOPHER M TKT# 8904920189533 AMERICAN EXPRESS TICKET FEE SARGOY/CHRISTOPHER M TKT# 8904920189533 09/20/24 001 TERM ROC NUMBER JLFOVV 89004920189533		24.95
09/21/24	AMERICAN EXPRESS TICKET FEE SARGOY/CHRISTOPHER M TKT# 8904920541475 AMERICAN EXPRESS TICKET FEE SARGOY/CHRISTOPHER M TKT# 8904920541475 09/20/24 001 TERM ROC NUMBER JIUYGA 89004920541475		24.95
09/21/24	AMERICAN EXPRESS TICKET FEE TOLMOYAN/ANI TKT# 8904920879142 AMERICAN EXPRESS TICKET FEE TOLMOYAN/ANI TKT# 8904920879142 09/19/24 001 TERM ROC NUMBER JUDCFE 89004920879142		24.95

Continued on next page



Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 107 of 136

## Activity Continued

		Reference Code	Amount \$
09/21/24	UNITED AIRLINES DALLAS TX TKT# 01670995495525 AIRLINE/AIR C 09/20/24 PASSENGER TICKET MURRAY/MEGHAN PATRIC UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM PORTLAND OR TO CARRIER CLASS HOUSTON TX IAH UA Q TO SAN ANTONIO TX UA Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09240900000	398.36
09/21/24	ALASKA AIRLINES DALLAS TX TKT# 02770988839710 AIRLINE/AIR C 09/20/24 PASSENGER TICKET OETTER/JENNIFER KAY ALASKA AIRLINES ALASKA AIRLINES DALLAS TX FROM PORTLAND OR TO CARRIER CLASS LAS VEGAS NV AS N TO PORTLAND OR AS M TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09240900000	501.32
09/21/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670988839825 AIRLINE/AIR C 09/20/24 PASSENGER TICKET RODRIGUEZ/MARIA DE L SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM MIDWAY ARPT IL TO CARRIER CLASS LAGUARDIA INTL A/P WN I TO MIDWAY ARPT IL WN S TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09240900000	549.96
09/21/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670995495134 AIRLINE/AIR C 09/20/24 PASSENGER TICKET THOMPSON/JANELLE SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM AUSTIN TX TO CARRIER CLASS EL PASO TX WN O TO AUSTIN TX WN C TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09240900000	592.96

Continued on reverse

Activity Continued		Reference Code	Amount \$
09/21/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670995495145 AIRLINE/AIR C 09/20/24 PASSENGER TICKET SPALDING/JOHN EDWARD SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM HOUSTON TX TO CARRIER CLASS EL PASO TX WN Q TO HOUSTON TX WN C TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09240900000	655.96
09/21/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670995495473 AIRLINE/AIR C 09/20/24 PASSENGER TICKET VOLKMAN/KAREN M SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM KANSAS CITY MO-INT TO CARRIER CLASS ST LOUIS MO WN W TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09240900000	331.98
09/21/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670995495484 AIRLINE/AIR C 09/20/24 PASSENGER TICKET LOPEZ/VIVIAN N SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM DALLAS TX TO CARRIER CLASS SAN ANTONIO TX WN Y TO DALLAS TX WN O TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09240900000	645.96
09/21/24	AMERICAN AIRLINES DALLAS TX TKT# 00170988839685 AIRLINE/AIR C 09/20/24 PASSENGER TICKET VALENTINO/KARIE JANE AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM O HARE FIELD IL TO CARRIER CLASS ALBUQUERQUE NM AA K TO O HARE FIELD IL AA M TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09240900000	1,031.96

Continued on next page



Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 109 of 136

## Activity Continued

	Reference Code	Amount \$
09/21/24 AMERICAN AIRLINES DALLAS TX TKT# 00170995495160 AIRLINE/AIR C 09/20/24 PASSENGER TICKET VOLKMAN/KAREN M AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM SAN ANTONIO TX TO CARRIER CLASS DALLAS/FT WORTH TX AA M TO ST LOUIS MO AA M TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09240900000	492.98
09/21/24 DELTA AIR LINES DALLAS TX TKT# 00670995495295 AIRLINE/AIR C 09/20/24 PASSENGER TICKET LEON/ROSA MARIA DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM PHOENIX AZ TO CARRIER CLASS ATLANTA GA DL H TO WEST PALM BEACH FL DL H TO ATLANTA GA DL Q TO PHOENIX AZ DL Q	09240900000	854.96
09/21/24 AMERICAN EXPRESS TICKET FEE WATERS/DIANE LEWIS TKT# 8905920211159 AMERICAN EXPRESS TICKET FEE WATERS/DIANE LEWIS TKT# 8905920211159 SAT/DEN/SAT/ 09/20/24 001 TERM ROC NUMBER JGKXDE 89005920211159		37.00
09/21/24 AMERICAN EXPRESS TICKET FEE BYRNS/KATHERINE ABIGAIL TKT# 8905920793233 AMERICAN EXPRESS TICKET FEE BYRNS/KATHERINE ABIGAIL TKT# 8905920793233 JFK-ATL/SAT/JFK*/ 09/20/24 001 TERM ROC NUMBER GKZSNG 89005920793233		37.00
09/21/24 AMERICAN EXPRESS TICKET FEE BYRNS/KATHERINE ABIGAIL TKT# 8904920445135 AMERICAN EXPRESS TICKET FEE BYRNS/KATHERINE ABIGAIL TKT# 8904920445135 09/20/24 001 TERM ROC NUMBER GKZSNG 89004920445135		24.95
09/21/24 AMERICAN EXPRESS TICKET FEE BADAWIYA/RIMA M TKT# 8905920176554 AMERICAN EXPRESS TICKET FEE BADAWIYA/RIMA M TKT# 8905920176554 MDW/SAT-DEN/ONT*/ 09/20/24 001 TERM ROC NUMBER IXJVRI 89005920176554		37.00
09/21/24 AMERICAN EXPRESS TICKET FEE FREEMAN/ROBERT W TKT# 8905920153685 AMERICAN EXPRESS TICKET FEE FREEMAN/ROBERT W TKT# 8905920153685 LAS/SAT 09/20/24 001 TERM ROC NUMBER ISIKBQ 89005920153685		37.00

Continued on reverse

Activity Continued		Reference Code	Amount \$
09/21/24	AMERICAN EXPRESS TICKET FEE NELSON/MATTHEW ALLAN TKT# 8905920947886 AMERICAN EXPRESS TICKET FEE NELSON/MATTHEW ALLAN TKT# 8905920947886 PDX-ATL/LEX*PDX/ATL*/ 09/20/24 001 TERM ROC NUMBER JHDOOT 89005920947886		22.00
09/21/24	AMERICAN EXPRESS TICKET FEE VALENTINO/KARIE JANE TKT# 8905920718342 AMERICAN EXPRESS TICKET FEE VALENTINO/KARIE JANE TKT# 8905920718342 ORD/ABQ/ORD 09/20/24 001 TERM ROC NUMBER GZRCCJ 89005920718342		29.00
09/21/24	AMERICAN EXPRESS TICKET FEE LANE/LORI ROSE TKT# 8905920934428 AMERICAN EXPRESS TICKET FEE LANE/LORI ROSE TKT# 8905920934428 MDW-ATL/LFT-ATL/MDW*/ 09/20/24 001 TERM ROC NUMBER ECDVYI 89005920934428		29.00
09/21/24	AMERICAN EXPRESS TICKET FEE OETTER/JENNIFER KAY TKT# 8905920393118 AMERICAN EXPRESS TICKET FEE OETTER/JENNIFER KAY TKT# 8905920393118 PDX/LAS/PDX 09/20/24 001 TERM ROC NUMBER HVAIBE 89005920393118		7.00
09/21/24	AMERICAN EXPRESS TICKET FEE RODRIGUEZ/MARIA DE LOS TKT# 8905920348417 AMERICAN EXPRESS TICKET FEE RODRIGUEZ/MARIA DE LOS TKT# 8905920348417 MDW/LGA/MDW 09/20/24 001 TERM ROC NUMBER LLHLRW 89005920348417		29.00
09/21/24	AMERICAN EXPRESS TICKET FEE DAVIS/EDWARD ANDREW TKT# 8905920359768 AMERICAN EXPRESS TICKET FEE DAVIS/EDWARD ANDREW TKT# 8905920359768 DAL/AMA/DAL 09/20/24 001 TERM ROC NUMBER AYFYQT 89005920359768		29.00
09/21/24	AMERICAN EXPRESS TICKET FEE THOMPSON/JANELLE TKT# 8905920585471 AMERICAN EXPRESS TICKET FEE THOMPSON/JANELLE TKT# 8905920585471 AUS/ELP/AUS 09/20/24 001 TERM ROC NUMBER CBBMYW 89005920585471		29.00
09/21/24	AMERICAN EXPRESS TICKET FEE SPALDING/JOHN EDWARD TKT# 8905920949921 AMERICAN EXPRESS TICKET FEE SPALDING/JOHN EDWARD TKT# 8905920949921 HOU/ELP/HOU 09/20/24 001 TERM ROC NUMBER FDQFOP 89005920949921		29.00
09/21/24	AMERICAN EXPRESS TICKET FEE VOLKMAN/KAREN M TKT# 8905920573478 AMERICAN EXPRESS TICKET FEE VOLKMAN/KAREN M TKT# 8905920573478 SAT-DFW/STL 09/20/24 001 TERM ROC NUMBER YWSYMX 89005920573478		37.00

