

SURROGATE'S COURT OF THE STATE OF NEW YORK
COUNTY OF ULSTER

Petition for a Compulsory Accounting and Removal of
Administrator Sandra Helm in the Estate of

LEVON HELM,

Deceased.

File No. 2012-330

**Affirmation In Support of
Immediate Removal of
Administrator and
Appointment of Temporary
Administrator**

JENNIFER F. HILLMAN, an attorney duly admitted to practice before the Courts of the State of New York, under penalties of perjury which may include a fine or imprisonment, affirms as follows:

1. I am a partner with the law firm of Rivkin Radler LLP, counsel for the petitioner Amy Helm ("Amy"), distributee and beneficiary of the estate of Levon Helm ("Estate"). I am fully familiar with the facts and circumstances stated herein based upon my review of the file maintained by my firm, and information provided by my client and counsel for administrator Sandra Dodd Helm ("Administrator").

2. Recent attempts to convince Administrator to finally and fully administer the Estate (which has languished for more than ten years) uncovered alarming facts that Administrator has deposited at least approximately \$50,000 of Estate assets into her personal bank account at Bank of America ending *7594 ("Personal Account") and commingled Estate assets with other funds. This was not a few deposits which could be deemed an oversight, but a systematic deposit of more than 100 small checks over an extended period of time. Even more alarming is the fact that there are still unexplained transfers from the Estate account into Administrator's personal account totaling approximately \$100,000. Account statements have only been obtained for the period subsequent to November 2016 and Amy does not know what other reckless and malicious shenanigans occurred in this Estate in the

four years prior to that. This is particularly troubling because there were likely more royalty checks issued during the years just after decedent died.

3. The mismanagement and bleeding of this Estate must end. For almost two years counsel for Amy has attempted to work with counsel for Administrator to informally resolve these issues to no avail. Instead, she has been met with unsubstantiated allegations against her concerning the management of related entities of which Amy is president and Administrator is vice president. Counsel for Administrator has also tried – unsuccessfully – to argue that Amy has made millions from the Estate by using Estate assets to fund her own music career. **To be clear, these allegations are unsubstantiated.** In attempting to manufacture these false claims (a transparent attempt to deflect and mitigate against the uncontroverted proof of Administrator's conversion of Estate assets), counsel has included amounts that Amy rightfully earned as a performing artist including performance fees and royalties and attributed to Amy amounts received by other performers. Amy is entitled to be paid for her work as an artist.

4. Administrator must be immediately removed and Amy appointed temporary administrator of the Estate. Administrator must be directed to account for her actions as administrator with the costs for legal and accounting fees paid by her personally, directed to turn over all of her personal bank records for the entire period she acted as administrator, surcharged for the money she has taken from the Estate, denied commissions, disgorge legal fees paid from Estate assets for all legal services related to defending Administrator's breach of fiduciary duty and other relief as determined by this Court upon review of the accounting. Alternatively, the Court should temporarily restrain Administrator from making any distributions or paying any disbursements from the Estate.

FACTUAL BACKGROUND

5. Levon Helm a/k/a Mark “Levon” Helm was a drummer and vocalist for The Band and a film actor. He died intestate on April 19, 2012 survived by his wife, Administrator, and his only daughter, Amy. On July 3, 2012, Administrator was appointed fiduciary of the Estate and has haphazardly administered the Estate since.

6. In trying to finally resolve this Estate last year, Amy uncovered a previously unidentified Estate account at Bank of America and requested information concerning that account. This request triggered a series of unsubstantiated allegations, finger pointing and animosity.¹

7. Ultimately, Administrator provided account statements for her Personal Account for the period November 2016 through November 2023, as well as some account statements for the Estate accounts at Bank of America ending *2881 and *6091 (“Estate Accounts”).

8. A review of the Estate Accounts and the Personal Account provided uncontroverted proof that Administrator deposited approximately \$50,000 of Estate assets into her Personal Account which were royalty checks that should have been deposited into an Estate account.

9. Amy agrees and understands that there are some royalty checks that Administrator receives as surviving spouse which are not Estate assets, i.e. ASCAP royalty checks payable to her individually. Those are not at issue.

10. More than 100 checks which were clearly payable to Levon Helm, Mark L. Helm or the Estate of Levon Helm were deposited by Administrator into her Personal Account.

¹ These accusations relate to the management of Levon Helm Studios Inc., an entity which Amy is president and Administrator is vice-president, and the transfer of property at 160 Plochman Lane, Woodstock, into Levon’s Barn LLC, an entity in which Amy and Administrator are each 50% members. The Estate has an interest in Levon Helm Studios Inc., but no interest in Levon’s Barn LLC as it was previously distributed from the Estate to the entity.

- a. Attached as Exhibit A² are thirty-eight (38) checks clearly payable to the Estate totaling \$37,596.16.
- b. Attached as Exhibit B are seventeen (17) royalty checks from Paramount Pictures clearly payable to “Mark Levon Helm” totaling \$4,894.69.
- c. Attached as Exhibit C are sixteen (16) royalty checks from NBC Universal clearly payable to “Mark L. Helm” totaling \$685.07.
- d. Attached as Exhibit D are forty-one (41) royalty checks from Warner Brothers Pictures totaling \$2,182.33.

11. A review of the Personal Account also showed unexplained transfers from the Estate account into Administrator’s Personal Account totaling more than \$200,000.

- a. Attached as Exhibit E are fifty-two (52) checks Administrator wrote to herself from the Estate Accounts totaling \$125,150.
- b. Attached as Exhibit F are statements from Estate Account ending *6091 which show unexplained online transfers from the Estate Account to Administrator’s Personal Account totaling more than \$80,000 from November 2016 through June 2022.
- c. Attached as Exhibit G are statements from Estate Account ending *2881 which show unexplained online transfers from the Estate Account to Administrator’s Personal Account totaling more than \$10,000 from December 2016 through November 2019.

12. These are the undisputed facts. Administrator has stolen Estate assets, commingled Estate assets and made unexplained transfers of Estate assets without rhyme or reason. To be clear,

² Account numbers and routing numbers have been redacted from all exhibits.

the exhibits provided here are likely not the total universe of all the questionable actions (and clear stealing) by Administrator. These are provided here to illustrate to the Court the need to remove her as fiduciary without delay and require an accounting so that a full forensic investigation can be undertaken.

13. Moreover, this slow and methodical pilfering of the Estate is particularly egregious because she has been fully supported by the Estate and Levon Helm Studios Inc. ("LHS") since her husband's death. During the relevant time period, either LHS or Levon's Barn LLC have utilized a portion of the house where Administrator lives ("The Barn") to produce live shows and music. In exchange, the Estate, LHS and more recently Levon's Barn LLC have paid the entire mortgage on the building and almost all of the related expenses. (There is a dispute concerning what portion of the paid mortgage should be deemed a distribution to her from the Estate, but in the interim Administrator has not personally paid any of those expenses). Administrator also in recent years received a salary of \$35,000 a year for her position as vice president of LHS even though she does not perform any tasks for the entity.

14. It is likely that in response to this application Administrator will blame others for her failings. It is also likely that Administrator will claim she relied upon others to guide her. These claims do not excuse her failings and must not be considered by the Court. *Matter of Lasdon*, 2010 N.Y. Misc. LEXIS 6654 (New York Co Surrogate's Court 2010).

LEGAL ANALYSIS

Administrator Must Be Removed As Undisputed Evidence Proves That She Commingled Estate Assets And Deposited Estate Assets Into Her Personal Account

15. Pursuant to SCPA 711 and 719, the court may issue a decree suspending, modifying or revoking letters issued to a fiduciary where any of the enumerated facts are brought to the attention

of the Court including, as relevant here, where the fiduciary commingles estate assets, deposits estate assets in any account other than a fiduciary account or for any reason enumerated in SCPA 711 which may include hostility and animosity between the fiduciary and beneficiary.

16. The Surrogate may remove a fiduciary without a hearing where the misconduct is established by undisputed facts or concessions. *Matter of Duke*, 87 NY2d 465 (1996); *Matter of Steward*, 193 AD3d 940 (2nd Dept, 2021); *Estate of Johnson*, 2023 NYLJ LEXIS 1306 (Richmond County Surrogate's Court 2023)(revoking letters of administration because fiduciary misappropriated estate funds and commingled estate assets with her own assets). Where the estate does appear at risk but a hearing is necessary as an antecedent to removal, the court may suspend the fiduciary's letters in the interim. SCPA 712; *Matter of Chadrijan*, 10 Misc3d 1077(A) (Surrogate's Court Nassau Co 2006).

17. While the party seeking to remove a fiduciary has the burden of proof to show that the fiduciary's conduct "endanger[ed] the estate or seriously impede[d] its administration" this standard is loosened where the fiduciary is an administrator because the decedent did not appoint the individual to act as fiduciary of their estate in a will, so it cannot be said that their suspension would violate the decedent's express intent. *Matter of Steward*, 193 A.D.3d 940, 147 N.Y.S.3d 589, 2021 N.Y. App. Div. LEXIS 2545 (N.Y. App. Div. 2d Dep't 2021).

18. As detailed herein, Administrator comingled more than 100 Estate checks with her own assets by depositing them into her Personal Account. Exhibits A-D. Pursuant to SCPA 719(7), a fiduciary may be removed where they mingle the funds of the estate with their own or deposit them with any person, association or corporation authorized to do business under the banking law in an account other than as fiduciary. *See also Matter of Barletta*, N.Y.L.J., Jun. 23, 2017 at 45, 2017 NYLJ LEXIS 1602 (Sur. Ct. Suffolk County)(suspending fiduciary's letters where court was

convinced that she was commingling estate assets with her own and self-dealing); *Matter of Dudensing*, 56 AD2d 545 (1st Dept 1997) app. Denied 42 NY2d 807 (1977).

19. The number of checks and the period of time show a clear and systematic plan by Administrator to syphon Estate assets. This was not a mistake. These checks clearly stated they were payable to the Estate of Levon Helm, Mark L. Helm or Levon Helm. Moreover, there were other checks from Paramount Pictures, NBC Universal and Warner Brothers Pictures which were properly deposited into the Estate Accounts during this same time period. Administrator was either aware of what she was doing (and did not care) or she is clearly not fit to act as a fiduciary. Again, she cannot blame others for her clear failings. "Because the marshaling of assets by a fiduciary essentially calls only for her or his good faith and common sense (rather than legal acumen), the fiduciary cannot invoke the advice-of-counsel defense against surcharge for a dereliction in such task." *Matter of Lasdon*, 2010 N.Y. Misc. LEXIS 6654 (New York Co Surrogate's Court 2010); *see also Matter of Belcher*, 129 Misc. 218, 220, 221 N.Y.S. 711 [Sur Ct NY County 1927] *quoting Matter of Hosford*, 27 App Div 427, 437, 50 N.Y.S. 550 [3d Dept 1898] ["The advice of an attorney will not relieve an executor from the duty of active vigilance in the collection of the assets left by his decedent...."]; *Matter of Demmerle*, 130 Misc. 684, 691, 225 N.Y.S. 1901 [Sur Ct Bronx County 1927] ["[A]dvice of counsel alone would not protect them for an action obviously against the interests of the estate, or for one upon which they should have been able to form a judgment themselves...."] [citations omitted]; *Matter of Shapiro*, NYLJ, Aug. 4, 2004, at 27, col 4 [Sur Ct Nassau County]) [*21].

20. Further, the bad acts uncovered by Amy have lead to significant animosity and friction between Administrator and Amy which has interfered with the proper administration of the Estate over the more than a year of investigation since these issues were first uncovered. This is yet another

reason for Administrator's immediate removal as fiduciary. *Matter of Palma*, 40 A.D.3d 1157, 835 N.Y.S.2d 755 (2d Dep't 2007); *Matter of Thompson*, 232 A.D.2d 219, 647 N.Y.S.2d 950 (1st Dep't 1996).

The Estate Has Been and Will Continue To Be Irreparably Harmed

21. Temporary and immediate relief is appropriate here pursuant to CPLR 6301 and 6313 as it is necessary to prevent immediate and irreparable injury to the Estate. The undisputed evidence shows that Administrator has pilfered Estate assets and there is a strong likelihood that Amy will successfully prove this on the merits. The Estate has been irreparably harmed by the syphoning of assets by Administrator, and her failure to effectively administer the Estate to conclusion for more than ten years. Further, Administrator's clear breaches of fiduciary duty leads to a balance of the equities in favor of her immediate removal, and the requested relief is not outweighed by any other public policy considerations. Administrator must be removed immediately without a hearing as her misconduct has been established by undisputed facts. *Matter of Palma*, 40 AD3d 1157 (3d Dept 2007) (affirming surrogate's court revocation of preliminary letters without a hearing because there was sufficient uncontested information to support removal).

CONCLUSION

22. The undisputed facts show that Administrator deposited checks payable to the Estate into her Personal Account on numerous occasions, and that she has made numerous unexplained transfers from the Estate Account to her Personal Account. Administrator must be immediately removed and Amy appointed temporary administrator of the Estate. Administrator must be directed to account for her actions as administrator with the costs for legal and accounting fees paid by her personally, directed to turn over all of her personal bank records for the entire period she acted as administrator,

surcharged for the money she has taken from the Estate, denied commissions and other relief as determined by this Court upon review of the accounting.

I affirm this 20 day of May 2025, under the penalties of perjury under the laws of New York, which may include a fine or imprisonment, that the foregoing is true, and I understand that this document may be filed in an action or proceeding in a court of law.



Jennifer R. Hillman

EXHIBIT A

BANK OF AMERICA

Capture date: 10/05/2021 Sequence#: 7552990494

UNIVERSAL MUSIC GROUP INC.
DUBO UMG RECORDINGS, INC.
PO BOX 4012
WOODLAND HILLS, CA 91365

4000087433
September 28, 2021
VOID AFTER 180 DAYS

Amount: **Sixty-Four dollars and 75 cents**

Pay to the order of LEVON HELM
160 PLOCHMANN LN
WOODSTOCK NY 12498-2007

Bank of America N.A.
Commercial Disbursement Account
Northbrook, Illinois

3051971

Jason Galtier
AUTHORIZED SIGNATURE

91333618

SD Secure Document

SD Secure Document

SD Secu

No Electronic Endorsements Found

Capture date: 04/29/2020 Sequence#: 7552259105

sound80 BANK OF AMERICA 100 South 1st Street, Suite 200 St. Louis, MO 63102 (314) 259-2113		VisionBank St. Louis Park, MO 63116 (636) 225-2400 75-1745810		044913	
PAY Five Hundred Fifty Five and 40/100 Dollars		DATE 4/16/2020		CHECK AMOUNT \$555.40	
TO THE ORDER OF SANDRA DODD HELM ESTATE OF MARK L HELM		VOID AFTER 6 MONTHS <i>[Signature]</i>			

RECEIVED

RECEIVED BY: [Signature]
DATE: [Date]
TIME: [Time]

FEDERAL RESERVE BOARD OF GOVERNORS REG. CO.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Sandra D. Helm

No Electronic Endorsements Found

CHASE
JPMorgan Chase Bank, N.A.
www.chase.com
1-2/210

PERRYSOPE PRODUCTIONS LLC
121 W 47TH ST STE 603
NEW YORK, NY 10001

11/30/2020

PAY TO THE ORDER OF Estate of Levon Helm \$ **1,263.64

One Thousand Two Hundred Sixty-Three and 54/100 *****
Levon Helm Studios Inc
Estate of Levon Helm
160 Pluchman Lane
Woodstock, NY 12498

MEMO The Band Q3 2020

AUTHORIZED SIGNATURE

[illegible]

Tue Oct 31 16:01:52 CT 2023

Page.666 of 716

CHASE
If you're a Chase Bank, N.A.
www.Chase.com
1-2/210

PERRYSCOPE PRODUCTIONS LLC
321 W 27TH ST STE 503
NEW YORK, NY 10001

3/3/2021

PAY TO THE
ORDER OF Estate of Levon Helm

\$ *1,374.51

One Thousand Three Hundred Seventy-Four and 51/100 DOLLARS

Levon Helm Studios Inc
Estate of Levon Helm
180 Blochman Lane
Woodstock, NY 12498

MEMO

The Band © 2020

[Signature]
AUTHORIZED SIGNATURE

[illegible]

1 CHECK HERE FOR SOURCE OF REBATE (YOU MUST ONLY
 2
 3
 4
 5
 6
 7
 8
 9
 10
 11
 12
 13
 14
 15
 16
 17
 18
 19
 20
 21
 22
 23
 24
 25
 26
 27
 28
 29
 30
 31
 32
 33
 34
 35
 36
 37
 38
 39
 40
 41
 42
 43
 44
 45
 46
 47
 48
 49
 50
 51
 52
 53
 54
 55
 56
 57
 58
 59
 60
 61
 62
 63
 64
 65
 66
 67
 68
 69
 70
 71
 72
 73
 74
 75
 76
 77
 78
 79
 80
 81
 82
 83
 84
 85
 86
 87
 88
 89
 90
 91
 92
 93
 94
 95
 96
 97
 98
 99
 100
 101
 102
 103
 104
 105
 106
 107
 108
 109
 110
 111
 112
 113
 114
 115
 116
 117
 118
 119
 120
 121
 122
 123
 124
 125
 126
 127
 128
 129
 130
 131
 132
 133
 134
 135
 136
 137
 138
 139
 140
 141
 142
 143
 144
 145
 146
 147
 148
 149
 150
 151
 152
 153
 154
 155
 156
 157
 158
 159
 160
 161
 162
 163
 164
 165
 166
 167
 168
 169
 170
 171
 172
 173
 174
 175
 176
 177
 178
 179
 180
 181
 182
 183
 184
 185
 186
 187
 188
 189
 190
 191
 192
 193
 194
 195
 196
 197
 198
 199
 200
 201
 202
 203
 204
 205
 206
 207
 208
 209
 210
 211
 212
 213
 214
 215
 216
 217
 218
 219
 220
 221
 222
 223
 224
 225
 226
 227
 228
 229
 230
 231
 232
 233
 234
 235
 236
 237
 238
 239
 240
 241
 242
 243
 244
 245
 246
 247
 248
 249
 250
 251
 252
 253
 254
 255
 256
 257
 258
 259
 260
 261
 262
 263
 264
 265
 266
 267
 268
 269
 270
 271
 272
 273
 274
 275
 276
 277
 278
 279
 280
 281
 282
 283
 284
 285
 286
 287
 288
 289
 290
 291
 292
 293
 294
 295
 296
 297
 298
 299
 300
 301
 302
 303
 304
 305
 306
 307
 308
 309
 310
 311
 312
 313
 314
 315
 316
 317
 318
 319
 320
 321
 322
 323
 324
 325
 326
 327
 328
 329
 330
 331
 332
 333
 334
 335
 336
 337
 338
 339
 340
 341
 342
 343
 344
 345
 346
 347
 348
 349
 350
 351
 352
 353
 354
 355
 356
 357
 358
 359
 360
 361
 362
 363
 364
 365
 366
 367
 368
 369
 370
 371
 372
 373
 374
 375
 376
 377
 378
 379
 380
 381
 382
 383
 384
 385
 386
 387
 388
 389
 390
 391
 392
 393
 394
 395
 396
 397
 398
 399
 400
 401
 402
 403
 404
 405
 406
 407
 408
 409
 410
 411
 412
 413
 414
 415
 416
 417
 418
 419
 420
 421
 422
 423
 424
 425
 426
 427
 428
 429
 430
 431
 432
 433
 434
 435
 436
 437
 438
 439
 440
 441
 442
 443
 444
 445
 446
 447
 448
 449
 450
 451
 452
 453
 454
 455
 456
 457
 458
 459
 460
 461
 462
 463
 464
 465
 466
 467
 468
 469
 470
 471
 472
 473
 474
 475
 476
 477
 478
 479
 480
 481
 482
 483
 484
 485
 486
 487
 488
 489
 490
 491
 492
 493
 494
 495
 496
 497
 498
 499
 500
 501
 502
 503
 504
 505
 506
 507
 508
 509
 510
 511
 512
 513
 514
 515
 516
 517
 518
 519
 520
 521
 522
 523
 524

