

UNITED STATES BANKRUPTCY COURT

DISTRICT OF MARYLAND

Baltimore Division

In Re. Diamond Comic Distributors, Inc.

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Case No. 25-10308

Debtor(s)

Lead Case No. 25-10308

Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 11/30/2025

Petition Date: 01/14/2025

Months Pending: 11

Industry Classification:

4	2	4	9
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Reporting Method: Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

478

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- Statement of operations (profit or loss statement)
- Accounts receivable aging
- Postpetition liabilities aging
- Statement of capital assets
- Schedule of payments to professionals
- Schedule of payments to insiders
- All bank statements and bank reconciliations for the reporting period
- Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Robert Gorin

Signature of Responsible Party

12/23/2025

Date

Robert Gorin

Printed Name of Responsible Party

10150 York Rd.

Hunt Valley, MD 21030

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Diamond Comic Distributors, Inc.

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Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$2,141,209	
b.	Total receipts (net of transfers between accounts)	\$2,521,627	\$134,479,846
c.	Total disbursements (net of transfers between accounts)	\$3,354,544	\$131,528,226
d.	Cash balance end of month (a+b-c)	\$1,308,292	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$3,354,544	\$131,528,226
Part 2: Asset and Liability Status		Current Month	
(Not generally applicable to Individual Debtors. See Instructions.)			
a.	Accounts receivable (total net of allowance)	\$0	
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0	
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0	
d.	Total current assets	\$10,642,272	
e.	Total assets	\$10,642,272	
f.	Postpetition payables (excluding taxes)	\$10,074,904	
g.	Postpetition payables past due (excluding taxes)	\$4,064,448	
h.	Postpetition taxes payable	\$4,594	
i.	Postpetition taxes past due	\$4,594	
j.	Total postpetition debt (f+h)	\$10,079,498	
k.	Prepetition secured debt	\$0	
l.	Prepetition priority debt	\$604,284	
m.	Prepetition unsecured debt	\$38,211,484	
n.	Total liabilities (debt) (j+k+l+m)	\$48,895,266	
o.	Ending equity/net worth (e-n)	\$-38,252,994	
Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$244,150	\$52,417,634
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$244,150	\$52,417,634
Part 4: Income Statement (Statement of Operations)		Current Month	Cumulative
(Not generally applicable to Individual Debtors. See Instructions.)			
a.	Gross income/sales (net of returns and allowances)	\$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$0	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$-2,636,205	
f.	Other expenses	\$-422,240	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$-38,642	
i.	Taxes (local, state, and federal)	\$-257,237	
j.	Reorganization items	\$314,825	
k.	Profit (loss)	\$-3,039,500	\$28,595,811

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Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$671,739	\$12,252,489	\$603,414	\$12,649,896
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Raymond James Financial, Inc	Other	\$0	\$3,886,355	\$0	\$3,839,029
ii	Getzler Henrich & Associates, L	Financial Professional	\$255,940	\$4,249,720	\$255,940	\$4,249,810
iii	Saul Ewing, LLP	Lead Counsel	\$297,806	\$3,798,220	\$297,806	\$3,798,220
iv	Stephenson Harwood, LLP	Special Counsel	\$117,993	\$282,690	\$0	\$99,855
v	Omni Agent Solutions, Inc	Other	\$0	\$35,504	\$49,668	\$662,982
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			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$0	\$24,048	\$0	\$24,048	
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i	Stanton Public Relations	Other	\$0	\$24,048	\$0	\$24,048
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c.	All professional fees and expenses (debtor & committees)			\$1,041,591	\$16,471,196	\$973,266	\$16,246,520

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$428,595
d.	Postpetition employer payroll taxes paid	\$0	\$428,595
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$365,815
g.	Postpetition other taxes paid (local, state, and federal)	\$257,237	\$332,439

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes No
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes No
- c. Were any payments made to or on behalf of insiders? Yes No
- d. Are you current on postpetition tax return filings? Yes No
- e. Are you current on postpetition estimated tax payments? Yes No
- f. Were all trust fund taxes remitted on a current basis? Yes No
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes No
- h. Were all payments made to or on behalf of professionals approved by the court? Yes No N/A
- i. Do you have:
 - Worker's compensation insurance? Yes No
 - If yes, are your premiums current? Yes No N/A (if no, see Instructions)
 - Casualty/property insurance? Yes No
 - If yes, are your premiums current? Yes No N/A (if no, see Instructions)
 - General liability insurance? Yes No
 - If yes, are your premiums current? Yes No N/A (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes No
- k. Has a disclosure statement been filed with the court? Yes No
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes No

Debtor's Name Diamond Comic Distributors, Inc.

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Part 8: Individual Chapter 11 Debtors (Only)

- a. Gross income (receipts) from salary and wages \$0
- b. Gross income (receipts) from self-employment \$0
- c. Gross income from all other sources \$0
- d. Total income in the reporting period (a+b+c) \$0
- e. Payroll deductions \$0
- f. Self-employment related expenses \$0
- g. Living expenses \$0
- h. All other expenses \$0
- i. Total expenses in the reporting period (e+f+g+h) \$0
- j. Difference between total income and total expenses (d-i) \$0
- k. List the total amount of all postpetition debts that are past due \$0
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes No
- m. If yes, have you made all Domestic Support Obligation payments? Yes No N/A

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/ eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

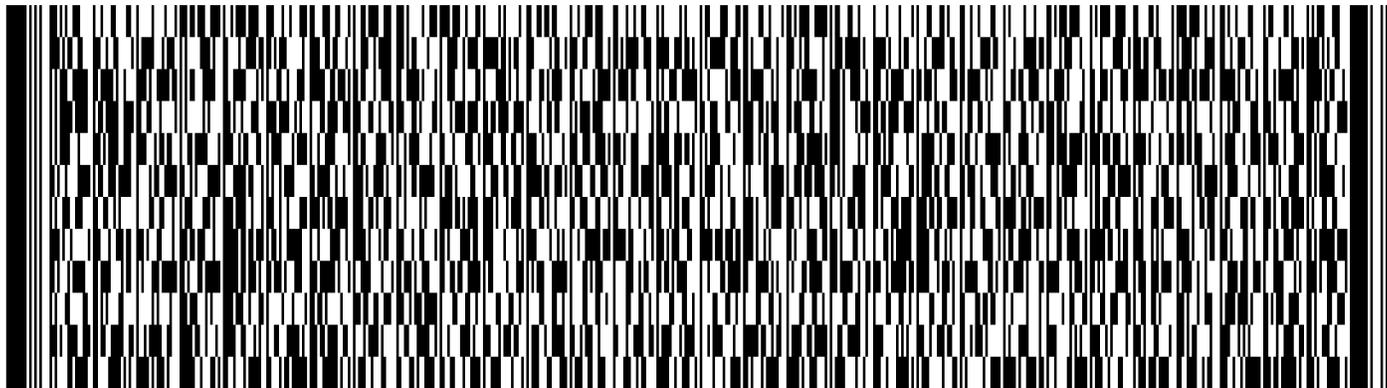
I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Robert Gorin
 Signature of Responsible Party
Chief Restructuring Officer
 Title

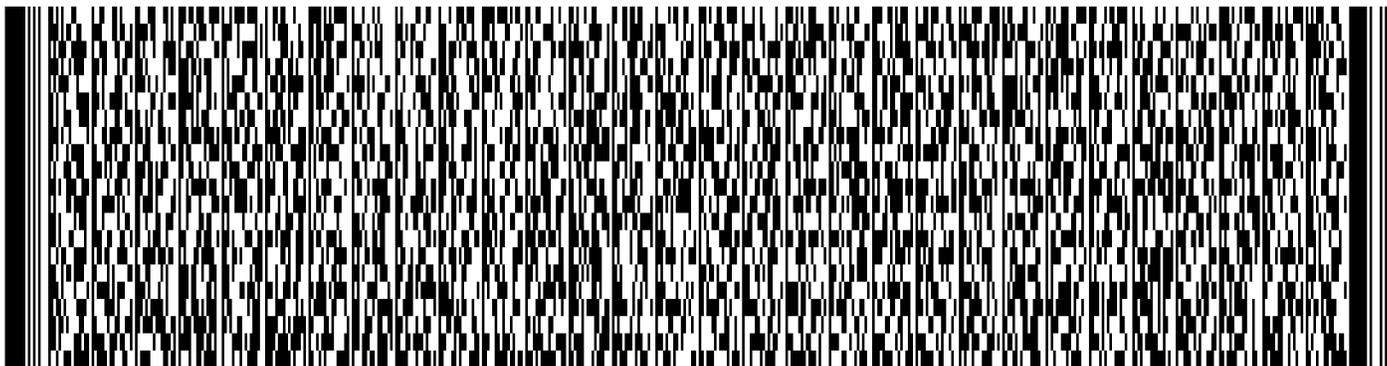
Robert Gorin
 Printed Name of Responsible Party
12/23/2025
 Date

Debtor's Name Diamond Comic Distributors, Inc.

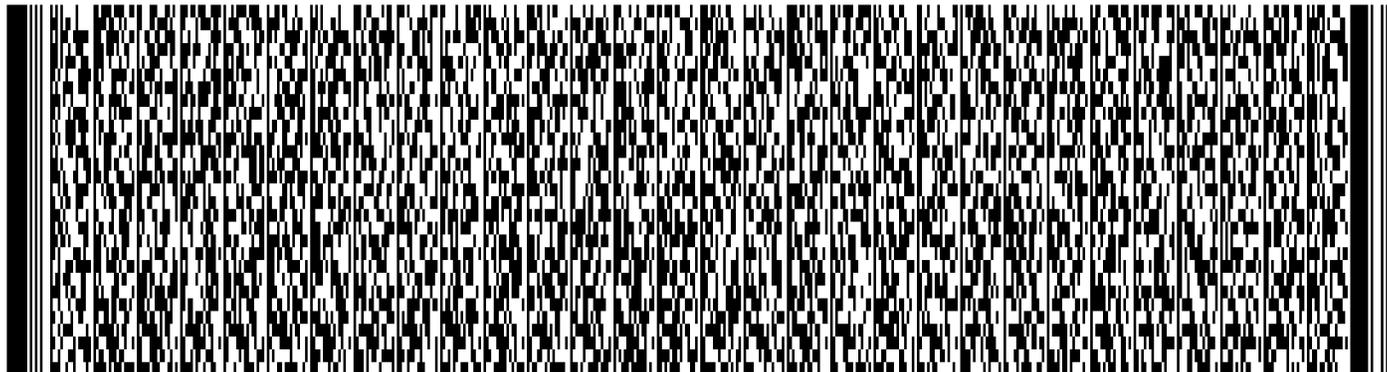
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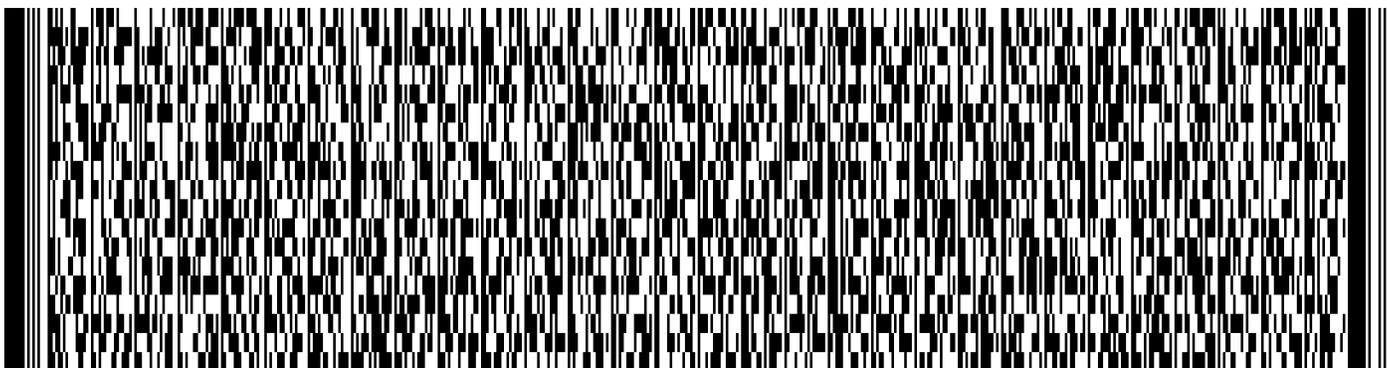
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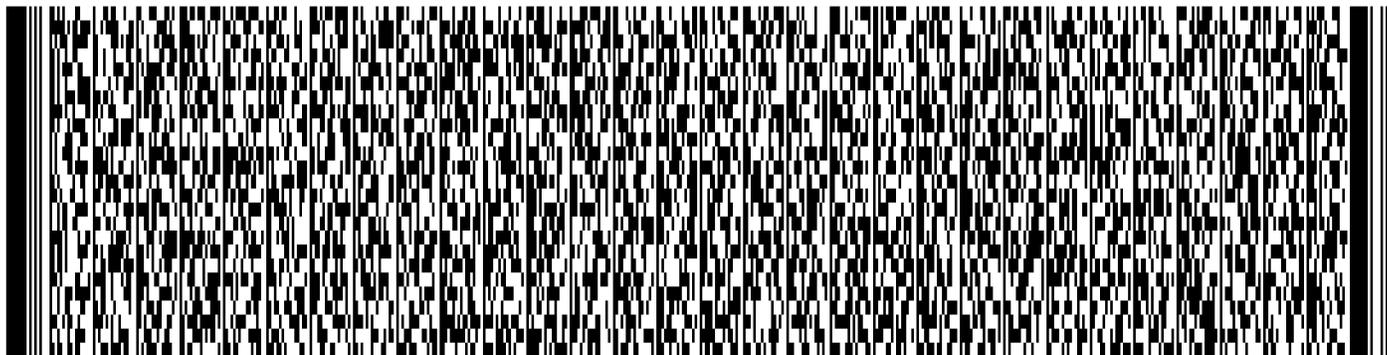
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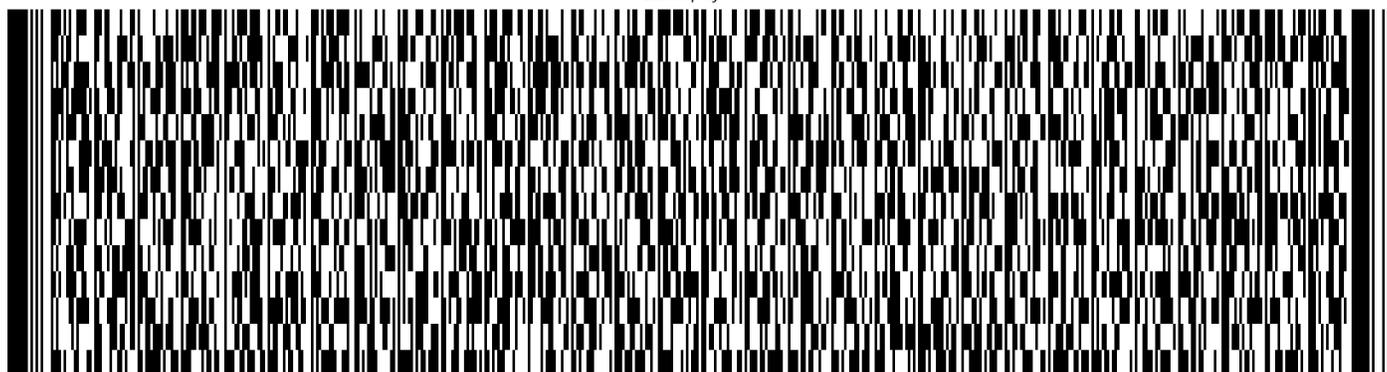
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Debtor's Name Diamond Comic Distributors, Inc.