Continued on next page



Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 111 of 136

## Activity Continued

	Reference Code	Amount \$
09/21/24 AMERICAN EXPRESS TICKET FEE LEON/ROSA MARIA TKT# 8905920168146 AMERICAN EXPRESS TICKET FEE LEON/ROSA MARIA TKT# 8905920168146 PHX-ATL/PBI-ATL/PHX*/ 09/20/24 001 TERM ROC NUMBER YMMWBD 89005920168146		29.00
09/21/24 AMERICAN EXPRESS TICKET FEE VOLKMAN/KAREN M TKT# 8905920431573 AMERICAN EXPRESS TICKET FEE VOLKMAN/KAREN M TKT# 8905920431573 MCI/STL 09/20/24 001 TERM ROC NUMBER HMQYB 89005920431573		7.00
09/21/24 UNITED AIRLINES DALLAS TX TKT# 01670946061834 AIRLINE/AIR C 09/18/24 SUPPORTED REFUND KIZIRIAN/ERIC Y UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09230700000	-616.96 Credit
09/21/24 SOUTHWEST AIRLINES DALLAS TX TKT# 52670929135152 AIRLINE/AIR C 09/18/24 SUPPORTED REFUND PEACOCKE/LEE M SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09230700000	-257.97 Credit
09/21/24 AMERICAN AIRLINES DALLAS TX TKT# 00170988839206 AIRLINE/AIR C 09/19/24 SUPPORTED REFUND VALENTINO/KARIE JANE AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM O HARE FIELD IL TO CARRIER CLASS ALBUQUERQUE NM AA M TO O HARE FIELD IL AA K TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09240900000	-1,069.95 Credit

Continued on reverse

Activity Continued				Reference Code	Amount \$
09/21/24	JETBLUE AIRWAYS	FOREST HILLS	OK		-71.00
	TKT# 2798314173619	AIRLINE/AIR C	09/20/24		Credit
	PASSENGER TICKET				
	JENSEN/JOELLE T	JETBLUE AIRWAYS			
	JETBLUE AIRWAYS	FOREST HILLS	OK		
	FROM				
	UNAVAILABLE				
	TO	CARRIER CLASS			
	UNAVAILABLE	YY 00			
	TO				
	UNAVAILABLE	YY 00			
	TO				
	UNAVAILABLE	YY 00			
	TO				
	UNAVAILABLE	YY 00			
09/21/24	UNITED AIRLINES	HOUSTON	TX	26480087000	-616.89
	TKT# 01624221538612	CONTINENTAL	09/20/24		Credit
	SUPPORTED REFUND				
	WATTS/DARON	UNITED AIRLINES			
	UNITED AIRLINES	HOUSTON	TX		
	FROM				
	WASHINGTON NAT'L D				
	TO	CARRIER CLASS			
	O HARE FIELD IL	UA 00			
	TO				
	WASHINGTON NAT'L D	UA 00			
	TO				
	UNAVAILABLE	YY 00			
	TO				
	UNAVAILABLE	YY 00			
09/21/24	UNITED AIRLINES	HOUSTON	TX	26584163000	-129.99
	TKT# 01644283526406	CONTINENTAL	09/20/24		Credit
	SUPPORTED REFUND				
	WHITELEY /OTHER	UNITED AIRLINES			
	UNITED AIRLINES	HOUSTON	TX		
	FROM				
	O HARE FIELD IL				
	TO	CARRIER CLASS			
	HOUSTON TX IAH	UA 00			
	TO				
	UNAVAILABLE	YY 00			
	TO				
	UNAVAILABLE	YY 00			
	TO				
	UNAVAILABLE	YY 00			
09/22/24	DELTA AIR LINES	DALLAS	TX	09240700000	1,055.40
	TKT# 00670988839404	AIRLINE/AIR C	09/19/24		
	PASSENGER TICKET				
	LANE/LORI ROSE	DELTA AIR LINES			
	DELTA AIR LINES	DALLAS	TX		
	FROM				
	MIDWAY ARPT IL				
	TO	CARRIER CLASS			
	ATLANTA GA	DL Y			
	TO				
	LAFAYETTE LA	DL Y			
	TO				
	ATLANTA GA	DL M			
	TO				
	MIDWAY ARPT IL	DL M			

Continued on next page





Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 113 of 136

## Activity Continued

		Reference Code	Amount \$
09/22/24	DELTA AIR LINES DALLAS TX TKT# 00670988839286 AIRLINE/AIR C 09/19/24 PASSENGER TICKET UHL/JUDD R DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM SAN ANTONIO TX TO CARRIER CLASS ATLANTA GA DL L TO CINCINNATI OH DL L TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09240700000	0.99
09/22/24	DELTA AIR LINES DALLAS TX TKT# 00670988838984 AIRLINE/AIR C 09/19/24 PASSENGER TICKET WALKER/ROBERT F DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM JACKSON MS TO CARRIER CLASS ATLANTA GA DL L TO PHILADELPHIA PA DL L TO ATLANTA GA DL L TO JACKSON MS DL L	09240700000	52.40
09/22/24	AMERICAN AIRLINES DALLAS TX TKT# 00170995495602 AIRLINE/AIR C 09/21/24 PASSENGER TICKET MCCARTHY/MARGARET TH AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM PHOENIX AZ TO CARRIER CLASS TAMPA FL AA N TO PHOENIX AZ AA N TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09250900000	638.95
09/22/24	JETBLUE DALLAS TX TKT# 27970883546940 AIRLINE/AIR C 09/19/24 SUPPORTED REFUND JENSEN/JOELLE T JETBLUE JETBLUE DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09240700000	-292.71 Credit
09/23/24	AMERICAN EXPRESS TICKET FEE LOPEZ/IVIAN N TKT# 8905920986967 AMERICAN EXPRESS TICKET FEE LOPEZ/IVIAN N TKT# 8905920986967 DAL/SAT/DAL 09/20/24 001 TERM ROC NUMBER KSUTXC 89005920986967		29.00