Sarah D. Helms

Page 650 of 716

BANK OF AMERICA

Capture date: 09/07/2021 Sequence#: 7752938162

FOR DEPOSIT ONLY - THIS CHECK OR ANY DOCUMENT CONTAINING ANY INFORMATION FROM THIS CHECK

AARC
733 10th Street NW
10th Floor
Washington, DC 20001

SunTrust Bank
RE-270/530

Check No. 46730
Check Date 08/31/2021

PAY EXACTLY
AMOUNT
\$1,814.08

PAY One Thousand Eight Hundred Fourteen And 8/100 Dollars

TO THE ORDER OF MARK LEVON HELM
160 PLOCHMANN LN
WOODSTOCK, NY 12498-2007

MLH

J049948804

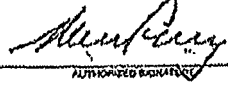
THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:
1. MICR PRINTING - NO. 7411 ON THE BACK AND "100" ON THE FRONT
2. FINE LINE SECURITY PAPER - NO. 7411 ON THE BACK AND "100" ON THE FRONT
3. SECURITY PAPER - NO. 7411 ON THE BACK AND "100" ON THE FRONT
4. NO. 7411 PAPER AT AARC - TO VIEW ADDITIONAL INFORMATION
- One Security Feature is missing

Charles D. Helm
Appeal only

No Electronic Endorsements Found

BANK OF AMERICA

Capture date: 12/28/2021 Sequence#: 7252466103

PERRYSOPE PRODUCTIONS LLC 321 W 27TH ST STE 603 NEW YORK, NY 10001		CHASE JPMorgan Chase Bank, N.A. www.chase.com 1-2/210	5955
PAY TO THE ORDER OF Estate of Levon Helm		6/23/2021	
Two Thousand Thirteen and 94/100		\$ 2,013.94	DOLLARS
Levon Helm Studios Inc Estate of Levon Helm 160 Plochman Lane Woodstock, NY 12498		 AUTHORIZED SIGNATURE	
MEMO The Band Q2/2021			

Security Features: Watermark: The security features of the currency are visible through the paper. Color Shifting: The color of the ink changes when the bill is tilted. Microprint: The ink is made up of tiny dots that form a pattern. Security Thread: A thin, wavy line is embedded in the paper. Fluorescent Ink: The ink glows under ultraviolet light. Color Changing Ink: The ink changes color when the bill is tilted. Security Features: The security features of the currency are visible through the paper.	Do Not Write or Stamp on the Bill Do Not Remove the Security Features Do Not Remove the Security Features
--	---

No Electronic Endorsements Found

Capture date: 09/08/2020 Sequence#: 7552548926

ENTERTAINMENT PARTNERS

74993247

1335 N ROCKY ST, 2ND FLOOR, GLENDALE, CA 91204

CHECK NO	CHECK DATE	EMPLOYEE NO	CHECK CODE
74993247	09/22/2009	0101V-HUSS	-ETM114yd

PAY BY AMERICA CENTURY CITY 2013 CENTURY CITY (AUT 103 ANGLES) CA 90017

PAY EXACTLY EIGHTY TWO DOLLARS AND 36 CENTS

PAY EXACTLY *****82.36

PAY TO THE ORDER OF MARK LEVON HELM 100 BLOCHMAN LANE WOODSTOCK NY 12490

Michael P. Helms President

Richard J. Helms Treasurer

DISCOUNT COLLECTING BANK USE ONLY

FOR DEPOSIT ONLY BANK USE ONLY

David D. Helms

No Electronic Endorsements Found

Capture date: 09/06/2022 Sequence#: 7552730022

THIS CHECK CONTAINS SAFETY FEATURES FRONT AND BACK. DO NOT CASH UNLESS THE WORD "SAFE" APPEARS WHEN HOLDING AT AN ANGLE.
BANK OF AMERICA, N.A. No. 0028809671
76-2374 / 719



Warner Music Group
511 Union Street
Nashville, TN 37219

VOID AFTER 180 DAYS

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
30-AUG-2023	8028009671	*****11.89

PAY Eleven Dollars And Eighty-Nine Cents Only

TO THE ORDER OF THIS BAND, INC.
& LEVON HAYL
160 BLOCKMAN LANE
WOODSTOCK, NY 12498
USA

RL
WHL

THIS CHECK MUST HAVE THE FOLLOWING SECURITY FEATURES:
• ARTIFICIAL WATERMARK ON THE BACK OF CHECK
• HOLD PAPER AT ANGLE TO VIEW
• PAPER CONTAINS INVISIBLE FIBERS FINE AND BACK
• WHICH FLOUORESCUE UNDER ULTRAVIOLET LIGHT
• PAPER CONTAINS CHEMICAL ALTERNATING INDICATORS
• PAPER HAS TOWER GRIP TO PREVENT LASER BLADE
REMOVAL
FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

DO NOT WRITE STRIPS OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Check no. 8. 11.11

No Electronic Endorsements Found

Capture date: 08/31/2023 Sequence#: 7352327269

SOFA Entertainment 8121 W Sunset Blvd Los Angeles, CA 90069 3102766522		CITY NATIONAL BANK 2229 Sunset Blvd West Hollywood, CA 90069 310-609-1220	19021
PAY TO THE ORDER OF <u>Levon Helm</u>		\$ <u>7.03</u>	05/20/2023
Seven and 03/100		DOLLARS	
Levon Helm c/o Barbara O'Brien LH Studios 160 Plochmann Lane Woodstock, NY 12498			
MEMO	The Band		

No Electronic Endorsements Found

2049

First Republic Bank
11-0160/3210

07/30/2020

Vigliano Associates Ltd.
Client Exchange Account
67 East 73rd Street, 2nd Floor
New York, NY 10021

PAY TO THE ORDER OF Levon Helm \$ 11,942.62

One thousand nine hundred forty-two and 52/100

Levon Helm
160 Plochman Lane
Woodstock, NY 12498

MEMO

[illegible]

Page 540 of 716

PERRYSOPE PRODUCTIONS L.L.O. 121 W 87TH ST #3 NEW YORK, NY 10021		CHASE JPMorgan Chase Bank, N.A. www.chase.com 1-2/210	6220
PAY TO THE ORDER OF Estate of Levon Helm		3/4/2022	
		\$ **1,522.54	
One Thousand Five Hundred Twenty-Two and 64/100			DOLLARS
Levon Helm Studios Inc Estate of Levon Helm 180 Pitchman Lane Woodstock, NY 12498			
MEMO	AUTHORIZED SIGNATURE		
The Band 04/2021			

[illegible][illegible]

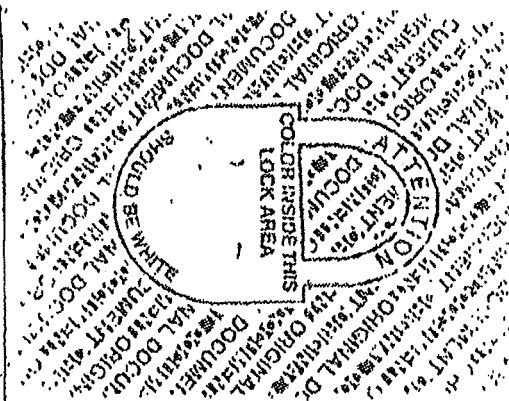
1-56 HERE

Capture date: 05/23/2022 Sequence#: 7952211955

PERRYSOPE PRODUCTIONS I.L.O. 121 W 27TH ST STE 803 NEW YORK, NY 10001		CHASE PMMA CHASE BANK, N.A. www.Chase.com 1-2/210	6324
PAY TO THE ORDER OF Estate of Levon Helm		6/18/2022	
Nine Hundred Sixty-One and 34/100		\$ 961.34	DOLLARS
Levon Helm Studios Inc Estate of Levon Helm 160 Plachman Lane Woodstock, NY 12498		 AUTHORIZED SIGNATURE	
MEMO The Band Q1/2022			

Security Features:

- **Color:** The security features listed below are not an exact copy of the original document.
- **Watermark:** The watermark is visible when the document is held up to the light.
- **Microprint:** The microprint is visible when the document is held up to the light.
- **Security Thread:** The security thread is visible when the document is held up to the light.
- **Color Change:** The color change is visible when the document is held up to the light.
- **Security Features:** The security features are listed below.



DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

RESERVED FOR FINANCIAL INSTITUTION USE

DATE _____

INITIALS _____

No Electronic Endorsements Found



PEACH RECORDS ASSOCIATES, LLC
525 FIFTH AVENUE, 2ND FLOOR
NEW YORK, NY 10017

SIGNATURE BANK
PRIVATE CLIENT GROUP 101
NEW YORK, NY 10017
1-1037-280

5/1/2009

PAY TO THE ORDER OF LAYON HAIN

500.00

Five Hundred and 00/100'

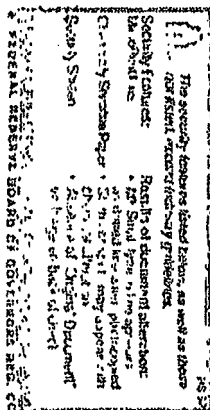
DOLLARS

Levon Helm
180 Plochman Lane
Woodstock, NY 12408

MEMO Beason, 2009

ATINCKLO SCHATUN

Answer Book



DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
14-78757-6 GUN TRAINING MATTER OF 2-75X

END
Wanda H. Allen

Tue Oct 31 16:01:52 CT 2023

Reference number: 20231031000049

Page 465 of 716

BANK OF AMERICA

Capture date: 08/31/2023 Sequence#: 7352327313

SOFA Entertainment 9121 W Sunset Blvd Los Angeles, CA 90069 8108769522		CITY NATIONAL BANK 9229 Sunset Blvd West Hollywood, CA 90069 16-100W1820	18282
		05/18/2023	
PAY TO THE ORDER OF <u>Levon Helm</u>		\$ **12.12	
Twelve and 12/100		DOLLARS	
Levon Helm c/o Barbara O'Brien LM Studios 160 Plochmann Lane Woodstock, NY 12498			
MEMO The Band			

No Electronic Endorsements Found

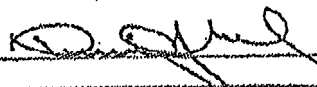
Tue Oct 31 16:01:52 CT 2023

Reference number: 20231031000049

Page 369 of 716

BANK OF AMERICA

Capture date: 09/26/2017 Sequence#: 3352435816

Jaime R Robertson C/O GELFAND, RENWERT & FELDMAN 1620 CENTURY PARK EAST #1600 LOS ANGELES, CA 90067		Check No. 8221 1511A 09/21/17 15-1606/1220	
*****3,387 DOLLARS AND 68 CENTS		CITY NATIONAL BANK HEAD OFFICE 400 N. ROCKWELL DRIVE BEVERLY HILLS, CA 90210	
Pay to the order of	ESTATE OF LEVON HELM	*****\$3,387.68	
SANDRA HELM, ADMINISTRATOR 160 PLOCHMANN LANE WOODSTOCK, NY 12498		VOID AFTER 180 DAYS 	

Seq: 00183 09/26/17
BAT: 248855 CG: 4870027576
WT: 01 LTPS: Jacksonville
GC: Woodstock 80 NY6-240

Seq: 153
Batch: 280553
Date: 09/26/

3959502
WARNING: DO NOT SIGN THIS CHECK WITHOUT NOTING
ENDORSEMENT FEATURES ON FRONT AND BACK
Cashed to the Account Of
The Valid Named Payee
Endorsement Guaranteed
NOTE: Payee of this check, placed on record the
PAYEE OF this check. CHECK WITH SIGNATURE
DO NOT WRITE OR SIGN BELOW THIS LINE

No Electronic Endorsements Found

Capture date: 10/19/2020 Sequence#: 7252424829

THIS MULTI-TONE AREA OF THE DOCUMENT CHANGES COLOR GRADUALLY AND EVENLY FROM DARK TO LIGHT WITH DARKER AREAS BOTH TOP AND BOTTOM

NBCUniversal	
NBCUniversal Media, LLC 100 Universal City Place Universal City, CA 91608 PAYROLL ACCOUNT	
DATE 08/13/2020	CHECK NUMBER 4893426
COMPANY 650	DEPARTMENT R1000502
*****\$27.07**	

Paid on behalf of: Universal City Studios, LLC
Pay Exactly TWENTY-SEVEN AND 07/100 Dollars

Pay to the Order of:
Mark L. Helin
160 Rochman Lane
WOODSTOCK, NY 12408

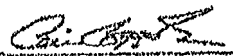
Mark L. Helin
160 Rochman Lane
WOODSTOCK, NY 12408

NBCUniversal Media, LLC
By Authorized Signatory
Mark L. Helin



No Electronic Endorsements Found

Capture date: 10/31/2019 Sequence#: 7952544094

THIS DOCUMENT CONTAINS A WATERMARK AND A SECURITY LABEL			
Disbursement CITIBANK N.A. ONE PENNS WAY DELAWARE 19720	 SONY MUSIC	Check date 10/29/2019	Check No. 6220 2100071305 311
*** ONE HUNDRED THIRTY-THREE USD and THIRTY-NINE cents***		***** 133.39 * USD Valid after 180 days	
Pay to the order of	THE BAND INC aka Levon Helm 160 FLOCHMANN LN WOODSTOCK NY 12498-2007		
			

FEDERAL RESERVE BOARD OF GOVERNORS REG. C.C.

ENDORSE

DO NOT WRITE STAMP OR SIGNATURE THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

No Electronic Endorsements Found

Capture date: 06/04/2020 Sequence#: 7852533021

PERRYSOPE PRODUCTIONS L.L.C.
 121 W 47TH ST STE 803
 NEW YORK, NY 10001

CHASE
 IMMERON Chase Bank, N.A.
 www.Chase.com
 1-2/210

5521

6/2/2020

PAY TO THE
 ORDER OF Estate of Levon Helm

\$ *954.21

Nine Hundred Fifty-Four and 21/100 DOLLARS

Levon Helm Studios Inc
 Estate of Levon Helm
 160 Plochman Lane
 Woodstock, NY 12499

MEMO

For Bank Q1 2020

[illegible]

No Electronic Endorsements Found

Tue Oct 31 16:01:52 CT 2023

Reference number: 20231031000049

Page 320 of 716

BANK OF AMERICA

Capture date: 08/21/2023 Sequence#: 7452053776

PERRYSCOPE PRODUCTIONS LLC
121 W 37TH ST STE 603
NEW YORK, NY 10001

CHASE
Member Chase Bank, N.A.
www.chase.com
1-2/210

6975

8/17/2023

PAY TO THE ORDER OF **Estate of Levon Helm**

\$ **1,584.60**

One Thousand Five Hundred Eighty-Four and 60/100 DOLLARS

Levon Helm Studios Inc
Estate of Levon Helm
160 Plochman Lane
Woodstock, NY 12498

MEMO

The Band Q2 2023

[Signature]

[Stamp]

Security Features

Microprint

- The security features of this check are as follows:
- The words "Security Features" are printed in microprint.
- The words "Security Features" are printed in microprint.
- The words "Security Features" are printed in microprint.

Watermark

- The words "Security Features" are printed in microprint.
- The words "Security Features" are printed in microprint.
- The words "Security Features" are printed in microprint.

Color Shifting Ink

- The words "Security Features" are printed in microprint.
- The words "Security Features" are printed in microprint.
- The words "Security Features" are printed in microprint.

Security Features

- The words "Security Features" are printed in microprint.
- The words "Security Features" are printed in microprint.
- The words "Security Features" are printed in microprint.



DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

RESERVED FOR FINANCIAL INSTITUTION USE *

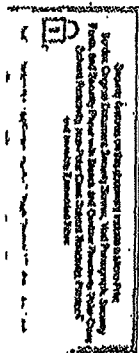
[Signature]

No Electronic Endorsements Found

BANK OF AMERICA

Capture date: 10/24/2022 Sequence#: 7352327501

Apply to account: Levon Helm - VIOLIANO ASSOCIATES LTD (CLIENT EXCHANGE ACCOUNT)		19102224791
VIOLIANO ASSOCIATES LTD (CLIENT EXCHANGE ACCOUNT) 575 Madison Ave Suite 1008 NEW YORK, NY 10022	11-8108 3210	DATE 10/25/2022
FIRST REPUBLIC BANK 115 FIFTH ST SAN FRANCISCO CA 94102		0000010210
PAY (EIGHT HUNDRED EIGHTY TWO DOLLARS AND 51/100) TO THE ORDER OF LEVON HELM		AMOUNT **\$882.51
FIRST REPUBLIC BANK It's a privilege to serve you.		Signature on file - account holder has pre-approved this check Valid After 60 Days

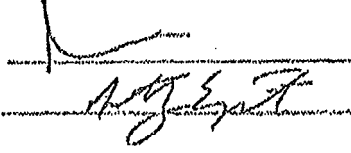


FOR MOBILE DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BEYOND THIS LINE
RESERVED FOR SWANSON INSTITUTION USE

Signature of Levon Helm

No Electronic Endorsements Found

Capture date: 10/19/2018 Sequence#: 7452823855

AGI-Vigliano Literary LLC Client Exchange Account 10 East 77th Street, 3rd Floor New York, NY 10075		Signature Bank 1-857/260	4889
		10/07/2018	
PAY TO THE ORDER OF	LEVON HELM	\$ **1,316.96	
One thousand three hundred sixteen and 08/100		DOLLARS	0
LEVON HELM 160 PLOCHMAN LANE WOODSTOCK, NY 12498			
VLHM			

*See AGI file
for more info*

No Electronic Endorsements Found

SOFA ENTERTAINMENT, INC.
9121 SUNSET BLVD
LOS ANGELES, CA 90069

CITY NATIONAL BANK AND TRUST COMPANY
PERSONAL & BUSINESS BANKING
(213) 773-1100

16592
16-1094/1270
BANK OF AMERICA

DATE
Feb 7, 2023
AMOUNT
\$ 39.95

PAY TO THE ORDER OF
Thirty-Nine and 95/100 Dollars

Levon Helms
c/o Barbara O'Brien LH Studios
160 Plochmann Lane
Woodstock, NY 12498

Barbara O'Brien
AUTHORIZED SIGNATURE

[illegible]

☐ CHECK BOX FOR MOBILE PHONE DEPOSIT
WRITE NAME OF FINANCIAL INSTITUTION ON THE ABOVE

James D. Allen



SOPA ENTERTAINMENT, INC.
9121 SUNSET BLVD
LOS ANGELES, CA 90069

CITY NATIONAL BANK AND TRUST COMPANY
PERSONAL & BUSINESS BANKING
(800) 773-1100

DATE
FEB 14, 2023

AMOUNT
\$ **12.56**

PAY TO THE ORDER OF:
Lavori Helms
c/o Barbara O'Brien LH Studios
180 Pluchmann Lane
Woodstock, NY 12498

[Signature]
AUTHORIZED SIGNATURE

17317
1F-1624/1273
@SOPACREATIVE

Printed Size Deposit Slip
Endorse on Back

[illegible]

Tue Oct 31 16:01:52 CT 2023

Reference number: 20231031000049

Page 215 of 716

Summary

805-500-2222

BANK OF AMERICA

Capture date: 10/26/2020 Sequence#: 7652830833

2109

First Republic Bank
11-010003210

10/14/2020

Vigilante Associates Ltd.
Client Exchange Account
67 East 73rd Street, 2nd Floor
New York, NY 10021

PAY TO THE ORDER OF Levon Helm \$ 1,676.11

One thousand six hundred seventy-six and 11/100 DOLLARS

Levon Helm
100 Placidman Lane
Woodstock, NY 12498

MI, MO

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

REMITTANCE INFORMATION

As the issuer, this CheckFreeSM Secure Plus check may help reduce your risk of fraud and liability.