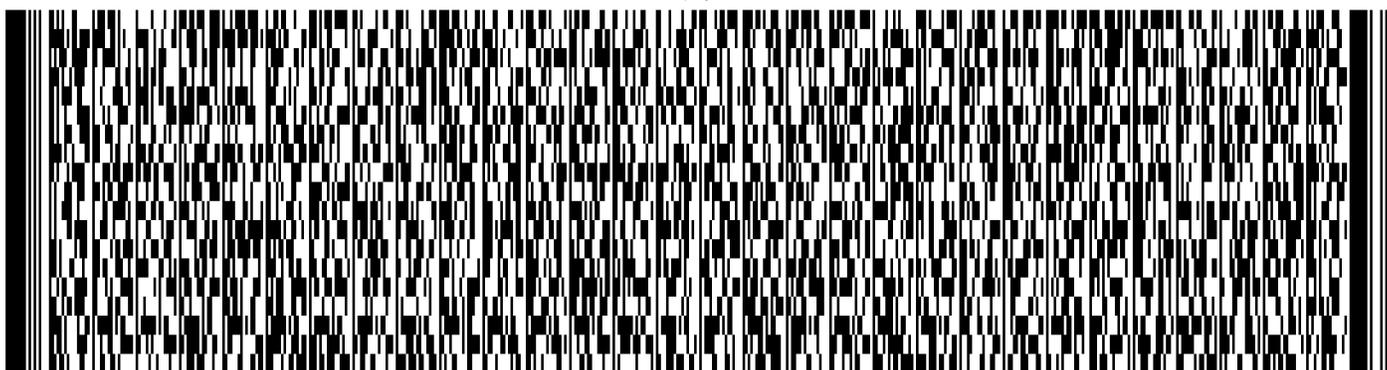
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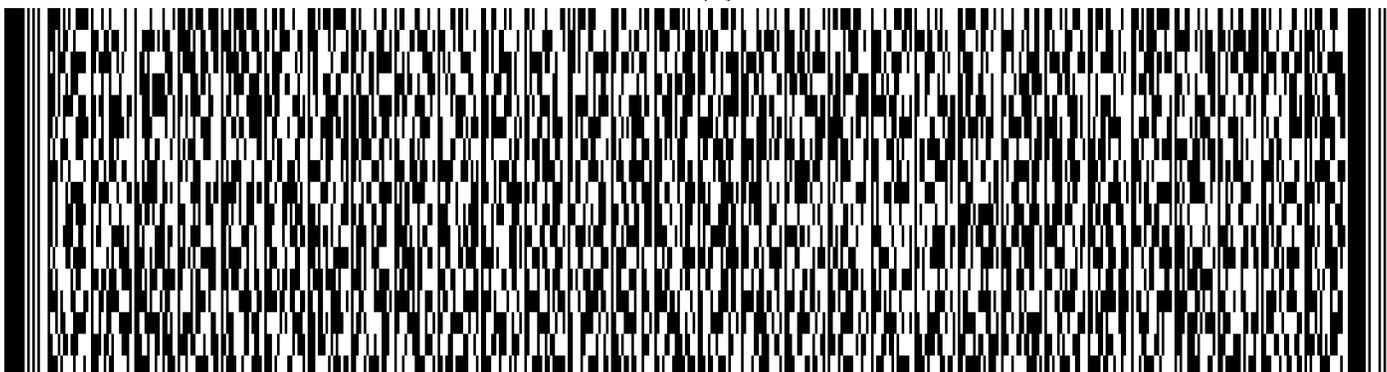
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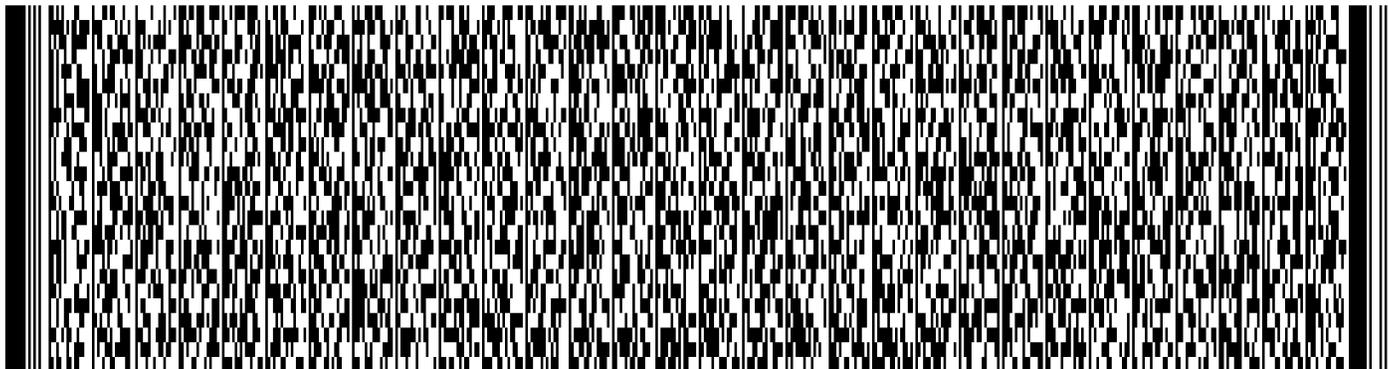
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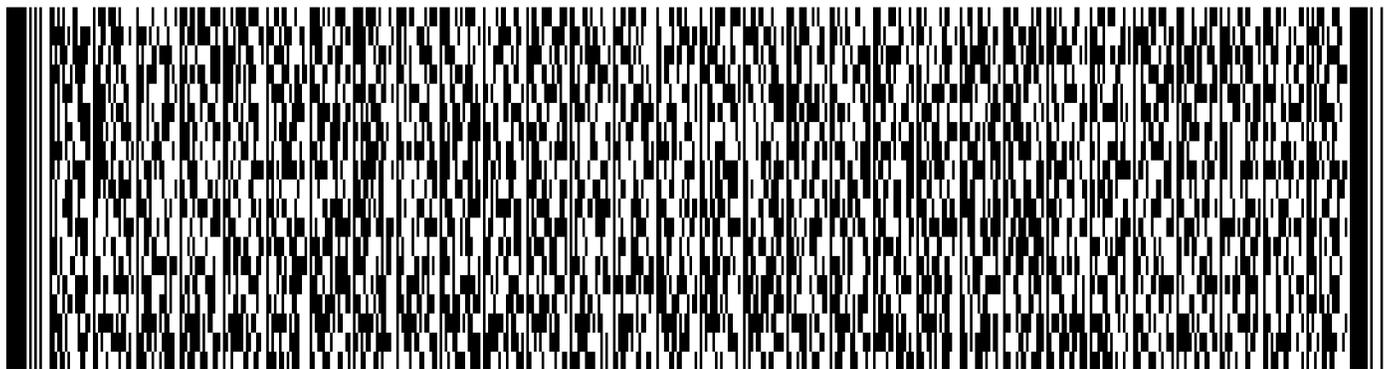
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Debtor's Name Diamond Comic Distributors, Inc.

Case No. 25-10308



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ATTACHMENT TO NOVEMBER MONTHLY OPERATING REPORT

General Methodology. The debtors and debtors in possession in these chapter 11 cases (collectively, the “Debtors”) have prepared this monthly operating report (the “MOR”) with the assistance of their advisors and professionals solely for the purpose of complying with the reporting requirements applicable in chapter 11 cases. The financial and supplemental information contained herein is unaudited, limited in scope, and is not prepared in accordance with Generally Accepted Accounting Principles in the United States (“U.S. GAAP”) nor in accordance with federal or state securities laws or other applicable non-bankruptcy law or in lieu of complying with any periodic reporting requirements thereunder. Upon the application of such principles, the Debtors believe that the financial information could be subject to material change.

The information included in the MOR was derived from the Debtors’ books and records available at the time of preparation. The MOR was not prepared in accordance with U.S. GAAP and does not include all disclosures and adjustments required by U.S. GAAP. Specifically, the income statement was prepared on a cash basis and may not reflect all expenses or revenues attributable to the reporting period. In addition, the information has not been subject to the procedures typically applied to financing information in accordance with U.S. GAAP.

Although the Debtors used reasonable efforts to ensure the accuracy and completeness of the MOR, inadvertent errors or omissions may exist. Accordingly, the Debtors hereby reserve their rights to dispute the validity, status, enforceability, or executory nature of any claim amount, agreement, representation, or other statement set forth in this MOR. For the avoidance of doubt, the Debtors hereby reserve all rights to amend and supplement the MOR in all respects, as may be deemed necessary or appropriate, but shall be under no obligation to do so. Nothing contained in or omitted from this MOR shall constitute a waiver of any of the Debtors’ rights or an admission with respect to the chapter 11 cases.

The signatory to the MOR has necessarily relied upon the efforts, statements, advice, and representations of personnel of the Debtors and their agents, advisors, attorneys, and other professionals. The signatory has not (and could not have) personally verified the accuracy of each such statement, representation, and answer contained in the MOR.

MOR Part 1: In accordance with the transition services agreements between the Debtors and the purchasers, following the sale closings in May 2025, the Debtors were obligated to maintain their operating accounts for the receipt of post-closing accounts receivable that were acquired by the purchasers and have received, and will continue to receive, certain funds that were property of the purchasers in the Debtors’ bank accounts. Accordingly, and pursuant to the applicable transition services agreement, the Debtors regularly reconciled their bank account balances and transferred funds received post-closing that were property of the purchasers to the applicable purchaser’s designated bank accounts. Because these funds are not property of the estate, these funds are excluded from the receipts and disbursements calculations in this monthly operating report.

MOR Part 2(c): The Debtors’ inventory set forth in the MOR does not reflect inventory placed on consignment with the Debtors.

MOR Part 7(g): During November 2025, the Debtors borrowed under their postpetition DIP credit facility consistent with the Final DIP Order and any amendments to the DIP credit facility as applicable.

Diamond Comics Distributors, Inc

Case No. 25-10308

Cash Receipts/Disbursements Nov-25

Division Description Account Number Currency Currency Conversation Rate Used	AGD	AGD	AGD	CGA	CGA	DCD	DCD	DCD	DCD	DCD	DCD	DCD	N/A	
	JPM - US 3396	JPM - US 3719	JPM - US 0669	JPM - US 0871	JPM - US 0020	JPM - US 0555	JPM - US 6269	JPM - US 5979	JPM - Canada 9564	JPM - Canada 9566	Bank of Montreal 5025	Bank of Montreal 0859	JPM-US DIRECT PAYMENTS	
	USD	CAD - (Converted) 0.71552	USD N/A	CAD - (Converted) 0.71552	USD N/A									
Cash Receipts/Disbursements														Total
Beginning Balance	10,444	3,379	(0)	3,621	5,841	43,798	5,499	1,335,000	168,523	39,010	32,833	8,517	-	1,656,464
Receipts														
DIP Funding	-	-	-	-	-	-	-	2,277,477	-	-	-	-	-	2,277,477
Other Cash Receipts	-	-	-	-	-	-	-	175,000	-	-	-	-	-	175,000
Payments From Customers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale-Related Transfers	-	-	-	-	-	-	-	244,150	-	-	-	-	-	244,150
TSA Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	-	-	-	-	-	-	-	2,696,627	-	-	-	-	-	2,696,627
Disbursements														
TSA Payments	(5,824)	-	-	-	(26)	-	(132)	(29,185)	(606)	(321)	-	-	-	(36,094)
Paydown of DIP Facility	-	-	-	-	-	-	-	(175,000)	-	-	-	-	-	(175,000)
Vendor Payments (Checks)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vendor Payments (ACH/Wire)	-	-	-	-	-	-	-	(724,592)	-	-	-	-	-	(724,592)
Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-	(38,642)	-	-	-	-	-	(38,642)
Nsf Checks/Credit Card Chargebacks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll And Health Benefits	-	-	-	-	-	-	-	(248,250)	-	-	-	-	-	(248,250)
Professional Fees	-	-	-	-	-	-	-	(2,342,841)	-	-	-	-	-	(2,342,841)
Total Disbursements	(5,824)	-	-	-	(26)	-	(132)	(3,558,509)	(606)	(321)	-	-	-	(3,565,419)
Other														
Buyer Customer Deposits/Transfers	(202,175)	-	205,891	-	-	593,152	-	(515,632)	-	350	15,905	8,880	-	106,370
Currency Conversion	-	-	-	-	-	-	-	-	69	-	13	-	-	82
Transfers Between DCD Accounts	202,175	(3,379)	(202,175)	-	-	(519,098)	132	522,345	-	-	-	-	-	-
Ending Balances (Per Bank Statements)	4,620	0	3,716	3,621	5,815	117,851	5,499	479,831	167,985	39,039	48,751	17,397	-	894,124
Deposits In Transit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outstanding Checks	-	-	-	-	-	-	(31,421)	-	-	-	-	-	-	(31,421)
TOTALS	4,620	0	3,716	3,621	5,815	117,851	(25,922)	479,831	167,985	39,039	48,751	17,397	-	862,703

Diamond Comics Distributors, Inc**Case No. 25-10308**

Balance Sheet

Nov-25

	Consolidated Diamond Comic Distributors, Inc
Assets	
Current Assets	
Cash and cash equivalents	1,308,292
Accounts Receivable, net	-
Inventory	-
Other Receivables	9,333,980
Prepays & Deposits	-
Note Receivable	-
Total Current Assets	10,642,272
Non-Current Assets	
Fixed Assets, net	-
Security Deposits	-
Investment in Subsidiary	-
Intangibles Assets, net	-
Total Non-Current Assets	-
Total Assets	10,642,272
Liabilities	
Liabilities Not Subject to Compromise	
Accounts Payable	4,429,498
DIP Financing (Post-petition)	5,650,000
Total Liabilities Not Subject to Compromise	10,079,498
Liabilities Subject to Compromise	
Prepetition Secured Debt	-
Prepetition Priority Debt	604,284
Prepetition Unsecured Debt	38,211,484
Total Liabilities Subject to Compromise	38,815,768
Total Liabilities	48,895,266
Total Equity	(38,252,994)

Diamond Comics Distributors, Inc

Case No. 25-10308

Statement of Operations

Nov-25

	Diamond Comics	Alliance Games	Collective Grading Authority	Consolidated Diamond Comic Distributors, Inc
Revenue				
Sales	\$ -	\$ -	\$ -	\$ -
Freight Income	-	-	-	-
Total Revenue	-	-	-	-
Cost of Sales				
Inventory (Buy/Sell)	-	-	-	-
Inventory (Consignment)	-	-	-	-
Freight Expense	-	-	-	-
Total Cost Of Sales	-	-	-	-
Gross Profit (Loss)	-	-	-	-
Operating Expense				
Contract Labor	-	-	-	-
Equipment Acquisition	-	-	-	-
Operating Supplies	-	-	-	-
Other Operating Expenses	422,240	-	-	422,240
Rent	-	-	-	-
Repairs And Maintenance	-	-	-	-
Payroll	-	-	-	-
Customs/Tarrifs/Import Fees	-	-	-	-
Total Operating Expenses	422,240	-	-	422,240
Selling, General, and Administrative				
Advertising	-	-	-	-
Computer Expense	-	-	-	-
Insurance - Health	-	-	-	-
Rent	-	-	-	-
Salaries & Payroll Taxes	248,250	-	-	248,250
Taxes And Licenses	257,237	-	-	257,237
Utilities	-	-	-	-
Other G&A	-	-	-	-
Bank Fees	-	-	-	-
Interest	38,642	-	-	38,642
Professional Fees	2,342,841	-	-	2,342,841
UST Fees	45,115	-	-	45,115
Total Selling, General, and Administrative	2,932,085	-	-	2,932,085
Other Expenses				
Gain/Loss On Asset Sale	244,150	-	-	244,150
Currency Translation Loss	82	-	-	82
TSA Activity	75,804	(5,487)	(26)	70,291
Total Other Income / (Expense)	320,036	(5,487)	(26)	314,523
Net Income (Loss)	(3,034,288)	(5,487)	(26)	(3,039,802)

Diamond Comics Distributors, Inc

Case No. 25-10308

AP Aging

Nov-25

Consolidated Diamond Comic Distributors, Inc	CURRENT	1 TO 30	30 TO 60	61 TO 90	OVER 90	TOTAL
PRODUCT	-	-	-	-	3,802,299	3,802,299
NON PRODUCT	-	-	-	-	226,848	226,848
						-
TOTAL	-	-	-	-	4,029,147	4,029,147



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

November 01, 2025 through November 28, 2025

Account Number: [REDACTED] 0020

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00049593 WBS 802 211 33325 NNNNNNNNNN 1 000000000 C1 0000

DIAMOND COMIC DISTRIBUTORS, INC
 COLLECTIBLE GRADING AUTHORITY
 OPERATING ACCOUNT
 10150 YORK RD
 HUNT VALLEY MD 21030-3340

**Commercial Checking
 Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$5,840.76	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	1	\$26.25	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$5,814.51	

Withdrawals and Debits

Ledger Date	Description	Amount
11/03	Orig CO Name: Paymentech Orig ID: 1020401225 Desc Date: 251103 CO Entry Descr: Deposit Sec: CCD Trace#: 021000027717848 Eed: 251103 Ind ID: 6795721 Ind Name: Collectible Grading Au Trn: 3077717848Tc	\$26.25
Total		\$26.25

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
11/03	\$5,814.51		

Your service charges, fees and earnings credit have been calculated through account analysis.

* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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Your branch address:

4567 LOUGHEED HWY UNIT 60
BURNABY, BC V5C3Z6

Business Banking



DIAMOND COMIC DISTRIBUTORS INC.
ACCOUNTING MANAGER
10150 YORK ROAD SUITE 300
HUNT VALLEY MD 21030
UNITED STATES

Your Branch
BRENTWOOD TOWN CENTRE
Transit number: 0752

For questions about your statement call
(604) 665-6660

Direct Banking
1-877-262-5907
www.bmo.com

Business Banking statement

For the period ending November 28, 2025

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Nov 28, 2025
Business Current Account # [REDACTED] 025	45,904.97	355,897.88	378,126.02	68,133.11

Security Tip

One way to help protect your accounts from fraud is to stay on top of your transactions. By signing up for BMO Alerts, you can get notifications about transactions on your accounts. Visit bmo.com/security for more tips

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Current Account # [REDACTED] -025				
	Account Type: GENERAL Business name: DIAMOND COMIC DISTRIBUTORS INC.			
Nov 01	Opening balance			45,904.97
Nov 03	INTERAC e Transfer Received		276.71	46,181.68
Nov 03	Foreign Wire Payment, WIRE PYMT AT 0.717365, USD 215,800.00, FROM DIAMOND COMIC DISTRI		300,823.04	347,004.72
Nov 04	INTERAC e Transfer Received		309.44	347,314.16
Nov 05	Pre-Authorized Payment No Fee, GST-P 4261855 BUS/ENT	92,085.65		255,228.51
Nov 05	Pre-Authorized Payment No Fee, GST-P 4262646 BUS/ENT	20,062.46		235,166.05
Nov 05	Pre-Authorized Payment No Fee, GST-P 4256580 BUS/ENT	77,243.20		157,922.85
Nov 05	Pre-Authorized Payment No Fee, GST-P 4260321 BUS/ENT	71,813.01		86,109.84

continued



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Current Account # [REDACTED]-025				(continued)
Nov 05	Pre-Authorized Payment No Fee, GST-P 4261259 BUS/ENT	42,016.39		44,093.45
Nov 05	INTERAC e-Transfer Received		185.72	44,279.17
Nov 05	INTERAC e-Transfer Received		29.71	44,308.88
Nov 05	INTERAC e-Transfer Received		1,395.00	45,703.88
Nov 05	INTERAC e-Transfer Received		63.16	45,767.04
Nov 06	INTERAC e-Transfer Received		73.91	45,840.95
Nov 10	INTERAC e-Transfer Received		47.92	45,888.87
Nov 10	INTERAC e-Transfer Received		214.79	46,103.66
Nov 10	INTERAC e-Transfer Received		399.38	46,503.04
Nov 10	Deposit at, BR. 0359		68.73	46,571.77
Nov 10	INTERAC e-Transfer Received		88.78	46,660.55
Nov 10	INTERAC e-Transfer Received		70.38	46,730.93
Nov 10	INTERAC e-Transfer Received		16.04	46,746.97
Nov 10	INTERAC e-Transfer Received		35.08	46,782.05
Nov 12	INTERAC e-Transfer Received		292.79	47,074.84
Nov 12	INTERAC e-Transfer Received		20.32	47,095.16
Nov 12	INTERAC e-Transfer Received		35.98	47,131.14
Nov 12	INTERAC e-Transfer Received		29.71	47,160.85
Nov 12	INTERAC e-Transfer Received		689.98	47,850.83
Nov 13	Pre-Authorized Payment No Fee, PCRQ 2942224 BUS/ENT	5,413.94		42,436.89
Nov 13	Pre-Authorized Payment No Fee, PCRQ 2943491 BUS/ENT	1,292.21		41,144.68
Nov 13	Pre-Authorized Payment No Fee, PCRQ 2937993 BUS/ENT	5,803.63		35,341.05
Nov 13	Pre-Authorized Payment No Fee, PCRQ 2939480 BUS/ENT	7,573.80		27,767.25
Nov 13	Pre-Authorized Payment No Fee, PCRQ 2941096 BUS/ENT	8,200.26		19,566.99
Nov 13	INTERAC e-Transfer Received		124.31	19,691.30
Nov 14	Foreign Wire Payment, WIRE PYMT AT 1.391760, USD 40,000.00, FROM DIAMOND COMIC DISTRI		55,670.40	75,361.70
Nov 17	Pre-Authorized Payment No Fee, CASH MGMT FEE BOM/B/M	362.05		74,999.65
Nov 17	Pre-Authorized Payment No Fee, CASH MGMT FEE BOM/B/M	247.00		74,752.65
Nov 17	INTERAC e-Transfer Received		98.01	74,850.66
Nov 17	INTERAC e-Transfer Received		1,121.59	75,972.25
Nov 17	Deposit at, BR. 0007		64.28	76,036.53
Nov 17	INTERAC e-Transfer Received		500.00	76,536.53
Nov 17	Deposit, LBX/ CP T57337C		657.62	77,194.15
Nov 18	INTERAC e-Transfer Received		1,119.79	78,313.94

continued

DIAMOND COMIC DISTRIBUTORS INC.
For the period ending November 28, 2025

Business Banking



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Current Account # [REDACTED]-025				(continued)
Nov 19	Pre-Authorized Payment No Fee, PCRQ 8478108 BUS/ENT	11,173.78		67,140.16
Nov 19	Pre-Authorized Payment No Fee, PCRQ 8478980 BUS/ENT	12,610.50		54,529.66
Nov 19	INTERAC e Transfer Received		222.34	54,752.00
Nov 19	INTERAC e Transfer Received		174.11	54,926.11
Nov 19	INTERAC e Transfer Received		813.28	55,739.39
Nov 19	INTERAC e Transfer Received		39.11	55,778.50
Nov 19	INTERAC e Transfer Received		1,646.26	57,424.76
Nov 20	INTERAC e Transfer Received		112.07	57,536.83
Nov 20	INTERAC e Transfer Received		1,759.63	59,296.46
Nov 20	INTERAC e Transfer Received		285.63	59,582.09
Nov 20	Deposit, LBX/ CP T57337C		226.15	59,808.24
Nov 24	INTERAC e Transfer Received		3,000.00	62,808.24
Nov 24	INTERAC e Transfer Received		362.18	63,170.42
Nov 25	INTERAC e Transfer Received		259.00	63,429.42
Nov 25	INTERAC e Transfer Received		20.32	63,449.74
Nov 25	Deposit, LBX/ CP T57337C		2,086.94	65,536.68
Nov 26	INTERAC e Transfer Received		1,258.50	66,795.18
Nov 26	INTERAC e Transfer Received		73.70	66,868.88
Nov 26	INTERAC e Transfer Received		736.31	67,605.19
Nov 27	Deposit, LBX/ CP T57337C		527.92	68,133.11
Nov 28	Closing totals	355,897.88	378,126.02	
Number of items processed		14	47	





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

November 01, 2025 through November 28, 2025

Account Number: [REDACTED] 0555

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00093727 WBS 802 211 33325 NNNNNNNNNN 1 000000000 62 0000

DIAMOND COMIC DISTRIBUTORS, INC.
 10150 YORK RD
 HUNT VALLEY MD 21030

Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$43,797.53	
Deposits and Credits	89	\$603,728.39	
Withdrawals and Debits	18	\$529,674.74	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$117,851.18	

Deposits and Credits

Ledger Date	Description	Amount
11/03	Chips Credit Via: Bank of America, N.A./0959 B/O: Comic Express/Donald F Fowler Dk-9000 Aalborg Ref: Nbbk=Diamond Comic Distributors, Inc. Hunt Valley MD 21030- US/Ac-[REDACTED] 6410 Bnf=Diamond Comic Distribu Tors Inc USA/Ac-[REDACTED] Org=/Dk6130003698161914 Dk-9000 Aal Borg Ogb=/006550253668 Dabadkxx Ssn: 00186610 Trn: 0046197307Fc YOUR REF: NOTPROVIDED	\$1,677.04
11/03	Lockbox No: 22023 For 2 Items At 16:00 5 Trn: 2503897307Lb	158.19
11/03	Orig CO Name:Forte Orig ID:5330903620 Desc Date:251031 CO Entry Descr:186002 Sec:CCD Trace#:242071755163632 Eed:251103 Ind ID:ACH-1031-68C7E Ind Name:Diamond Comic Distribu Trn: 3045163632Tc	16,496.29
11/03	Orig CO Name:Amazon.CA5871839 Orig ID:1912089241 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000016087524 Eed:251103 Ind ID:Fcs003293599412 Ind Name:Diamond Comic Distribu EDI Trn: 3076087524Tc	3,648.18

* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest rate and all interest is left in the account.

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November 01, 2025 through November 28, 2025

Account Number: [REDACTED] 0555

Deposits and Credits (continued)

Ledger Date	Description	Amount
11/03	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 251031 CO Entry Descr: Settlementsec: CCD Trace#: 091000015163630 Eed: 251103 Ind ID: 1199200593 Ind Name: Diamond Comi1199200593 Payment Date 25305 Trn: 3045163630Tc	1,290.59
11/03	Orig CO Name: Square Inc Orig ID: O800429876 Desc Date: 251101 CO Entry Descr: Zonecomicssec: CCD Trace#: 091000016087526 Eed: 251103 Ind ID: T312916T2Bz87S2 Ind Name: Diamond Comic Distribu T2190081 Trn: 3076087526Tc	1,174.24
11/03	Orig CO Name: Fheg Retail USA Orig ID: 9362369161 Desc Date: CO Entry Descr: Ap Paymentsec: PPD Trace#: 111000025163634 Eed: 251103 Ind ID: 0002- 9222 Ind Name: Diamond Comic Dist Inc Trn: 3045163634Tc	91.77
11/04	Chips Credit Via: The Bank of New York Mellon/0001 B/O: Arbtech Trading Pvt Ltd New Delhi IN Ref: Nbnf=Diamond Comic Distributors, Inc. Hunt Valley MD 21030- US/Ac-[REDACTED] 6410 Org=/5146155133 New Delhi IN Ogb=Kotak Mahindra Bank Ltd Cpc Mumbai India 400051 Obi=/Uri/Twds I NV 892844 Bbi=/Ocm/USD240,67/ Ssn: 00237488 Trn: 0058246308Fc YOUR REF: NOTPROVIDED	240.67
11/04	Lockbox No: 22023 For 2 Items At 16:00 5 Trn: 2503572308Lb	693.43
11/04	Orig CO Name: Forte Orig ID: 5330903620 Desc Date: 251103 CO Entry Descr: 186002 Sec: CCD Trace#: 242071751923945 Eed: 251104 Ind ID: ACH-1103-82159 Ind Name: Diamond Comic Distribu Trn: 3071923945Tc	13,853.80
11/04	Orig CO Name: Paymentech Orig ID: 1020401225 Desc Date: 251104 CO Entry Descr: Deposit Sec: CCD Trace#: 021000022200480 Eed: 251104 Ind ID: 6406596 Ind Name: Diamond Comic Distribu Trn: 3082200480Tc	7,492.72
11/04	Orig CO Name: Follett Content Orig ID: 6872968865 Desc Date: CO Entry Descr: 00001256/1Sec: CCD Trace#: 111000021923942 Eed: 251104 Ind ID: 2486475 Ind Name: Diamond Book Distribut Rmr*I*k*ACH Trn: 3071923942Tc	1,283.75
11/05	Book Transfer Credit B/O: Svenska Handelsbanken Ab Publ Stockholm Sweden S-106- 70 Se Org:/Se776000000000290653932 Comics Heaven Ab Ogb: Svenska Handelsbanken Ab Publ Central Int L Div Ref: Payment Acc No 90811 Ref: Sam Stevecomics Heaven Ab Stockholm, Sweden/Chgs/USD11,00/Ocm/USD595,82/Svclvl/Nurg Trn: 2108781307Js YOUR REF: SWF OF 25/11/03	584.82
11/05	Lockbox No: 22023 For 1 Items At 16:00 5 Trn: 2500007309Lb	27.11
11/05	Orig CO Name: Forte Orig ID: 5330903620 Desc Date: 251104 CO Entry Descr: 186002 Sec: CCD Trace#: 242071751743763 Eed: 251105 Ind ID: ACH-1104-C9Dbf Ind Name: Diamond Comic Distribu Trn: 3081743763Tc	9,151.62
11/05	Orig CO Name: Amazon.CA5877187 Orig ID: 1912089241 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000011743761 Eed: 251105 Ind ID: Fcs003300954182 Ind Name: Diamond Comic Distribu EDI Trn: 3081743761Tc	1,097.18
11/05	Orig CO Name: Discount Comic B Orig ID: 9200502235 Desc Date: 251105 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000021743768 Eed: 251105 Ind ID: 11194272324 Ind Name: Diamond Comic Distribu Document 8235 Trn: 3081743768Tc	915.63
11/05	Orig CO Name: Paymentech Orig ID: 1020401225 Desc Date: 251105 CO Entry Descr: Deposit Sec: CCD Trace#: 021000023757066 Eed: 251105 Ind ID: 6406596 Ind Name: Diamond Comic Distribu Trn: 3093757066Tc	543.19



November 01, 2025 through November 28, 2025

Account Number: [REDACTED] 0555

Deposits and Credits (continued)