Continued on reverse

**Activity Continued**

Reference Code

**Amount \$**

09/23/24	AMERICAN EXPRESS TICKET FEE SALAZAR JR/JOSEPH A TKT# 8905920442681 AMERICAN EXPRESS TICKET FEE SALAZAR JR/JOSEPH A TKT# 8905920442681 09/20/24 001 TERM ROC NUMBER KSXOJV 89005920442681	5.00
09/23/24	AMERICAN EXPRESS TICKET FEE MCCLAIN/FLORENCE ANNE TKT# 8905920522346 AMERICAN EXPRESS TICKET FEE MCCLAIN/FLORENCE ANNE TKT# 8905920522346 09/20/24 001 TERM ROC NUMBER KVNTWG 89005920522346	9.00
09/23/24	AMERICAN EXPRESS TICKET FEE MATTHEWS/RYAN JAMES TKT# 8905920259241 AMERICAN EXPRESS TICKET FEE MATTHEWS/RYAN JAMES TKT# 8905920259241 09/20/24 001 TERM ROC NUMBER KHNOFY 89005920259241	5.00
09/23/24	AMERICAN EXPRESS TICKET FEE MCCLAIN/FLORENCE ANNE TKT# 8905920238835 AMERICAN EXPRESS TICKET FEE MCCLAIN/FLORENCE ANNE TKT# 8905920238835 PDX-DEN/SAT 09/20/24 001 TERM ROC NUMBER KTSQPZ 89005920238835	37.00
09/23/24	AMERICAN EXPRESS TICKET FEE NELSON/MONICA ROSE TKT# 8904921323225 AMERICAN EXPRESS TICKET FEE NELSON/MONICA ROSE TKT# 8904921323225 09/21/24 001 TERM ROC NUMBER SOOGHJ 89004921323225	24.95
09/23/24	AMERICAN EXPRESS TICKET FEE PAULETTO/MICHAEL ADAM TKT# 8904921271124 AMERICAN EXPRESS TICKET FEE PAULETTO/MICHAEL ADAM TKT# 8904921271124 09/21/24 001 TERM ROC NUMBER KRBEQN 89005921332571	61.95
09/23/24	AMERICAN EXPRESS TICKET FEE IOANNOU/ANGELINE NICOLE TKT# 8905921563141 AMERICAN EXPRESS TICKET FEE IOANNOU/ANGELINE NICOLE TKT# 8905921563141 SAT-ATL/BDL 09/21/24 001 TERM ROC NUMBER SPOUVV 89005921563141	37.00
09/23/24	AMERICAN EXPRESS TICKET FEE LEON/ROSA MARIA TKT# 8905921512693 AMERICAN EXPRESS TICKET FEE LEON/ROSA MARIA TKT# 8905921512693 PHX-ATL/MIA-MSP/PHX*/ 09/21/24 001 TERM ROC NUMBER YMMWBD 89005921512693	29.00
09/23/24	AMERICAN EXPRESS TICKET FEE MURRAY/MEGHAN PATRICE TKT# 8905921255569 AMERICAN EXPRESS TICKET FEE MURRAY/MEGHAN PATRICE TKT# 8905921255569 PDX-IAH/SAT 09/20/24 001 TERM ROC NUMBER LIZRVE 89005921255569	37.00

Continued on next page



Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 115 of 136

Activity Continued		Reference Code	Amount \$
09/23/24	AMERICAN EXPRESS TICKET FEE MURRAY/MEGHAN PATRICE TKT# 8904921934366 AMERICAN EXPRESS TICKET FEE MURRAY/MEGHAN PATRICE TKT# 8904921934366 09/21/24 001 TERM ROC NUMBER LIZRVE 89004921934366		24.95
09/23/24	AMERICAN EXPRESS TICKET FEE MCCARTHY/MARGARET THERE TKT# 8905921827576 AMERICAN EXPRESS TICKET FEE MCCARTHY/MARGARET THERE TKT# 8905921827576 PHX/TPA/PHX 09/21/24 001 TERM ROC NUMBER HXVEXF 89005921827576		7.00
09/23/24	AMERICAN EXPRESS TICKET FEE CHANCE/RACHAL D TKT# 8904922596129 AMERICAN EXPRESS TICKET FEE CHANCE/RACHAL D TKT# 8904922596129 09/22/24 001 TERM ROC NUMBER KWZNIF 89004922596129		24.95
09/23/24	AMERICAN EXPRESS TICKET FEE CHANCE/RACHAL D TKT# 8904922499492 AMERICAN EXPRESS TICKET FEE CHANCE/RACHAL D TKT# 8904922499492 09/22/24 001 TERM ROC NUMBER KWZNIF 89004922499492		24.95
09/23/24	AMERICAN EXPRESS TICKET FEE GROSCH/NATHAN M TKT# 8905922944876 AMERICAN EXPRESS TICKET FEE GROSCH/NATHAN M TKT# 8905922944876 SAT-ATL/SRQ 09/22/24 001 TERM ROC NUMBER ECKMAS 89005922944876		37.00
09/23/24	AMERICAN EXPRESS TICKET FEE GROSCH/NATHAN M TKT# 8904922634487 AMERICAN EXPRESS TICKET FEE GROSCH/NATHAN M TKT# 8904922634487 09/22/24 001 TERM ROC NUMBER ECKMAS 89004922634487		24.95
09/23/24	AMERICAN EXPRESS TICKET FEE GROSCH/NATHAN M TKT# 8904922112924 AMERICAN EXPRESS TICKET FEE GROSCH/NATHAN M TKT# 8904922112924 09/22/24 001 TERM ROC NUMBER ECKMAS 89004922112924		24.95
09/23/24	AMERICAN EXPRESS TICKET FEE GROSCH/NATHAN M TKT# 8904922548471 AMERICAN EXPRESS TICKET FEE GROSCH/NATHAN M TKT# 8904922548471 09/22/24 001 TERM ROC NUMBER ECKMAS 89004922548471		24.95
09/23/24	AMERICAN EXPRESS TICKET FEE SCHRAG/JEREMY KEITH TKT# 8904922527953 AMERICAN EXPRESS TICKET FEE SCHRAG/JEREMY KEITH TKT# 8904922527953 09/22/24 001 TERM ROC NUMBER KAWJGM 89004922527953		24.95

Continued on reverse

Activity Continued		Reference Code	Amount \$
09/23/24	AMERICAN EXPRESS TICKET FEE SCHRAG/JEREMY KEITH TKT# 8904922196628 AMERICAN EXPRESS TICKET FEE SCHRAG/JEREMY KEITH TKT# 8904922196628 09/22/24 001 TERM ROC NUMBER KAWJGM 89004922196628		24.95
09/23/24	AMERICAN EXPRESS TICKET FEE COMPTON/J DOUGLAS TKT# 8904922517419 AMERICAN EXPRESS TICKET FEE COMPTON/J DOUGLAS TKT# 8904922517419 09/22/24 001 TERM ROC NUMBER OAMBOA 89004922517419		24.95
09/23/24	AMERICAN EXPRESS TICKET FEE CHANCE/RACHAL DENE TKT# 8904922313871 AMERICAN EXPRESS TICKET FEE CHANCE/RACHAL DENE TKT# 8904922313871 09/22/24 001 TERM ROC NUMBER HQSTOZ 89004922313871		24.95
09/23/24	AMERICAN EXPRESS TICKET FEE CHANCE/RACHAL DENE TKT# 8904922639839 AMERICAN EXPRESS TICKET FEE CHANCE/RACHAL DENE TKT# 8904922639839 09/22/24 001 TERM ROC NUMBER GWOIRU 89004922639839		24.95
09/23/24	AMERICAN EXPRESS TICKET FEE LEON/ROSA MARIA TKT# 8904921358353 AMERICAN EXPRESS TICKET FEE LEON/ROSA MARIA TKT# 8904921358353 09/21/24 001 TERM ROC NUMBER YMMWBD 89004921358353		24.95
09/23/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670995495720 AIRLINE/AIR C 09/22/24 PASSENGER TICKET MCCLAIN/FLORENCE ANN SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM OAKLAND CA TO CARRIER CLASS PORTLAND OR WN W TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09260900000	323.98
09/24/24	AMERICAN EXPRESS TICKET FEE GRAY/TODD A TKT# 8904922175542 AMERICAN EXPRESS TICKET FEE GRAY/TODD A TKT# 8904922175542 09/22/24 001 TERM ROC NUMBER GXPCXF 89004922175542		24.95
09/24/24	AMERICAN EXPRESS TICKET FEE MCCLAIN/FLORENCE ANNE TKT# 8905922258759 AMERICAN EXPRESS TICKET FEE MCCLAIN/FLORENCE ANNE TKT# 8905922258759 OAK/PDX 09/22/24 001 TERM ROC NUMBER IJFPVY 89005922258759		7.00

