






P.O. Box 15284
Wilmington, DE 19850

MARILYN JAMES MOSBY
[REDACTED]

Customer service information

-  Customer service: 1.800.432.1000
- TDD/TTY users only: 1.800.288.4408
- En Español: 1.800.688.6086
-  bankofamerica.com
-  Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Adv Plus Banking

for December 13, 2018 to January 14, 2019

MARILYN JAMES MOSBY

Account summary

Beginning balance on December 13, 2018	\$8,091.93
Deposits and other additions	10,368.21
Withdrawals and other subtractions	-14,435.57
Checks	-210.00
Service fees	-2.50
Ending balance on January 14, 2019	\$3,812.07

Account number: [REDACTED]

GOVT. EXHIBIT NO.	<u>Exh. 10a</u>
CASE NO.	<u>LKG-22-007</u>
IDENTIFICATION	_____
ADMITTED	_____

Withdrawals and other subtractions - continued

Date	Description	Amount
05/28/19	CHECKCARD 0524 GO CLEANERS TOWSON MD 24765019144010000459785	-112.10
05/28/19	CHECKCARD 0524 YOUNG'S DELI BALTIMORE MD 24055229144207389300481	-8.21
05/28/19	CHECKCARD 0525 CATHAY PACIFIC QUINCY MA 24137469146000946166871	-55.75
05/28/19	PMNT SENT 0525 SQC*CASH APP AMELIA 8774174551 CA 24492159145740290326608	-55.00
05/28/19	CHECKCARD 0525 IN *S.J.S. FINANCIAL FI 443-5707391 MD 24692169145100456278878	-315.00
05/28/19	CHECKCARD 0525 WAFFLE HOUSE 1746 EDGEWOOD MD 24431069145286188801000	-25.81
05/28/19	CHECKCARD 0525 EXXONMOBIL 47865886 EDGEWOOD MD 24164059146378007038113	-45.24
05/28/19	CHECKCARD 0526 CINEMA DE LUX ECOMM RANDOLPH MA 24445009146300501939428	-131.00
05/28/19	CHECKCARD 0526 CINEMA DE LUX RANDOLPH MA 24445009146300501939345	-59.35
05/28/19	CHECKCARD 0527 PLYMOUTH IPS PLYMOUTH MA 24129429147100000260603	-8.00
05/28/19	NELNET LOAN SERV DES:PAYMENT ID:XXXXXXXXX INDN:JAMES, MARILYN CO ID:FXXXXXXXXX PPD	-186.00
05/28/19	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 05/28/19	-4.66
05/29/19	CHECKCARD 0527 OWEN'S ICE CREAM SANDWICH MA 24744559148530000278908	-17.59
05/29/19	BMWFINANCIAL SVS DES:BMWFS PYMT ID:XXXXXXXXX INDN:MARILYN MOSB4003193677 CO ID:1222568977 WEB	-943.91
05/29/19	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 05/29/19	-0.41
05/30/19	CHECKCARD 0529 CHIPOTLE 2225 BALTIMORE MD 24431069150207188602430	-21.52
05/30/19	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 05/30/19	-0.48
05/31/19	CHECKCARD 0530 DNH*GODADDY.COM 480-5058855 AZ 24906419150073907920468	-144.52
05/31/19	CHECKCARD 0530 TST* IDA B S TABLE BALTIMORE MD 24445009150300490397193	-27.90
05/31/19	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 05/31/19	-0.58
06/03/19	CHECKCARD 0531 UBER TRIP HELP.UBER.COMCA 24492159151715911972049	-8.99
06/03/19	CHECKCARD 0531 HERMANS BAKERY BALTIMORE MD 24755429151291511554131	-22.72
06/03/19	CHECKCARD 0531 HERMANS BAKERY BALTIMORE MD 24755429151291511554149	-15.17
06/03/19	CHECKCARD 0531 WALGREENS #5409 BALTIMORE MD 24445009152001105871022	-19.08
06/03/19	CHECKCARD 0601 SUBWAY 00178228 BALTIMORE MD 24164079153255140767741	-10.04
06/03/19	CHECKCARD 0602 SQ *COLDSTONE CREAM BALTIMORE MD 24492159153855477165865	-20.94
06/03/19	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 06/03/19	-3.06
06/04/19	SOUL CIRCUS IN 06/04 #000297382 PURCHASE SOUL CIRCUS INC # ATLANTA GA	-10.00
06/05/19	LIBERTY MUTUAL DES:PAYMENT ID:AOS23874745440 INDN:MOSBY MARILYN CO ID:9267721101 PPD	-522.09
06/06/19	CHECKCARD 0605 TST* LA CALLE RESTAURAN BALTIMORE MD 24445009156500565988602	-27.71
06/06/19	CHECKCARD 0604 BURGER KING #8621 BALTIMORE MD 24186169156091362000291	-30.48
06/06/19	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 06/06/19	-0.81
06/10/19	CHECKCARD 0609 SQ *KIMBERLY HENDER PIKESVILLE MD 24492159160855400145787	-90.00