Ledger Date	Description	Amount
11/05	Orig CO Name:Discount Comic B Orig ID:9200502235 Desc Date:251105 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000021743770 Eed:251105 Ind ID:11194272424 Ind Name:Diamond Comic Distribu Document 32084 Trn: 3081743770Tc	126.49
11/05	Orig CO Name:Archonia Inc. Orig ID:1204895317 Desc Date: CO Entry Descr:Bill.Com Sec:CCD Trace#:021000021743765 Eed:251105 Ind ID:015Enxmpglq7Jci Ind Name:Diamond Comic Distribu Archonia Inc. Bill.Com 015Enxmpg Lq7Jci Acct 91655 - Inv 251022-1737 0417 Trn: 3081743765Tc	115.02
11/06	Lockbox No: 22023 For 3 Items At 16:00 5 Trn: 2503480310Lb	498.97
11/06	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:251106 CO Entry Descr:Deposit Sec:CCD Trace#:021000027658469 Eed:251106 Ind ID:6406596 Ind Name:Diamond Comic Distribu Trn: 3107658469Tc	66,459.60
11/06	Orig CO Name:Forte Orig ID:5330903620 Desc Date:251105 CO Entry Descr:186002 Sec:CCD Trace#:242071756102668 Eed:251106 Ind ID:ACH-1105-2957D Ind Name:Diamond Comic Distribu Trn: 3096102668Tc	3,549.74
11/07	Orig CO Name:Forte Orig ID:5330903620 Desc Date:251106 CO Entry Descr:186002 Sec:CCD Trace#:242071757184988 Eed:251107 Ind ID:ACH-1106-21C2C Ind Name:Diamond Comic Distribu Trn: 3107184988Tc	9,560.14
11/07	Orig CO Name:American Express Orig ID:1134992250 Desc Date:251106 CO Entry Descr:Settlementsec:CCD Trace#:091000017184990 Eed:251107 Ind ID:1199200593 Ind Name:Diamond Comi1199200593 Payment Date 25311 Trn: 3107184990Tc	8,846.13
11/07	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:251107 CO Entry Descr:Deposit Sec:CCD Trace#:021000020301089 Eed:251107 Ind ID:6406596 Ind Name:Diamond Comic Distribu Trn: 3110301089Tc	4,596.56
11/10	Book Transfer Credit B/O: Alior Bank Sa Warszawa Poland 00801- Pl Org:/PI94249010570000990162140036 Pmd Solutions S C Pawel Maslowski+ Ogb: Alior Bank Sa Chmielna 69 Ref:/Roc/251105Osw007982/Uri/Account No 91369/Chgs/USD10,00/Ocmt/USD1698,/Acc/Orderres/Pl/Benefres/US/Bnf/US 6 41000555 Diamond Comic Distributors Master + 10150 York Trn: 2059180310Js YOUR REF: SWF OF 25/11/06	1,688.00
11/10	Lockbox No: 22023 For 2 Items At 16:00 5 Trn: 2502609314Lb	472.65
11/10	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:251110 CO Entry Descr:Deposit Sec:CCD Trace#:021000021197344 Eed:251110 Ind ID:6406596 Ind Name:Diamond Comic Distribu Trn: 3141197344Tc	13,587.99
11/10	Orig CO Name:Forte Orig ID:5330903620 Desc Date:251107 CO Entry Descr:186002 Sec:CCD Trace#:242071752609285 Eed:251110 Ind ID:ACH-1107-Baa20 Ind Name:Diamond Comic Distribu Trn: 3112609285Tc	6,653.27
11/10	Orig CO Name:Archonia Inc. Orig ID:1204895317 Desc Date: CO Entry Descr:Bill.Com Sec:CCD Trace#:021000022609282 Eed:251110 Ind ID:015Cwvvsifqfir Ind Name:Diamond Comic Distribu Archonia Inc. Bill.Com 015Cwvvsf Fqfir Acct 91655 - Multiple Invoic Es Trn: 3112609282Tc	416.27
11/12	Book Transfer Credit B/O: Dnb Norway Norway No Org:/No4315067980430 Outland As Ogb: Dnb Dnb Nor Bank Asa Ref: 251029-Outland-90121/251023-Outland-90121/Ocmt/USD1435,03/ Trn: 2092179316Js YOUR REF: SWF OF 25/11/12	1,435.03



November 01, 2025 through November 28, 2025

Account Number: [REDACTED] 0555

Deposits and Credits (continued)

Ledger Date	Description	Amount
11/12	Chips Credit Via: Citibank N.A./0008 B/O: Duo Estudio DE Design, Lda Hora, Matosinhos 4460-402 Porto Ref: Nbnf=Diamond Comic Distributors, Inc. Hunt Valley MD 21030- US/Ac-[REDACTED]6410 Org=/507306 Hora, Matosinh Os 4460-402 Porto Ogb=Ebury Partner S Uk Ltd London United Kingdom Gb O Bi=/Uri/Duo Estudio DE Desi Ssn: 00212266 Trn: 0047078316Fc YOUR REF: PI5782520	604.84
11/12	Book Transfer Credit B/O: Cooperatieve Rabobank U. A. Utrecht Netherlands 00000- NI Org:/NI90Rabo0316597317 1/C.P. Klop Holding B.V. Ref: Tru91118 Balance/Ocmt/USD106,06/ Trn: 2165922316Js YOUR REF: SWF OF 25/11/12	106.06
11/12	Lockbox No: 22023 For 1 Items At 16:00 5 Trn: 2502882316Lb	68.44
11/12	Orig CO Name:Forte Orig ID:5330903620 Desc Date:251110 CO Entry Descr:186002 Sec:CCD Trace#:242071759003828 Eed:251112 Ind ID:ACH-1110-E97A4 Ind Name:Diamond Comic Distribu Trn: 3149003828Tc	29,995.32
11/12	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:251112 CO Entry Descr:Deposit Sec:CCD Trace#:021000021777021 Eed:251112 Ind ID:6406596 Ind Name:Diamond Comic Distribu Trn: 3161777021Tc	1,285.75
11/12	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:251112 CO Entry Descr:Deposit Sec:CCD Trace#:021000021777019 Eed:251112 Ind ID:6406596 Ind Name:Diamond Comic Distribu Trn: 3161777019Tc	1,135.81
11/12	Orig CO Name:Amazon.CA5894654 Orig ID:1912089241 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000019003830 Eed:251112 Ind ID:Fcs003309855512 Ind Name:Diamond Comic Distribu EDI Trn: 3149003830Tc	33.56
11/13	Lockbox No: 22023 For 1 Items At 16:00 5 Trn: 2500336317Lb	35.60
11/13	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:251113 CO Entry Descr:Deposit Sec:CCD Trace#:021000027433693 Eed:251113 Ind ID:6406596 Ind Name:Diamond Comic Distribu Trn: 3177433693Tc	38,163.67
11/13	Orig CO Name:Forte Orig ID:5330903620 Desc Date:251112 CO Entry Descr:186002 Sec:CCD Trace#:242071755138885 Eed:251113 Ind ID:ACH-1112-1Cc12 Ind Name:Diamond Comic Distribu Trn: 3165138885Tc	8,197.42
11/14	Lockbox No: 22023 For 1 Items At 16:00 5 Trn: 2503209318Lb	28.46
11/14	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:251114 CO Entry Descr:Deposit Sec:CCD Trace#:021000026186850 Eed:251114 Ind ID:6406596 Ind Name:Diamond Comic Distribu Trn: 3186186850Tc	6,416.10
11/14	Orig CO Name:American Express Orig ID:1134992250 Desc Date:251113 CO Entry Descr:Settlementsec:CCD Trace#:091000011776423 Eed:251114 Ind ID:1199200593 Ind Name:Diamond Comi1199200593 Payment Date 25318 Trn: 3171776423Tc	6,276.52
11/14	Orig CO Name:Forte Orig ID:5330903620 Desc Date:251113 CO Entry Descr:186002 Sec:CCD Trace#:242071751776421 Eed:251114 Ind ID:ACH-1113-04Db4 Ind Name:Diamond Comic Distribu Trn: 3171776421Tc	6,086.83
11/17	Lockbox No: 22023 For 2 Items At 16:00 5 Trn: 2504312321Lb	1,960.43
11/17	Orig CO Name:Forte Orig ID:5330903620 Desc Date:251114 CO Entry Descr:186002 Sec:CCD Trace#:242071752462138 Eed:251117 Ind ID:ACH-1114-51D4D Ind Name:Diamond Comic Distribu Trn: 3182462138Tc	10,311.57



November 01, 2025 through November 28, 2025

Account Number: [REDACTED] 0555

Deposits and Credits (continued)

Ledger Date	Description	Amount
11/17	Orig CO Name: Paymentech Orig ID: 1020401225 Desc Date: 251117 CO Entry Descr: Deposit Sec: CCD Trace#: 021000028679419 Eed: 251117 Ind ID: 6406596 Ind Name: Diamond Comic Distribu Trn: 3218679419Tc	936.24
11/17	Orig CO Name: Amazon.CA5909932 Orig ID: 1912089241 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000018679417 Eed: 251117 Ind ID: Fcs003321506522 Ind Name: Diamond Comic Distribu EDI Trn: 3218679417Tc	639.82
11/18	Book Transfer Credit B/O: Banco Santander, Sa Boadilla Del Monte Spain 28660 Es Org./Es5500491883352310375041 Gigamesh Fantasia Y Ciencia Ficcion Ogb: Banco Santander, Sa Ciudad Grupo Santander Ref./Roc/1883696010407023/Uri/Gigamesh Oct25 Acc. [REDACTED] 0347 Publ Merch./Chgs/USD36,00/Ocmt/USD102,23/ Trn: 2126519321Js YOUR REF: SWF OF 25/11/17	66.23
11/18	Lockbox No: 22023 For 2 Items At 16:00 5 Trn: 2501581322Lb	387.38
11/18	Orig CO Name: Forte Orig ID: 5330903620 Desc Date: 251117 CO Entry Descr: 186002 Sec: CCD Trace#: 242071757414646 Eed: 251118 Ind ID: ACH-1117-68B83 Ind Name: Diamond Comic Distribu Trn: 3217414646Tc	39,006.11
11/18	Orig CO Name: M Comics LLC Orig ID: 1661042025 Desc Date: 251118 CO Entry Descr: Invoice Sec: CCD Trace#: 221571477414648 Eed: 251118 Ind ID: Diamond Comics Ind Name: Jp Morgan Chase Bank Invoice Payment 8892001107 Trn: 3217414648Tc	1,631.37
11/19	Lockbox No: 22023 For 2 Items At 16:00 5 Trn: 2500121323Lb	275.30
11/19	Orig CO Name: Forte Orig ID: 5330903620 Desc Date: 251118 CO Entry Descr: 186002 Sec: CCD Trace#: 242071750034965 Eed: 251119 Ind ID: ACH-1118-2E758 Ind Name: Diamond Comic Distribu Trn: 3220034965Tc	3,503.79
11/19	Orig CO Name: Paymentech Orig ID: 1020401225 Desc Date: 251119 CO Entry Descr: Deposit Sec: CCD Trace#: 021000020316978 Eed: 251119 Ind ID: 6406596 Ind Name: Diamond Comic Distribu Trn: 3230316978Tc	955.77
11/20	Orig CO Name: Paymentech Orig ID: 1020401225 Desc Date: 251120 CO Entry Descr: Deposit Sec: CCD Trace#: 021000028041452 Eed: 251120 Ind ID: 6406596 Ind Name: Diamond Comic Distribu Trn: 3248041452Tc	75,554.43
11/20	Orig CO Name: Forte Orig ID: 5330903620 Desc Date: 251119 CO Entry Descr: 186002 Sec: CCD Trace#: 242071757411642 Eed: 251120 Ind ID: ACH-1119-F1679 Ind Name: Diamond Comic Distribu Trn: 3237411642Tc	2,377.48
11/20	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 251119 CO Entry Descr: Settlementsec: CCD Trace#: 091000017411640 Eed: 251120 Ind ID: 1199200593 Ind Name: Diamond Comi1199200593 Payment Date 25324 Trn: 3237411640Tc	322.64
11/20	Orig CO Name: Archonia Inc. Orig ID: 1204895317 Desc Date: CO Entry Descr: Bill.Com Sec: CCD Trace#: 021000027411644 Eed: 251120 Ind ID: 015Xbalupxqzmep Ind Name: Diamond Comic Distribu Archonia Inc. Bill.Com 015Xbalup Xqzmep Acct 91655 - Inv 251106-1700 4556 Trn: 3237411644Tc	49.71
11/21	Lockbox No: 22023 For 2 Items At 16:00 5 Trn: 2500615325Lb	1,135.50
11/21	Orig CO Name: Forte Orig ID: 5330903620 Desc Date: 251120 CO Entry Descr: 186002 Sec: CCD Trace#: 242071756125736 Eed: 251121 Ind ID: ACH-1120-F89C7 Ind Name: Diamond Comic Distribu Trn: 3246125736Tc	11,478.29



November 01, 2025 through November 28, 2025

Account Number: [REDACTED] 0555

Deposits and Credits (continued)

Ledger Date	Description	Amount
11/21	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:251121 CO Entry Descr:Deposit Sec:CCD Trace#:021000029833382 Eed:251121 Ind ID:6406596 Ind Name:Diamond Comic Distribu Trn: 3259833382Tc	4,800.24
11/21	Orig CO Name:American Express Orig ID:1134992250 Desc Date:251120 CO Entry Descr:Settlementsec.CCD Trace#:091000016125734 Eed:251121 Ind ID:1199200593 Ind Name:Diamond Comi1199200593 Payment Date 25325 Trn: 3246125734Tc	4,344.18
11/21	Orig CO Name:Fishpond Com Inc Orig ID:1275494002 Desc Date: CO Entry Descr:ACH Sec:PPD Trace#:042000016125732 Eed:251121 Ind ID:Diamond Comic Ind Name:Diamond Comic Trn: 3246125732Tc	685.00
11/21	Orig CO Name:Google Orig ID:C770493581 Desc Date: CO Entry Descr:Adsense:99Sec:CCD Trace#:091000017682037 Eed:251121 Ind ID:US00493D2J Ind Name:Diamond Comic Distribu 014572932 Credit Trn: 3257682037Tc	352.43
11/24	Orig CO Name:Square Enix LLC Orig ID:9067076001 Desc Date:Nov 25 CO Entry Descr:Vendor Pmtsec:CCD Trace#:021000021738804 Eed:251124 Ind ID:10081 Ind Name:Diamond Comic Distribu 19856 21411 21438 Trn: 3251738804Tc	14,040.00
11/24	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:251124 CO Entry Descr:Deposit Sec:CCD Trace#:021000029079788 Eed:251124 Ind ID:6406596 Ind Name:Diamond Comic Distribu Trn: 3289079788Tc	3,856.68
11/24	Orig CO Name:Forte Orig ID:5330903620 Desc Date:251121 CO Entry Descr:186002 Sec:CCD Trace#:242071751738802 Eed:251124 Ind ID:ACH-1121-6Fef1 Ind Name:Diamond Comic Distribu Trn: 3251738802Tc	1,115.69
11/24	Orig CO Name:Amazon.CA5927013 Orig ID:1912089241 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000019079786 Eed:251124 Ind ID:Fcs003353633062 Ind Name:Diamond Comic Distribu EDI Trn: 3289079786Tc	264.58
11/24	Orig CO Name:The Comic Shop Orig ID:396779-A Desc Date: CO Entry Descr:Vendor Sec:CTX Trace#:325272029079790 Eed:251124 Ind ID:2023-001 Ind Name:0000Diamond Comic Trn: 3289079790Tc	204.98
11/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:251121 CO Entry Descr:Settlementsec.CCD Trace#:091000011738800 Eed:251124 Ind ID:1199200593 Ind Name:Diamond Comi1199200593 Payment Date 25326 Trn: 3251738800Tc	63.09
11/25	Book Transfer Credit B/O: Aus Merchant Services, Inc Sunnyvale CA 94085-3542 US Org:/2121120044800812 Joseph Italiano And Peter M Hughes Ref: 90267 Trn: 3274800329Jo YOUR REF: CAP OF 25/11/25	1,478.58
11/25	Chips Credit Via: Wells Fargo Bank, N.A./0509 B/O: 1/Modern Graphics Buchhandel Berlin3/DE/10999 Berlin Ref: Nbnf=Diamond Comic Distributors, Inc. Hunt Valley MD 21030- US/Ac-[REDACTED] 6410 Org=/DE9710050000067002095 8 3/DE/10999 Berlin Ogb=Berliner Sp Arkasse - Bsk 1818 Ag Berlin German Y 10178 DE Obi=/Uri/2510 Ssn: 00057568 Trn: 0012243329Fc YOUR REF: NOTPROVIDED	1,271.81
11/25	Book Transfer Credit B/O: First Abu Dhabi Bank P.J.S.C. Abu Dhabi U.A.E. Ae Org:/Ae610354021323787145019 Kinokuniya Bookshop LLC Ogb: First Abu Dhabi Bank Pjsc Tariq Bin Ziad Street Ref: November December Invocies/Ocmt/Aed1226,49/Exch/3,674/Acc/Orderres/Ae/Gdi/ Trn: 2245915329Js YOUR REF: SWF OF 25/11/25	333.83