Continued on next page



Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 117 of 136

## Activity Continued

		Reference Code	Amount \$
09/24/24	DELTA AIR LINES DALLAS TX TKT# 00670995496253 AIRLINE/AIR C 09/23/24 PASSENGER TICKET FIRESTONE/JULIE H DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM MINNEAPOLIS MN TO CARRIER CLASS SEATTLE WA DL Q TO MINNEAPOLIS MN DL Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09270900000	926.95
09/24/24	DELTA AIR LINES DALLAS TX TKT# 00670995496430 AIRLINE/AIR C 09/23/24 PASSENGER TICKET SALOUR/KAMRAN DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM SANTA ANA CA TO CARRIER CLASS ATLANTA GA DL T TO SANTA ANA CA DL U TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09270900000	761.95
09/24/24	UNITED AIRLINES DALLAS TX TKT# 01670995496030 AIRLINE/AIR C 09/23/24 PASSENGER TICKET BECKERMAN/JONATHAN A UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM MIAMI FL TO CARRIER CLASS HOUSTON TX IAH UA Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09270900000	319.27
09/24/24	UNITED AIRLINES DALLAS TX TKT# 01670995496074 AIRLINE/AIR C 09/23/24 PASSENGER TICKET STOMA/MEREDITH K UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM NEWARK NJ TO CARRIER CLASS LAS VEGAS NV UA T TO NEWARK NJ UA T TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09270900000	532.96

Continued on reverse

Activity Continued		Reference Code	Amount \$
09/24/24	UNITED AIRLINES DALLAS TX TKT# 01670995496096 AIRLINE/AIR C 09/23/24 PASSENGER TICKET BRIDGES/AUDREY ANN UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM HOUSTON TX IAH TO CARRIER CLASS SEATTLE WA UA Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09270900000	479.02
09/24/24	JETBLUE DALLAS TX TKT# 27970995496043 AIRLINE/AIR C 09/23/24 PASSENGER TICKET MAESTAS/ANDREA MARIE JETBLUE JETBLUE DALLAS TX FROM J F KENNEDY A/P NY TO CARRIER CLASS SAN DIEGO CA B6 S TO J F KENNEDY A/P NY B6 P TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09270900000	352.41
09/24/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670995495974 AIRLINE/AIR C 09/23/24 PASSENGER TICKET SCHULTZ/JEFFERY ERIC SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS SAN DIEGO CA WN S TO UNAVAILABLE WN H TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09270900000	527.97
09/24/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670995496081 AIRLINE/AIR C 09/23/24 PASSENGER TICKET CRONENWETT/MARK D SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM DALLAS TX TO CARRIER CLASS SAN ANTONIO TX WN Y TO DALLAS TX WN W TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09270900000	640.96

Continued on next page



Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 119 of 136

## Activity Continued

	Reference Code	Amount \$
09/24/24	09270900000	323.98
SOUTHWEST AIRLINES DALLAS TX TKT# 52670995496442 AIRLINE/AIR C 09/23/24 PASSENGER TICKET MCCLAIN/FLORENCE ANN SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM PORTLAND OR TO CARRIER CLASS OAKLAND CA WN W TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		
09/24/24		5.00
AMERICAN EXPRESS TICKET FEE SCHULTZ/JEFFERY ERIC TKT# 8905923778476 AMERICAN EXPRESS TICKET FEE SCHULTZ/JEFFERY ERIC TKT# 8905923778476 09/23/24 001 TERM ROC NUMBER LEXILB 89005923778476		
09/24/24		5.00
AMERICAN EXPRESS TICKET FEE SCHULTZ/JEFFERY ERIC TKT# 8905923611856 AMERICAN EXPRESS TICKET FEE SCHULTZ/JEFFERY ERIC TKT# 8905923611856 09/23/24 001 TERM ROC NUMBER FUZOQB 89005923611856		
09/24/24		7.00
AMERICAN EXPRESS TICKET FEE SCHULTZ/JEFFERY ERIC TKT# 8905923944483 AMERICAN EXPRESS TICKET FEE SCHULTZ/JEFFERY ERIC TKT# 8905923944483 SMF/SAN/SMF 09/23/24 001 TERM ROC NUMBER JUTPRI 89005923944483		
09/24/24		9.00
AMERICAN EXPRESS TICKET FEE SPALDING/JOHN EDWARD TKT# 8905923238752 AMERICAN EXPRESS TICKET FEE SPALDING/JOHN EDWARD TKT# 8905923238752 09/23/24 001 TERM ROC NUMBER FVMYFE 89005923238752		
09/24/24		7.00
AMERICAN EXPRESS TICKET FEE BECKERMAN/JONATHAN A TKT# 8905923886433 AMERICAN EXPRESS TICKET FEE BECKERMAN/JONATHAN A TKT# 8905923886433 MIA/IAH 09/23/24 001 TERM ROC NUMBER JNBCNM 89005923886433		
09/24/24		7.00
AMERICAN EXPRESS TICKET FEE MAESTAS/ANDREA MARIE TKT# 8905923956767 AMERICAN EXPRESS TICKET FEE MAESTAS/ANDREA MARIE TKT# 8905923956767 JFK/SAN/JFK 09/23/24 001 TERM ROC NUMBER CIZCJJ 89005923956767		
09/24/24		7.00
AMERICAN EXPRESS TICKET FEE STOMA/MEREDITH K TKT# 8905923214838 AMERICAN EXPRESS TICKET FEE STOMA/MEREDITH K TKT# 8905923214838 EWR/LAS/EWR 09/23/24 001 TERM ROC NUMBER WQOKEJ 89005923214838		

Continued on reverse

**Activity Continued**

Reference Code

**Amount \$**

09/24/24	AMERICAN EXPRESS TICKET FEE CRONENWETT/MARK D TKT# 8905923484213 AMERICAN EXPRESS TICKET FEE CRONENWETT/MARK D TKT# 8905923484213 DAL/SAT/DAL 09/23/24 001 TERM ROC NUMBER WWPDEZ 89005923484213	29.00
09/24/24	AMERICAN EXPRESS TICKET FEE BRIDGES/AUDREY ANN TKT# 8905923894472 AMERICAN EXPRESS TICKET FEE BRIDGES/AUDREY ANN TKT# 8905923894472 IAH/SEA 09/23/24 001 TERM ROC NUMBER MXUWZV 89005923894472	7.00
09/24/24	AMERICAN EXPRESS TICKET FEE DAVIS/RICH ANTHONY TKT# 8905923758379 AMERICAN EXPRESS TICKET FEE DAVIS/RICH ANTHONY TKT# 8905923758379 09/23/24 001 TERM ROC NUMBER DDROLA 89005923758379	5.00
09/24/24	AMERICAN EXPRESS TICKET FEE FIRESTONE/JULIE H TKT# 8905923912667 AMERICAN EXPRESS TICKET FEE FIRESTONE/JULIE H TKT# 8905923912667 MSP/SEA/MSP 09/23/24 001 TERM ROC NUMBER FRTXPM 89005923912667	29.00
09/24/24	AMERICAN EXPRESS TICKET FEE SAIN/ANTHONY MICHAEL TKT# 8905923988787 AMERICAN EXPRESS TICKET FEE SAIN/ANTHONY MICHAEL TKT# 8905923988787 09/23/24 001 TERM ROC NUMBER MYEGWE 89005923988787	9.00
09/24/24	AMERICAN EXPRESS TICKET FEE SALOUR/KAMRAN TKT# 8905923661898 AMERICAN EXPRESS TICKET FEE SALOUR/KAMRAN TKT# 8905923661898 SNA/ATL/SNA 09/23/24 001 TERM ROC NUMBER JZCHPJ 89005923661898	7.00
09/24/24	AMERICAN EXPRESS TICKET FEE MCCLAIN/FLORENCE ANNE TKT# 8905923132873 AMERICAN EXPRESS TICKET FEE MCCLAIN/FLORENCE ANNE TKT# 8905923132873 PDX/OAK 09/23/24 001 TERM ROC NUMBER KJQPEB 89005923132873	29.00
09/24/24	AMERICAN EXPRESS TICKET FEE CONLEY/JOHN R TKT# 8905912728521 AMERICAN EXPRESS TICKET FEE CONLEY/JOHN R TKT# 8905912728521 CLE/DFW/SAT-DFW/CLE*/ 09/12/24 001 TERM ROC NUMBER DTFGUQ 89005912728521	-37.00 Credit