To learn how to protect your business, call our check fraud experts at 1-800-548-1235 or visit www.checkfree.com/fraudcenter

ORIGINAL DOCUMENT

NO Electronic Endorsements Found

5598

PERRYSOPE PRODUCTIONS LLC
121 W 87TH ST STE 603
NEW YORK, NY 10001

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com
1/2/20

US\$

5/1/2020

PAY TO THE
ORDER OF Estate of Levon Helm

\$ 1,000.20

Eight Hundred Sixty-Six and 20/100 ***** DOLLARS

Levon Helm Studios Inc
Estate of Levon Helm
160 Plochman Lane
Woodstock, NY 12498

MEMO

The Band Q1 2020

5451
5451

Merfay

AUTHORIZED SIGNATURE

[illegible]

Tue Oct 31 16:01:52 CT 2023

Reference number: 20231031000049

Page 137 of 716

BANK OF AMERICA

Capture date: 06/24/2019 Sequence#: 7752392915

IMPRINT AREA MUST DIAGONALLY CHANGE FROM BLUE AT TOP TO RED AT BOTTOM

10-24-2110

Date: 06/20/2019
Check #: 189798069

soundexchange

Pay Exactly **Eight Thousand Six Hundred Ninety-Six and 81/100 -US Dollars**

Amount
\$****8,696.51

TO THE ORDER OF MARK LEVON NELN

WELLS FARGO BANK, N.A.

Remit: C199R15

Two Signatures
AUTOCHECK SIGNATURE

TWO SIGNATURES ON ALL CHECKS OVER \$5,000.00

189785069

Document Security Features:

- Watermark
- Micro Print
- Chemically Sensitive Paper
- Machine Readable - Hold at angle to view
- Laser Lines

ENDORSE HERE
Mark Levon Neln

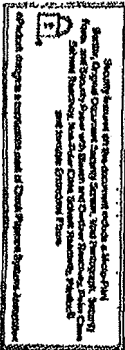
FEDERAL RESERVE BOARD OF GOVERNORS REG. NO.

No Electronic Endorsements Found

BANK OF AMERICA

Capture date: 11/08/2021 Sequence#: 7952963679

Pay to the order of: Levon Helm		04112341744	
VIGLIANO ASSOCIATES LTD (CLIENT EXCHANGE ACCOUNT)		11-8168	11/10/2021
NEW YORK, NY 10021		5218	0000010057
PAY TO THE ORDER OF		AMOUNT	
ONE THOUSAND, FIVE HUNDRED FIFTY-FOUR DOLLARS AND 04/100		**\$1554.84	
FIRST REPUBLIC BANK		signature on file - account holder has pre-approved this check	
It's a privilege to serve you.		Valid After 90 Days	



FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

David D. Helm

No Electronic Endorsements Found

Capture date: 05/08/2023 Sequence#: 7952009289

Apply to account: LevonHelm - VIGLIANO ASSOCIATES LTD (CLIENT EXCHANGE ACCOUNT) 38042122540
VIGLIANO ASSOCIATES LTD (CLIENT EXCHANGE ACCOUNT) 11-8168 DATE 05/04/2023 0000010302
875 Madison Ave Suite 1000
NEW YORK, NY 10021

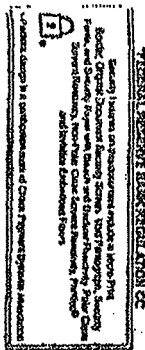
PAY ONE THOUSAND, ONE HUNDRED SIXTY-EIGHT DOLLARS AND 08/100
TO THE ORDER OF LEVON HELM

AMOUNT
**\$1168.08



FIRST REPUBLIC BANK
It's a privilege to serve you®

Signature on File -
account holder has pre-approved this check
Valid After 90 Days.



DO NOT WRITE, STAMP OR SIGN ANYTHING IN THIS SPACE
RESERVED FOR FINANCIAL INSTITUTION USE
Signature: R. Helm

No Electronic Endorsements Found

Capture date: 03/04/2019 Sequence#: 7952112968

THIS CHECK CONTAINS SAFETY FEATURES FRONT AND BACK. DO NOT CASH UNLESS THE WORD "SAFE" APPEARS WHEN HOLDING AT AN ANGLE.
BANK OF AMERICA, N.A. No. 0020078388



Warner Music Group
511 Union Street
Nashville, TN 37219

VOID AFTER 180 DAYS

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
21-FEB-2019	0020078388	*****19.09

PAY Nineteen Dollars And Nine Cents Only

TO THE ORDER OF
THIS HAND, INC.
& LEVON HELM
160 BROCKMAN LANE
WOODSTOCK NY 12498
USA

R. L.
W. H.

DO NOT WRITE IN THESE SPACES
• WATERMARK: ON THE BACK OF CHECK
• HOLD CHECK AT ANGLE TO VIEW
• PAPER CONTAINS INVISIBLE FIBERS PINK AND BLACK
• WHICH FLUORESCUE UNDER ULTRAVIOLET LIGHT
• PAPER CONTAINS CHEMICAL ALUMINUM PARTICLES
• PAPER HAS TONER GRIP TO PREVENT LASER DAMAGE
• REMOVAL

DO NOT WRITE IN THESE SPACES
• WATERMARK: ON THE BACK OF CHECK
• HOLD CHECK AT ANGLE TO VIEW
• PAPER CONTAINS INVISIBLE FIBERS PINK AND BLACK
• WHICH FLUORESCUE UNDER ULTRAVIOLET LIGHT
• PAPER CONTAINS CHEMICAL ALUMINUM PARTICLES
• PAPER HAS TONER GRIP TO PREVENT LASER DAMAGE
• REMOVAL

No Electronic Endorsements Found

BANK OF AMERICA

Capture date: 12/06/2021 Sequence#: 7752663811

THIS CHECK CONTAINS SAFETY FEATURES. FRONT AND BACK. DO NOT CROP OR COVER THE MICR LINE. SAFETY FEATURES APPEAR WHEN HOLDING AT AN ANGLE.
Bank of America, N.A. No. 0028795017



Worner Media Group
511 Union Street
Nashville, TN 37219

70-3328 / 719

VOID AFTER 180 DAYS

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
30-NOV-2021	0028795017	*****93.96

PAY TO THE ORDER OF Seventy-Three Dollars And Ninety-Six Cents Only

TO THE ORDER OF MARK LEVON HILL
160 Fleischmann Ln
WOODSTOCK, NY 12498-2007
USA

Mark Levon Hill

THE CHECK MUST HAVE THE FOLLOWING SECURITY FEATURES:
• ATTENTION: WATERMARK ON THE BACK OF CHECK
• HOLD PAPER AT ANGLE TO VIEW
• PAPER CONTAINS ANGLE PERS PAPER AND BACK
• WHICH FLUORESCES UNDER ULTRAVIOLET LIGHT
• PAPER CONTAINS CHEMICAL ALTERATION INDICATORS
• PAPER HAS TONER GRIP TO PREVENT LASER IMAGE
REMOVAL
* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
RESERVED FOR MICR USE
Mark Levon Hill

No Electronic Endorsements Found

BANK OF AMERICA

Capture date: 09/06/2023 Sequence#: 7852828944

THIS CHECK CONTAINS SAFETY FEATURES FRONT AND BACK. DO NOT CASH UNLESS THE WORD "SAFE" APPEARS WHEN HOLDING AT AN ANGLE.



Warner Music Group
811 Union Street
Nashville, TN 37219

Bank of America, N.A.
70-2323 / 719

No. 002826550

VOID AFTER 180 DAYS

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
29-AUG-2023	002826550	*****10.61

PAY

Ten Dollars And Sixty-One Centa Only

TO THE
ORDER OF

THIS BANK, INC.
% LEVON HELM
160 FLOORMAN LANE
WOODSTOCK NY 12498
USA

RL
Levon Helm

THIS CHECK MUST BE DEPOSITED INTO A BANK ACCOUNT WITHIN 60 DAYS OF THE DATE OF DEPOSIT. IF THE CHECK IS NOT DEPOSITED WITHIN 60 DAYS, THE BANK OF AMERICA WILL BE RESPONSIBLE FOR THE LOSS OF THE CHECK. THE CHECK IS VOID AFTER 180 DAYS. THE CHECK IS VOID AFTER 180 DAYS. THE CHECK IS VOID AFTER 180 DAYS.

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Levon Helm

No Electronic Endorsements Found

BANK OF AMERICA

Capture date: 06/06/2022 Sequence#: 7352558725

THIS CHECK CONTAINS SAFETY FEATURES FRONT AND BACK. DO NOT CASH UNLESS THE WORD "SAFE" APPEARS WHEN HOLDING AT AN ANGLE.

 Warner Music Group
511 Union Street
Nashville, TN 37219

Bank of America, N.A.
10-7328 / 111

VOID AFTER 180 DAYS

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
03-JUN-2022	002805851	*****116.32

PAY One Hundred Forty-six Dollars And Thirty-two Cents Only

TO THE ORDER OF MARK LAVON HELM
150 Plöckmann Ln
WOODSTOCK NY 12490-2007
UBA

[Handwritten signature]

THIS CHECK MUST HAVE THE FOLLOWING SECURITY FEATURES:

- ANTI-FALG WATERMARK ON THE BACK OF CHECK
- HOLD PAPER AT ANGLE TO VIEW
- PAPER CONTAINS INVISIBLE FIBERS FACE AND BACK
- WHICH FLOUORESCCE UNDER ULTRAVIOLET LIGHT
- PAPER CONTAINS CHEMICAL ALTERATION INDICATORS
- PAPER HAS TONER GRIP TO PREVENT LASER IMAGE REMOVAL

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

[Handwritten signature]

No Electronic Endorsements Found

BANK OF AMERICA

Capture date: 03/08/2021 Sequence#: 7652562273

THIS CHECK CONTAINS SAFETY FEATURES FRONT AND BACK. DO NOT CASH, UNLESS THE WORD "SAFE" APPEARS WHEN HOLDING AT AN ANGLE.



Warner Music Group
521 Union Street
Nashville, TN 37219

Bank of America, N.A.
70-2328 / 719

No. 002877655

VOID AFTER 180 DAYS

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
02-MAR-2021	002877655	*****14.17

PAY Fourteen Dollars And Seventeen Cents Only

TO THE ORDER OF THIS BAND, INC.
% LEVON HELM
160 PLOUGHMAN LANE
WOODSTOCK NY 12498
USA

Levon Helm

THIS CHECK MUST HAVE THE FOLLOWING SECURITY FEATURES:
• WATERMARK: VISIBLE ON THE BACK OF CHECK.
• HOLD PAPER: AT ANGLE TO VIEW.
• PAPER: CONTAINS INSURETY PAPER'S FINE AND BACK.
• WHICH FUTURE SET UNDER 10 LUMINOUS ET LIGHT.
• PAPER CONTAINS CHEMICAL ALUMINATION INDICATORS.
• PAPER WAS TORNED OFF TO PREVENT LASER IMAGE REMOVAL.

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

DO NOT WRITE - STAMP ON OR IN BELOW THIS LINE
NO POSTAGE OR PAYMENT NECESSARY IF MAILED IN THE UNITED STATES

Sandra D. Hill

No Electronic Endorsements Found

BANK OF AMERICA

Capture date: 06/14/2021 Sequence#: 7352672663

THIS CHECK CONTAINS SAFETY FEATURES FRONT AND BACK. DO NOT CASH UNLESS THE WORD "SAFE" APPEARS WHEN HOLDING AT AN ANGLE.
Bank of America, N.A. No. 0028785107

Warner Music Group
511 Union Street
Nashville, TN 37219

70-3320 / 719

VOID AFTER 180 DAYS

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
02-JUN-2021	0028785107	*****125.24

PAY One Hundred Twenty-Five Dollars And Twenty-Four Cents Only

TO THE ORDER OF MARK LEVON HELM
360 Plonkmann Ln
WOODSTOCK NY 12498-2007
USA

RL
Little

THE FRONT PART OF THE FOLLOWING SECURITY FEATURES:
• ARTIFICIAL WATERMARK ON THE BACK OF CHECK
• H.O.D. PAPER AT ANGLE TO VIEW
• PAPER CONTAINS INVISIBLE FIBERS FACE AND BACK
• WHICH FLOUDESCENCE UNDER ULTRAVIOLET LIGHT
• PAPER CONTAINS CHEMICAL ALTERATION REACTORS
• PAPER HAS TONER GRIP TO PREVENT LASER TRACE
REMOVAL
• FEDERAL RESERVE BOARD OF GOVERNMENT REG. CC

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
RETURN TO: 0028785107

Mark Levon Helm

No Electronic Endorsements Found

Capture date: 03/10/2022 Sequence#: 7452121392

THIS CHECK CONTAINS SAFETY FEATURES IDENTIFY AND CHECK, DO NOT CASH UNLESS ONE WITH "SAFE" APPEARS WHEN HOLDING AT AN ANGLE)
Bank of America, N.A. No. 0028759871

 Warner Music Group
513 Union Street
Nashville, TN 37219

70-2328 / 710

VOID AFTER 180 DAYS

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
01-MAR-2012	0028759871	*****13.17

PAY Thirteen Dollars And Seventeen Cents Only

TO THE ORDER OF THIS HAND, INC.
4 LYNN KEM
160 FLORENCE LANE
WOODSTOCK NY 12498
USA

Handwritten signature

THIS CHECK MEETS THE FOLLOWING SECURITY FEATURES:
• METALLIC WATERMARK ON THE BACK OF CHECK
• HOLD PAPER & SMOKE TONER
• PAPER CONTAINS INVISIBLE FIBERS FACE AND BACK
• WHICH FLOUORESC UNDER ULTRAVIOLET LIGHT
• PAPER CONTAINS CHEMICAL ALTERATION INDICATORS
• PAPER HAS TONER GRIP TO PREVENT LASER IMAGE
REMOVAL

* FEDERAL RESERVE BOARD OF COMPTROLLERS REG. CC

Handwritten signature
DO NOT WRITE, STAMP OR SIGN OVER THIS LINE
RESERVED FOR MICRON INSTRUMENTS INC.

No Electronic Endorsements Found

Capture date: 09/09/2021 Sequence#: 8052197135

THIS CHECK CONTAINS ANTI-FRAUD FEATURES. FRONT AND BACK. DO NOT CASH UNLESS THE WORD "SAFE" APPEARS WHEN HELD AT AN ANGLE.
Bank of America, N.A. No. 0028768480



Warner Music Group
511 Union Street
Nashville, TN 37219

VOID AFTER 180 DAYS

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
31-AUG-2021	0028768480	*****17.47

PAY Seventeen Dollars And Forty-Seven Cents Only.

TO THE ORDER OF THIS BAND, INC.
& LEVON HELM
160 FLOCKMAN LANE
WOODSTOCK NY 12498
USA

Handwritten signature: RZ
Handwritten signature: Levon Helm

THIS CHECK MUST HAVE THE FOLLOWING SECURITY FEATURES:
- METALLIC WATERMARK ON THE BACK OF CHECK
- HOLD PAPER AT ANGLE TO VIEW
- PAPER CONTAINS INVISIBLE FIBER FINE AND BOLD
- WHEN FLOURESCENCE UNDER ULTRAVIOLET LIGHT
- PAPER CONTAINS CHESSON ALTERNATION INDICATIONS
- PAPER MUST BE KEPT FLAT TO PREVENT LASER SHADE
- REMOVAL

DO NOT WRITE STRAP OR SIGN BELOW THIS LINE
RESERVED FOR BANK OF AMERICA

Handwritten signature: Levon Helm

No Electronic Endorsements Found

BANK OF AMERICA

Capture date: 09/06/2022 Sequence#: 7552730682

THIS CHECK CONTAINS SAFETY FEATURES: PAPER, INK, AND MICR. DO NOT CASH UNTIL THE PAPER SAFETY FEATURES ARE READING AT AN ANGLE.
Bank of America, N.A. No. 002805240

Warner Music Group
511 Union Street
Nashville, TN 37219

70-2118 / 719

VOID AFTER 180 DAYS

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
30-AUG-2022	002805240	*****651.42

PAY Six Hundred Sixty-four Dollars And Forty-two Cents Only.

TO THE ORDER OF MARK LEVON HELM
160 Plachmann Ln
HOODSTOCK NY 12490-2007
USA

RZ
WHL

THE BACK OF THE CHECK WILL BE THE FOLLOWING SECURITY FEATURES:
• ARTIFICIAL WATERMARK ON THE BACK OF CHECK
• HOLD PAPER AT ANGLE TO VIEW
• PAPER CONTAINS INVISIBLE FIBERS AND BACK
• WHICH FLOUORESCES UNDER ULTRAVIOLET LIGHT
• PAPER CONTAINS CHEMICAL ALTERATION INDICATORS
• PAPER HAS TONER GRIP TO PREVENT LASER IMAGE
REMOVAL

* FEDERAL RESERVE BOARD OF GOVERNORS REG. NO. 1

No Electronic Endorsements Found

ENDORSEMENTS
Mark O. Helm
4/15/2024 8:14
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

BANK OF AMERICA

Capture date: 12/04/2020 Sequence#: 7452174102

THIS CHECK CONTAINS EMITTY FEATURES FRONT AND BACK. DO NOT CASH INDESSIBLE, VOID AS A TYPE APPEARS WHEN HOLDING AN AT ALL JUST



Warner Music Group
511 Union Street
Nashville, TN 37219

Bank of America, N.A.
702228 / 712

No. 0028773068

VOID AFTER 180 DAYS

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
24-MAY-2020	0028773068	*****305.34

PAY Three Hundred Five Dollars And Twenty-Four Cents Only

TO THE ORDER OF MARK LEVON HELM
160 Plochmann Ln
WOODSTOCK NY 12498-2007
USA

Mark Levon Helm

THIS CHECK MUST HAVE THE FOLLOWING SECURITY FEATURES:
- SPECIAL WATERMARK ON THE BACK OF CHECK
- HOLD CHECK AT ANGLE TO VIEW
- PAPER CONTAINS INVISIBLE FIBERS PINK AND BLACK
- WHEN FLUORESCENCE UNDER ULTRAVIOLET LIGHT
- PAPER CONTAINS DEBRIS ALTERNATION INDICATORS
- PAPER HAS TONER COAT TO PREVENT LASER BLAZE
- REMOVAL

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

DO NOT WRITE, STAMP OR SIGN ON THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Mark Levon Helm

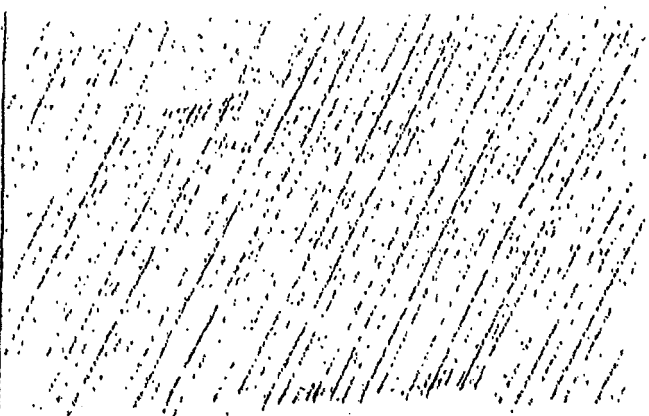
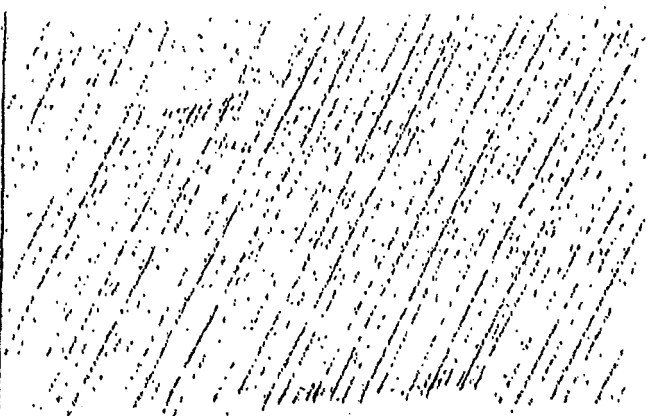
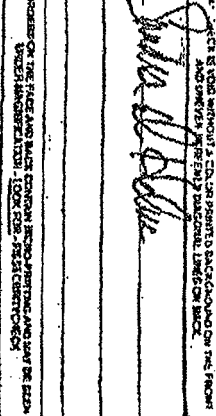
No Electronic Endorsements Found

EXHIBIT B

BANK OF AMERICA

Capture date: 01/13/2020 Sequence#: 7952953706

 Paramount Pictures 6555 Melrose Avenue Hollywood, CA 90038-3107	JPMorgan Chase Bank, N.A. Byrdway, New York	CHECK DATE	CHECK NO.
		11/13/2019	0852955
Two Hundred Nineteen And 59/100 Dollars		\$219.59	
PAY TO THE ORDER OF MARK LEVON HELM 180 PLOCHMANN LN WOODSTOCK, NY 12498		 AUTHORIZED SIGNATURE	

 THE CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES: 1. MICROPRINTING - Under magnification lines by the Federal Reserve. 2. COLOR PRINTED WITH INK INFUSED DIGITAL VOID PARTICLES. 3. INK INFUSED DIGITAL VERTICULATION AREA. 4. SIGNATURE AREA which has a heavy line background. 5. Clear Document Features are present.		