November 01, 2025 through November 28, 2025

Account Number: [REDACTED] 0555

Deposits and Credits (continued)

Ledger Date	Description	Amount
11/25	Book Transfer Credit B/O: Islandsbanki Hf. Reykjavik Iceland 155 - Is Org:/Is350537260061056105012650 Nexus Aftreying Ehf Ogb: Islandsbanki Hf. Kirkjusandi Ref: 21-10 0 20-10 41,76 24-10 18 28-10 0 27-10 159,19 19-11 0/Chgs/USD20,0 0/Ocmt/USD218,95/ Trn: 2132431325Js YOUR REF: SWF OF 25/11/21	198.95
11/25	Lockbox No: 22023 For 1 Items At 16:00 5 Trn: 2501344329Lb	32.48
11/25	Orig CO Name:Forte Orig ID:5330903620 Desc Date:251124 CO Entry Descr:186002 Sec:CCD Trace#:242071755971135 Eed:251125 Ind ID:ACH-1124-2Aa32 Ind Name:Diamond Comic Distribu Trn: 3285971135Tc	14,633.69
11/25	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:251125 CO Entry Descr:Deposit Sec:CCD Trace#:021000028598298 Eed:251125 Ind ID:6406596 Ind Name:Diamond Comic Distribu Trn: 3298598298Tc	10,748.48
11/26	Lockbox No: 22023 For 2 Items At 16:00 5 Trn: 2502786330Lb	712.53
11/26	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:251126 CO Entry Descr:Deposit Sec:CCD Trace#:021000029857592 Eed:251126 Ind ID:6406596 Ind Name:Diamond Comic Distribu Trn: 3309857592Tc	6,160.34
11/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:251125 CO Entry Descr:Settlementsec:CCD Trace#:091000018266948 Eed:251126 Ind ID:1199200593 Ind Name:Diamond Comi1199200593 Payment Date 25330 Trn: 3298266948Tc	1,383.17
11/26	Orig CO Name:Forte Orig ID:5330903620 Desc Date:251125 CO Entry Descr:186002 Sec:CCD Trace#:242071758266946 Eed:251126 Ind ID:ACH-1125-E17Be Ind Name:Diamond Comic Distribu Trn: 3298266946Tc	1,112.54
11/26	Orig CO Name:Discount Comic B Orig ID:9200502235 Desc Date:251126 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000028266943 Eed:251126 Ind ID:11196989477 Ind Name:Diamond Comic Distribu Document 38482 Trn: 3298266943Tc	523.53
11/28	Lockbox No: 22023 For 1 Items At 16:00 5 Trn: 2501899332Lb	98.16
11/28	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:251128 CO Entry Descr:Deposit Sec:CCD Trace#:021000020475616 Eed:251128 Ind ID:6406596 Ind Name:Diamond Comic Distribu Trn: 3320475616Tc	95,758.07
11/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:251127 CO Entry Descr:Settlementsec:CCD Trace#:091000010475614 Eed:251128 Ind ID:1199200593 Ind Name:Diamond Comi1199200593 Payment Date 25332 Trn: 3320475614Tc	9,116.41
11/28	Orig CO Name:Forte Orig ID:5330903620 Desc Date:251126 CO Entry Descr:186002 Sec:CCD Trace#:242071751569747 Eed:251128 Ind ID:ACH-1126-59477 Ind Name:Diamond Comic Distribu Trn: 3301569747Tc	2,986.43
Total		\$603,728.39

Withdrawals and Debits

Ledger Date	Description	Amount
11/03	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:251103 CO Entry Descr:Deposit Sec:CCD Trace#:021000028662424 Eed:251103 Ind ID:6406596 Ind Name:Diamond Comic Distribu Trn: 3078662424Tc	\$10,576.84
11/03	JPMorgan Access Transfer To [REDACTED] 5979 YOUR REF: 1005939307SB	43,797.53



November 01, 2025 through November 28, 2025

Account Number: [REDACTED] 0555

Withdrawals and Debits *(continued)*

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
11/04	JPMorgan Access Transfer To [REDACTED] 5979 YOUR REF: 1004971308SB	13,959.46
11/05	JPMorgan Access Transfer To [REDACTED] 5979 YOUR REF: 1005582309SB	23,564.37
11/06	JPMorgan Access Transfer To [REDACTED] 5979 YOUR REF: 1002779310SB	12,561.06
11/07	JPMorgan Access Transfer To [REDACTED] 5979 YOUR REF: 1003807311SB	70,508.31
11/10	JPMorgan Access Transfer To [REDACTED] 5979 YOUR REF: 1001512314SB	23,002.83
11/12	JPMorgan Access Transfer To [REDACTED] 5979 YOUR REF: 1000508315SB	22,818.18
11/13	JPMorgan Access Transfer To [REDACTED] 5979 YOUR REF: 1000747317SB	34,664.81
11/14	JPMorgan Access Transfer To [REDACTED] 5979 YOUR REF: 1000756318SB	46,396.69
11/17	JPMorgan Access Transfer To [REDACTED] 5979 YOUR REF: 1004213321SB	18,807.91
11/18	JPMorgan Access Transfer To [REDACTED] 5979 YOUR REF: 1006527322SB	13,848.06
11/19	JPMorgan Access Transfer To [REDACTED] 5979 YOUR REF: 1005410323SB	41,091.09
11/20	JPMorgan Access Transfer To [REDACTED] 5979 YOUR REF: 1002769324SB	4,734.86
11/21	JPMorgan Access Transfer To [REDACTED] 5979 YOUR REF: 1004291325SB	78,304.26
11/24	JPMorgan Access Transfer To [REDACTED] 5979 YOUR REF: 1006623328SB	22,795.64
11/25	JPMorgan Access Transfer To [REDACTED] 5979 YOUR REF: 1005758329SB	19,545.02
11/26	JPMorgan Access Transfer To [REDACTED] 5979 YOUR REF: 1009064330SB	28,697.82
Total		\$529,674.74

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
11/03	\$13,959.46	11/17	\$13,848.06
11/04	\$23,564.37	11/18	\$41,091.09
11/05	\$12,561.06	11/19	\$4,734.86
11/06	\$70,508.31	11/20	\$78,304.26
11/07	\$23,002.83	11/21	\$22,795.64
11/10	\$22,818.18	11/24	\$19,545.02
11/12	\$34,664.81	11/25	\$28,697.82
11/13	\$46,396.69	11/26	\$9,892.11
11/14	\$18,807.91	11/28	\$117,851.18

Your service charges, fees and earnings credit have been calculated through account analysis.



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

November 01, 2025 through November 28, 2025

Account Number: [REDACTED] 0569

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00088501 WBS 802 211 33325 NNNNNNNNNN 1 000000000 62 0000

ALLIANCE GAME DISTRIBUTORS
 10150 YORK RD
 HUNT VALLEY MD 21030

Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	37	\$205,915.86	
Withdrawals and Debits	12	\$202,200.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$3,715.86	

Deposits and Credits

Ledger Date	Description	Amount
11/03	Fedwire Credit Via: Allegacy Federal Credit Union/253177887 B/O: The Card Shop NC LLC Winston Salem, NC 27103 US Ref: Chase Nyc/Ctr/Bnf=Alliance Game Distributors Hunt Valley MD 21030- US/Ac-[REDACTED] 6410 Rfb=Notprovided Obi =/Purp/Remittance Imad: 1103Gmqfmp01003104 Trn: 0406371307Ff YOUR REF: NOTPROVIDED	\$1,189.22
11/03	Orig CO Name:UPS-Capital Orig ID:2362407381 Desc Date: 103125 CO Entry Descr: Cod Pymts Sec: CCD Trace#: 242071755163663 Eed: 251103 Ind ID: E74446 - 000004 Ind Name: Alliance Game Distribu Trn: 3045163663Tc	9,976.46
11/04	Book Transfer Credit B/O: Firstrand Bank Ltd Head Office InclJohannesburg South Africa 2000 Za Org:/62722272250 1/Batcave Studios (Pty) Ltd Ogb: Firstrand Bank Ltd Head Office Inclfloor 2,4 First Place Bankcity Ref:/Roc/SD3Gr2C9D5Lg6Lz1/Uri/140345/Ocmt/USD367,/Acc/Benefres/US Trn: 2092581308Js YOUR REF: SWF OF 25/11/04	367.00

* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



November 01, 2025 through November 28, 2025

Account Number: [REDACTED] 0569

Deposits and Credits (continued)

Ledger Date	Description	Amount
11/04	Orig CO Name:UPS-Capital Orig ID:2362407381 Desc Date:110325 CO Entry Descr:Cod Pymts Sec:CCD Trace#:242071751923958 Eed:251104 Ind ID:8226Xw - 000002 Ind Name:Alliance Game Distribu Trn: 3071923958Tc	18,408.38
11/04	Orig CO Name:Incredible Dream Orig ID:5825185555 Desc Date: CO Entry Descr:Pay9547153Sec:CCD Trace#:221970444275149 Eed:251104 Ind ID:9547153 Ind Name:Alliance Game Distribu Inv2562540 Trn: 3084275149Tc	975.00
11/05	Book Transfer Credit B/O: Skandinaviska Enskilda Banken Ab Stockholm Sweden Se106- 40 Se Org:/59368230102 Sf-Bokhandeln Ab (Publ) Ogb: Skandinaviska Enskilda Banken Ab (Publ) Ref: 400954/Chgs/USD25,00/Ocmt/USD4924,07/ Trn: 2043640308Js YOUR REF: SWF OF 25/11/04	4,899.07
11/05	Book Transfer Credit B/O: Svenska Handelsbanken Ab Publ Stockholm Sweden S-106- 70 Se Org:/Se656000000000052837599 Fria Ligan Ab Ogb: Svenska Handelsbanken Ab Publ Central Int L Div Ref: Invoice 2562541 Free League Publishing Fria Ligan Ab/Ocmt/USD1000,/Svc Lvl/Nurg Trn: 2101346307Js YOUR REF: SWF OF 25/11/03	1,000.00
11/05	Orig CO Name:UPS-Capital Orig ID:2362407381 Desc Date:110425 CO Entry Descr:Cod Pymts Sec:CCD Trace#:242071751743785 Eed:251105 Ind ID:8226Xw - 000001 Ind Name:Alliance Game Distribu Trn: 3081743785Tc	1,089.89
11/06	Book Transfer Credit B/O: North Valley Games, LLC Gilbert AZ 85234-8017 US Trn: 3151255310Es YOUR REF: BOH OF 25/11/06	9,808.60
11/06	Orig CO Name:UPS-Capital Orig ID:2362407381 Desc Date:110525 CO Entry Descr:Cod Pymts Sec:CCD Trace#:242071756102684 Eed:251106 Ind ID:8226Xw - 000002 Ind Name:Alliance Game Distribu Trn: 3096102684Tc	8,218.39
11/07	Orig CO Name:UPS-Capital Orig ID:2362407381 Desc Date:110625 CO Entry Descr:Cod Pymts Sec:CCD Trace#:242071757185020 Eed:251107 Ind ID:5832Vx - 000001 Ind Name:Alliance Game Dist. - Trn: 3107185020Tc	3,005.97
11/10	Orig CO Name:UPS-Capital Orig ID:2362407381 Desc Date:110725 CO Entry Descr:Cod Pymts Sec:CCD Trace#:242071752609298 Eed:251110 Ind ID:46082X - 000001 Ind Name:Alliance Game Distribu Trn: 3112609298Tc	1,708.63
11/12	Orig CO Name:UPS-Capital Orig ID:2362407381 Desc Date:111025 CO Entry Descr:Cod Pymts Sec:CCD Trace#:242071759003843 Eed:251112 Ind ID:E74446 - 000003 Ind Name:Alliance Game Distribu Trn: 3149003843Tc	21,891.02
11/12	Orig CO Name:Payoneer 7362 Orig ID:1352254039 Desc Date:Nov 12 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000086737846 Eed:251112 Ind ID:366185281610708 Ind Name:Alliance Game Distribu Ref*TN*3661852816*Payment Via Payon Ee\ Trn: 3166737846Tc	300.00
11/13	Orig CO Name:UPS-Capital Orig ID:2362407381 Desc Date:111225 CO Entry Descr:Cod Pymts Sec:CCD Trace#:242071755138910 Eed:251113 Ind ID:5832Vx - 000002 Ind Name:Alliance Game Distribu Trn: 3165138910Tc	5,565.88
11/13	Orig CO Name:UPS-Capital Orig ID:2362407381 Desc Date:111125 CO Entry Descr:Cod Pymts Sec:CCD Trace#:242071755138912 Eed:251113 Ind ID:E74446 - 000002 Ind Name:Alliance Game Distribu Trn: 3165138912Tc	3,750.33



November 01, 2025 through November 28, 2025

Account Number: [REDACTED] 0569

Deposits and Credits (continued)