continued on the next page

Withdrawals and other subtractions - continued

Date	Description	Amount
06/19/20	CHECKCARD 0617 STARBUCKS STORE 27873 BALTIMORE MD 24692160170100398115359	-20.25
06/19/20	BALTIMOREGAS RES DES:UTIL PMNT ID:1047744 INDN:MARILYN J *MOSBY CO ID:0000000160 TEL	-327.37
06/19/20	PMNTUS SVC FEE DES:SERVICEFEE ID:1085846 INDN:MARILYN J *MOSBY CO ID:0000000160 TEL	-1.50
06/19/20	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 06/19/20	-1.71
06/22/20	CHECKCARD 0618 PURE RAW JUICE ROTUNDA BALTIMORE MD 24013390171002312500613	-17.17
06/22/20	CHECKCARD 0620 RE SALON SPA BALTIMORE MD 24801970172726440532817	-14.00
06/22/20	WIRE TYPE:WIRE OUT DATE:200622 TIME:1551 ET TRN:2020062200681970 SERVICE REF:014601 BNF:EXPRESS TITLE AND CLOSING ID:0214958325 BNF BK:REGIONS BANK ID:062005690 PMT DET:302097662 EMD	-5,000.00
06/22/20	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 06/22/20	-0.83
06/26/20	Bank of America Credit Card Bill Payment	-7.76
06/29/20	NELNET LOAN SERV DES:PAYMENT ID:XXXXXXXXX INDN:JAMES, MARILYN CO ID:FXXXXXXXXX PPD	-186.00
07/03/20	LIBERTY MUTUAL DES:PAYMENT ID:AOS23874745440 INDN:MOSBY MARILYN CO ID:9267721101 PPD	-628.92
07/07/20	BMWFINANCIAL SVS DES:BMWFS PYMT ID:XXXXXXXXX INDN:Marilyn Mosb4003193677 CO ID:1222568977 WEB	-943.91
07/10/20	M&T Bank 07/10 #000695484 WITHDRWL M&T 7601 OSLER DR TOWSON MD	-23.00
07/13/20	CHECKCARD 0711 CVS/PHARMACY # BALTIMORE MD	-11.21
07/13/20	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 07/13/20	-0.79
07/15/20	CHECKCARD 0714 INSTACART SUBSCRIPTION HTTPSINSTACARCA 24492150196637381231324	-9.99
07/15/20	affirm.com Payme DES:affirm.com ID:ST-D5M7F9T7L9B0 INDN:MARILYN J MOSBY CO ID:1800948598 WEB PMT INFO:MARILYN J MOSBY	-79.12
07/15/20	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 07/15/20	-0.01
Total withdrawals and other subtractions		-\$10,518.16

Service fees

Date	Transaction description	Amount
06/22/20	Wire Transfer Fee	-30.00
07/10/20	M&T Bank 07/10 #000695484 WITHDRWL M&T 7601 OSLER DR TOWSON MD FEE	-2.50
Total service fees		-\$32.50

Note your Ending Balance already reflects the subtraction of Service Fees.