No Electronic Endorsements Found

Capture date: 10/11/2022 Sequence#: 7852451380

 A VIACOM COMPANY	Paramount Pictures 5555 Malibu Avenue Hollywood, CA 90038-3107	JPMorgan Chase Bank, N.A. Syosset, New York	60-037213	
			CHECK DATE 08/17/2022	CHECK NO. 1082250
			\$406.72	
Four Hundred Six And 72/100 Dollars				
PAY TO THE ORDER OF MARK LEVON HELM 180 FLOCHMANN LN WOODSTOCK, NY 12490				
 Authorized Signature				

THIS CHECK AND CONTAINED THE FOLLOWING SECURITY FEATURES: 1. MICR LINE - A series of numbers and letters at the bottom of the check. 2. VOID - VOIDED WITH AN INKED DATE, AND PAYEE'S NAME. 3. VOID - VOIDED WITH AN INKED DATE, AND PAYEE'S NAME. 4. VOID - VOIDED WITH AN INKED DATE, AND PAYEE'S NAME. 5. VOID - VOIDED WITH AN INKED DATE, AND PAYEE'S NAME.	VOIDED WITH AN INKED DATE, AND PAYEE'S NAME.	VOIDED WITH AN INKED DATE, AND PAYEE'S NAME.
---	---	---

No Electronic Endorsements Found

BANK OF AMERICA

Capture date: 08/07/2020 Sequence#: 7652710986

		60-057/213	
Patriarch Plakias 5555 Melrose Avenue Hollywood, CA 00030-3187		JPMorgan Chase Bank, N.A. Lyndhurst, New York	
CHECK DATE	CHECK NO.		
05/20/2020	0897820		
		\$246.22	
Two Hundred Forty Six And 22/100 Dollars			
PAY TO THE ORDER OF MARK LEVON HELM			
100 PLOCHMANN LN WOODSTOCK, NY 12408			
0000			
			

J032984537

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:

- 1. MICR LINE AT THE BOTTOM OF THE CHECK
- 2. MICR LINE AT THE BOTTOM OF THE CHECK
- 3. MICR LINE AT THE BOTTOM OF THE CHECK
- 4. MICR LINE AT THE BOTTOM OF THE CHECK
- 5. MICR LINE AT THE BOTTOM OF THE CHECK
- 6. MICR LINE AT THE BOTTOM OF THE CHECK
- 7. MICR LINE AT THE BOTTOM OF THE CHECK
- 8. MICR LINE AT THE BOTTOM OF THE CHECK
- 9. MICR LINE AT THE BOTTOM OF THE CHECK
- 10. MICR LINE AT THE BOTTOM OF THE CHECK

NO ELECTRONIC ENDORSEMENTS FOUND



PAY TO THE ORDER OF

MARK LEVON HELM
160 FLOCHMANN LN
WOODSTOCK, NY 12488

THREE HUNDRED FIFTY SIX AND 81/100 DOLLARS

PARAMOUNT PICTURES
5555 Melrose Avenue
Hollywood, CA 90038-3197

CHECK NO. 0061627
CHECK DATE 02/19/2021

\$356.81

Authorized Signature

THE OFFICIAL COVERING THE FOLLOWING SECURITY MATTERS

1. SAC, BIRMINGHAM, YOUR explanation for the above situation.
2. CCR OF MEMPHIS WITH SAC, MEMPHIS, RE: VOO PAW/DOBBINS.
3. IN A REUSED DIGITAL, VEEB, LANTANA, A.
4. SECURITY, THE AGENCY FOR THE NEW AGENCY AND INDOCHINA.
5. Other Security Matters are present.

ANDREW H. HARRIS, 1896-1900, 1901-1902, 1903-1904, 1905-1906, 1907-1908, 1909-1910, 1911-1912, 1913-1914, 1915-1916, 1917-1918, 1919-1920, 1921-1922, 1923-1924, 1925-1926, 1927-1928, 1929-1930, 1931-1932, 1933-1934, 1935-1936, 1937-1938, 1939-1940, 1941-1942, 1943-1944, 1945-1946, 1947-1948, 1949-1950, 1951-1952, 1953-1954, 1955-1956, 1957-1958, 1959-1960, 1961-1962, 1963-1964, 1965-1966, 1967-1968, 1969-1970, 1971-1972, 1973-1974, 1975-1976, 1977-1978, 1979-1980, 1981-1982, 1983-1984, 1985-1986, 1987-1988, 1989-1990, 1991-1992, 1993-1994, 1995-1996, 1997-1998, 1999-2000, 2001-2002, 2003-2004, 2005-2006, 2007-2008, 2009-2010, 2011-2012, 2013-2014, 2015-2016, 2017-2018, 2019-2020, 2021-2022, 2023-2024, 2025-2026, 2027-2028, 2029-2030, 2031-2032, 2033-2034, 2035-2036, 2037-2038, 2039-2040, 2041-2042, 2043-2044, 2045-2046, 2047-2048, 2049-2050, 2051-2052, 2053-2054, 2055-2056, 2057-2058, 2059-2060, 2061-2062, 2063-2064, 2065-2066, 2067-2068, 2069-2070, 2071-2072, 2073-2074, 2075-2076, 2077-2078, 2079-2080, 2081-2082, 2083-2084, 2085-2086, 2087-2088, 2089-2090, 2091-2092, 2093-2094, 2095-2096, 2097-2098, 2099-2100, 2101-2102, 2103-2104, 2105-2106, 2107-2108, 2109-2110, 2111-2112, 2113-2114, 2115-2116, 2117-2118, 2119-2120, 2121-2122, 2123-2124, 2125-2126, 2127-2128, 2129-2130, 2131-2132, 2133-2134, 2135-2136, 2137-2138, 2139-2140, 2141-2142, 2143-2144, 2145-2146, 2147-2148, 2149-2150, 2151-2152, 2153-2154, 2155-2156, 2157-2158, 2159-2160, 2161-2162, 2163-2164, 2165-2166, 2167-2168, 2169-2170, 2171-2172, 2173-2174, 2175-2176, 2177-2178, 2179-2180, 2181-2182, 2183-2184, 2185-2186, 2187-2188, 2189-2190, 2191-2192, 2193-2194, 2195-2196, 2197-2198, 2199-2200, 2201-2202, 2203-2204, 2205-2206, 2207-2208, 2209-2210, 2211-2212, 2213-2214, 2215-2216, 2217-2218, 2219-2220, 2221-2222, 2223-2224, 2225-2226, 2227-2228, 2229-2230, 2231-2232, 2233-2234, 2235-2236, 2237-2238, 2239-2240, 2241-2242, 2243-2244, 2245-2246, 2247-2248, 2249-2250, 2251-2252, 2253-2254, 2255-2256, 2257-2258, 2259-2260, 2261-2262, 2263-2264, 2265-2266, 2267-2268, 2269-2270, 2271-2272, 2273-2274, 2275-2276, 2277-2278, 2279-2280, 2281-2282, 2283-2284, 2285-2286, 2287-2288, 2289-2290, 2291-2292, 2293-2294, 2295-2296, 2297-2298, 2299-2300, 2301-2302, 2303-2304, 2305-2306, 2307-2308, 2309-2310, 2311-2312, 2313-2314, 2315-2316, 2317-2318, 2319-2320, 2321-2322, 2323-2324, 2325-2326, 2327-2328, 2329-2330, 2331-2332, 2333-2334, 2335-2336, 2337-2338, 2339-2340, 2341-2342, 2343-2344, 2345-2346, 2347-2348, 2349-2350, 2351-2352, 2353-2354, 2355-2356, 2357-2358, 2359-2360, 2361-2362, 2363-2364, 2365-2366, 2367-2368, 2369-2370, 2371-2372, 2373-2374, 2375-2376, 2377-2378, 2379-2380, 2381-2382, 2383-2384, 2385-2386, 2387-2388, 2389-2390, 2391-2392, 2393-2394, 2395-2396, 2397-2398, 2399-2400, 2401-2402, 2403-2404, 2405-2406, 2407-2408, 2409-2410, 2411-2412, 2413-2414, 2415-2416, 2417-2418, 2419-2420, 2421-2422, 2423-2424, 2425-2426, 2427-2428, 2429-2430, 2431-2432, 2433-2434, 2435-2436, 2437-2438, 2439-2440, 2441-2442, 2443-2444, 2445-2446, 2447-2448, 2449-2450, 2451-2452, 2453-2454, 2455-2456, 2457-2458, 2459-2460, 2461-2462, 2463-2464, 2465-2466, 2467-2468, 2469-2470, 2471-2472, 2473-2474, 2475-2476, 2477-2478, 2479-2480, 2481-2482, 2483-2484, 2485-2486, 2487-2488, 2489-2490, 2491-2492, 2493-2494, 2495-2496, 2497-2498, 2499-2500, 2501-2502, 2503-2504, 2505-2506, 2507-2508, 2509-2510, 2511-2512, 2513-2514, 2515-2516, 2517-2518, 2519-2520, 2521-2522, 2523-2524, 2525-2526, 2527-2528, 2529-2530, 2531-2532, 2533-2534, 2535-2536, 2537-2538, 2539-2540, 2541-2542, 2543-2544, 2545-2546, 2547-2548, 2549-2550, 2551-2552, 2553-2554, 2555-2556, 2557-2558, 2559-2560, 2561-2562, 2563-2564, 2565-2566, 2567-2568, 2569-2570, 2571-2572, 2573-2574, 2575-2576, 2577-2578, 2579-2580, 2581-2582, 2583-2584, 2585-2586, 2587-2588, 2589-2590, 2591-2592, 2593-2594, 2595-2596, 2597-2598, 2599-2600, 2601-2602, 2603-2604, 2605-2606, 2607-2608, 2609-2610, 2611-2612, 2613-2614, 2615-2616, 2617-2618, 2619-2620, 2621-2622, 2623-2624, 2625-2626, 2627-2628, 2629-2630, 2631-2632, 2633-2634, 2635-2636, 2637-2638, 2639-2640, 2641

Tue Oct 31 16:01:52 CT 2023

Reference number: 20231031000049

Page 499 of 716



PERMAQUID
A VITCO COMPANY

William Charles Park, Jr. A.
Bryn Mawr, Pa. N.Y.C.

CHECK DATE	11/23/22
11/23/2022	111257

One Hundred Fifty Five And 66/100 Dollars

PAY MARK LEVON HELM
TO THE 160 PLOCHMANN LN
ORDER OF WOODSTOCK, NY 12498

W. S.

10. 10/24/74

THIS CHECK IS TO PROVIDE THE FOLLOWING SECURITY FEES:

1. \$100 PER MONTH FOR THE MONTH OF JULY
2. \$100 PER MONTH FOR THE MONTH OF AUGUST
3. \$100 PER MONTH FOR THE MONTH OF SEPTEMBER
4. \$100 PER MONTH FOR THE MONTH OF OCTOBER
5. \$100 PER MONTH FOR THE MONTH OF NOVEMBER
6. \$100 PER MONTH FOR THE MONTH OF DECEMBER

Verdus H. Hines

CLIPS ON THE FACE AND BACK CONDUIT MICROPHONING AND RUT AT EIGHT
UNDER MAINTENANCE - LOOK FOR RESEARCH/DOCK
NOT PARTIAL STAFF OF JACK BOLSON - REQUESTED FOR FINANCIAL AND OTHER USES

Tue Oct 31 16:01:52 CT 2023

Reference number: 20231031000049

Page 427 of 716

BANK OF AMERICA

Capture date: 01/28/2019 Sequence#: 7152984509



Paramount Pictures
5555 Melrose Avenue
Hollywood, CA 90038-3197

Bank of America
Corporate Office
233 W. Wall Street
Boston, MA 02119

CHECK DATE	CHECK NO.
11/15/2018	0725721

\$*****167.31

715 EXACTLY One Hundred Sixty Seven And 31/100 Dollars

TYPE ORDER OF
MARK LEVON HELM
150 FLOCHMAN ST
WOODSTOCK, NY 12498

7149

Mark Levon Helm
Mark Levon Helm

VOIDED WHEN USED FOR DEPOSIT OR CASH

THIS CHECK ALSO CARRIES THE FOLLOWING SECURITY FEATURES: 1. 100% SECURED BY THE FEDERAL RESERVE 2. COLOR PRINTED WITH NEW PROTECTED DIGITAL VOID PATTERN 3. NEW PAPER DESIGN WITH WATERMARK 4. SIGNATURE AND VOID PATTERN ARE VOID WHEN COPIED 5. Other Security Features are present	<i>Mark Levon Helm</i>	VOIDED WHEN USED FOR DEPOSIT OR CASH
--	-------------------------------	---

No Electronic Endorsements Found

BANK OF AMERICA

Capture date: 02/02/2022 Sequence#: 7752804786



Paramount Pictures
5555 Melrose Avenue
Hollywood, CA 90038-3197

JP Morgan Chase Bank, N.A.
New York, NY 10017

60-037213

CHECK DATE	CHECK NO.
11/10/2021	1026941

\$284.89

Two Hundred Eighty Four And 89/100 Dollars

PAY MARK LEVON HELM
TO THE ORDER OF 180 PLOCHMANN LN
WOODSTOCK, NY 12498

Mark Helm

Authorized Signature

60-037213 1026941 11/10/2021 \$284.89

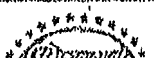
THE CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:

1. MICRO PRINTING - Look for fine print that is only visible when held up to the light.
2. COLOR PRINTED WITH SECURED DIGITAL VIDEO PHOTOGRAPHY.
3. ANTI-BLANKET DIGITAL REPRODUCTION AREA.
4. SUBSTRATE AREA contains fine & very fine background.
5. Other Security features are present.

ENDORSE ON THE BACK AND SIGN WITH MICRO PRINTING AND TYPED NAME
UNDER MICRO PRINTING - LOOK FOR - MICRO PRINTING
ON THE BACK, UNDER MICRO PRINTING - LOOK FOR - MICRO PRINTING

Mark Helm

No Electronic Endorsements Found

		Perimount Pictures 5595 Molrose Avenue Hollywood, CA 90038-3107	111 Morgan Glen Bank, N. A. Woodstock, New York	02/21/2020
				CHECK DATE
				CHECK NO.
				02/21/2020
				0876150

\$362.18

Three Hundred Sixty Two And 18/100 Dollars

PAY TO THE ORDER OF MARK LEVON HELM
180 FLOCHMANN LN
WOODSTOCK, NY 12498


 Mark Levon Helm

[illegible]

Tue Oct 31 16:01:52 CT 2023

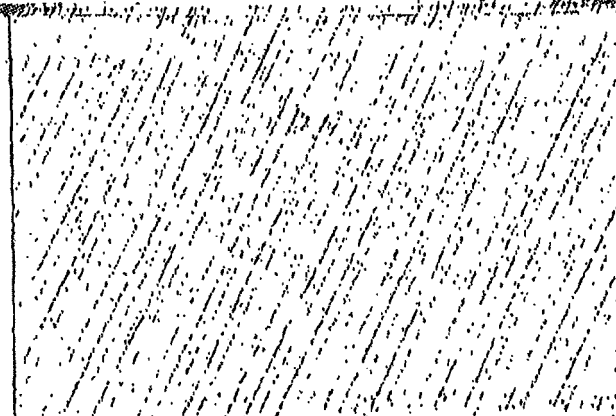
Reference number: 20231031000049

Page 242 of 716

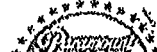
BANK OF AMERICA

Capture date: 10/12/2021 Sequence#: 8052577753

 Paramount Pictures 5855 Melrose Avenue Hollywood, CA 90038-3197		JPMorgan Chase Bank, N.A. Syracuse, New York	
CHECK DATE 08/16/2021		CHECK NO. 1007822	
Two Hundred Thirty Five And 8/100 Dollars		\$235.08	
PAY TO THE ORDER OF MARK LEVON HELM 180 FLOCHMANN LN WOODSTOCK, NY 12498			
		 Mark Levon Helm	

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES: 1. MICRO PRINTING: View any document by holding it up to the light. 2. COLOR PRINTED WITH AN SECURED DIGITAL VOID PANTOGRAPH 3. AN SECURED DIGITAL VERIFICATION AREA 4. SECURED MICR PRINTING: A wavy line background 5. Other Security features are present		FOR THE SIGNER'S USE ONLY: SIGNATURE, DATE, AND ADDRESS. SIGNATURE MUST BE WRITTEN IN INK. DATE MUST BE WRITTEN IN INK. ADDRESS MUST BE WRITTEN IN INK. SIGNATURE MUST BE WRITTEN IN INK. DATE MUST BE WRITTEN IN INK. ADDRESS MUST BE WRITTEN IN INK. 
---	---	---

No Electronic Endorsements Found

		Paramount Pictures 5555 Melrose Avenue Hollywood, CA 90038-3197		JPMorgan Chase Bank, N.A. Syracuse, New York		10-037213	
				CHECK DATE		CHECK NO.	
				11/11/2020		0939842	
						\$502.58	
Five Hundred Two And 58/100 Dollars							
PAY TO THE ORDER OF		MARK LEVON HELM 180 FLOCHMANN LN WOODSTOCK, NY 12498					
		 Mark Levon Helm					

[illegible]

Tue Oct 31 16:01:52 CT 2023

Reference number: 2023.1031.000049

Page 106 of 716

Capture date: 08/07/2023 Sequence#: 8052477633

		Paramount Pictures 5555 Melrose Avenue Hollywood, CA - 90038-1197		Morgan Chase Bank, N.A. Syracuse, New York		60-037216	
				CHECK DATE		CHECK NO.	
				05/24/2023		1154042	
One Hundred Twenty One And 85/100 Dollars				\$121.65			
PAY TO THE ORDER OF MARK LEVON HELM 180 PLOCHMANN LN WOODSTOCK, NY 12498				458 Authorized Signature			

[illegible]

No Electronic Endorsements Found

Capture date: 10/13/2020 Sequence#: 7752082201

 PARAMOUNT PICTURES A VIACOM COMPANY	Paramount Pictures 5555 Melrose Avenue Hollywood, CA 90038-3107	William Grant Park, N.Y. Lynette, New York	CO-017210 <table border="1"><tr><td>CHECK DATE</td><td>CHECK NO.</td></tr><tr><td>08/10/2020</td><td>0017424</td></tr></table> \$278.14 Two Hundred Seventy Eight And 14/100 Dollars	CHECK DATE	CHECK NO.	08/10/2020	0017424
CHECK DATE	CHECK NO.						
08/10/2020	0017424						
PAY TO THE ORDER OF	MARK LEVON HELM 160 PLOCHMANN LN WOODSTOCK, NY 12408	756	ACTIVATED BY				