Ledger Date	Description	Amount
11/14	Chips Credit Via: Bank of America, N.A./0959 B/O: Steamforged Games Ltd Broadway Salford M50 2Ue Salford/Gb Ref: Nbnf=Alliance Game Distributors Hunt Valley MD 21030- US/Ac-[REDACTED] 64 10 Org=/20019647145733 Broadway Sal Ford M50 2Ue Salford/Gb Ogb=Barclay S Bank Uk Plc London United Kingdom Gb Obi=/Uri/Sfg Ltd Ssn: 00103905 Trn: 0025396318Fc YOUR REF: NOTPROVIDED	3,600.00
11/14	Chips Credit Via: Bank of America, N.A./0959 B/O: Fantask A/S Dk-1453 Kobenhavn K Ref: Nbnf=Alliance Game Distributors Hunt Valley MD 21030- US/Ac-[REDACTED] 64 10 Org=/Dk3730004180095012 Dk-1453 Kobenhavn K Ogb=/006550253668 Dabad Kkxkx Obi=/Uri/Acc. 25610(Fantask) Invoice 25 57191,872086,872088 Bbi =/Ocm/USD48 Ssn: 00075332 Trn: 0017546318Fc YOUR REF: NOTPROVIDED	489.36
11/14	Orig CO Name:Serg LLC Orig ID:9200502235 Desc Date:251114 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000021776448 Eed:251114 Ind ID:11195424069 Ind Name:Alliance Game Distribu Trn: 3171776448Tc	173.15
11/17	Orig CO Name:UPS-Capital Orig ID:2362407381 Desc Date:111425 CO Entry Descr:Cod Pymts Sec:CCD Trace#:242071752462152 Eed:251117 Ind ID:5832Vx - 000001 Ind Name:Alliance Game Dist. - Trn: 3182462152Tc	1,317.78
11/18	Book Transfer Credit B/O: Cole D Blancett San Antonio TX 78253-7045 US Ref: Thepokehive Trn: 3607535322Es YOUR REF: BOH OF 25/11/18	14,074.87
11/18	Orig CO Name:UPS-Capital Orig ID:2362407381 Desc Date:111725 CO Entry Descr:Cod Pymts Sec:CCD Trace#:242071757414665 Eed:251118 Ind ID:E74446 - 000003 Ind Name:Alliance Game Distribu Trn: 3217414665Tc	26,566.23
11/18	Orig CO Name:Incredible Dream Orig ID:5825185555 Desc Date: CO Entry Descr:Pay9767531Sec:CCD Trace#:221970445436360 Eed:251118 Ind ID:9767531 Ind Name:Alliance Game Distribu Inv2551666 nv2536019 nv2524104 Trn: 3225436360Tc	2,925.00
11/18	Orig CO Name:Steve Jackson GA Orig ID:9200502235 Desc Date:251118 CO Entry Descr:ACH Pmt Sec:PPD Trace#:021000027414667 Eed:251118 Ind ID:11195989356 Ind Name:Alliance Games Distrib Trn: 3217414667Tc	306.91
11/19	Orig CO Name:UPS-Capital Orig ID:2362407381 Desc Date:111825 CO Entry Descr:Cod Pymts Sec:CCD Trace#:242071750034983 Eed:251119 Ind ID:5832Vx - 000001 Ind Name:Alliance Game Dist. - Trn: 3220034983Tc	351.78
11/20	Book Transfer Credit B/O: North Valley Games, LLC Gilbert AZ 85234-8017 US Trn: 3376565324Es YOUR REF: BOH OF 25/11/20	2,592.97
11/20	Orig CO Name:UPS-Capital Orig ID:2362407381 Desc Date:111925 CO Entry Descr:Cod Pymts Sec:CCD Trace#:242071757411672 Eed:251120 Ind ID:E74446 - 000003 Ind Name:Alliance Game Distribu Trn: 3237411672Tc	3,080.28
11/21	Orig CO Name:UPS-Capital Orig ID:2362407381 Desc Date:112025 CO Entry Descr:Cod Pymts Sec:CCD Trace#:242071756125752 Eed:251121 Ind ID:E74446 - 000003 Ind Name:Alliance Game Distribu Trn: 3246125752Tc	21,440.47
11/24	Book Transfer Credit B/O: Coolstuffinc.Com, LLC Maitland FL 32751-3395 US Ref: 2560456 Trn: 3698725328Es YOUR REF: BMG OF 25/11/24	13,812.04



November 01, 2025 through November 28, 2025

Account Number: [REDACTED] 0569

Deposits and Credits (continued)

Ledger Date	Description	Amount
11/24	Fedwire Credit Via: Wells Fargo Bank, N.A./026005092 B/O: 1/Q-Workshop LLC 3/US/New York,10154,NY Ref: Chase Nyc/Ctr/Bnf=Alliance Game Distributors Hunt Valley MD 21030- US/Ac-[REDACTED] 6410 Rfb=2564536 Obi=/Ur I/2564536 Bbi=/Chgs/USD0,00/Ocmt/US D135,00/ Imad: 1124Mmqfmpkg004874 Trn: 0194401328Ff YOUR REF: 2564536	120.00
11/24	Fedwire Credit Via: Wells Fargo Bank, N.A./026005092 B/O: 1/Q-Workshop LLC 3/US/New York,10154,NY Ref: Chase Nyc/Ctr/Bnf=Alliance Game Distributors Hunt Valley MD 21030- US/Ac-[REDACTED] 6410 Rfb=2552508 Obi=/Ur I/Inv: 2552508 Bbi=/Chgs/USD0,00/Oc M1/USD135,00/ Imad: 1124Mmqfmpkg004873 Trn: 0194391328Ff YOUR REF: 2552508	120.00
11/24	Orig CO Name:UPS-Capital Orig ID:2362407381 Desc Date:112125 CO Entry Descr:Cod Pymts Sec:CCD Trace#:242071751738820 Eed:251124 Ind ID:8226Xw - 000001 Ind Name:Alliance Game Distribu Trn: 3251738820Tc	1,288.81
11/25	Fedwire Credit Via: Allegacy Federal Credit Union/253177887 B/O: The Card Shop NC LLC Winston Salem, NC 27103 US Ref: Chase Nyc/Ctr/Bnf=Alliance Game Distributors Hunt Valley MD 21030- US/Ac-[REDACTED] 6410 Rfb=Notprovided Obi =/Purp/Remittance Imad: 1125Gmqfmp01005597 Trn: 0437861329Ff YOUR REF: NOTPROVIDED	3,266.73
11/25	Orig CO Name:UPS-Capital Orig ID:2362407381 Desc Date:112425 CO Entry Descr:Cod Pymts Sec:CCD Trace#:242071755971163 Eed:251125 Ind ID:E74446 - 000004 Ind Name:Alliance Game Distribu Trn: 3285971163Tc	14,519.78
11/26	Orig CO Name:UPS-Capital Orig ID:2362407381 Desc Date:112525 CO Entry Descr:Cod Pymts Sec:CCD Trace#:242071758266961 Eed:251126 Ind ID:E74446 - 000003 Ind Name:Alliance Game Distribu Trn: 3298266961Tc	2,452.53
11/28	Orig CO Name:UPS-Capital Orig ID:2362407381 Desc Date:112625 CO Entry Descr:Cod Pymts Sec:CCD Trace#:242071751569776 Eed:251128 Ind ID:46082X - 000001 Ind Name:Alliance Game Distribu Trn: 3301569776Tc	1,138.33
11/28	Orig CO Name:Payoneer 7362 Orig ID:1352254039 Desc Date:Nov 27 CO Entry Descr:EDI Paymntsec:CCD Trace#:028000080475652 Eed:251128 Ind ID:366185306788724 Ind Name:Alliance Game Distribu Ref*TN*3661853067*Payment Via Payon Eer\ Trn: 3320475652Tc	125.00
Total		\$205,915.86

Withdrawals and Debits

Ledger Date	Description	Amount
11/03	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:251103 CO Entry Descr:Deposit Sec:CCD Trace#:021000028662432 Eed:251103 Ind ID:6406597 Ind Name:Alliance Game Distribu Trn: 3078662432Tc	\$24.76
11/04	JPMorgan Access Transfer To [REDACTED] 3396 YOUR REF: 1004970308SB	11,140.92
11/05	JPMorgan Access Transfer To [REDACTED] 3396 YOUR REF: 1005581309SB	19,750.38
11/06	JPMorgan Access Transfer To [REDACTED] 3396 YOUR REF: 1002778310SB	6,988.96
11/07	JPMorgan Access Transfer To [REDACTED] 3396 YOUR REF: 1003808311SB	18,026.99



November 01, 2025 through November 28, 2025

Account Number: [REDACTED] 0569

Withdrawals and Debits *(continued)*

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
11/13	JPMorgan Access Transfer To [REDACTED] 3396 YOUR REF: 1000746317SB	26,905.62
11/14	JPMorgan Access Transfer To [REDACTED] 3396 YOUR REF: 1000757318SB	9,316.21
11/19	JPMorgan Access Transfer To [REDACTED] 3396 YOUR REF: 1005409323SB	49,453.30
11/21	JPMorgan Access Transfer To [REDACTED] 3396 YOUR REF: 1004290325SB	6,025.03
11/24	JPMorgan Access Transfer To [REDACTED] 3396 YOUR REF: 1006625328SB	21,440.47
11/25	JPMorgan Access Transfer To [REDACTED] 3396 YOUR REF: 1005757329SB	15,340.85
11/26	JPMorgan Access Transfer To [REDACTED] 3396 YOUR REF: 1009063330SB	17,786.51
Total		\$202,200.00

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
11/03	\$11,140.92	11/17	\$5,580.29
11/04	\$19,750.38	11/18	\$49,453.30
11/05	\$6,988.96	11/19	\$351.78
11/06	\$18,026.99	11/20	\$6,025.03
11/07	\$3,005.97	11/21	\$21,440.47
11/10	\$4,714.60	11/24	\$15,340.85
11/12	\$26,905.62	11/25	\$17,786.51
11/13	\$9,316.21	11/26	\$2,452.53
11/14	\$4,262.51	11/28	\$3,715.86

Your service charges, fees and earnings credit have been calculated through account analysis.

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Your branch address:

4567 LOUGHEED HWY UNIT 60
BURNABY, BC V5C3Z6

Business Banking



DIAMOND COMIC DISTRIBUTORS INC.
10150 YORK ROAD SUITE 300
HUNT VALLEY MD 21030
UNITED STATES

Your Branch
BRENTWOOD TOWN CENTRE
Transit number: 0752

For questions about your statement call
(604) 665-6660

Direct Banking
1-877-262-5907
www.bmo.com

Business Banking statement

For the period ending November 28, 2025

Summary of account

Account	Opening balance (\$)	Total amounts debited (\$)	Total amounts credited (\$)	Closing balance (\$) on Nov 28, 2025
US\$ Business Current Account # [REDACTED]-859	8,517.16	31.00	8,910.84	17,397.00

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
US\$ Business Current Account # [REDACTED]-859				
	 Business name: DIAMOND COMIC DISTRIBUTORS INC.			
Nov 01	Opening balance			8,517.16
Nov 03	Deposit, LBX/ CP T57337U, VALUE DATE 4NOV		265.43	8,782.59
Nov 06	Deposit, LBX/ CP T57337U, VALUE DATE 7NOV		51.44	8,834.03
Nov 12	Deposit, LBX/ CP T57337U, VALUE DATE 13NOV		1,637.35	10,471.38
Nov 17	Pre-Authorized Payment No Fee, CASH MGMT FEE BOM/B/M	31.00		10,440.38
Nov 26	Deposit, LBX/ CP T57337U, VALUE DATE 28NOV		6,936.66	17,377.04
Nov 27	Deposit, LBX/ CP T57337U, VALUE DATE 28NOV		19.96	17,397.00
Nov 28	Closing totals	31.00	8,910.84	

Number of items processed 1 5





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

November 01, 2025 through November 28, 2025

Account Number: [REDACTED] 0871

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00080889 WBS 802 211 33325 NNNNNNNNNN 1 000000000 80 0000

DIAMOND COMIC DISTRIBUTORS, INC.
 COLLECTIBLE GRADING AUTHORITY
 CONTROLLED DISBURSEMENTS
 10150 YORK RD
 HUNT VALLEY MD 21030-3340

**Commercial Checking
 Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$3,621.15	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$3,621.15	

Your service charges, fees and earnings credit have been calculated through account analysis.

* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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November 01, 2025 through November 28, 2025

Account Number: [REDACTED] 0871

Diamond Comic Distributors, Inc.
Collectible Grading Authority
Controlled Disbursements

Stop Payment Renewal Notice

Account Number [REDACTED] 0871

Bank Number: 802

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000010	02/26/2025	02/26/2026	10486	

Diamond Comic Distributors, Inc.
Collectible Grading Authority
Controlled Disbursements
10150 York Rd
Hunt Valley MD 21030-3340

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

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

November 01, 2025 through November 28, 2025

Account Number: [REDACTED] 3396

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00074282 WBS 802 211 33325 NNNNNNNNNN 1 000000000 C1 0000

ALLIANCE GAME DISTRIBUTORS
 OPERATING ACCOUNT
 10150 YORK RD
 HUNT VALLEY MD 21030-3340

**Commercial Checking
 Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$10,444.43	
Deposits and Credits	11	\$202,175.24	
Withdrawals and Debits	13	\$207,999.59	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$4,620.08	

Deposits and Credits

Ledger Date	Description	Amount
11/04	JPMorgan Access Transfer From [REDACTED] 0569 YOUR REF: 1004970308SB	\$11,140.92
11/05	JPMorgan Access Transfer From [REDACTED] 0569 YOUR REF: 1005581309SB	19,750.38
11/06	JPMorgan Access Transfer From [REDACTED] 0569 YOUR REF: 1002778310SB	6,988.96
11/07	JPMorgan Access Transfer From [REDACTED] 0569 YOUR REF: 1003808311SB	18,026.99
11/13	JPMorgan Access Transfer From [REDACTED] 0569 YOUR REF: 1000746317SB	26,905.62
11/14	JPMorgan Access Transfer From [REDACTED] 0569 YOUR REF: 1000757318SB	9,316.21
11/19	JPMorgan Access Transfer From [REDACTED] 0569 YOUR REF: 1005409323SB	49,453.30
11/21	JPMorgan Access Transfer From [REDACTED] 0569 YOUR REF: 1004290325SB	6,025.03
11/24	JPMorgan Access Transfer From [REDACTED] 0569 YOUR REF: 1006625328SB	21,440.47

* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest is left in the account.

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November 01, 2025 through November 28, 2025

Account Number: [REDACTED] 3396

Deposits and Credits (continued)

Ledger Date	Description	Amount
11/25	JPMorgan Access Transfer From [REDACTED] 0569 YOUR REF: 1005757329SB	15,340.85
11/26	JPMorgan Access Transfer From [REDACTED] 0569 YOUR REF: 1009063330SB	17,786.51
Total		\$202,175.24

Withdrawals and Debits

Ledger Date	Description	Amount
11/03	Orig CO Name: Paysimple Billin Orig ID: 5330903620 Desc Date: 251101 CO Entry Descr: ACH Sec: CCD Trace#: 091000017906062 Eed: 251103 Ind ID: 800-466-0992 Ind Name: Alliance Game Distri Trn: 3077906062To	\$95.35
11/04	Book Transfer Debit A/C: Universal Distribution LLC Wilmington DE 19808- US Ref: Customer Receipt Sweep Trn: 7314600308Jo YOUR REF: NONREF	11,140.92
11/05	Book Transfer Debit A/C: Universal Distribution LLC Wilmington DE 19808- US Ref: Customer Receipt Sweep Trn: 7588500309Jo YOUR REF: NONREF	19,750.38
11/07	Book Transfer Debit A/C: Universal Distribution LLC Wilmington DE 19808- US Ref: Customer Receipt Sweep Trn: 6679100311Jo YOUR REF: NONREF	25,015.95
11/13	Book Transfer Debit A/C: Universal Distribution LLC Wilmington DE 19808- US Ref: Customer Receipt Sweep Trn: 4114600317Jo YOUR REF: NONREF	26,905.62
11/13	Book Transfer Debit A/C: Universal Distribution LLC Wilmington DE 19808- US Ref: Prefund Return (Voided Checks) Trn: 4114000317Jo YOUR REF: NONREF	4,859.91
11/14	Book Transfer Debit A/C: Universal Distribution LLC Wilmington DE 19808- US Ref: Customer Receipt Sweep Trn: 8480100318Jo YOUR REF: NONREF	9,316.21
11/17	Account Analysis Settlement Charge	869.09
11/19	Book Transfer Debit A/C: Universal Distribution LLC Wilmington DE 19808- US Ref: Customer Receipt Sweep Trn: 8366700323Jo YOUR REF: NONREF	49,453.30
11/21	Book Transfer Debit A/C: Universal Distribution LLC Wilmington DE 19808- US Ref: Customer Receipt Sweep Trn: 7995000325Jo YOUR REF: NONREF	6,025.03
11/24	Book Transfer Debit A/C: Universal Distribution LLC Wilmington DE 19808- US Ref: Customer Receipt Sweep Trn: 9501700328Jo YOUR REF: NONREF	21,440.47
11/25	Book Transfer Debit A/C: Universal Distribution LLC Wilmington DE 19808- US Ref: Customer Receipt Sweep Trn: 9447900329Jo YOUR REF: NONREF	15,340.85
11/28	Book Transfer Debit A/C: Universal Distribution LLC Wilmington DE 19808- US Trn: 6435400332Jo YOUR REF: NONREF	17,786.51
Total		\$207,999.59



November 01, 2025 through November 28, 2025

Account Number: [REDACTED] 3396

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
11/03	\$10,349.08	11/17	\$4,620.08
11/04	\$10,349.08	11/19	\$4,620.08
11/05	\$10,349.08	11/21	\$4,620.08
11/06	\$17,338.04	11/24	\$4,620.08
11/07	\$10,349.08	11/25	\$4,620.08
11/13	\$5,489.17	11/26	\$22,406.59
11/14	\$5,489.17	11/28	\$4,620.08

Your service charges, fees and earnings credit have been calculated through account analysis.