Continued on next page





Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 121 of 136

## Activity Continued

		Reference Code	Amount \$
09/25/24	DELTA AIR LINES DALLAS TX TKT# 00670988839522 AIRLINE/AIR C 09/20/24 PASSENGER TICKET BYRNS/KATHERINE ABIG DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM J F KENNEDY A/P NY TO CARRIER CLASS ATLANTA GA DL K TO SAN ANTONIO TX DL K TO J F KENNEDY A/P NY DL M TO UNAVAILABLE YY 00	09270700000	467.77
09/25/24	UNITED AIRLINES DALLAS TX TKT# 01670995495492 AIRLINE/AIR C 09/20/24 PASSENGER TICKET MCCLAIN/FLORENCE ANN UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM PORTLAND OR TO CARRIER CLASS DENVER CO UA Q TO SAN ANTONIO TX UA Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09270700000	94.11
09/25/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670988839895 AIRLINE/AIR C 09/20/24 PASSENGER TICKET DAVIS/EDWARD ANDREW SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM DALLAS TX TO CARRIER CLASS AMARILLO TX WN O TO DALLAS TX WN O TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09270700000	62.01
09/25/24	DELTA AIR LINES DALLAS TX TKT# 00670995495575 AIRLINE/AIR C 09/21/24 PASSENGER TICKET IOANNOU/ANGELINE NIC DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM SAN ANTONIO TX TO CARRIER CLASS ATLANTA GA DL C TO HARTFORD CT DL C TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09270700000	4.70

Continued on reverse

Activity Continued		Reference Code	Amount \$
09/25/24	DELTA AIR LINES DALLAS TX TKT# 00670995495634 AIRLINE/AIR C 09/21/24 PASSENGER TICKET LEON/ROSA MARIA DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM PHOENIX AZ TO CARRIER CLASS ATLANTA GA DL B TO MIAMI FL DL B TO MINNEAPOLIS MN DL Q TO PHOENIX AZ DL Q	09270700000	120.44
09/25/24	AMERICAN EXPRESS TICKET FEE WALKER/ROBERT F TKT# 8901095243224 AMERICAN EXPRESS TICKET FEE WALKER/ROBERT F TKT# 8901095243224 JAN-ATL/PHL-ATL/JAN*/ 09/24/24 001 TERM ROC NUMBER ACZEYF 89001095243224		29.00
09/25/24	AMERICAN EXPRESS TICKET FEE RODRIGUEZ/MARIA DE LOS TKT# 8905924576363 AMERICAN EXPRESS TICKET FEE RODRIGUEZ/MARIA DE LOS TKT# 8905924576363 MDW/LGA/MDW 09/24/24 001 TERM ROC NUMBER LLHLRW 89005924576363		29.00
09/25/24	AMERICAN EXPRESS TICKET FEE LIENAU/JESSICA ANNE TKT# 8905924739837 AMERICAN EXPRESS TICKET FEE LIENAU/JESSICA ANNE TKT# 8905924739837 LGB/PHX 09/24/24 001 TERM ROC NUMBER FKZXVG 89005924739837		29.00
09/25/24	AMERICAN EXPRESS TICKET FEE EHRENREICH/TODD R TKT# 8905924569492 AMERICAN EXPRESS TICKET FEE EHRENREICH/TODD R TKT# 8905924569492 MIA/CMH-ORD/MSN-CLT/MIA*/ 09/24/24 001 TERM ROC NUMBER HCXXXA 89005924569492		29.00
09/25/24	AMERICAN EXPRESS TICKET FEE NELSON/JOELLE GRACE TKT# 8905924438354 AMERICAN EXPRESS TICKET FEE NELSON/JOELLE GRACE TKT# 8905924438354 09/24/24 001 TERM ROC NUMBER ABOKPZ 89005924438354		5.00
09/25/24	AMERICAN EXPRESS TICKET FEE SMITH/DEBORAH ANN TKT# 8905924726351 AMERICAN EXPRESS TICKET FEE SMITH/DEBORAH ANN TKT# 8905924726351 SFO/SLC 09/24/24 001 TERM ROC NUMBER GOERKI 89005924726351		7.00
09/25/24	AMERICAN EXPRESS TICKET FEE SMITH/DEBORAH ANN TKT# 8905924285793 AMERICAN EXPRESS TICKET FEE SMITH/DEBORAH ANN TKT# 8905924285793 SLC/SFO 09/24/24 001 TERM ROC NUMBER ALJZGI 89005924285793		7.00

Continued on next page



Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 123 of 136

## Activity Continued

	Reference Code	Amount \$
09/25/24	AMERICAN EXPRESS TICKET FEE DAVIS/RICH ANTHONY TKT# 8905924629724 AMERICAN EXPRESS TICKET FEE DAVIS/RICH ANTHONY TKT# 8905924629724 09/24/24 001 TERM ROC NUMBER HYUGZR 89005924629724	5.00
09/25/24	AMERICAN EXPRESS TICKET FEE TURKERI/YILMAZ EVRAN TKT# 8905924976716 AMERICAN EXPRESS TICKET FEE TURKERI/YILMAZ EVRAN TKT# 8905924976716 LAS/FAT/LAS 09/24/24 001 TERM ROC NUMBER NCLXMV 89005924976716	29.00
09/25/24	AMERICAN EXPRESS TICKET FEE LIENAU/JESSICA ANNE TKT# 8905924976326 AMERICAN EXPRESS TICKET FEE LIENAU/JESSICA ANNE TKT# 8905924976326 PHX/LGB*LAX 09/24/24 001 TERM ROC NUMBER SWSQGC 89005924976326	29.00
09/25/24	AMERICAN EXPRESS TICKET FEE LIENAU/JESSICA ANNE TKT# 8905924149184 AMERICAN EXPRESS TICKET FEE LIENAU/JESSICA ANNE TKT# 8905924149184 PHX/BUR*SNA 09/24/24 001 TERM ROC NUMBER OUDAGC 89005924149184	29.00
09/25/24	DELTA AIR LINES DALLAS TX TKT# 00670995496964 AIRLINE/AIR C 09/24/24 PASSENGER TICKET SMITH/DEBORAH ANN DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM SAN FRANCISCO CA TO CARRIER CLASS SALT LAKE CITY UT DL Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09280900000 288.12
09/25/24	DELTA AIR LINES DALLAS TX TKT# 00670995496990 AIRLINE/AIR C 09/24/24 PASSENGER TICKET SMITH/DEBORAH ANN DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM SALT LAKE CITY UT TO CARRIER CLASS SAN FRANCISCO CA DL S TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09280900000 222.39

Continued on reverse

Activity Continued		Reference Code	Amount \$
09/25/24	UNITED AIRLINES DALLAS TX TKT# 01670995497360 AIRLINE/AIR C 09/24/24 PASSENGER TICKET FRANZ/MICHAEL THOMAS UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM O HARE FIELD IL TO CARRIER CLASS WEST PALM BEACH FL UA U TO O HARE FIELD IL UA L TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09280900000	817.96
09/25/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670995497282 AIRLINE/AIR C 09/24/24 PASSENGER TICKET TURKERI/YILMAZ EVRAN SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM LAS VEGAS NV TO CARRIER CLASS FRESNO CA WN P TO LAS VEGAS NV WN P TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09280900000	329.95
09/25/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670995497293 AIRLINE/AIR C 09/24/24 PASSENGER TICKET LIENAU/JESSICA ANNE SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM PHOENIX AZ TO CARRIER CLASS LONG BEACH CA WN V TO LOS ANGELES CA YY 00 TO PHOENIX AZ WN A TO UNAVAILABLE YY 00	09280900000	177.96
09/25/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670995497304 AIRLINE/AIR C 09/24/24 PASSENGER TICKET LIENAU/JESSICA ANNE SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM PHOENIX AZ TO CARRIER CLASS BURBANK CA WN D TO SANTA ANA CA YY 00 TO PHOENIX AZ WN U TO UNAVAILABLE YY 00	09280900000	240.96