1. PHOTO PRINTING: Under magnification look for:
FSSR (FBI) TO SELECT

2. PHOTO PRINTING: WITH AN INCREASED DIGITAL VIDEO PHOTOGRAPHY

3. SIGNATURE: AFTER A CLOSE LOOK AT THE SIGNATURE AREA

4. SIGNATURE: AFTER A CLOSE LOOK AT THE SIGNATURE AREA

5. Other Security Features are present

No Electronic Endorsements Found

BANK OF AMERICA

Capture date: 04/07/2023 Sequence#: 7952914973



Paramount Pictures
5555 Melrose Avenue
Hollywood, CA 90038-3197

JP Morgan Chase Bank, N.A.
New York, New York

CHECK DATE	02/24/2023
CHECK NO.	1134001

\$587.41

Five Hundred Eighty Seven And 41/100 Dollars

PAY MARK LEVON HELM
TO THE ORDER OF 160 PLOCHMANN LN
WOODSTOCK, NY 12498

Handwritten signature

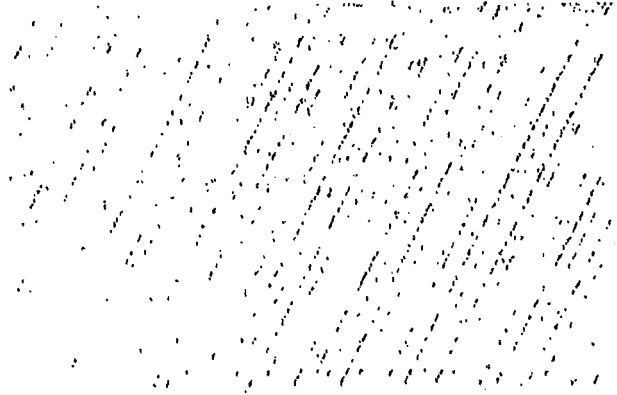
Authorized Signature

THIS CHECK MUST CONTAIN THE FOLLOWING SECURITY FEATURES: 1. WATER MARK - Check background has a large "100" watermark. 2. COLOR PRINTED WITH AN IRIS DESIGN - 100 PAPER QUALITY. 3. IRIS PATTERN - IRIS PATTERN. 4. SECURITY PAPER - A special paper that is difficult to counterfeit. 5. Other security features are present.	<i>Handwritten signature: Mark Levon Helm</i>
---	--

No Electronic Endorsements Found

Capture date: 04/27/2022 Sequence#: 7252046656

	Paramount Pictures 5555 Melrose Avenue Hollywood, CA 90038-3197	Morgan Chase Bank, N.A. Secaucus, New York	53-837213	
			CHECK DATE 02/16/2022	CHECK NO 1050762
Two Hundred Fifty Eight And 2/100 Dollars			S258.02	
PAY TO THE ORDER OF MARK LEVON HELM 160 PLOCHMANN LN WOODSTOCK, NY 12498				
 A. LEVON HELM				

	THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES: 1. 3D SECURITY - 3D Security is a new security feature that is only found on this check. 2. 3D Security - 3D Security is a new security feature that is only found on this check. 3. 3D Security - 3D Security is a new security feature that is only found on this check. 4. 3D Security - 3D Security is a new security feature that is only found on this check. 5. 3D Security - 3D Security is a new security feature that is only found on this check.		MICROPRINTS MICROPRINTS ARE A NEW SECURITY FEATURE THAT IS ONLY FOUND ON THIS CHECK. MICROPRINTS ARE A NEW SECURITY FEATURE THAT IS ONLY FOUND ON THIS CHECK. MICROPRINTS ARE A NEW SECURITY FEATURE THAT IS ONLY FOUND ON THIS CHECK. MICROPRINTS ARE A NEW SECURITY FEATURE THAT IS ONLY FOUND ON THIS CHECK. MICROPRINTS ARE A NEW SECURITY FEATURE THAT IS ONLY FOUND ON THIS CHECK.

No Electronic Endorsements Found

BANK OF AMERICA

Capture date: 10/21/2019 Sequence#: 7252095835

 Paramount Pictures 5555 Melrose Avenue Hollywood, CA 90038-3187	10 Morgan Chase Bank, N.A. Bryn Mawr, New York	CHECK DATE: 08/21/2019	CHECK NO: 0931481
			\$297.14
Two Hundred Ninety Seven And 14/100 Dollars			
PAY TO THE ORDER OF MARK LEVON HELM 180 PLOCHMANN LN WOODSTOCK, NY 12408		 Mark Levon Helm	

THIS CHECK IS NOT VALID UNLESS IT IS ENDORSED BY THE SIGNATURE OF THE PERSON TO WHOM IT IS ISSUED OR BY THE SIGNATURE OF THE SIGNER OF THIS CHECK. IF THIS CHECK IS NOT ENDORSED BY THE SIGNATURE OF THE PERSON TO WHOM IT IS ISSUED OR BY THE SIGNATURE OF THE SIGNER OF THIS CHECK, IT IS VOID.	THIS CHECK IS NOT VALID UNLESS IT IS ENDORSED BY THE SIGNATURE OF THE PERSON TO WHOM IT IS ISSUED OR BY THE SIGNATURE OF THE SIGNER OF THIS CHECK. IF THIS CHECK IS NOT ENDORSED BY THE SIGNATURE OF THE PERSON TO WHOM IT IS ISSUED OR BY THE SIGNATURE OF THE SIGNER OF THIS CHECK, IT IS VOID.
---	---

No Electronic Endorsements Found

EXHIBIT C

NBCUniversal NBCUniversal Media, LLC 100 Universal City Place Universal City, CA 91608 Payee (beneficiary): Universal City Studios, LLC		CITY NATIONAL BANK IN COOPERATION WITH PNC BANK N.A. 001	Check # 10381555 CO-162/133 Date 02/08/2023
Pay to the order of: MARK L HELM 160 ROCHMAN LANE WOODSTOCK, NY 12488		Pay Amount: 26.02 Pay Exactly: 26.02	

The security agencies have decided to put the above-mentioned persons on a watch list and to keep a close watch on their activities.

Security Forces
The security forces have decided to keep a close watch on the activities of the above-mentioned persons.

Central Intelligence
The Central Intelligence Agency has decided to keep a close watch on the activities of the above-mentioned persons.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 RECEIVED BY PRISONER NO. 73,779-102

Tue Oct 31 16:01:52 CT 2023

Reference number: 20231031000049

Page 233 of 716

BANK OF AMERICA

Capture date: 12/29/2020 Sequence#: 7952448843

UNIVERSAL

NBCUniversal Media, LLC
100 Universal City Plaza
Universal City, CA 91608
PAYROLL ACCOUNT

553278
011

DATE: 11/04/2020 CHECK NUMBER: 4803261
COMPANY: 650 DEPARTMENT: 11 510000021

*****\$108.26**

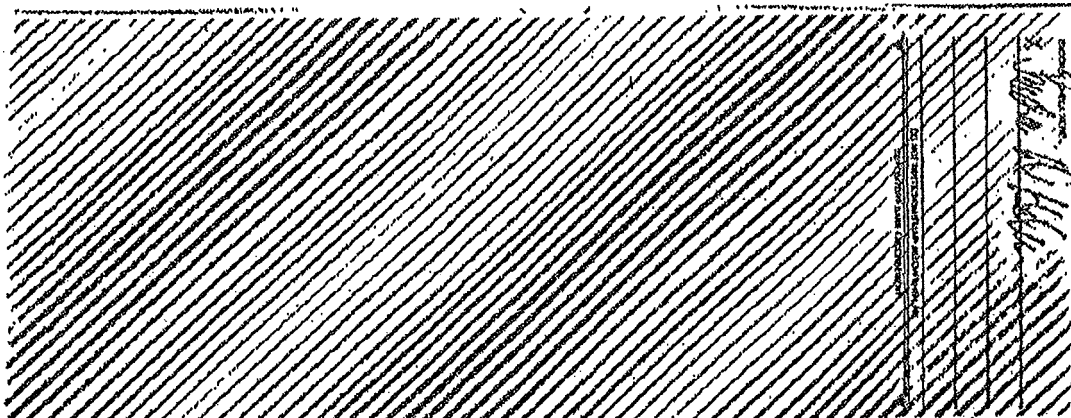
Paid on behalf of: Universal City Studios, LLC

Pay: Exactly ONE HUNDRED EIGHT AND 28/100 Dollars

Pay to the Order of: Mark L. Helm
160 Rockman Lane
WOODSTOCK, NY 12468

Bank of America
100 Universal City Plaza
Universal City, CA 91608

NBCUniversal Media, LLC
By authorized signatory
Mark L. Helm



No Electronic Endorsements Found

Capture date: 01/22/2019 Sequence#: 7852033059

THIS MULTI-TONE AREA OF THE DOCUMENT CHANGES COLOR GRADUALLY AND EVENLY FROM DARK TO LIGHT WITH DARKER AREAS BOTH TOP AND BOTTOM.

 NBCUniversal	NBCUniversal Media, LLC 100 Universal City Plaza Universal City, CA 91608 PAYROLL ACCOUNT	<table border="1"><tr><td>DATE</td><td>CHECK NUMBER</td></tr><tr><td>11/03/2018</td><td>3891835</td></tr><tr><td>COMPANY</td><td>DEPARTMENT</td></tr><tr><td>630</td><td>6100002</td></tr></table>	DATE	CHECK NUMBER	11/03/2018	3891835	COMPANY	DEPARTMENT	630	6100002
DATE	CHECK NUMBER									
11/03/2018	3891835									
COMPANY	DEPARTMENT									
630	6100002									
Paid on behalf of: Universal City Studios, LLC		<table border="1"><tr><td>*****\$27.06***</td></tr></table>	*****\$27.06***							
*****\$27.06***										
Pay Exactly: TWENTY-SEVEN AND 06/100 Dollars										
Pay to the Order of: Bank of America 100 Universal City Plaza Universal City, CA 91608	Mark L. Heim 180 Rochman Lane WOODSTOCK, NY 12403	NBCUniversal Media, LLC By authorized signatory <i>Mark L. Heim</i>								

No Electronic Endorsements Found

BANK OF AMERICA

Capture date: 10/22/2021 Sequence#: 7352015273

THIS MULTI-TONE AREA OF THE DOCUMENT CHANGES COLOR GRADUALLY AND EVENLY FROM DARK TO LIGHT WITH DARKER AREAS BOTH TOP AND BOTTOM

NBC UNIVERSAL	
NBCUniversal Media, LLC 100 Universal City Plaza Universal City, CA 91608 PAYROLL ACCOUNT	
DATE 08/17/2021	CHECK NUMBER 5266310
COMPANY 650	DEPARTMENT 61000002
*****\$49.87**	

Paid on behalf of: Universal City Studios, LLC

Pay Exactly: FORTY-NINE AND 87/100 Dollars

Mark L. Hahn
160 Rochman Lane
WOODSTOCK, NY 12498

Bank of America
100 Universal City Plaza
Universal City, CA 91608

NBCUniversal Media, LLC
By authorized signatory
NBCUniversal Media, LLC



No Electronic Endorsements Found

Capture date: 07/24/2023 Sequence#: 7652660155

NBCUniversal		CITY NATIONAL BANK IN COOPERATION WITH PNC BANK N.A. 001	Check: 20557859 60-117439 Date: 05/10/2023
NBCUniversal Media, LLC 100 Universal City Plaza Universal City, CA 91608			
Pay on behalf of: Universal City Studios, LLC			
Pay To the Order of: FIFTY-TWO DOLLARS AND 05 CENTS		Pay Exactly *****\$2.05	
PAY TO THE ORDER OF MARK L HELM 180 ROCKMAN LANE WOODSTOCK, NY 12488		<i>John L. Helms</i>	

The security features of this check are as follows:
- Watermark: A portrait of George Washington is visible when the check is held up to the light.
- Microprint: The words "FIFTY-TWO DOLLARS AND 05 CENTS" are printed in tiny characters around the perimeter of the check.
- Color-shifting Ink: The number "52.05" on the front of the check changes color when viewed from different angles.
- Security Thread: A thin, woven thread is embedded in the paper of the check.
- UV Features: Under ultraviolet light, the words "FIFTY-TWO DOLLARS AND 05 CENTS" and the NBCUniversal logo are visible.

DO NOT SIGN OR WRITE BELOW THIS LINE
OR THE CHECK WILL BE VOID

John L. Helms

No Electronic Endorsements Found

BANK OF AMERICA

Capture date: 04/14/2020 Sequence#: 7352803767

THIS MULTITONE AREA OF THE DOCUMENT CHANGES COLOR GRADUALLY AND EVENLY FROM DARK TO LIGHT WITH DARKER AREAS BOTH TOP AND BOTTOM.

NBCUniversal Media, LLC
100 Universal City Plaza
Universal City, CA 91608
PAYROLL ACCOUNT

DATE 02/04/2020 CHECK NUMBER 432988
COMPANY 660 DEPARTMENT 51000002

Pay to the Order of: Mark L. Helm
160 Rochman Lane
WOODSTOCK NY 12498

Pay Exactly TWENTY-SEVEN AND 00/100 Dollars

Amount \$27.06

NBCUniversal Media, LLC
By authorized signatory



No Electronic Endorsements Found

BANK OF AMERICA

Capture date: 01/19/2018 Sequence#: 4952407881

Detach and return the statement for your records

THE MULTITONE AREA OF THE DOCUMENT CHANGES COLOR GRADUALLY AND EVENLY FROM DARK TO LIGHT WITH DARKER AREAS BOTH TOP AND BOTTOM.

NBC UNIVERSAL

NBCUniversal Media, LLC
100 Universal City Plaza
Universal City, CA 91608
PAYROLL ACCOUNT

DATE 11/07/2017
CHECK NUMBER 3182304
COMPANY 050
DEPARTMENT 51000002

Paid on behalf of: Universal City Studios, LLC

Pay Exactly TWENTY-FIVE AND 57/100 Dollars

Pay to the Order of: Mark L. Hahn
100 Rochman Lane
WOODSTOCK, NY 12488

Bank of America
100 Universal City Plaza
Universal City, CA 91608

NBCUniversal Media, LLC
By authorized signatory
NBCUniversal Media, LLC

\$25.57

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

Seq: 21
Batch: 610835
Date: 01/19/18

Seq: 64321 01/19/18
BA: 618835 CC: 5078321176
BA: 618835 CC: 5078321176
CC: Woodstock BC 1175-248

Mark L. Hahn

No Electronic Endorsements Found

Capture date: 07/01/2022 Sequence#: 7952391413

THE MULTITONAL AREA OF THE DOCUMENT CHANGES COLOR GRADUALLY AND EVENLY FROM DARK TO LIGHT WITH DARKER AREAS BOTH TOP AND BOTTOM.

UNIVERSAL

NBCUniversal Media, LLC
100 Universal City Plaza
Universal City, CA 91008
PAYROLL ACCOUNT

DATE 05/10/2022 **CHECK NUMBER** 5730080
COMPANY 550 **DEPARTMENT** 810200023

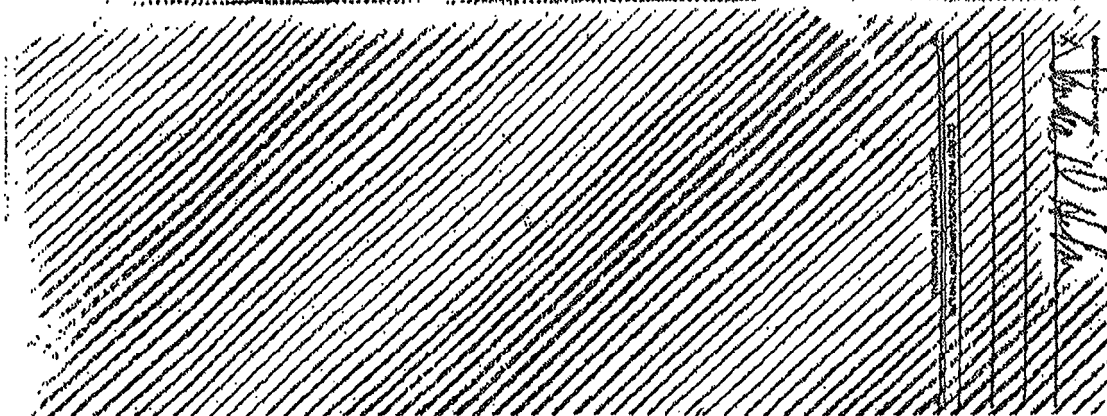
Pay on behalf of: Universal City Studios, LLC

Pay Exactly TWENTY-SIX AND 09/100 Dollars

Pay to the Order of:
Mark L. Helm
180 Rochman Lane
WOODSTOCK, NY 12498

Bank of America
100 Universal City Plaza
Universal City, CA 91008

Handwritten Signature: Mark L. Helm



No Electronic Endorsements Found

Capture date: 02/02/2022 Sequence#: 7752804874

UNIVERSAL CITY STUDIOS, INC. DOCUMENT CHANGE COLOR TO FULLY AND EVENLY FROM DARK TO LIGHT WITH DARKER AREA BOTH TOP AND BOTTOM

NBCUniversal Media, LLC
100 Universal City Plaza
Universal City, CA 91608
PAYROLL ACCOUNT

DATE 11/08/2021 CHECK NUMBER 5401927
COMPANY 850 DEPARTMENT 51000002

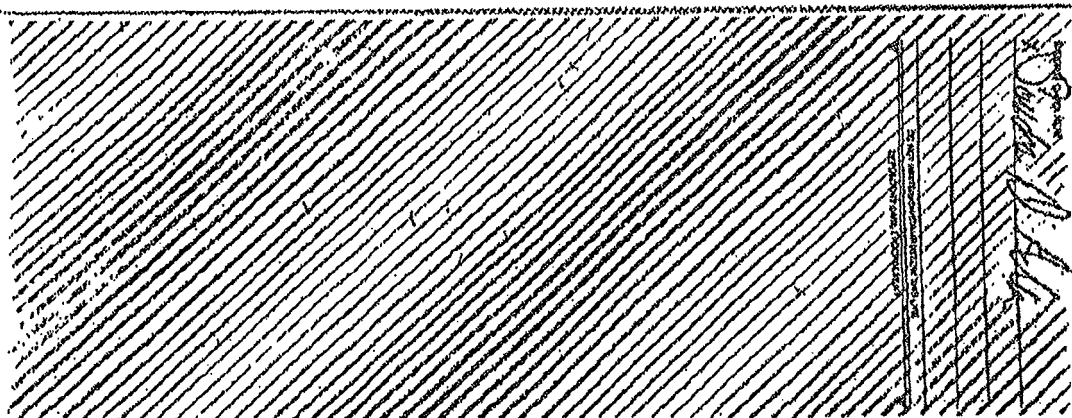
*****\$24.99*****

Paid on behalf of: Universal City Studios, LLC
Pay Exactly TWENTY FOUR AND 99/100 Dollars

Pay to the Order of: Mark L. Horn
180 Rockman Lane
WOODSTOCK, NY 12400

NBCUniversal Media, LLC
By Authorized Signature

NBCUniversal Media, LLC



No Electronic Endorsements Found

BANK OF AMERICA

Capture date: 07/20/2020 Sequence#: 8052145125

THIS MULTI-TONE AREA OF THE DOCUMENT CHANGES COLOR GRADUALLY AND EVENLY FROM DARK TO LIGHT WITH DARKER AREAS BOTH TOP AND BOTTOM

NBCUniversal

NBCUniversal Media, LLC
100 Universal City Plaza
Universal City, CA 91608
PAYROLL ACCOUNT

DATE 05/12/2020
CHECK NUMBER 4530554
COMPANY 850
DEPARTMENT 51000002

Pay to the Order of: Universal City Studios, LLC
Pay: Exactly FIFTY-FOUR AND 13/100 Dollars

Mark L. Helm
160 Rockman Lane
WOODSTOCK, NY 12498

Bank of America
100 Universal City Plaza
Universal City, CA 91608

NBCUniversal Media, LLC
Universal City, CA 91608

Mark L. Helm

No Electronic Endorsements Found

Capture date: 09/19/2023 Sequence#: 7152475690

NBCUniversal		CITY NATIONAL BANK IN COOPERATION WITH PNC BANK N.A. 001	Check: 10727410 60-162/413 Date: 08/02/2023
NBCUniversal Media, LLC 100 Universal City Plaza Universal City, CA 91608			
Pay on behalf of: Universal City Studios, LLC			
Pay Exactly TWENTY-SIX DOLLARS AND 03 CENTS		Pay Exactly \$ 26.03	
PAY TO THE ORDER OF MARK I. HELM 160 ROCHMAN LANE WOODSTOCK, NY 12488		<i>John J. Givello</i>	