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

November 01, 2025 through November 28, 2025

Account Number: [REDACTED] 3719

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00074283 WBS 802 211 33325 NNNNNNNNNN 1 000000000 80 0000

ALLIANCE GAME DISTRIBUTORS
 CONTROLLED DISBURSEMENT ACCOUNT
 10150 YORK RD
 HUNT VALLEY MD 21030-3340

**Commercial Checking
 Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$3,378.70	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	1	\$3,378.70	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$0.00	

Withdrawals and Debits

Ledger Date	Description	Amount
11/13	JPMorgan Access Transfer To [REDACTED] 5979 YOUR REF: 1000745317SB	\$3,378.70
Total		\$3,378.70

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
11/13	\$0.00		

Your service charges, fees and earnings credit have been calculated through account analysis.

* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest rate and all interest is left in the account.

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November 01, 2025 through November 28, 2025

Account Number: [REDACTED] 3719

Alliance Game Distributors
Controlled Disbursement Account

Stop Payment Renewal Notice

Account Number [REDACTED] 3719

Bank Number: 802

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000012	02/12/2021	02/12/2026	106220	\$2,025.00
—	0000028	02/01/2022	02/01/2026	661	\$9,016.00
—	0000038	02/22/2023	02/22/2026	111104	\$4,690.40
—	0000051	02/12/2024	02/12/2026	114833	\$2,336.50

Alliance Game Distributors
Controlled Disbursement Account
10150 York Rd
Hunt Valley MD 21030-3340

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

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

November 01, 2025 through November 28, 2025

Account Number: [REDACTED] 5979

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00092394 WBS 802 211 33325 NNNNNNNNNN 1 000000000 C1 0000

DIAMOND COMIC DISTRIBUTORS, INC.
 OPERATING ACCOUNT

--
 10150 YORK RD
 HUNT VALLEY MD 21030-3340

**Commercial Checking
 Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$1,335,000.24	
Deposits and Credits	30	\$3,250,671.03	
Withdrawals and Debits	58	\$4,105,840.54	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$479,830.73	

Deposits and Credits

Ledger Date	Description	Amount
11/03	Remote Online Deposit 5979	\$9,045.61
11/03	JPMorgan Access Transfer From [REDACTED] 0555 YOUR REF: 1005939307SB	43,797.53
11/04	JPMorgan Access Transfer From [REDACTED] 0555 YOUR REF: 1004971308SB	13,959.46
11/05	JPMorgan Access Transfer From [REDACTED] 0555 YOUR REF: 1005582309SB	23,564.37
11/06	JPMorgan Access Transfer From [REDACTED] 0555 YOUR REF: 1002779310SB	12,561.06
11/07	Abr Special - A Increase	1,000,000.00
11/07	JPMorgan Access Transfer From [REDACTED] 0555 YOUR REF: 1003807311SB	70,508.31
11/10	Remote Online Deposit 5979	20,936.97
11/10	Orig CO Name: Paymentech Orig ID: 1020401225 Desc Date: 251110 CO Entry Descr: Deposit Sec: CCD Trace#: 021000020491512 Eed: 251110 Ind ID: 6406597 Ind Name: Alliance Game Distribu Trn: 3140491512Tc	175,000.00
11/10	JPMorgan Access Transfer From [REDACTED] 0555 YOUR REF: 1001512314SB	23,002.83

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November 01, 2025 through November 28, 2025

Account Number: [REDACTED] 5979

Deposits and Credits (continued)

Ledger Date	Description	Amount
11/12	Remote Online Deposit 5979	39.33
11/12	Abr Special - A Increase	1,277,477.05
11/12	JPMorgan Access Transfer From [REDACTED] 0555 YOUR REF: 1000508315SB	22,818.18
11/13	JPMorgan Access Transfer From [REDACTED] 0555 YOUR REF: 1000747317SB	34,664.81
11/13	JPMorgan Access Transfer From [REDACTED] 3719 YOUR REF: 1000745317SB	3,378.70
11/13	Orig CO Name:Luminare Health Orig ID:4351846036 Desc Date:251112 CO Entry Descr:Hb Disb Sec:CCD Trace#:071000154750352 Eed:251113 Ind ID:S-003856 Ind Name:Diamond Comic 111125 00000000000000002587 Trn: 3164750352Tc	545.19
11/14	JPMorgan Access Transfer From [REDACTED] 0555 YOUR REF: 1000756318SB	46,396.69
11/17	Remote Online Deposit 5979	579.84
11/17	JPMorgan Access Transfer From [REDACTED] 0555 YOUR REF: 1004213321SB	18,807.91
11/18	JPMorgan Access Transfer From [REDACTED] 0555 YOUR REF: 1006527322SB	13,848.06
11/19	Remote Online Deposit 5979	44.40
11/19	JPMorgan Access Transfer From [REDACTED] 0555 YOUR REF: 1005410323SB	41,091.09
11/20	JPMorgan Access Transfer From [REDACTED] 0555 YOUR REF: 1002769324SB	4,734.86
11/21	JPMorgan Access Transfer From [REDACTED] 0555 YOUR REF: 1004291325SB	78,304.26
11/24	Remote Online Deposit 5979	345.85
11/24	JPMorgan Access Transfer From [REDACTED] 0555 YOUR REF: 1006623328SB	22,795.64
11/25	Book Transfer Credit B/O: Keybank National Association Cleveland OH 44114- US Org:/358625625977 1/Diamond Comics Distributor II, LI Ogb: Aba/041001039 Keybank National Association Ref:/Uri/October 25 Incentive Payment/Chgs/USD0,00/Ins/Aba/041001039Key Trn: 1154981329Ez YOUR REF: 09764000287748	244,150.19
11/25	JPMorgan Access Transfer From [REDACTED] 0555 YOUR REF: 1005758329SB	19,545.02
11/25	Orig CO Name:Hnb - Echo Orig ID:1341858386 Desc Date:251125 CO Entry Descr:ACH Xfr Sec:CCD Trace#:044000028099561 Eed:251125 Ind ID:368617149/0000 Ind Name:7760787 368617149/0000072238 Trn: 3298099561Tc	30.00
11/26	JPMorgan Access Transfer From [REDACTED] 0555 YOUR REF: 1009064330SB	28,697.82
Total		\$3,250,671.03

Withdrawals and Debits

Ledger Date	Description	Amount
11/03	Orig CO Name:Paysimple Billin Orig ID:5330903620 Desc Date:251101 CO Entry Descr:ACH Sec:CCD Trace#:091000017903839 Eed:251103 Ind ID:800-466-0992 Ind Name:Diamond Comic Distri Trn: 3077903839Tc	\$102.95



November 01, 2025 through November 28, 2025

Account Number: [REDACTED] 5979

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
11/03	Fedwire Debit Via: Wellsfargo NY Int/026005092 A/C: Bank of Montreal Montreal H2Y1L6 Canada CA Ben: Diamond Comics Hunt Valley, MD, 21030 US Ref: Canadian Gst/Hst Tax Imad: 1103Mmqfmp2M043586 Trn: 9230400307Jo YOUR REF: NONREF	215,800.00
11/03	Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Diamond Comics Distributor II, LLC Burbank CA. US Ref: Customer Receipt Sweep Imad: 1103Mmqfmp2L040485 Trn: 9230100307Jo YOUR REF: NONREF	43,797.53
11/04	Orig CO Name: Authnet Gateway Orig ID:1870568569 Desc Date: CO Entry Descr: Billing Sec: CCD Trace#: 104000012997084 Eed: 251104 Ind ID: 145697323 Ind Name: Diamond Comic Distribu Trn: 3072997084Tc	158.70
11/04	Orig CO Name: Authnet Gateway Orig ID:1870568569 Desc Date: CO Entry Descr: Billing Sec: CCD Trace#: 104000012997083 Eed: 251104 Ind ID: 145668134 Ind Name: Diamond Comic Distribu Trn: 3072997083Tc	44.95
11/04	Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Diamond Comics Distributor II, LLC Burbank CA. US Ref: Customer Receipt Sweep Imad: 1104Mmqfmp2N027350 Trn: 7314500308Jo YOUR REF: NONREF	13,959.46
11/05	Loan Interest Payment	31,766.65
11/05	Loan Interest Payment	3,875.00
11/05	Loan Interest Payment	2,225.45
11/05	Loan Interest Payment	775.00
11/05	Fedwire Debit Via: Pncbank Phil/031000053 A/C: Saul Ewing IOLTA Escrow US Ref: September Prof Fee Carve Out Imad: 1105Mmqfmp2N023114 Trn: 5669900309Jo YOUR REF: NONREF	807,000.00
11/05	JPMorgan Access Transfer To [REDACTED] 6266 YOUR REF: 1005579309SB	15.00
11/05	Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Diamond Comics Distributor II, LLC Burbank CA. US Ref: Customer Receipt Sweep Imad: 1105Mmqfmp2M032574 Trn: 7588400309Jo YOUR REF: NONREF	23,564.37
11/06	Orig CO Name: Commwthofpaph Orig ID:1236003133 Desc Date: 251031 CO Entry Descr: Pastsaletxsec: Web Trace#: 043000096925577 Eed: 251106 Ind ID: Path17320683 Ind Name: Diamond Comic Distribu Txp*17320683 *Sls *241231*T* 0000015993*4* * *202511 05*3450\ Business Tax Trn: 3096925577Tc	159.93
11/06	Orig CO Name: Commwthofpaph Orig ID:1236003133 Desc Date: 251031 CO Entry Descr: Pastsaletxsec: Web Trace#: 043000096925575 Eed: 251106 Ind ID: Path17370569 Ind Name: Diamond Comic Distribu Txp*17370569 *Sls *250331*T* 0000009591*1* * *202511 05*3450\ Business Tax Trn: 3096925575Tc	95.91
11/06	Orig CO Name: Commwthofpaph Orig ID:1236003133 Desc Date: 251031 CO Entry Descr: Pastsaletxsec: Web Trace#: 043000096925579 Eed: 251106 Ind ID: Path17420573 Ind Name: Diamond Comic Distribu Txp*17420573 *Sls *241130*T* 0000009590*4* * *202511 05*3450\ Business Tax Trn: 3096925579Tc	95.90
11/06	Orig CO Name: Dor Its Payments Orig ID:9207000Tax Desc Date: 251105 CO Entry Descr: Indorits Sec: CCD Trace#: 041000126925590 Eed: 251106 Ind ID: 12434638 Ind Name: Diamond Comic Distribu Trn: 3096925590Tc	88.26
11/06	Orig CO Name: CO Dept Revenue Orig ID: D846000537 Desc Date: 251104 CO Entry Descr: Taxpaymentsec: CCD Trace#: 091000016925582 Eed: 251106 Ind ID: 95382897003Sls Ind Name: Diamond Comic Distribu Trn: 3096925582Tc	79.00



November 01, 2025 through November 28, 2025

Account Number: [REDACTED] 5979

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
11/06	Orig CO Name:Dor Its Payments Orig ID:9207000Tax Desc Date:251105 CO Entry Descr:Indorits Sec:CCD Trace#:041000126925591 Eed:251106 Ind ID:12390384 Ind Name:Diamond Comic Distribu Trn: 3096925591Tc	63.69
11/06	Orig CO Name:Dor Its Payments Orig ID:9207000Tax Desc Date:251105 CO Entry Descr:Indorits Sec:CCD Trace#:041000126925589 Eed:251106 Ind ID:12366448 Ind Name:Diamond Comic Distribu Trn: 3096925589Tc	53.85
11/06	Orig CO Name:Dor Its Payments Orig ID:9207000Tax Desc Date:251105 CO Entry Descr:Indorits Sec:CCD Trace#:041000126925587 Eed:251106 Ind ID:12391649 Ind Name:Diamond Comic Distribu Trn: 3096925587Tc	37.30
11/06	Orig CO Name:Dor Its Payments Orig ID:9207000Tax Desc Date:251105 CO Entry Descr:Indorits Sec:CCD Trace#:041000126925588 Eed:251106 Ind ID:12355930 Ind Name:Diamond Comic Distribu Trn: 3096925588Tc	36.95
11/06	Orig CO Name:CO Dept Revenue Orig ID:D846000537 Desc Date:251104 CO Entry Descr:Taxpaymentsec:CCD Trace#:091000016925583 Eed:251106 Ind ID:95382897003SlS Ind Name:Diamond Comic Distribu Trn: 3096925583Tc	31.00
11/06	Orig CO Name:Dor Its Payments Orig ID:9207000Tax Desc Date:251105 CO Entry Descr:Indorits Sec:CCD Trace#:041000126925586 Eed:251106 Ind ID:12416978 Ind Name:Diamond Comic Distribu Trn: 3096925586Tc	20.14
11/06	Orig CO Name:Dor Its Payments Orig ID:9207000Tax Desc Date:251105 CO Entry Descr:Indorits Sec:CCD Trace#:041000126925585 Eed:251106 Ind ID:12371510 Ind Name:Diamond Comic Distribu Trn: 3096925585Tc	11.07
11/07	Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Diamond Comics Distributor II, LLC Burbank CA. US Ref: Customer Receipt Sweep Imad: 1107Mmqfmp2K029090 Trn: 6679000311Jo YOUR REF: NONREF	83,069.37
11/10	Orig CO Name:Memic Indemnity Orig ID:1020515329 Desc Date:110725 CO Entry Descr:Bt1107 Sec:CCD Trace#:211274453388427 Eed:251110 Ind ID:000000340164884 Ind Name:Diamond Comic Distribu Trn: 3113388427Tc	9,655.50
11/10	Orig CO Name:Commwithofpaph Orig ID:1236003133 Desc Date:991231 CO Entry Descr:Pastsaletxsec:Web Trace#:043000093388424 Eed:251110 Ind ID:Path17321093 Ind Name:Diamond Comic Distribu Txp*17321093 *SlS *250331*T* 0000027110*1* * *202511 07*3450\ Business Tax Trn: 3113388424Tc	271.10
11/10	Orig CO Name:Commwithofpaph Orig ID:1236003133 Desc Date:991231 CO Entry Descr:Pastsaletxsec:Web Trace#:043000093388422 Eed:251110 Ind ID:Path17263197 Ind Name:Diamond Comic Distribu Txp*17263197 *SlS *250630*T* 0000023567*2* * *202511 07*3450\ Business Tax Trn: 3113388422Tc	235.67
11/10	Loan Principal Payment	175,000.00
11/10	Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Diamond Comics Distributor II, LLC Burbank CA. US Ref: Customer Receipt Sweep Imad: 1110Mmqfmp2N021891 Trn: 4999100314Jo YOUR REF: NONREF	23,002.83
11/10	Fedwire Debit Via: Ew Bk Smrino/322070381 A/C: Omni Agent Solutions Inc. US Ref: Diamond Vendor Escroe Imad: 1110Mmqfmp2M027403 Trn: 6014400314Jo YOUR REF: NONREF	300,000.00
11/12	JPMorgan Access Transfer To [REDACTED] 6266 YOUR REF: 1000509315SB	116.95