Continued on next page



Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 125 of 136

## Activity Continued

		Reference Code	Amount \$
09/25/24	AMERICAN AIRLINES DALLAS TX TKT# 00170995496766 AIRLINE/AIR C 09/24/24 PASSENGER TICKET EHRENREICH/TODD R AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM MIAMI FL TO CARRIER CLASS COLUMBUS OH AA G TO O HARE FIELD IL AA G TO MADISON WI AA G TO CHARLOTTE NC AA G	09280900000	954.33
09/25/24	AMERICAN AIRLINES DALLAS TX TKT# 00170995497352 AIRLINE/AIR C 09/24/24 PASSENGER TICKET LIENAU/JESSICA ANNE AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM SANTA ANA CA TO CARRIER CLASS PHOENIX AZ AA V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09280900000	226.48
09/25/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670995495090 AIRLINE/AIR C 09/20/24 SUPPORTED REFUND BADAWIYA/RIMA M SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM SAN ANTONIO TX TO CARRIER CLASS DENVER CO WN W TO ONTARIO CA WN W TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09270700000	-187.99 Credit
09/26/24	DELTA AIR LINES DALLAS TX TKT# 00670995495656 AIRLINE/AIR C 09/22/24 PASSENGER TICKET GROSCH/NATHAN M DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM SAN ANTONIO TX TO CARRIER CLASS ATLANTA GA DL H TO SARASOTA FL DL H TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09280700000	179.47
09/26/24	AMERICAN EXPRESS TICKET FEE LIENAU/JESSICA ANNE TKT# 8905924992155 AMERICAN EXPRESS TICKET FEE LIENAU/JESSICA ANNE TKT# 8905924992155 SNA/PHX 09/24/24 001 TERM ROC NUMBER DEPSZZ 89005924992155		7.00

Continued on reverse

Activity Continued		Reference Code	Amount \$
09/26/24	AMERICAN EXPRESS TICKET FEE FRANZ/MICHAEL THOMAS TKT# 8905924142863 AMERICAN EXPRESS TICKET FEE FRANZ/MICHAEL THOMAS TKT# 8905924142863 ORD/PBI/ORD 09/24/24 001 TERM ROC NUMBER FOASRY 89005924142863		7.00
09/26/24	AMERICAN EXPRESS TICKET FEE DAVIS/RICH ANTHONY TKT# 8905925366958 AMERICAN EXPRESS TICKET FEE DAVIS/RICH ANTHONY TKT# 8905925366958 IAD/LAX/IAD 09/25/24 001 TERM ROC NUMBER DDROLA 89005925366958		7.00
09/26/24	AMERICAN EXPRESS TICKET FEE WALTON/KENNETH B TKT# 8905925241719 AMERICAN EXPRESS TICKET FEE WALTON/KENNETH B TKT# 8905925241719 BOS/DFW-PHL/MDT*/ 09/25/24 001 TERM ROC NUMBER IRWYQL 89005925241719		7.00
09/26/24	AMERICAN EXPRESS TICKET FEE BEGLEY/MATTHEW R TKT# 8905925193633 AMERICAN EXPRESS TICKET FEE BEGLEY/MATTHEW R TKT# 8905925193633 09/25/24 001 TERM ROC NUMBER GZPBHU 89005925193633		5.00
09/26/24	AMERICAN EXPRESS TICKET FEE ATKINSON/KENNETH DOUGLA TKT# 8905925866914 AMERICAN EXPRESS TICKET FEE ATKINSON/KENNETH DOUGLA TKT# 8905925866914 OAK/LAX/OAK 09/25/24 001 TERM ROC NUMBER EPPAER 89005925866914		29.00
09/26/24	DELTA AIR LINES DALLAS TX TKT# 00671005080760 AIRLINE/AIR C 09/25/24 PASSENGER TICKET DOYLE/JAMES DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM ATLANTA GA TO CARRIER CLASS CINCINNATI OH DL H TO ATLANTA GA DL H TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09290900000	926.94
09/26/24	UNITED AIRLINES DALLAS TX TKT# 01671005080485 AIRLINE/AIR C 09/25/24 PASSENGER TICKET DAVIS/RICH ANTHONY UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM DULLES ARPT DC TO CARRIER CLASS LOS ANGELES CA UA Q TO DULLES ARPT DC UA T TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09290900000	706.96

Continued on next page



Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 127 of 136

Activity Continued		Reference Code	Amount \$
09/26/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52671005080665 AIRLINE/AIR C 09/25/24 PASSENGER TICKET ATKINSON/KENNETH DOU SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM OAKLAND CA TO CARRIER CLASS LOS ANGELES CA WN C TO OAKLAND CA WN N TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09290900000	399.96
09/26/24	AMERICAN AIRLINES DALLAS TX TKT# 00170995497444 AIRLINE/AIR C 09/25/24 PASSENGER TICKET WALTON/KENNETH B AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM BOSTON MA TO CARRIER CLASS DALLAS/FT WORTH TX AA S TO PHILADELPHIA PA AA L TO UNAVAILABLE AA L TO UNAVAILABLE YY 00	09290900000	776.95
09/26/24	AMERICAN AIRLINES DALLAS TX TKT# 00171005080234 AIRLINE/AIR C 09/25/24 PASSENGER TICKET SAMUELS/DAVID M AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM LOS ANGELES CA TO CARRIER CLASS CHARLOTTE NC AA N TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09290900000	298.48
09/26/24	DELTA AIR LINES ATLANTA US TKT# 0067099549625 DELTA AIR 09/26/24 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH FIRESTONE/JULIEH DELTA AIR LINES DELTA AIR LINES ATLANTA US FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		-80.00 Credit

Continued on reverse

Activity Continued		Reference Code	Amount \$
09/26/24	DELTA AIR LINES ATLANTA US TKT# 0062269044432 DELTA AIR 09/26/24 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH HAFT/DAVIDHARRIS DELTA AIR LINES DELTA AIR LINES ATLANTA US FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		-201.19 Credit
09/27/24	DELTA AIR LINES DALLAS TX TKT# 00670995497222 AIRLINE/AIR C 09/24/24 PASSENGER TICKET WALKER/ROBERT F DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM JACKSON MS TO CARRIER CLASS ATLANTA GA DL Q TO PHILADELPHIA PA DL Q TO ATLANTA GA DL L TO JACKSON MS DL L	09290700000	104.63
09/27/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52670995496630 AIRLINE/AIR C 09/24/24 PASSENGER TICKET HIGGINS/SEAN M SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM ST LOUIS MO TO CARRIER CLASS HOUSTON TX WN Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09290700000	93.00
09/27/24	AMERICAN EXPRESS TICKET FEE EWERT/ROBERT A TKT# 8905925915385 AMERICAN EXPRESS TICKET FEE EWERT/ROBERT A TKT# 8905925915385 09/25/24 001 TERM ROC NUMBER YBJSKM 89005925915385		9.00
09/27/24	AMERICAN EXPRESS TICKET FEE DOYLE/JAMES TKT# 8905925771531 AMERICAN EXPRESS TICKET FEE DOYLE/JAMES TKT# 8905925771531 ATL/CVG/ATL 09/25/24 001 TERM ROC NUMBER MZIFZV 89005925771531		29.00
09/27/24	AMERICAN EXPRESS TICKET FEE TURKERI/YILMAZ EVRAN TKT# 8905926237964 AMERICAN EXPRESS TICKET FEE TURKERI/YILMAZ EVRAN TKT# 8905926237964 LAS-ATL/RIC-DEN/LAS*/ 09/26/24 001 TERM ROC NUMBER NIPRWF 89005926237964		29.00