Check Number	10727410
Check Date	08/02/2023
Check Amount	26.03
Check Type	Check
Check Status	Valid
Check Endorsement	None

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
IF "VOIDED" OR "VOID" OR "VOIDED" IS NOT

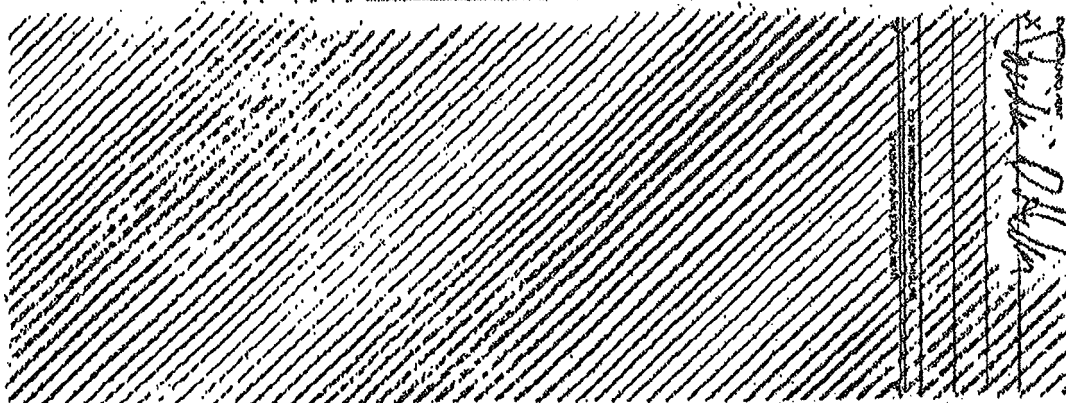
John J. Givello

No Electronic Endorsements Found

Capture date: 05/04/2022 Sequence#: 7952786517

THIS MULTI-TONE AREA OF THE DOCUMENT CHANGES COLOR GRADUALLY AND EVENLY FROM DARK TO LIGHT WITH DARKER AREAS BOTH TOP AND BOTTOM

NBC UNIVERSAL	
NBCUniversal Media, LLC 100 Universal City Plaza Universal City, CA 91603 PAYROLL ACCOUNT	
DATE 02/03/2022	CHECK NUMBER 6571115
COMPANY 650	DEPARTMENT 51200002
*****\$78.07**	
Paid on behalf of: Universal City Studios, LLC	
Pay Exactly SEVENTY-EIGHT AND 07/100 Dollars	
Pay to the Order of: Mark L. Horn 100 Rochman Lane WOODSTOCK, NY 12498	NBCUniversal Media, LLC By authorized signatory <i>NBCUniversal Media LLC</i>



No Electronic Endorsements Found

Capture date: 04/13/2021 Sequence#: 7152787572

THIS FULLY-TOUCH AREA OF THE DOCUMENT CHANGES COLOR/SHADE AND EVENLY FROM DARK TO LIGHT WITH DARKER AREAS BOTH TOP AND BOTTOM.

NBCUniversal

NBCUniversal Media, LLC
100 Universal City Plaza
Universal City, CA 91608
PAYROLL ACCOUNT

PAID 4/13/21

DATE	CHECK NUMBER
02/09/2021	4955379
COMPANY	DEPARTMENT
650	6100002

*****\$81.18**

Paid on behalf of: Universal City Studios, LLC

Pay Exactly EIGHTY-ONE AND 18/100 Dollars

Pay to the Order of:
Bank of America
100 Universal City Plaza
Universal City, CA 91608

Mark L. Helm
160 Rockman Lane
WOODSTOCK, NY 12408

NBCUniversal Media, LLC
By authorized signatory
NBCUniversal Media, LLC



No Electronic Endorsements Found

Capture date: 09/29/2017 Sequence#: 3952237214

THIS MULTI-TONE AREA OF THE DOCUMENT CHANGES COLOR FROM DARK TO LIGHT WITH DARKER AREAS BOTH TOP AND BOTTOM.

 NBC UNIVERSAL	NBCUniversal Media, LLC 100 Universal City Plaza Universal City, CA 91608 PAYROLL ACCOUNT	DATE 09/03/2017	CHECK NUMBER 3082542
		COMPANY 650	DEPARTMENT 61000002

Paid on behalf of: Universal City Studios, LLC

Pay Exactly TWENTY-FIVE AND 50/100 Dollars

Pay to the Order of: Mark L. Helm
180 Rochman Lane
WOODSTOCK, NY 12483

Bank of America
100 Universal City Plaza
Universal City, CA 91608

NBCUniversal Media, LLC
By authorized signature
NBCUniversal Media, LLC

*****\$25.66**

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

Seq: 100
Batch: 392085
Date: 09/29/17

Seq: 00103 09/29/17
DAT: 392085 CC: 487002578
WI: 01, LTPS: Jacksonville
BC: Woodstock SC NYS-245

Signature: *Mark L. Helm*

No Electronic Endorsements Found

Capture date: 01/24/2023 Sequence#: 7752608971

NBCUniversal		CITY NATIONAL BANK IN COOPERATION WITH PNC BANK N.A. 001	Check: 10198014 CO-162/433 Date: 11/04/2022
NBCUniversal Media, LLC 100 Universal City Place Universal City, CA 91608			
Pay on behalf of: Universal City Studios, LLC			
Pay Exactly	TWENTY-SIX DOLLARS AND 02 CENTS		Pay Exactly \$ 000000026.02
PAY TO THE ORDER OF	MARK L HELM 180 ROCHMAN LANE WOODSTOCK, NY 12498		
			

[illegible]

PLEASE REPORT TO ONE OF THE FOLLOWING OFFICES

From: John D. Adams

No Electronic Endorsements Found

Capture date: 10/09/2018 Sequence#: 7752562798

Detach and retain this statement for your records

THIS MULTI-TONE AREA OF THIS DOCUMENT CHANGES COLOR PROPORTIONALLY AND EVENLY FROM DARK TO LIGHT WITH DARKER AREAS BOTH TOP AND BOTTOM.

NBC UNIVERSAL	
NBCUniversal Media, LLC 100 Universal City Plaza Universal City, CA 91608 PAYROLL ACCOUNT	
Paid on behalf of: Universal City Studios, LLC	
Pay Exactly TWENTY-SEVEN AND 07/100 Dollars	
Pay to the Order of:	Mark L. Holm 100 Rockman Lane WOODSTOCK, NY 12408
Bank of America 100 Universal City Plaza Universal City, CA 91608	
DATE	CHECK NUMBER
08/22/2018	3014320
COMPANY	DEPARTMENT
650	51000002
*****827.07***	
NBCUniversal Media, LLC By authorized representative NBCUniversal Media, LLC	

No Electronic Endorsements Found

EXHIBIT D

Capture date: 03/30/2020 Sequence#: 7152796798

Bank of America NA Atlanta, DeKalb County Georgia		Warner Bros. Pictures, a division of WB Studio Enterprises Inc.	4200 Warner Boulevard Burbank, California 91522	Check No. 70821631 Date: 02/21/2020 Valid After 180 Days
SEVENTY SIX AND 17/100 US DOLLARS				576.17
Pay To The Order 1 70821631 20 2201 10 BLUESTONE INC, FSO LEVON HELM 160 FLOCHMANN LANE WOODSTOCK, NEW YORK 12498				RESIDUAL ACCOUNT <i>[Signature]</i>

529797

SECURITY
MARK

NOTE:
RUB HARD ON SECURITY MARK.
CHECK VALID IF INK COLOR CHANGES.

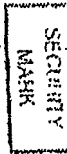
PAPER MUST ENDORSE ABOVE THIS LINE

[Signature]

No Electronic Endorsements Found

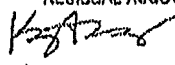
Capture date: 07/06/2021 Sequence#: 7552508037

Bank of America Atlanta, DeKalb County Georgia		Chq# 115 75873445 Dtg 6/21/2021 Valid thru 180 Day
NINETY EIGHT AND 28/100 US DOLLARS		598.28
Pay To The Order	1 70873445 JRB 2201 10 SANDRA D. HELM - BNFCY / AG MARK LEYON HELM 180 FLOCHMANN LANE ATTN: BARBARA WOODSTOCK, NEW YORK 12408	RESIDUAL ACCOUNT <i>Kaf226</i>

284263		NOTE: FOR DEPOSIT ONLY: SECURITY MARK DO NOT WRITE OR SIGN OVER THIS MARK	<i>Sandra D. Helm</i>
--------	---	---	-----------------------

No Electronic Endorsements Found

Capture date: 07/14/2020 Sequence#: 7452705697

Bank of America NA Atlanta, DeKalb County Georgia		Walter Irvin, President, a division of WIR Global Enterprises Inc.	4000 Warner Boulevard Burbank, California 91522	Check No. 70673972 Date: 08/20/2020 Valid After 180 Days
THIRTY FIVE AND 84/100 US DOLLARS				\$35.84
Pay To The Order 1 70673972 JRB 2201 10 SANDRA D. HELM - BNPOY / A/C MARK LEVON HELM 100 PLOCHMANN LANE ATTN: BARBARA WOODSTOCK, NEW YORK 12408				RESIDUAL ACCOUNT 

685801

NOTE: PAYEE MUST ENDORSE ABOVE THIS LINE

RUB HARD ON "SECURITY MARK".
CHECK VALID IF INK COLOR CHANGES.





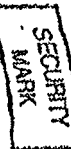
No Electronic Endorsements Found

BANK OF AMERICA

Capture date: 07/24/2023 Sequence#: 7652639840

Bank of America NA Atlanta, Georgia		Walter E. Felt, President of WFB Interpolates Inc.	4000 Warner Boulevard Burbank, California 91522	Check No. 71277112 Date: 05/18/2023 Valid After 180 Days
FORTY ONE AND 28/100 US DOLLARS				\$41.28
Pay To The Order	1 71277112 JRS 2201 10 SANDRA D. HELM - BENFOT/AVC MARK LEVON HELM 180 PLOCHMANN LANE ATTN: BARBARA WOODSTOCK, NEW YORK 12498			RESIDUAL ACCOUNT <i>[Signature]</i>

609347

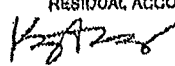


NOTE:
PAGE MUST ENDORSE ABOVE THIS LINE
-CHECK VALID IF INK COLOR CHANGES

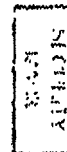
[Handwritten signature]

No Electronic Endorsements Found

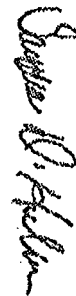
Capture date: 07/08/2019 Sequence#: 7852396204

Bank of America NA Atlanta, DeKalb County Georgia		Warner Bros. Pictures, a division of WB Studio Enterprises Inc.	4800 Warner Boulevard Burbank, California 91522	Check No. 70496646 Date: 05/28/2010 Valid After 180 Days
FORTY SEVEN AND 85/100 US DOLLARS				66-1298 411
Pay 1 70496646 JRB 2201 10				\$47.85
To The SANDRA D. HELM - BNFCY / A/C MARK LEVON HELM				
Order 160 PLOCHMANN LANE				
ATTN: BARBARA				
WOODSTOCK, NEW YORK 12498				
				RESIDUAL ACCOUNT 

116800



NOT RECORDED
CHECK VALUE FOR CASH PAYMENTS



No Electronic Endorsements Found

Capture date: 02/16/2018 Sequence#: 3552275944

Bank of America Atlanta, Georgia		Check No. 70253540 Date: 11/27/2017 Valid After 180 Days	
ONE HUNDRED AND FIVE AND 99/100 US DOLLARS		\$105.99	
Pay To The Order	1 70253540 JR8 2201 10 SANDRA D. HELM - BNFCY / A/C MARK LEVON HELM 160 PLOCHMANN LANE ATTN: BARBARA WOODSTOCK, NEW YORK 12498		
	RESIDUAL ACCOUNT <i>Kat</i>		

Seq: 00076 02/16/18
BAT: 431159 CC: 4870827570
WT: 01 LTPS: Jacksonville
BC: Woodstock BC NY6-248

266335
Seq: 76
Batch: 431159
Date: 02/16/18

SECURITY
MARK

NOTE:
RUB HARD ON SECURITY MARK.
CHECK VALUE IF INK COLOR CHANGES.

THREE MUST PRODUCE ABOVE THIS LINE

Sandra D. Helm

No Electronic Endorsements Found

Capture date: 10/15/2019 Sequence#: 7752453450

Bank of America NA Atlanta, GA 30303 Georgia		Wendy's, Inc., a division of YUM Brands, Inc. 6000 W. Peachtree Road Atlanta, GA 30328	Check No. 70532400 Date: 08/28/2019 Valid After 180 Days
FIFTY NINE AND 79/100 US DOLLARS			\$59.78
Pay To The Order 1 70532400 JRB 2201 10 SANDRA D. HELM - DNP CY / NC MARK LEVON HELM 100 PLOCHMANN LANE ATTN: BARBARA WOODSTOCK, NEW YORK 12490			RESIDUAL ACCOUNT <i>K. J. [Signature]</i>

244478

SECURITY
MARK

NOTE:
DATE MUST BECOME ABOVE THIS LINE
THIS IS A HARD COPY SECURITY MARK.
CHECK VALID IF PAX COLOR CHANGES

Sandra D. Helm

No Electronic Endorsements Found

Capture date: 12/21/2018 Sequence#: 7352442793

Bank of America NA Atlanta, DeKalb County Georgia		Warner Bros. Pictures, a division of WB Studio Enterprises Inc.	4000 Warner Boulevard Burbank, California 91522	Check No: 70300270 Date: 08/28/2018 Valid After 180 Days
TWO HUNDRED AND SIXTY EIGHT AND 40/100 US DOLLARS			64-1216 011	\$288.46
Pay To The Order	1 70300270 JRB 2201 10 SANDRA D. HELM - DNFY / NO MARK LIEVON HELM 100 PLOCHMANN LANE ATTN: BARBARA WOODSTOCK, NEW YORK 12498			RESIDUAL ACCOUNT <i>138228</i>
MICROFILM COPIES OF THIS CHECK ARE AVAILABLE FROM THE NATIONAL ARCHIVE AT COLLEGE PARK, MARYLAND				

666886



NOTE:
PUB. MARK ON "SECURITY MARK"
CHECK VALID IF PINK COLOR CHANGER.

Sandra D. Helm

No Electronic Endorsements Found

Capture date: 01/17/2023 Sequence#: 8052917349

Bank of America NA Atlanta, DeKalb County Georgia		Warner Bros. Pictures, A Division of VGB Studio Enterprises Inc.	4000 Warner Boulevard Burbank, California 91522	Check No. 71173531 Date: 11/18/2022 Valid After 100 Days
FORTY EIGHT AND 00/100 US DOLLARS				\$48.00
Pay 171173531 JRS 2201 10 To The SANDRA D. HELM - BNFCY / A/C MARK LEVON HELM Order 180 FLOCHMANN LANE ATTN: BARBARA WOODSTOCK, NEW YORK 12498				RESIDUAL ACCOUNT <i>[Signature]</i>

284007

SECURITY
MARK

NOTE:
-UB HARD ON SECURITY MARK.
-CHECK VALID IF INK COLOR CHANGES.

Sandra D. Helm

No Electronic Endorsements Found

BANK OF AMERICA

Capture date: 04/09/2021 Sequence#: 7752793481

Bank of America NA Atlanta, GA 30303		Walter Brice Powers, a division of WB Studio Enterprises Inc.	4900 Warner Boulevard Burbank, California 91522	Check No. 70827230 Date: 02/23/2021 Valid After 180 Days
ONE HUNDRED AND FIFTEEN AND 00/100 US DOLLARS				\$115.60
Pay To The Order	1 70827239 JRS 2201 10 SANDRA D. HELM - BNFGV / A/C MARK LEVON HELM 160 PLOCHMANN LANE ATTN: BARBARA WOODSTOCK, NEW YORK 12498			RESIDUAL ACCOUNT <i>[Signature]</i>

132560

SECURITY
MARK

NOTE:
RUB HARD ON SECURITY MARK.
CHECK VALID IF INK COLOR CHANGES.

POSTAL INSURANCE RECORD THIS LINE

[Handwritten Signature]

No Electronic Endorsements Found

Capture date: 06/21/2022 Sequence#: 7952132174

Bank of America NA Atlanta, DeKalb County Georgia		Warner Bros. Pictures, a division of WB Studio Enterprises Inc.	4000 Warner Boulevard Burbank, California 91522	Check No. 71050214 Date: 05/10/2022 Valid After 180 Days
SIXTY FOUR AND 45/100 US DOLLARS				\$64.45
Pay To The Order 1 71050214 20 2201 10 BLUESTONE INC. FSO LEVON HELM 160 PLOCHMANN LANE WOODSTOCK, NEW YORK 12498				RESIDUAL ACCOUNT <i>K. Helms</i>

930013

SECURITY
MARK

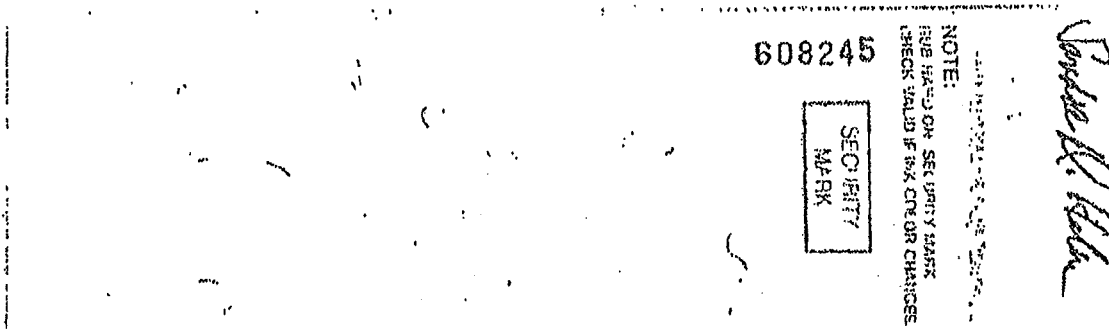
NOTE:
UB HARD ON SECURITY MARK.
CHECK VALID IF PEX COLOR CHANGES.

Ende 10 Helms

No Electronic Endorsements Found

Capture date: 02/07/2022 Sequence#: 7152409910

Bank of America Branch: Santa Clara Branch	WATERBURY POLICE, a division of W.D. Shaw Enterprises Inc.	4000 Warner Boulevard Dubuque, California 91522	Check No: 70176574 Date: 11/10/2021 Valid After 100 Days
ONE HUNDRED AND NINE AND 21/100 US DOLLARS			\$109.21
Pay to the Order of * 70976574 JRB 2201 10 SANDRA D. HELM - BNPCY / A/C MARK LEVON HELM 160 PLOCHMANN LANE ATTN: BARBARA WOODSTOCK, NEW YORK 12495			RESIDUAL ACCOUNT <i>K. A. 2021</i>



No Electronic Endorsements Found

608245

SECURITY
MARK

NOTE:
THIS IS A SECURITY MARK
CHECK VALID IF IN OR CHANGES

Sandra D. Helm

BANK OF AMERICA

Capture date: 07/24/2020 Sequence#: 7352730750

Bank of America NA Albany, DeKalb County Georgia		Warner Bros. Pictures, a division of WB Studio Enterprises Inc	4000 Warner Boulevard Burbank, California 91522	Check No. 70870038 Date: 05/19/2020 Valid After 180 Days
FORTY FOUR AND 09/100 US DOLLARS				\$44.93
Pay To The Order 1 70870038 20 2201 10 BLUESTONE INC, FBO LEVON HELM 160 FLOCHMANN LANE WOODSTOCK, NEW YORK 12408				RESIDUAL ACCOUNT <i>K. J. 228</i>

678064

SECURITY
MARK

NOTE:
FIBER HARB ON "SECURITY MARK".
CHECK VALID IF INK COLOR CHANGES.