MARILYN JAMES MOSBY | Account # [REDACTED] | August 14, 2020 to September 14, 2020

Deposits and other additions

Date	Description	Amount
08/14/20	MAYOR AND CITY C DES:DIR DEP ID:000153 INDN:MOSBY,MARILYN J CO ID:1526060769 PPD	5,549.53
08/21/20	BKOFAMERICA MOBILE 08/21 3758739702 DEPOSIT *MOBILE MD	3,000.00
08/26/20	BKOFAMERICA MOBILE 08/26 3765546954 DEPOSIT *MOBILE MD	202.12
08/28/20	MAYOR AND CITY C DES:DIR DEP ID:000153 INDN:MOSBY,MARILYN J CO ID:1526060769 PPD	5,549.54
08/28/20	MA TLR transfer	3,000.00
09/01/20	Cash App*Cash 09/01 #000031263 PMNT RCVD Cash App*Cash Out Visa Direct CA	970.22
09/02/20	Cash App*Cash 09/02 #000130793 PMNT RCVD Cash App*Cash Out Visa Direct CA	985.00
09/10/20	OVERDRAFT PROTECTION FROM 4313071621145213	100.00
09/11/20	MAYOR AND CITY C DES:DIR DEP ID:000153 INDN:MOSBY,MARILYN J CO ID:1526060769 PPD	5,549.54

Total deposits and other additions

\$24,905.95

Withdrawals and other subtractions

Date	Description	Amount
08/17/20	CHECKCARD 0814 SP * MIELLEORGANICS WWW.MIELLEORGIN 24492150227637013550060	-54.96
08/17/20	CHECKCARD 0815 INSTACART SUBSCRIPTION HTTPSINSTACARCA 24492150228637100586299	-9.99
08/17/20	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 08/17/20	-0.05
08/19/20	CHECKCARD 0817 WWW.CVS.COM 888-607-4287 IN 24137460231100222294879 RECURRING	-5.30
08/19/20	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 08/19/20	-0.70
08/28/20	NELNET LOAN SERV DES:PAYMENT ID:XXXXXXXXX INDN:JAMES, MARILYN CO ID:FXXXXXXXXX PPD	-186.00
09/02/20	WIRE TYPE:WIRE OUT DATE:200902 TIME:1506 ET TRN:2020090200565211 SERVICE REF:407388 BNF:PSH TITLE ID:807689737 BNF BK:JPMORGAN CHASE B ANK, N. ID:0002 PMT DET:310024112 CLOSING COSTS	-62,933.76

continued on the next page

What's on your mind?

When you join the Bank of America® Advisory Panel, you can help us understand what you like and don't like.

Enter code **CADD** at bankofamerica.com/AdvisoryPanel to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-06-20-0180A2 | 3104242