November 01, 2025 through November 28, 2025

Account Number: [REDACTED] 5979

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
11/12	Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Diamond Comics Distributor II, LLC Burbank CA. US Ref: Customer Receipt Sweep Imad: 1112Mmqfmp2N009308 Trn: 1277300315Jo YOUR REF: NONREF	22,818.18
11/12	Orig CO Name:Quarterly Fee Orig ID:1501000502 Desc Date:251110 CO Entry Descr:Payment Sec:CCD Trace#:041036043871766 Eed:251112 Ind ID:0000 Ind Name:Diamond Comics Distrib ACH Transaction Trn: 3163871766Tc	45,114.53
11/12	Fedwire Debit Via: Pncbank Phil/031000053 A/C: Saul Ewing IOLTA Escrow US Ref: Prof Fee Carveout Imad: 1112Mmqfmp2K040313 Trn: 7399600316Jo YOUR REF: NONREF	1,200,000.00
11/12	Book Transfer Debit A/C: Ocean Ridge Capital Advisors, LLC New Rochelle NY 10801 US Ref: Oct & Nov Fees Trn: 7393600316Jo YOUR REF: NONREF	25,000.00
11/12	Fedwire Debit Via: Ew Bk Smrino/322070381 A/C: Omni Agent Solutions Inc US Ref: Total 327 & 156 - Diamond Comics Imad: 1112Mmqfmp2L037721 Trn: 7393500316Jo YOUR REF: NONREF	49,668.42
11/12	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Troutman Pepper Locke Llp US Ref: Inv 132053910 & 132081493/Time/18:39 Imad: 1112Mmqfmp2N037756 Trn: 7404500316Jo YOUR REF: NONREF	286,172.08
11/13	Orig CO Name:Commw/hoftpapath Orig ID:1236003133 Desc Date:240930 CO Entry Descr:Pastsaletxsec:Web Trace#:043000096155656 Eed:251113 Ind ID:Path17428562 Ind Name:Diamond Comic Distribu Txp*17428562 *SlS *250331*T* 0000010568*1* * *202511 12*3450\ Business Tax Trn: 3166155656Tc	105.68
11/13	Orig CO Name:Commw/hoftpapath Orig ID:1236003133 Desc Date:240930 CO Entry Descr:Pastsaletxsec:Web Trace#:043000096155658 Eed:251113 Ind ID:Path17329147 Ind Name:Diamond Comic Distribu Txp*17329147 *SlS *250630*T* 0000005197*2* * *202511 12*3450\ Business Tax Trn: 3166155658Tc	51.97
11/13	Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Diamond Comics Distributor II, LLC Burbank CA. US Ref: October Storage Fee Imad: 1113Mmqfmp2N010693 Trn: 2221500317Jo YOUR REF: NONREF	137,000.00
11/13	Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Diamond Comics Distributor II, LLC Burbank CA. US Ref: Customer Receipt Sweep Imad: 1113Mmqfmp2K016570 Trn: 4114500317Jo YOUR REF: NONREF	34,664.81
11/13	Orig CO Name:Diamond Comic D Orig ID:9775979001 Desc Date:Prfund CO Entry Descr:Bonus Sec:CCD Trace#:021000026378089 Eed:251113 Ind ID:9775979001 Ind Name:EFT File Name: Rp3173R ACH Origin#:9090209001 CO Eff: 25/ 11/13 251113 Rp3173Rh Trn: 3176378089Tc	247,800.00
11/14	Fedwire Debit Via: Wellsfargo NY Int/026005092 A/C: Bank of Montreal Montreal H2Y1L6 Canada CA Ben: Diamond Comics Hunt Valley, MD, 21030 US Ref: Qst Tax Funds Imad: 1114Mmqfmp2L027323 Trn: 8479200318Jo YOUR REF: NONREF	40,000.00
11/14	Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Diamond Comics Distributor II, LLC Burbank CA. US Ref: Customer Receipt Sweep Imad: 1114Mmqfmp2L027356 Trn: 8480200318Jo YOUR REF: NONREF	46,396.69
11/14	Orig CO Name:Diamond Comic D Orig ID:9775979001 Desc Date:Prfund CO Entry Descr:Payroll Sec:CCD Trace#:021000029340934 Eed:251114 Ind ID:9775979001 Ind Name:EFT File Name: Rp3183F ACH Origin#:9090209001 CO Eff: 25/ 11/14 251114 Rp3183Fo Trn: 3189340934Tc	450.00



November 01, 2025 through November 28, 2025

Account Number: [REDACTED] 5979

Withdrawals and Debits (continued)

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
11/17	Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Diamond Comics Distributor II, LLC Burbank CA. US Ref: Customer Receipt Sweep Imad: 1117Mmqfmp2L033679 Trn: 8164400321Jo YOUR REF: NONREF	18,807.91
11/18	JPMorgan Access Transfer To [REDACTED] 8307 YOUR REF: 1006526322SB	301.90
11/18	Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Diamond Comics Distributor II, LLC Burbank CA. US Ref: Customer Receipt Sweep Imad: 1118Mmqfmp2L030625 Trn: 8862800322Jo YOUR REF: NONREF	13,848.06
11/19	Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Diamond Comics Distributor II, LLC Burbank CA. US Ref: Customer Receipt Sweep Imad: 1119Mmqfmp2K034054 Trn: 8366600323Jo YOUR REF: NONREF	41,091.09
11/20	Orig CO Name: Paysimple Billin Orig ID: 5330903620 Desc Date: 251119 CO Entry Descr: ACH Sec: CCD Trace#: 091000018340463 Eed: 251120 Ind ID: 800-466-0992 Ind Name: Diamond Comic Distri Trn: 3238340463Tc	979.79
11/21	Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Diamond Comics Distributor II, LLC Burbank CA. US Ref: Customer Receipt Sweep Imad: 1121Mmqfmp2N028013 Trn: 7994900325Jo YOUR REF: NONREF	89,039.12
11/24	Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Diamond Comics Distributor II, LLC Burbank CA. US Ref: Customer Receipt Sweep Imad: 1124Mmqfmp2K038550 Trn: 9501600328Jo YOUR REF: NONREF	22,795.64
11/25	Chips Debit Via: Bank of America, N.A./0959 A/C: Toronto-Dominion Bank, The Toronto Canada M5K 1A2 CA Ben: Booknet Canada Toronto On M5V 1X3 CA Ref: Inv 63656 Ssn: 00593901 Trn: 8653000329Jo YOUR REF: NONREF	68.75
11/25	Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Diamond Comics Distributor II, LLC Burbank CA. US Ref: Customer Receipt Sweep Imad: 1125Mmqfmp2N030280 Trn: 9447800329Jo YOUR REF: NONREF	19,545.02
11/28	Orig CO Name: ADP Payroll Fees Orig ID: 9659605001 Desc Date: 251128 CO Entry Descr: ADP Fees Sec: CCD Trace#: 021000029807760 Eed: 251128 Ind ID: 928441084818 Ind Name: 705839780Diamond Comic 550374703 Trn: 3329807760Tc	213.60
11/28	Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Diamond Comics Distributor II, LLC Burbank CA. US Imad: 1128Mmqfmp2N060091 Trn: 6446100332Jo YOUR REF: NONREF	28,697.82
Total		\$4,105,840.54



November 01, 2025 through November 28, 2025

Account Number: [REDACTED] 5979

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
11/03	\$1,128,142.90	11/17	\$242,824.33
11/04	\$1,127,939.25	11/18	\$242,522.43
11/05	\$282,282.15	11/19	\$242,566.83
11/06	\$294,070.21	11/20	\$246,321.90
11/07	\$1,281,509.15	11/21	\$235,587.04
11/10	\$992,283.85	11/24	\$235,932.89
11/12	\$663,728.25	11/25	\$480,044.33
11/13	\$282,694.49	11/26	\$508,742.15
11/14	\$242,244.49	11/28	\$479,830.73

Your service charges, fees and earnings credit have been calculated through account analysis.

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

November 01, 2025 through November 28, 2025

Account Number: [REDACTED] 6266

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00074260 WBS 802 211 33325 NNNNNNNNNN 1 000000000 80 0000

DIAMOND COMIC DISTRIBUTORS, INC.
 CONTROLLED DISBURSEMENT ACCOUNT

--
 10150 YORK RD
 HUNT VALLEY MD 21030-3340

**Commercial Checking
 Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$5,499.15	
Deposits and Credits	2	\$131.95	
Withdrawals and Debits	0	\$0.00	
Checks Paid	2	\$131.95	
Ending Ledger Balance		\$5,499.15	

Deposits and Credits

Ledger Date	Description	Amount
11/05	JPMorgan Access Transfer From [REDACTED] 5979 YOUR REF: 1005579309SB	\$15.00
11/12	JPMorgan Access Transfer From [REDACTED] 5979 YOUR REF: 1000509315SB	116.95
Total		\$131.95

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount
142302	11/04	\$15.00	142305*	11/10	\$116.95

Total 2 check(s) \$131.95

* indicates gap in sequence

* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



November 01, 2025 through November 28, 2025

Account Number: [REDACTED] 6266

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
11/04	\$5,484.15	11/10	\$5,382.20
11/05	\$5,499.15	11/12	\$5,499.15

Your service charges, fees and earnings credit have been calculated through account analysis.



November 01, 2025 through November 28, 2025

Account Number: [REDACTED] 6266

Diamond Comic Distributors, Inc.
 Controlled Disbursement Account
 --

Stop Payment Renewal Notice

Account Number [REDACTED] 6266

Bank Number: 802

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
---	0000010	02/12/2020	02/12/2026	106057	\$80.95
---	0000011	02/13/2020	02/13/2026	105255	\$138.85
---	0000012	02/13/2020	02/13/2026	105191	\$284.08
---	0000013	02/20/2020	02/20/2026	101176	\$456.00
---	0000039	02/02/2021	02/02/2026	115459	\$1,900.00
---	0000040	02/02/2021	02/02/2026	115415	\$369.02
---	0000041	02/16/2021	02/16/2026	114806	\$4,678.48
---	0000042	02/17/2021	02/17/2026	116536	\$45,600.00
---	0000043	02/19/2021	02/19/2026	115016	\$18,345.08
---	0000044	02/22/2021	02/22/2026	116534	\$709.52
---	0000045	02/24/2021	02/24/2026	116548	\$1,554.92
---	0000070	02/09/2022	02/09/2026	1096	\$184.09
---	0000087	02/17/2023	02/17/2026	130100	\$59,438.96
---	0000105	02/14/2024	02/14/2026	136106	\$10,527.48
---	0000106	02/23/2024	02/23/2026	136392	\$385.00

Diamond Comic Distributors, Inc.
 Controlled Disbursement Account
 --
 10150 York Rd
 Hunt Valley MD 21030-3340

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

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J.P.Morgan

JPMorgan Chase Bank N.A.
Suite 4500, TD Bank Tower
66 Wellington Street West
Toronto, ON M5K 1E7

JPMorgan Chase Bank, N.A - Toronto Branch
Suite 4500, TD Bank Tower
66 Wellington Street West
Toronto, Ontario
M5K 1E7
Canada
SWIFT BIC: CHASCATTCTS

Telephone:+1 (416) 981-9200
Fax:+1 (416) 981-2340

00636 X01 931 001 020 33325

DIAMOND COMIC DISTRIBUTORS, INC.
10150 YORK RD
HUNT VALLEY MD 210303340 USA

PAGE NUMBER: 1 of 2

In case of error or questions about your statement contact us using the above address/telephone numbers as soon as you can. If you think your statement or receipt is incorrect or if you need additional information about an entry listed on your statement or receipt, we must hear from you no later than 30 days after we send the first statement on which the problem or error appeared. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. Should it be necessary to lodge a formal complaint you may do so in writing to: Complaints Officer, at the address posted above. If you are not satisfied with our efforts to resolve your complaint, you may contact the Financial Consumer Agency of Canada ("The Agency") at www.fcac-acfc.qc.ca or call the Agency at 1-866-461-3222. You may write to the Agency at the following address: Financial Consumer Agency of Canada, 6th Floor, Enterprise Building, 427 Laurier Avenue West, Ottawa, Ontario K1R 1B9.

Account Statement



ACCOUNT NAME: DIAMOND COMIC DISTRIBUTORS INC
 ACCOUNT NUMBER: ██████████ 564
 IBAN:
 BBAN: 4011739564
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 28 NOV 2025
 CURRENCY: CAD
 STATEMENT PERIOD FROM: 1 NOV 2025 TO 30 NOV 2025
 STATEMENT NUMBER: 000071
 PAGE NUMBER: 2 of 2
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance
Previous Balance	31 OCT					235,620.77
Monthly AC Analysis Charges	20 NOV	CHG	20 NOV	847.41		234,773.36
				Total Dr	847.41	Total Cr
					0.00	Net M/Ment
						-847.41

Number of Debit Transactions: 1
 Number of Credit Transactions: 0

J.P.Morgan

JPMorgan Chase Bank N.A.
Suite 4500, TD Bank Tower
66 Wellington Street West
Toronto, ON M5K 1E7

JPMorgan Chase Bank, N.A - Toronto Branch
Suite 4500, TD Bank Tower
66 Wellington Street West
Toronto, Ontario
M5K 1E7
Canada
SWIFT BIC: CHASCATTCTS

Telephone:+1 (416) 981-9200
Fax:+1 (416) 981-2340

00637 X01 931 001 020 33325

DIAMOND COMIC DISTRIBUTORS, INC.
10150 YORK RD
HUNT VALLEY MD 210303340 USA

PAGE NUMBER: 1 of 2

In case of error or questions about your statement contact us using the above address/telephone numbers as soon as you can. If you think your statement or receipt is incorrect or if you need additional information about an entry listed on your statement or receipt, we must hear from you no later than 30 days after we send the first statement on which the problem or error appeared. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. Should it be necessary to lodge a formal complaint you may do so in writing to: Complaints Officer, at the address posted above. If you are not satisfied with our efforts to resolve your complaint, you may contact the Financial Consumer Agency of Canada ("The Agency") at www.fcac-acfc.qc.ca or call the Agency at 1-866-461-3222. You may write to the Agency at the following address: Financial Consumer Agency of Canada, 6th Floor, Enterprise Building, 427 Laurier Avenue West, Ottawa, Ontario K1R 1B9.

Account Statement



ACCOUNT NAME: DIAMOND COMIC DISTRIBUTORS INC
 ACCOUNT NUMBER: ██████████9566
 IBAN:
 BBAN: 4011739566
 ACCOUNT TYPE: DEMAND DEPOSIT ACCOUNT

STATEMENT DATE: 28 NOV 2025
 CURRENCY: USD
 STATEMENT PERIOD FROM: 1 NOV 2025 TO 30 NOV 2025
 STATEMENT NUMBER: 000069
 PAGE NUMBER: 2 of 2
 TAX ID:

Reference	Transaction Date	Transaction Type	Value Date	Debits	Credits	Balance			
Previous Balance	31 OCT					39,009.69			
Lockbox CUSTREF: 2012109; BANK REF: CL2511120684772; /SYSREF/CL2511120684772/LOCKBO; XNUM/2012109 /FXRATE//FXAMT//N; ARRATIVE/1 ITEMS/CHECKTYPE/LOC; KBOX;	12 NOV	LBX	13 NOV		349.91	39,359.60			
Monthly AC Analysis Charges	20 NOV	CHG	20 NOV	320.60		39,039.00			
				Total Dr	320.60	Total Cr	349.91	Net M/Ment	29.31

Number of Debit Transactions: 1
 Number of Credit Transactions: 1