Seahar D. Patel

No Electronic Endorsements Found

64 124-232A
41 124-232A
22 124-232A



448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000

“101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918,

[illegible]

Check No. 70857230
Date: 05/19/2021
Valid After: 180 Days

\$40.46

RESIDUAL ACCOUNT

RESIDUAL ACCOUNT

SECURITY
MARK

NOTE: WET WAS: SET OFF ABOVE: 151215
 E HARD ON "SECURITY MARK."
 ECK VALUED IF INK COLOR CHANGES

George A. Holden

12...228

BANK OF AMERICA

Capture date: 01/25/2019 Sequence#: 8052583880

Bank of America Atlanta, Georgia 30303		Warner Bros. Pictures, a division of WB Studio Enterprises Inc.	4000 Warner Boulevard Burbank, California 91522	Check No. 70382023 Date: 11/18/2018 Valid After 180 Days
FIVE AND 73/100 US DOLLARS				
Pay To The Order	1 70382823 JRB 2201 10 SANDRA D. HELM - BNFCY / A/C MARK LEVON HELM 160 PLOCHMANN LANE ATTN: BARBARA WOODSTOCK, NEW YORK 12498			
		RESIDUAL ACCOUNT <i>Kyrtz</i>		
FIVE DOLLARS AND SEVENTY-THREE CENTS (\$5.73)				

803483



NOTE:
RUB MARK ON "SECURITY MARK".
CHECK VALID IF INK COLOR CHANGES.

Sandra D. Helm

No Electronic Endorsements Found

BANK OF AMERICA

Capture date: 08/09/2023 Sequence#: 7252854057

Bank of America NA Atlanta, Georgia County Georgia	Warner Bros. Pictures, a division of WB Studio Enterprises Inc. 4000 Warner Boulevard Burbank, California 91522	Check No. 71252088 Date: 06/10/2023 Valid After 180 Days
ONE HUNDRED AND TEN AND 18/100 US DOLLARS		\$110.18
Pay To The Order	1 71252088 20 2201 10 BLUESTONE INC. FSO LEYON HELM 180 PLOCHMANN LANE WOODSTOCK, NEW YORK 12498	RESIDUAL ACCOUNT <i>K287228</i>

580901

SECURITY
MARK

NOTE:
PAYEE MUST ENDORSE ABOVE THIS LINE.
USE HAND OR "SECURITY MARK".
CHECK VALID IF INK COLOR CHANGES.

Endre A. Helm

No Electronic Endorsements Found

BANK OF AMERICA

Capture date: 12/17/2018 Sequence#: 7952295146

Bank of America NA Atlanta, DeKalb County Georgia	Warner Bros. Pictures, a division of WB Studio Enterprises Inc.	4000 Warner Boulevard Burbank, California 91522	Check No. 70350354 Date 08/27/2018 Valid After 180 Days
TWO HUNDRED AND THIRTY NINE AND 16/100 US DOLLARS			\$239.15
Pay To The Order of 1 70350354 20 2201 10 BLUESTONE INC, FSO LEVON HELM 180 FLOCHMANN LANE WOODSTOCK, NEW YORK 12408			RESIDUAL ACCOUNT <i>Kay 228</i>

657261

SECURITY
MARK

NOTE:
RUE HARD ON SECURITY MARK.
CHECK VALID IF INK COLOR CHANGES.

PLEASE MUST SIGNATURE ABOVE THIS LINE

Levon Helm
Levon Helm

No Electronic Endorsements Found

Capture date: 11/09/2020 Sequence#: 8052004098

Bank of America NA Attn: David Curry Gaines		Warner Bros. Pictures, a division of WB Sports Enterprises Inc.	4000 Warner Boulevard Burbank, California 91520	Check No. 70721270 Date: 08/21/2020 Valid After 180 Days
TWENTY NINE AND 97/100 US DOLLARS				\$29.97
Pay To The Order	1 70721270 20 2201 10 BLUESTONE INC. FBO LEYON HELM 160 PLOCHMANN LANE WOODSTOCK, NEW YORK 12498			RESIDUAL ACCOUNT <i>K. A. Z...</i>

823219

NOTE: PLEASE MUST ENDORSE ABOVE THIS LINE

UB: HARD ON "SECURITY MARK".
CHECK VALID IF INK COLOR CHANGES.

David D. Helm

SECURITY MARK

No Electronic Endorsements Found

BANK OF AMERICA

Capture date: 10/18/2021 Sequence#: 7852575063

Bank of America Atlanta, Georgia	Walter Rios, President, a division of Wells Fargo Enterprises, Inc.	4000 Warner Boulevard Burbank, California 91522	Check No. 70021555 Date: 08/26/2021 Valid After 180 Days
SIXTY ONE AND 84/100 US DOLLARS			\$61.84
Pay To The Order	1 70821555 JRS 2201 10- BANDRA D. HELM - UNFCY / A/C MARK LEVON HELM 160 PLOCHMANN LANE ATTN: BARBARA WOODSTOCK, NEW YORK 12498		
RESIDUAL ACCOUNT			<i>Kay 22</i>

433356

No Electronic Endorsements Found

Capture date: 03/18/2019 Sequence#: 8052226763

Bank of America NA Atlanta, DeKalb County Georgia		Warner Bros. Pictures, a division of WB Studio Enterprises Inc. 4000 Warner Boulevard Burbank, California 91522	Check No. 70438874 Date: 02/15/2019 Void After 180 Days
TWENTY SEVEN AND 71/100 US DOLLARS			\$27.71
Pay 1 70438874 20 2201 10 To The BLUESTONE INC. FSO LEVON HELM Order 160 PLOCHMANN LANE WOODSTOCK, NEW YORK 12498			RESIDUAL ACCOUNT <i>Ky 22</i>

897064



NOTE:
PAYEE MUST SIGN ABOVE THIS LINE.
RUB HARD ON SECURITY MARK.
CHECK VALID IF INK COLOR CHANGES.

Levon Helm

No Electronic Endorsements Found

Capture date: 02/09/2021 Sequence#: 7152006224

Bank of America NA Atlanta, Georgia Florida		Walter Bros. Pictures, a division of WB Studio Enterprises Inc.	4000 Wilshire Boulevard Burbank, California 91502	Check No. 70776925 Date: 11/20/2020 Valid After 180 Days
FIFTY THREE AND 33/100 US DOLLARS				\$53.33
1 70776926 JRD 2201 10 SANDRA D. HELM - DNFY / NO MARK LEVON HELM 160 PLOCHMANN LANE ATTN: BARBARA WOODSTOCK, NEW YORK 12400				RESIDUAL ACCOUNT <i>K. J. 2201</i>
Pay To The Order				

990940		NOTE: RUB HARD ON "SECURITY MARK". CHECK VALID IF INK COLOR CHANGES.	PRINT MUST ENDORSE ABOVE THIS LINE	<i>Sandra D. Helm</i>
--------	--	--	------------------------------------	-----------------------

No Electronic Endorsements Found

BANK OF AMERICA

Capture date: 12/16/2019 Sequence#: 7652964598

Bank of America NA Atlanta, DeKalb County Georgia		Warner Bros. Pictures, a division of WB Studio Enterprises Inc.	4000 Warner Boulevard Burbank, California 91522	Check No. 70500017 Date: 11/20/2019 Valid After 180 Days.
NINETY AND 28/100 US DOLLARS				\$90.26
Pay To The Order 170500017 20 2201 10 BLUESTONE INC. FSO LEVON HELM 100 FLOCHMANN LANE WOODSTOCK, NEW YORK 12408				RESIDUAL ACCOUNT <i>K. J. [Signature]</i>

372341



NOTE:
RUB HARD ON "SECURITY MARK".
CHECK VALID IF INK COLOR CHANGES.

PRINT LAST ENDORSE ABOVE THIS LINE

Handwritten signature

No Electronic Endorsements Found

Capture date: 02/10/2021 Sequence#: 7152951042

Bank of America NA Atlanta, DeKalb County Georgia		Warner Bros. Pictures, a division of WB Shield Enterprises Inc.	4000 Warner Boulevard Burbank, California 91522	Check No. 70758078 Date: 11/18/2020 Valid After 180 Days
SIXTY TWO AND 59/100 US DOLLARS				\$62.59
Pay To The Order	1 90758078 20 2201 10 BLUESTONE INC. FSO LIEVON HELM 160 PLOCHMANN LANE WOODSTOCK, NEW YORK 12408			RESIDUAL ACCOUNT <i>Kraft</i>

964461



NOTE: THIS CHECK IS VOID IF THE SECURITY MARK IS NOT VISIBLE. CHECK VALUE OF \$62.59. CHECK VALUE OF \$62.59. CHECK VALUE OF \$62.59.

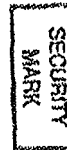
John R. Kraft

No Electronic Endorsements Found

Capture date: 01/25/2019 Sequence#: 8052583936

BANK OF AMERICA NA AMERICA ONLINE 000003		Warner Bros. Pictures, a division of WB Studio Enterprises Inc. 4000 Warner Boulevard Burbank, California 91522	Check No. 70405936 Date: 11/19/2018 Valid After 180 Days
SEVENTY SEVEN AND 45/100 US DOLLARS			\$77.80
Pay To The Order 1 70405936 20 2201 10 BLUESTONE INC, FSO LEVON HELM 100 FLOCHMANN LANE WOODSTOCK, NEW YORK 12498			RESIDUAL ACCOUNT <i>[Signature]</i>

023183



NOTE:
RUB HARD ON SECURITY MARK.
CHECK VALID IF INK COLOR CHANGES.

PART MUST ENDORSE ABOVE THIS LINE

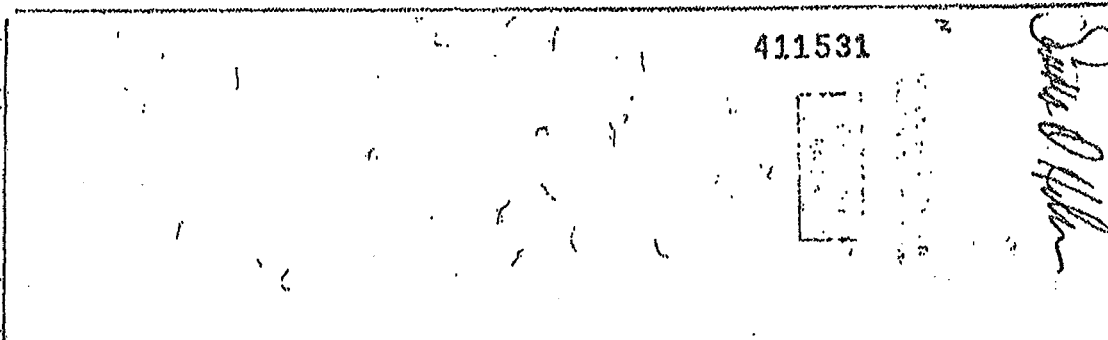
[Signature]

No Electronic Endorsements Found

BANK OF AMERICA

Capture date: 10/25/2021 Sequence#: 7452127759

Bank of America Attn: Dallas County Gau21			Wynn Bros Pictures, a division of WBS Group, Enterprises Inc.	200 Wynn Enterprises Bryn Mawr, Ontario N1Y 2Z2	Check # 70933180 Date 08/24/2021 Valid After 180 Days
TWENTY EIGHT AND 78/100 US DOLLARS					\$28.78
Pay To The Order	1 70903180 20 2201 10 BLUESTONE INC. FSO LEVON HELM 160 PLOCHMANN LANE WOODSTOCK, NEW YORK 12498				RESIDUAL ACCOUNT <i>K28228</i>

411531	
	

No Electronic Endorsements Found

BANK OF AMERICA

Capture date: 02/07/2022 Sequence#: 7152582949

BANK OF AMERICA		Check No. 70325521
Date: 11/17/2021		VOID AFTER 120 DAYS
BAZIL GUYTON AND ASSOCIATES		\$67.98
170452000 20 2201 10		RESIDUAL ACCOUNT
BAILEY TONKINS, PROTECTOR HELL		<i>[Signature]</i>
160 FLORENCE LANE		
WIGGINS ROCK, NEW YORK 12446		

580281

SECURITY
MARK

NEED ON SECURITY MARK
ON SELECTED CREDIT CARDS

[Signature]

No Electronic Endorsements Found

BANK OF AMERICA

Capture date: 04/05/2021 Sequence#: 7352203393

Bank of America NA Atlanta, DeKalb & County Georgia			Warner Bros. Pictures, a division of WB Studios Enterprises Inc.	4500 Warner Boulevard Burbank, California 91522	Check No. 70807732 Date: 02/19/2021 Valid After 180 Days
SEVENTY EIGHT AND 03/100 US DOLLARS					\$78.93
Pay To The Order	1 70807732 20 2201 10 BLUESTONE INC, FSO LEVON HELM 160 PLOCHMANN LANE WOODSTOCK, NEW YORK 12498				RESIDUAL ACCOUNT <i>K. A. 226</i>

106749

SECURITY
MARK

NOTE:
BIB. HARD ON "SECURITY MARK".
CHECK VALID IF INK COLOR CHANGES.

PLEASE MUST ENDORSE ABOVE THIS LINE

Jonathan D. Helman

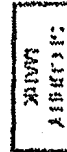
No Electronic Endorsements Found

BANK OF AMERICA

Capture date: 01/19/2023 Sequence#: 7252894258

Bank of America NA Atlanta, Georgia County Georgia		Warner Bros. Pictures, a division of WB Radio Enterprises Inc. 4000 Warner Boulevard Burbank, California 91522	Check No. 71155440 Date: 11/16/2022 Valid After 180 Days
TWENTY THREE AND 22/100 US DOLLARS			\$23.82
Pay To The Order	1 71155440 23 2201 10 BLUESTONE INC. FSO LEVON HELM 180 PLOCHMAN LANE WOODSTOCK, NEW YORK 12493		RESIDUAL ACCOUNT <i>[Signature]</i>

260492



ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED
DATE 11/16/2022 BY 60322 UCBAW/STP

[Handwritten signature]

No Electronic Endorsements Found

EXHIBIT E

EST. OF LEVON HELM
SANDRA D HELM
160 FLOCHMANN LN.
WOODSTOCK, NY 12488

10-4
220 3016

709

DATE 2/25/2001

PAY TO THE ORDER OF Sandy Helm \$ 2,500.00

Two thousand Five hundred 00/100 DOLLARS

M&T Bank

MEMO _____

Sandra D Helm

[illegible]

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

James D. Holmes

Tue Oct 31 16:01:52 CT 2023

Reference number: 20231031000049

Page 711 of 716

Capture date: 11/30/2021 Sequence#: 8052954368

EST. OF LEVON HELM SANDRA D HELM 160 PLOCHMANN LN. WOODSTOCK, NY 12408		10-1 220 2018	726
DATE 11/29/2021		11/29/2021	
PAY TO THE ORDER OF <i>Sandra D Helm</i>		\$ 1,800.00	
<i>One Thousand Eight Hundred</i>		DOLLARS	
M&T Bank			
MEMO		<i>Sandra D Helm</i>	

A The security features listed below, or similar, must be present on all checks. If any of these features are missing, the check is not valid and should be rejected. If you have any questions, please contact your bank.

- Security Features: - Security Thread - Security Watermark - Security Hologram - Security Microprint - Security Color Shifting - Security Fluorescence - Security Magnetic Ink - Security Voiding - Security Other

* FEDERAL RESERVE BOARD OF GOVERNMENT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DATE

Sandra D Helm

No Electronic Endorsements Found

BANK OF AMERICA

Capture date: 03/25/2019 Sequence#: 7452326500

EST. OF LEVON HELM
SANDRA D HELM
160 PLOCHMANN LN.
WOODSTOCK, NY 12498

10-4 315
230

595

DATE 3/22/19 885444

PAY TO THE ORDER OF Sandra Helm \$ 1500.00

One thousand Five Hundred 00/100 DOLLARS

M&T Bank

MEMO Sandra D Helm

☐ The security features listed below are not as secure as those of a check, and should be used only for deposits.

☐ Security Features:

- Microprint
- Security Thread
- Chemically Sensitive Paper
- Security Features

☐ Products of equipment purchased:

- or Serial type is fire resistant
- to control life when purchased
- types or serial type, apply with
- various types of security
- features to detect if check

☐ FEDERAL RESERVE BOARD OF GOVERNORS REG. NO. 100

☐ CHECK HERE AFTER DEPOSIT OR REMOTE DEPOSIT

DATE _____

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

PLEASE HERE
Sandra D Helm

No Electronic Endorsements Found

BANK OF AMERICA

Capture date: 11/14/2016 Sequence#: 3442621578

EST. OF LEVON HELM
SANDRA D HELM
160 PLOCHMANN LN.
WOODSTOCK, NY 12498

10-4 3915
220

567

DATE: 11/14/16

Shield™

PAY TO THE ORDER OF Sandy Helm \$ 1000^{00/100}

One thousand ^{00/100} DOLLARS

M&T Bank

ADVANCE

Sandra D Helm

Seq: 109
Batch: 391911
Date: 11/14/16

Seq: 00109 11/14/16
BAT: 391911 CC:
WT: 01 LTPS: JACKSONVILLE
BC: Woodstock BC NY6-248

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

ENDORSE HERE

Sandra D Helm

The security features listed below, as well as those
not listed, enhance industry standards.
Security Features: Results of document examination
Microprint: All Serial type in left margin
Colorful Security Paper: All Serial type in left margin
Security Screen: All Serial type in left margin
At-risk of Original Document
Verifying in bank of credit

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

No Electronic Endorsements Found



EST. OF LEVON HELM
SANDRA D HELM
100 PLOCHMANN LN.
WOODSTOCK NY 12498

10-2
823 0818

1160

DATE 7/10/2023

PAY TO THE ORDER OF Sandy Helm \$ 500.00

Two Hundred Five Hundred DOLLARS

M&T Bank MyChoice Plus

MEMO Cleaning crew

Sandra D Helm

[illegible]

Tue Oct 31 16:01:52 CT 2023

Reference number: 20231031000049

Page 641 of 716

Capture date: 04/13/2017 Sequence#: 3452181815

EST. OF LEVON HELM SANDRA D HELM 180 PLOCHMANN LN. WOODSTOCK, NY 12498		10-4 220 3315 DATE: 4/10/17	437
PAY TO THE ORDER OF <i>Sandra Helm</i>		\$2,500.00	
<i>Two Thousand Five Hundred</i>		DOLLARS	
M&T Bank		MyChoice Plus	
<i>Sandra D Helm</i>			

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC	Seq: 51	DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RETURN TO THE BANK, ATTENTION: SERVICE & SUPPORT	<i>Sandra D Helm</i> ENDORSE HERE
	Batch: 122889		
	Date: 04/13/17		
	Seq: 00051 04/13/17 BAT: 122889 CC: WT: 81 LTPS: Jacksonville BC: Woodstock BC NY6-248		

No Electronic Endorsements Found

EST. OF LEVON HELM
SANDRA D HELM
160 PLOCHMANN LN.
WOODSTOCK, NY 12488

10-4
3815
220

674

DATE 12/1/80

PAY TO THE ORDER OF *Sandra Helm*

New Woodstock

\$ 3000 *00/100*

DOLLARS

M&T Bank

Memo *Sandra D Helm*

[illegible]

DATE _____

☒ CHECK REGISTERED HOME OR MOBILE OR MOTOR VEHICLE

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE &

deposit only Bot

Wade R. H. L.

Capture date: 03/24/2023 Sequence#: 7552546723

EST. OF LEVON HELM
SANDRA D HELM
160 PLOCHMANN LN.
WOODSTOCK, NY 12498

10-1 2012 1108

DATE 3/24/2023

PAY TO THE ORDER OF Sandra Helm \$ 3000.00

Three thousand 00/100 DOLLARS

M&T Bank MyChoice Plus

MEMO Sandra D Helm

Sandra D Helm

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

DATE

1. Where available, security features
are listed in the following order:

2. Check the following items:

3. Check the following items:

4. Check the following items:

5. Check the following items:

6. Check the following items:

7. Check the following items:

8. Check the following items:

9. Check the following items:

10. Check the following items:

No Electronic Endorsements Found

Capture date: 01/25/2019 Sequence#: 8052584086

EST. OF LEVON HELM SANDRA D HELM 160 FLOCHMANN LN. WOODSTOCK, NY 12498		10-4 220-5816	679
DATE <u>1/24/19</u>		Shield™	
PAY TO THE ORDER OF <u>Sandra Helm</u>		\$ <u>500.00</u>	
<u>Five Hundred</u> DOLLARS		M&T Bank	
MEMO <u>Sandra D Helm</u>			

☐ The security features listed below are built into the front of this check. For more information, visit www.frb.org.