Withdrawals and other subtractions - continued

Date	Description	Amount
02/16/21	PMNT SENT 0213 PAYPAL *foxx.k Visa Direct CA	-51.75
02/16/21	7ELEVEN-FCTI 02/13 #000802880 WITHDRWL 8250 WORLD CENTER ORLANDO FL	-43.50
02/16/21	CHECKCARD 0214 7-ELEVEN 29775 ORLANDO FL 24034541045001910022936	-22.34
02/16/21	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 02/16/21	-1.39
02/17/21	CHECKCARD 0215 CHICK-FIL-A #03172 BRADENTON FL 24427331047710013546505	-10.22
02/17/21	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 02/17/21	-0.78
02/18/21	CHECKCARD 0217 www.cvs.com 800-746-7287 RI 24137461049600143687697 RECURRING	-5.30
02/18/21	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 02/18/21	-0.70
02/19/21	CHECKCARD 0218 SUNOCO 8000980002 SARASOTA FL 24022071050016000280438	-30.95
02/19/21	WIRE TYPE:WIRE OUT DATE:210219 TIME:0502 ET TRN:2021021900024896 SERVICE REF:002915 BNF:THE NORTHERN TRUST COMPANY ID:104432 BNF BK:NO R THERN TRUST COMPANY, ID:071000152 PMT DET:3285739 08 CLOSING COSTS	-30,699.15
02/19/21	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 02/19/21	-0.05
02/22/21	CHECKCARD 0221 INSTACART SUBSCRIPTION HTTPSINSTACARCA 24011341052000029527704 RECURRING	-9.99
02/22/21	FPL DIRECT DEBIT DES:ELEC PYMT ID:4535770244 WEBI INDN:MARILYN MOSBY CO ID:3590247775 WEB	-12.00
02/22/21	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 02/22/21	-0.01
02/23/21	Online Banking Transfer Conf# 53e3a013c; RNC INTERNATIONAL INC	-5,000.00
02/24/21	CHECKCARD 0223 CVS/PHARMACY #03267 LONGBOAT KEY FL 24137461055001239860515	-75.07
02/24/21	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 02/24/21	-0.93
02/26/21	CHECKCARD 0226 CVS/PHARMACY # LONGBOAT KEY FL	-3.42
02/26/21	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 02/26/21	-0.58
03/01/21	CHECKCARD 0226 PUBLIX #1432 LONGBOAT KEY FL 24137461058001421447573	-7.47
03/01/21	Zelle Transfer Conf# 7d3f170c4; SEASIDE GARDENS RETREAT OF LONGBOAT KEY	-1,070.00
03/01/21	CITI CARD ONLINE DES:PAYMENT ID:420364693980677 INDN:MARILYN J MOSBY CO ID:CITICTP WEB	-320.73
03/01/21	NELNET LOAN SERV DES:PAYMENT ID:XXXXXXXXX INDN:JAMES, MARILYN CO ID:FXXXXXXXXX PPD	-186.00
03/01/21	affirm.com Payme DES:affirm.com ID:ST-B1Z9S6V7L2B6 INDN:MARILYN J MOSBY CO ID:1800948598 WEB PMT INFO:MARILYN J MOSBY	-79.12
03/01/21	FPL DIRECT DEBIT DES:ELEC PYMT ID:4535770244 WEBI INDN:MARILYN MOSBY CO ID:3590247775 WEB	-3.75
03/01/21	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 03/01/21	-0.53
03/02/21	CHECKCARD 0301 IDENTITYGUARD 888-366-4068 VA 24733091060083325766703 RECURRING	-16.95
03/02/21	CHECKCARD 0301 INT*QuickBooks Online 800-446-8848 CA 24692161060100070528169 RECURRING	-12.50
03/02/21	AMERICAN EXPRESS DES:ACH PMT ID:W7276 INDN:MARILYN MOSBY CO ID:1133133497 WEB	-12,100.00

continued on the next page

CIS REALTY, LLC.
1045 TAYLOR AVE STE 24
TOWSON, MD 21288
PH. 443-897-5861

1524

65-76752550

18

6/16/2020

Date

CHECK NUMBER

Pay to the
Order of

Marilyn Magsby

\$ 5000 -

FIVE THOUSAND

Dollars



Phone
Safe
Deposit
Do not stamp

[Handwritten Signature]


secu
LAWRENCE, MD 21104

For EMD

⑆255076753⑆

9408⑈

1524



**EXPRESS TITLE
AND CLOSING SERVICES LLC**
 16236 KINGSPONTE PKWY SUITE 10
 ORLANDO, FL 32819
 407-270-9503



REGIONS 04

63-456/531

030945

2020-3731

DATE
July 27, 2020

AMOUNT
\$ 5,000.00

PAY

—Five Thousand and 00/100—

Dollars

Marilyn J. Mosby

TO THE
ORDER
OF:

⑈030945⑈ ⑆063104668⑆




8325⑈



P.O. Box 15284
Wilmington, DE 19850

UTMA ACCT [REDACTED] MOSBY
MARILYN JAMES MOSBY CUSTODIAN
[REDACTED]
BALTIMORE, MD 21217-4601

Customer service information

-  Customer service: 1.800.432.1000
- TDD/TTY users only: 1.800.288.4408
- En Español: 1.800.688.6086
-  bankofamerica.com
-  Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Regular Savings

for December 14, 2018 to January 15, 2019

Account number: [REDACTED] 2614

UTMA ACCT [REDACTED] MOSBY MARILYN JAMES MOSBY CUSTODIAN

Account summary

Beginning balance on December 14, 2018	\$466.54
Deposits and other additions	8.57
Withdrawals and other subtractions	-0.00
Service fees	-0.00
Ending balance on January 15, 2019	\$475.11



UTMA ACCT [REDACTED] MOSBY | Account # [REDACTED] 2614 | December 16, 2020 to January 13, 2021

Deposits and other additions




Date	Description	Amount
12/18/20	KEEPTHECHANGE CREDIT FROM ACCT9041 EFFECTIVE 12/17	0.26
12/21/20	KEEPTHECHANGE CREDIT FROM ACCT9041 EFFECTIVE 12/18	0.70
12/21/20	Online Banking transfer from CHK 9041 Confirmation# 2349450171	5,000.00
12/22/20	KEEPTHECHANGE CREDIT FROM ACCT9041 EFFECTIVE 12/21	1.14
12/23/20	KEEPTHECHANGE CREDIT FROM ACCT9041 EFFECTIVE 12/22	0.34
12/24/20	KEEPTHECHANGE CREDIT FROM ACCT9041 EFFECTIVE 12/23	1.07
12/28/20	KEEPTHECHANGE CREDIT FROM ACCT9041 EFFECTIVE 12/24	0.41
12/29/20	KEEPTHECHANGE CREDIT FROM ACCT9041 EFFECTIVE 12/28	0.88
12/30/20	KEEPTHECHANGE CREDIT FROM ACCT9041 EFFECTIVE 12/29	0.71
12/31/20	KEEPTHECHANGE CREDIT FROM ACCT9041 EFFECTIVE 12/30	1.30
01/04/21	KEEPTHECHANGE CREDIT FROM ACCT9041 EFFECTIVE 12/31	0.50
01/05/21	KEEPTHECHANGE CREDIT FROM ACCT9041 EFFECTIVE 01/04	1.41
01/12/21	KEEPTHECHANGE CREDIT FROM ACCT9041 EFFECTIVE 01/11	1.83
01/13/21	Interest Earned	0.03
Total deposits and other additions		\$5,010.58

Withdrawals and other subtractions

Date	Description	Amount
01/08/21	WIRE TYPE:WIRE OUT DATE:210108 TIME:1540 ET TRN:2021010800410916 SERVICE REF:014663 BNF:THE NORTHERN TRUST COMPANY ID:104432 BNF BK:NO R THERN TRUST COMPANY, ID:071000152 PMT DET:3240504 04 EMD 2934 GULF OF MEXICO DRIVE	-5,000.00
Total withdrawals and other subtractions		-\$5,000.00

Simple steps you can take to help combat fraud

Just keeping your contact information up to date helps ensure that:

-  You are contacted quickly about suspicious activity
-  Your cards are mailed to you and not someone else
-  You get statements and other important documents promptly

Verify your contact information and see other ways you can stay protected at [bankofamerica.com/FraudChecklist](https://www.bankofamerica.com/FraudChecklist).

SSM-10-20-0075.B | 3255594