Continued on next page





Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 129 of 136

## Activity Continued

Reference Code

Amount \$

09/27/24	AMERICAN EXPRESS TICKET FEE TURKERI/YILMAZ EVRAN TKT# 8905926664633 AMERICAN EXPRESS TICKET FEE TURKERI/YILMAZ EVRAN TKT# 8905926664633 RIC-JFK-LAS-ATL/RIC*/ 09/26/24 001 TERM ROC NUMBER NIPRWF 89005926664633	29.00
09/27/24	AMERICAN EXPRESS TICKET FEE LOPEZ/VIVIAN N TKT# 8905926523588 AMERICAN EXPRESS TICKET FEE LOPEZ/VIVIAN N TKT# 8905926523588 SAT/DAL/SAT/ 09/26/24 001 TERM ROC NUMBER KSUTXC 89005926523588	29.00
09/27/24	AMERICAN EXPRESS TICKET FEE CRONENWETT/MARK D TKT# 8905926675664 AMERICAN EXPRESS TICKET FEE CRONENWETT/MARK D TKT# 8905926675664 SAT/DAL/SAT/ 09/26/24 001 TERM ROC NUMBER WWPDEZ 89005926675664	29.00
09/27/24	AMERICAN EXPRESS TICKET FEE TURKERI/YILMAZ EVRAN TKT# 8904926982276 AMERICAN EXPRESS TICKET FEE TURKERI/YILMAZ EVRAN TKT# 8904926982276 09/26/24 001 TERM ROC NUMBER MQIBTD 89004926982276	24.95
09/27/24	AMERICAN EXPRESS TICKET FEE NELSON/JOELLE GRACE TKT# 8905926779765 AMERICAN EXPRESS TICKET FEE NELSON/JOELLE GRACE TKT# 8905926779765 HOU/DAL/HOU 09/26/24 001 TERM ROC NUMBER LKPIQU 89005926779765	29.00
09/27/24	AMERICAN EXPRESS TICKET FEE LIENAU/JESSICA ANNE TKT# 8905926739671 AMERICAN EXPRESS TICKET FEE LIENAU/JESSICA ANNE TKT# 8905926739671 PHX/LGB*SNA 09/26/24 001 TERM ROC NUMBER YSBMNC 89005926739671	29.00
09/27/24	AMERICAN EXPRESS TICKET FEE SAIN/ANTHONY MICHAEL TKT# 8905926277934 AMERICAN EXPRESS TICKET FEE SAIN/ANTHONY MICHAEL TKT# 8905926277934 SAN/SMF/SAN 09/26/24 001 TERM ROC NUMBER YRQZMR 89005926277934	29.00
09/27/24	AMERICAN EXPRESS TICKET FEE SAIN/ANTHONY MICHAEL TKT# 8905926847922 AMERICAN EXPRESS TICKET FEE SAIN/ANTHONY MICHAEL TKT# 8905926847922 SAN/SMF/SAN 09/26/24 001 TERM ROC NUMBER YRQZMR 89005926847922	29.00
09/27/24	AMERICAN EXPRESS TICKET FEE WALKER/KATHLEEN M TKT# 8905926651131 AMERICAN EXPRESS TICKET FEE WALKER/KATHLEEN M TKT# 8905926651131 BUR/OAK/BUR 09/26/24 001 TERM ROC NUMBER ODYFRC 89005926651131	29.00

Continued on reverse

Activity Continued		Reference Code	Amount \$
09/27/24	AMERICAN EXPRESS TICKET FEE CERZA/FRANK JAMES TKT# 8905926187144 AMERICAN EXPRESS TICKET FEE CERZA/FRANK JAMES TKT# 8905926187144 LGA/MCO/LGA 09/26/24 001 TERM ROC NUMBER HMRNUZ 89005926187144		29.00
09/27/24	AMERICAN EXPRESS TICKET FEE MASTERSON/RONALD SCOTT TKT# 8905926747273 AMERICAN EXPRESS TICKET FEE MASTERSON/RONALD SCOTT TKT# 8905926747273 ATL/LAX/ATL 09/26/24 001 TERM ROC NUMBER YFJUVE 89005926747273		29.00
09/27/24	AMERICAN EXPRESS TICKET FEE THORNE/GRIFFEN TKT# 8905926597992 AMERICAN EXPRESS TICKET FEE THORNE/GRIFFEN TKT# 8905926597992 ONT/PHX/ONT 09/26/24 001 TERM ROC NUMBER IFOVJH 89005926597992		29.00
09/27/24	AMERICAN EXPRESS TICKET FEE LIENAU/JESSICA ANNE TKT# 8905926659378 AMERICAN EXPRESS TICKET FEE LIENAU/JESSICA ANNE TKT# 8905926659378 PHX/BUR*SNA 09/26/24 001 TERM ROC NUMBER IHTAPX 89005926659378		29.00
09/27/24	AMERICAN EXPRESS TICKET FEE LEON/ROSA MARIA TKT# 8905926789874 AMERICAN EXPRESS TICKET FEE LEON/ROSA MARIA TKT# 8905926789874 PHX-AUS/MIA-BWI/PHX*/ 09/26/24 001 TERM ROC NUMBER LYPTTK 89005926789874		29.00
09/27/24	AMERICAN EXPRESS TICKET FEE LANE/LORI ROSE TKT# 8905926562948 AMERICAN EXPRESS TICKET FEE LANE/LORI ROSE TKT# 8905926562948 LFT-DFW/ORD 09/26/24 001 TERM ROC NUMBER IGEJIS 89005926562948		29.00
09/27/24	AMERICAN AIRLINES DALLAS TX TKT# 00171005081391 AIRLINE/AIR C 09/26/24 PASSENGER TICKET THORNE/GRIFFEN AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM ONTARIO CA TO CARRIER CLASS PHOENIX AZ AA Q TO ONTARIO CA AA N TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09300900000	310.95

Continued on next page



Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 131 of 136

## Activity Continued

		Reference Code	Amount \$
09/27/24	AMERICAN AIRLINES DALLAS TX TKT# 00171005081520 AIRLINE/AIR C 09/26/24 PASSENGER TICKET LANE/LORI ROSE AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM LAFAYETTE LA TO CARRIER CLASS DALLAS/FT WORTH TX AA G TO O HARE FIELD IL AA G TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09300900000	448.98
09/27/24	AMERICAN AIRLINES DALLAS TX TKT# 00171005081553 AIRLINE/AIR C 09/26/24 PASSENGER TICKET LYNCH/GREGORY G AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM LOS ANGELES CA TO CARRIER CLASS LAS VEGAS NV AA S TO LOS ANGELES CA AA S TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09300900000	330.94
09/27/24	AMERICAN AIRLINES DALLAS TX TKT# 00171005081586 AIRLINE/AIR C 09/26/24 PASSENGER TICKET GORMAN/MICHELLE LYNN AMERICAN AIRLINES AMERICAN AIRLINES DALLAS TX FROM DETROIT MI-WAYNE C TO CARRIER CLASS WASHINGTON NAT'L D AA V TO MANCHESTER NH AA V TO PHILADELPHIA PA AA V TO PITTSBURGH PA AA V	09300900000	566.95
09/27/24	DELTA AIR LINES DALLAS TX TKT# 00671005081316 AIRLINE/AIR C 09/26/24 PASSENGER TICKET TURKERI/YILMAZ EVRAN DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM RICHMOND VA TO CARRIER CLASS J F KENNEDY A/P NY DL Q TO LAS VEGAS NV DL Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09300900000	474.26

Continued on reverse

Activity Continued		Reference Code	Amount \$
09/27/24	DELTA AIR LINES DALLAS TX TKT# 00671005081342 AIRLINE/AIR C 09/26/24 PASSENGER TICKET CERZA/FRANK JAMES DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM LAGUARDIA INTL A/P TO CARRIER CLASS ORLANDO FL DL T TO LAGUARDIA INTL A/P DL T TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09300900000	383.38
09/27/24	DELTA AIR LINES DALLAS TX TKT# 00671005081353 AIRLINE/AIR C 09/26/24 PASSENGER TICKET MASTERSON/RONALD SCO DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM ATLANTA GA TO CARRIER CLASS LOS ANGELES CA DL Z TO ATLANTA GA DL Z TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09300900000	1,478.96
09/27/24	DELTA AIR LINES DALLAS TX TKT# 00671005081563 AIRLINE/AIR C 09/26/24 PASSENGER TICKET GOINS/JONATHAN D DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM ATLANTA GA TO CARRIER CLASS LOS CABOS MEXICO DL K TO ATLANTA GA DL T TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09300900000	991.91
09/27/24	DELTA AIR LINES DALLAS TX TKT# 00671005081574 AIRLINE/AIR C 09/26/24 PASSENGER TICKET MASTERSON/RONALD SCO DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM ATLANTA GA TO CARRIER CLASS WHITE PLAINS NY DL D TO ATLANTA GA DL Z TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09300900000	1,011.95

Continued on next page



Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 133 of 136

## Activity Continued

		Reference Code	Amount \$
09/27/24	UNITED AIRLINES DALLAS TX TKT# 01671005081605 AIRLINE/AIR C 09/26/24 PASSENGER TICKET FRANZ/MICHAEL THOMAS UNITED AIRLINES UNITED AIRLINES DALLAS TX FROM O HARE FIELD IL TO CARRIER CLASS JACKSONVILLE FL UA B TO O HARE FIELD IL UA B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09300900000	1,077.81
09/27/24	ALASKA AIRLINES DALLAS TX TKT# 02771005081596 AIRLINE/AIR C 09/26/24 PASSENGER TICKET JACOBSON/REUBEN BRUC ALASKA AIRLINES ALASKA AIRLINES DALLAS TX FROM SAN FRANCISCO CA TO CARRIER CLASS LAS VEGAS NV AS L TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09300900000	223.35
09/27/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52671005080890 AIRLINE/AIR C 09/26/24 PASSENGER TICKET NELSON/JOELLE GRACE SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM HOUSTON TX TO CARRIER CLASS DALLAS TX WN Y TO HOUSTON TX WN S TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09300900000	627.95
09/27/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52671005081203 AIRLINE/AIR C 09/26/24 PASSENGER TICKET SAIN/ANTHONY MICHAEL SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS SAN DIEGO CA WN A TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09300900000	93.98

Continued on reverse

Activity Continued		Reference Code	Amount \$
09/27/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52671005081225 AIRLINE/AIR C 09/26/24 PASSENGER TICKET WALKER/KATHLEEN M SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM BURBANK CA TO CARRIER CLASS OAKLAND CA WN M TO BURBANK CA WN M TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09300900000	489.96
09/27/24	SOUTHWEST AIRLINES DALLAS TX TKT# 52671005081494 AIRLINE/AIR C 09/26/24 PASSENGER TICKET LEON/ROSA MARIA SOUTHWEST AIRLINES SOUTHWEST AIRLINES DALLAS TX FROM PHOENIX AZ TO CARRIER CLASS AUSTIN TX WN R TO MIAMI FL WN R TO BALTIMORE MD WN F TO PHOENIX AZ WN F	09300900000	736.96
09/27/24	DELTA AIR LINES DALLAS TX TKT# 00671005080760 AIRLINE/AIR C 09/25/24 SUPPORTED REFUND DOYLE/JAMES DELTA AIR LINES DELTA AIR LINES DALLAS TX FROM ATLANTA GA TO CARRIER CLASS CINCINNATI OH DL H TO ATLANTA GA DL H TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09300900000	-926.94 Credit
09/27/24	HILTON RICHMOND DTOW RICHMOND VA FOL# 490741 HILTON HOTELS 09/26/24 ARRIVAL DATE DEPARTURE DATE 09/25/24 09/27/24 00 ROOM RATE \$581.78 ROC NUMBER 490741		581.78
09/28/24	AMERICAN EXPRESS TICKET FEE FORBATH/TRACY DIANA TKT# 8905926862241 AMERICAN EXPRESS TICKET FEE FORBATH/TRACY DIANA TKT# 8905926862241 09/26/24 001 TERM ROC NUMBER NHADSL 89005926862241		5.00
09/28/24	AMERICAN EXPRESS TICKET FEE LYNCH/GREGORY G TKT# 8905926897614 AMERICAN EXPRESS TICKET FEE LYNCH/GREGORY G TKT# 8905926897614 LAX/LAS/LAX 09/26/24 001 TERM ROC NUMBER MJBLHE 89005926897614		7.00

Continued on next page



Prepared For  
MARK THUE/CBA  
LBB & S LLP

Account Number  
XXXX-XXXXX8-51009

Closing Date  
09/28/24

Page 135 of 136

## Activity Continued

Reference Code

Amount \$

09/28/24	AMERICAN EXPRESS TICKET FEE GOINS/JONATHAN D TKT# 8905926359457 AMERICAN EXPRESS TICKET FEE GOINS/JONATHAN D TKT# 8905926359457 ATL/SJD/ATL 09/26/24 001 TERM ROC NUMBER MRYZEA 89005926359457		29.00
09/28/24	AMERICAN EXPRESS TICKET FEE MASTERSON/RONALD SCOTT TKT# 8905926746543 AMERICAN EXPRESS TICKET FEE MASTERSON/RONALD SCOTT TKT# 8905926746543 ATL/HPN/ATL 09/26/24 001 TERM ROC NUMBER MMHRUY 89005926746543		29.00
09/28/24	AMERICAN EXPRESS TICKET FEE GORMAN/MICHELLE LYNN TKT# 8905926765476 AMERICAN EXPRESS TICKET FEE GORMAN/MICHELLE LYNN TKT# 8905926765476 DTW-DCA/MHT-PHL/PIT* 09/26/24 001 TERM ROC NUMBER FITFZT 89005926765476		29.00
09/28/24	AMERICAN EXPRESS TICKET FEE JACOBSON/REUBEN BRUCE TKT# 8905926123456 AMERICAN EXPRESS TICKET FEE JACOBSON/REUBEN BRUCE TKT# 8905926123456 SFO/LAS 09/26/24 001 TERM ROC NUMBER FJMKEX 89005926123456		7.00
09/28/24	AMERICAN EXPRESS TICKET FEE FRANZ/MICHAEL THOMAS TKT# 8905926632453 AMERICAN EXPRESS TICKET FEE FRANZ/MICHAEL THOMAS TKT# 8905926632453 ORD/JAX/ORD 09/26/24 001 TERM ROC NUMBER WUQSBI 89005926632453		7.00
09/28/24	ALASKA AIRLINES DALLAS TX TKT# 02771005082042 AIRLINE/AIR C 09/27/24 PASSENGER TICKET ALIMENT/RANDY JARL ALASKA AIRLINES ALASKA AIRLINES DALLAS TX FROM SEATTLE WA TO CARRIER CLASS BOSTON MA AS L TO SEATTLE WA AS S TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09310900000	683.82
09/28/24	AMERICAN EXPRESS TICKET FEE LIENAU/JESSICA ANNE TKT# 8905927824571 AMERICAN EXPRESS TICKET FEE LIENAU/JESSICA ANNE TKT# 8905927824571 PHX/BUR/PHX 09/27/24 001 TERM ROC NUMBER CNWYHN 89005927824571		29.00
09/28/24	AMERICAN EXPRESS TICKET FEE HARRIS/CHARLES LANE TKT# 8905927289483 AMERICAN EXPRESS TICKET FEE HARRIS/CHARLES LANE TKT# 8905927289483 09/27/24 001 TERM ROC NUMBER CFQTAR 89005927289483		9.00

Continued on reverse

Activity Continued		Reference Code	Amount \$
09/28/24	AMERICAN EXPRESS TICKET FEE ALIMENT/RANDY JARL TKT# 8905927751864 AMERICAN EXPRESS TICKET FEE ALIMENT/RANDY JARL TKT# 8905927751864 SEA/BOS/SEA 09/27/24 001 TERM ROC NUMBER CFRGNW 89005927751864		29.00
09/28/24	AMERICAN EXPRESS TICKET FEE MATTHEWS/RYAN JAMES TKT# 8905927246286 AMERICAN EXPRESS TICKET FEE MATTHEWS/RYAN JAMES TKT# 8905927246286 09/27/24 001 TERM ROC NUMBER CRHNRW 89005927246286		5.00
Total for MARK A THUE		New Charges/Other Debits Payments/Other Credits	169,563.05 -9,990.01