Security Features:

- **Watermark:** A watermark of the Federal Reserve Bank of New York is visible when the check is held up to the light.
- **Color-Shifting Ink:** The numbers "100" and "20" on the front of the check change color when tilted.
- **Microprint:** Tiny, repeating patterns of numbers and letters are visible around the perimeter of the check.
- **Security Thread:** A continuous thread is woven into the paper of the check.
- **Optically Variable Ink:** The numbers "100" and "20" on the front of the check change color when tilted.
- **Security Features:** A watermark of the Federal Reserve Bank of New York is visible when the check is held up to the light.

Do Not Write Stamp or Sign Below This Line
RESERVED FOR FUTURE INSTITUTION USE

No Electronic Endorsements Found



EST. OF LEVON HELM
SANDRA D HELM
160 FLOCHMANN LN.
WOODSTOCK, NY 12488

10-4 3815
220

DATE 4/21/81

715

PAY TO THE ORDER OF Sandra Helm \$ 1000.00

One Thousand and no/100 DOLLARS

M&T Bank

MEMO Sandra D Helm

[illegible]

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

James R. Allen

Tue Oct 31 16:01:52 CT 2023

Reference number: 20231031000049

Page 591 of 716

Capture date: 06/22/2020 Sequence#: 7452603539

EST. OF LEVON HELM SANDRA D HELM 160 FLOCHMANN LN. WOODSTOCK, NY 12498		18-4 2015	745
DATE: 6/22/2020		MEMO	
PAY TO THE ORDER OF: Sandy Helm		\$ 2500.00	
Two Thousand Five Hundred and 00/100		DOLLARS	
M&T Bank			
MEMO			

Security Features:

- This security feature is located below the seal on the front of the document.
- Security Features: Microprint, Hologram, and Security Thread.
- Microprint: A series of small, repeating characters that form a border around the document.
- Hologram: A small, circular, multi-colored emblem that changes appearance when viewed from different angles.
- Security Thread: A thin, metallic thread that is woven into the paper and can be seen when the document is held up to the light.

Security Features:

- This security feature is located below the seal on the front of the document.
- Security Features: Microprint, Hologram, and Security Thread.
- Microprint: A series of small, repeating characters that form a border around the document.
- Hologram: A small, circular, multi-colored emblem that changes appearance when viewed from different angles.
- Security Thread: A thin, metallic thread that is woven into the paper and can be seen when the document is held up to the light.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE.
RESERVED FOR FINANCIAL INSTITUTION USE.

POSSIBLE HERE
Sandra D. Helm

No Electronic Endorsements Found

EST. OF LEVON HELM
SANDRA D HELM
160 PLOCHMANN LN.
WOODSTOCK, NY 12498

10-4
520 4315

761

DATE 8-12-2022

PAY TO THE ORDER OF: Sandy Helm \$ 2,500.00

Two Thousand Five Hundred DOLLARS

M&T Bank

MEMO Sandra D Helm

[illegible]

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

DECLASSIFICATION AUTHORITY

Donald O. Davis

Tue Oct 31 16:01:52 CT 2023

Reference number: 20231031000049

Page 581 of 716

Capture date: 07/07/2017 Sequence#: 4252366156

EST. OF LEVON HELM SANDRA D HELM 160 PLOCHMANN LN. WOODSTOCK, NY 12498		10-4 220 3016	581
DATE <u>7/7/17</u>		Shield™	
PAY TO THE ORDER OF <u>Sandy Helm</u>		\$ <u>2,500.00</u>	
<u>Two Thousand Five Hundred</u>		DOLLARS	
MEMO <u>M&T Bank</u>		<u>Sandra D Helm</u>	

☐ The security features listed below are not as those not listed, except industry guidelines.

Security Features:

- Microprint Line
- Chemically Sensitive Paper
- Security Screen

Results of document attention:

- Microprint Line: as printed line when viewed with magnifying glass
- Chemically Sensitive Paper: as printed line when viewed with magnifying glass
- Security Screen: as printed line when viewed with magnifying glass

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Seq: 80016 07/07/17
BAT: 774983 CC: 4
WT: 01 LTPS: Jacksonville
BC: Woods Batch: NY 4998
Date: 07/07/17

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

DATE

☐ CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

ENDORSE HERE

Sandra D Helm

No Electronic Endorsements Found

BANK OF AMERICA

Capture date: 06/12/2017 Sequence#: 2752583989

EST. OF LEVON HELM SANDRA D HELM 160 PLOCHMANN LN. WOODSTOCK, NY 12480		NOV 30 11 230	447
DATE 6/12/17		Shield	
PAY TO THE ORDER OF	<i>Sandra Helm</i>	\$ 4500 ⁰⁰ / ₁₀₀	
<i>Four Thousand Five Hundred</i>		DOLLARS	
MEMO <i>Last Month's Money</i>		MyChoice Plus	
M&T Bank		<i>Sandra D Helm</i>	

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Seq: 24
Batch: 001427
Date: 06/12/17

Seq: 00024 06/17/17
BAT: 001427 CC:
WT: 01 LTPS: Jacksonville
BC: Woodstock BC NY6-248

DO NOT WRITE, STAMP OR SIGN OVER THIS LINE

Sandra D Helm

No Electronic Endorsements Found

Capture date: 05/15/2019 Sequence#: 7652945738

EST. OF LEVON HELM
SANDRA D HELM
160 PLOCHMANN LN.
WOODSTOCK, NY 12498

10-4
2015
200

731

DATE 5/13/19

PAY TO THE ORDER OF Sandy Helm

One Thousand Five Hundred 00/100 DOLLARS

M&T Bank

MEMO _____

Sandra D Helm

A

The security features listed below are not to be used as a means of identifying the document. They are provided for your information only.

Security Features:

- Results of document inspection:
- Microprint: 100 lines per inch
- Color: 100 lines per inch
- Paper: 100 lines per inch
- Ink: 100 lines per inch
- Watermark: 100 lines per inch
- Hologram: 100 lines per inch
- Security Thread: 100 lines per inch
- Security Features: 100 lines per inch

U.S. DEPARTMENT OF THE TREASURY
FEDERAL RESERVE BOARD OF GOVERNORS

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
RESERVE D FOR FINANCIAL INSTITUTION USE

ENDORSE HERE
Sandra D Helm

No Electronic Endorsements Found

Capture date: 03/29/2018 Sequence#: 4052172518

EST. OF LEVON HELM SANDRA D HELM 160 FLOCHMANN LN. WOODSTOCK, NY 12498		10-1 2018	667
DATE 9/20/18		Shield	
PAY TO THE ORDER OF	<i>Sandra Helm</i>	\$ 2000 ⁰⁰ / ₁₀₀	
<i>Two thousand</i>		00/100	DOLLARS
M&T Bank			
MEMO		<i>Sandra D Helm</i>	

The security features listed below, as well as those not listed, feature industry guidelines.

Security Features:

- Security Thread: Results of document alteration: If there is a tear, the thread will be visible.
- Security Watermark: Results of document alteration: If there is a tear, the watermark will be visible.
- Security Screen: Results of document alteration: If there is a tear, the screen will be visible.

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Seq: 18
Batch: 571475
Date: 03/29/18
Seq: 80018 03/20/18
BAT: 571475 CC:
WT: 01 LTPS: Jacksonville
BC: Woodstock BC NY6-248

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

ENDORSE HERE
Sandra D Helm

No Electronic Endorsements Found

Capture date: 07/20/2023 Sequence#: 7352716508

EST. OF LEVON HELM SANDRA D HELM 180 PLOCHMANN LN. WOODSTOCK, NY 12498		10-4 0318 220	1.1.1.1
DATE <u>7/18/2023</u>			
PAY TO THE ORDER OF <u>Sandy Helm</u>		\$ <u>5000.00</u>	
<u>Five Thousand</u>		DOLLARS	
M&T Bank		MyChoice Plus	
MEMO <u>Sandra D. Helm</u>			

ENDORSE HERE <u>Sandra D. Helm</u>	
☐ CHECK NAME FOR DEPOSIT OR REGULATE DEPOSIT ONLY	
DATE OF PREVIOUS ENDORSEMENT DATE	
DEPOSIT IN FULL OR PARTIAL LINE	
RESERVED FOR FUTURE ENDORSEMENT USE	
No Electronic Endorsements Found	

EST. OF LEVON HELM
SANDRA D HELM
160 PLOCHMANN LN.
WOODSTOCK, NY 12498

10-4 0015
232

713

DATE 4/10/2001

PAY TO THE ORDER OF Sandra Helm \$ 2500.00 per

Two Thousand Five Hundred no DOLLARS (A)

M&T Bank

Signature: Sandra D. Helm

[illegible]

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR STANDARD INSTITUTION USE

1000

Tue Oct 31 16:01:52 CT 2023

Page 434 of 716

EST. OF LEVON HELM
DANDRA D HELM
160 PLOCHMANN LN.
WOODSTOCK, NY 12498

10-4
289 08 15

648

DATE 9/6/17 

PAY TO THE ORDER OF Sandy Helm \$ 3000 ⁰⁰/₁₀₀

Three Thousand ⁰⁰/₁₀₀ DOLLARS (3)

M&T Bank

MEMO Advance Endorsed D Helm

The security features listed below, as well as those not listed, are used to identify specific items.

Security Features:
 Identification:
 Official Seal/Stamp: Paper
 Security Screen
 Features of document alteration:
 - Ink and "Print" in new elements
 - 350 g/m² and 400 g/m² of structured
 - Type or style, very similar with
 - Chemical resistance
 - Absence of "Printed Document"
 - Resistance to heat and cold

A FEDERAL RESERVE BOARD OF GOVERNORS SEE

Seq: 3
Batch: 912759
Date: 09/07/17
Seq:00003 09/07/17
BAT:912759 CC:
WT:01 LTPS: Jacksonville
BC:WoodsRock BC NY6-248

DATE _____

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DO NOT WRITE, STAND OR SIGN BELOW THIS LINE

RESERVED FOR FINANCIAL INSTITUTION USE &

Dr. J. H. H. H.

BANK OF AMERICA

Capture date: 11/02/2018 Sequence#: 7452969784

EST. OF LEVON HELM
SANDRA D HELM
160 PLOCHMANN LN.
WOODSTOCK, NY 12498

1074
28 3818

629

DATE 11/1/18

Shield™

PAY TO THE ORDER OF Sandy Helm \$ 1000 ⁰⁰/₁₀₀

One thousand ⁰⁰/₁₀₀ DOLLARS

M&T Bank

MEMO Sandra D. Helm

A The security features listed below are used as proof of authenticity and are not intended to replace the security features of the instrument. For more information, visit www.frb.org.

Security Features:

- 1. Size: 6 1/8" x 2 1/4"
- 2. Color: Green
- 3. Watermark: "100" and "FEDERAL RESERVE NOTE"
- 4. Security Thread: A continuous thread woven into the paper.
- 5. Microprint: Tiny, repeating patterns of the words "FEDERAL RESERVE NOTE" and "100".
- 6. Color-Shifting Ink: The number "100" on the front of the note.
- 7. Ultraviolet Light: The note glows under UV light.
- 8. Infrared Light: The note is not visible under IR light.
- 9. Magnetic Ink: The note is not visible under a magnetic field.
- 10. Security Seal: A small, circular seal on the back of the note.

© 2013 FEDERAL RESERVE BOARD OF GOVERNORS REG. U.S. PAT. & TM. OFF.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

POSTAL MARK
Sandra D. Helm

No Electronic Endorsements Found

EST. OF LEVON HELM
SANDRA D HELM
160 PLOCHMANN LN.
WOODSTOCK, NY 12498

18-4
220 0415

593

DATE 7/29/17

Shield™

PAY TO THE ORDER OF Sandy Helm

Lula Houston

\$ 2000 ⁰⁰/₁₀₀

72 DOLLARS

M&T Bank

MEMO Sandra D. Helm

The security features listed below as well as those
 not listed, exceed industry standards

Security Features:
 Microprint Lines
 Chronoquy Security Pairs
 Security Screen
 Results of document alterations:
 No Stamp, No or no security
 no dots, no or no, no dots
 Stamp, no or no, no stamp
 no stamp, no or no, no stamp
 no dots or (X) fold document
 no dots or (X) fold document

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Seq: 165
Batch: 574881
Date: 10/05/17
Seq: 00165 10/05/17
BAT: 574881 CC: _____
WT: 01 LIPS: Jackson, N.Y.
BC: Woodstock BC NY0-248

DATE _____

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

ENDORSE HERE
Jude D. Dunn

BANK OF AMERICA

Capture date: 12/09/2019 Sequence#: 8052148508

EST. OF LEVON HELM
SANDRA D HELM
100 FLOCHMANN LN.
WOODSTOCK, NY 12498

10-4 3818 690

DATE 12/18/17

PAY TO THE ORDER OF *Sandy Helm*

Two Thousand

M&T Bank

DOLLARS

Sandra D Helm

MEMO

Copy

☐ The security features listed below are part of the security and listed on the industry guidelines.

☐ Security features:

- 100 Series is the only currency featuring a large, clear, and distinct 100.
- 100 Series is the only currency featuring a large, clear, and distinct 100.
- 100 Series is the only currency featuring a large, clear, and distinct 100.

☐ Federal Reserve Board of Governors, etc.

☐ CHECK HERE AFTER NOBLE OR REPORT REPORT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

BEHOLD, DRIP, SANDAL, INSTITUTION

Sandra D Helm

No Electronic Endorsements Found

Capture date: 05/19/2017 Sequence#: 4352551750

EST. OF LEVON HELM SANDRA D HELM 160 FLOCHMANN LN. WOODSTOCK, NY 12488		10-4 0316 290	441
DATE: 5/19/17		Shield™	
PAY TO THE ORDER OF	Sandra D. Helm	\$1,500. ⁰⁰ / ₁₀₀	
Fifteen hundred xx		DOLLARS	
M&T Bank		MyChoice Plus	
MEMO		Sandra D. Helm	

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC	Seq: 9	DO NOT WRITE, STAMP OR SIGN OVER THIS LINE
	Batch: 282963	
	Date: 05/19/17	
	Seq: 00000 05/19/17 BAT: 282963 CC: WT: 01 LTPS: JPKK80RV110 BC: Woodstock BC NY6-248	

ENDORSE HERE
Sandra D. Helm

No Electronic Endorsements Found



EST. OF LEVON HELM
SANDRA D HELM
160 PLOCHMANN LN.
WOODSTOCK, NY 12498

10-2 3815
220

707

DATE 2/6/2021

PAY TO THE ORDER OF Sandy Helm \$ 2500.00

Two Thousand Five Hundred DOLLARS

MST Bank

MEMO Sandra D. Helm

[illegible]

DO NOT WRITE OR SIGN BELOW THIS LINE
RESERVED FOR FURNACE ASST/DIRECTION USE *

Check Home at 14th Street on Route 22000

EXHIBIT HERE
JAMES D. KELLY

No Electronic Endorsements Found

EST. OF LEVON HELM
SANDRA D HELM
160 PLOCHMANN LN.
WOODSTOCK, NY 12490

10-4 200 2015
DATE 3/31/77

577

Shield™

PAY TO THE ORDER OF Sandra Helm

One thousand Five hundred ⁰⁰/₁₀₀

\$ 1500 ⁰⁰/₁₀₀

1500 DOLLARS

M&T Bank

Advances

Sandra D Helm

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

Seq: 133
Batch: 756233
Date: 04/03/17

Seq: 00133 04/03/17
BAT: 756233 CC:
WT: 01 LTR: Jacksonville
BC: Woodstock BC NY6-248

END ORSC HERE
Smith & Decker

* FEDERAL RESERVE BOARD OF GOVERNORS REG. NO. 1

Tue Oct 31 16:01:52 CT 2023

Page 360 of 716

EST. OF LEVON HELM
SANDRA D HELM
160 PLOCHMANN LN.
WOODSTOCK, NY 12498

10-1 2018
220

637

DATE 12/5/19

STICKER

PAY TO THE ORDER OF Sandy Helm

Three Thousand Five Hundred 00/100 \$3,500.00

DOLLARS

M&T Bank

MEMO Advance

Sandra D. Helm

[illegible]

☐ CONDUCT WITHIN 48 HRS. OF RECEIPT OF REPORT
 DATE: _____
 DO NOT WRITE STAFF OR BUREAU FOR THIS LINE
 (REMARKS) (INITIALS) (DATE)

Tue Oct 31 16:01:52 CT 2023

Page 353 of 716

Capture date: 04/12/2023 Sequence#: 7452690948

EST. OF LEVON HELM
SANDRA D HELM
180 PLOCHMANN LN.
WOODBROOK, NY 12408

10-1 0018
DAY

4/12/2023

DATE

PAY TO THE ORDER OF Sandra Helm \$ 2500.00 ⁰⁰/₁₀₀

Two thousand Five Hundred DOLLARS

M&T Bank

MEMO Draw

Sandra D Helm

ORDER FROM FOR BOOKS OR MERCH DEPOSIT ONLY

DATE: _____

NAME OF FINANCIAL INSTITUTION: _____

DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTIONS.

1. Name of financial institution: _____

2. Name of account: _____

3. Amount of deposit: _____

4. Date of deposit: _____

5. Name of depositor: _____

6. Name of payee: _____

7. Name of bank: _____

8. Name of branch: _____

9. Name of city: _____

10. Name of state: _____

11. Name of zip: _____

12. Name of country: _____

13. Name of currency: _____

14. Name of unit: _____

15. Name of denomination: _____

16. Name of serial number: _____

17. Name of signature: _____

18. Name of date: _____

19. Name of time: _____

20. Name of place: _____

21. Name of person: _____

22. Name of object: _____

23. Name of action: _____

24. Name of result: _____

25. Name of condition: _____

26. Name of quality: _____

27. Name of quantity: _____

28. Name of value: _____

29. Name of price: _____

30. Name of cost: _____

31. Name of profit: _____

32. Name of loss: _____

33. Name of gain: _____

34. Name of interest: _____

35. Name of dividend: _____

36. Name of bonus: _____

37. Name of commission: _____

38. Name of fee: _____

39. Name of charge: _____

40. Name of tax: _____

41. Name of duty: _____

42. Name of impost: _____

43. Name of contribution: _____

44. Name of donation: _____

45. Name of gift: _____

46. Name of inheritance: _____

47. Name of legacy: _____

48. Name of bequest: _____

49. Name of estate: _____

50. Name of trust: _____

51. Name of fund: _____

52. Name of account: _____

53. Name of portfolio: _____

54. Name of investment: _____

55. Name of asset: _____

56. Name of liability: _____

57. Name of equity: _____

58. Name of debt: _____

59. Name of loan: _____

60. Name of mortgage: _____

61. Name of bond: _____

62. Name of stock: _____

63. Name of share: _____

64. Name of interest: _____

65. Name of dividend: _____

66. Name of bonus: _____

67. Name of commission: _____

68. Name of fee: _____

69. Name of charge: _____

70. Name of tax: _____

71. Name of duty: _____

72. Name of impost: _____

73. Name of contribution: _____

74. Name of donation: _____

75. Name of gift: _____

76. Name of inheritance: _____

77. Name of legacy: _____

78. Name of bequest: _____

79. Name of estate: _____

80. Name of trust: _____

81. Name of fund: _____

82. Name of account: _____

83. Name of portfolio: _____

84. Name of investment: _____

85. Name of asset: _____

86. Name of liability: _____

87. Name of equity: _____

88. Name of debt: _____

89. Name of loan: _____

90. Name of mortgage: _____

91. Name of bond: _____

92. Name of stock: _____

93. Name of share: _____

94. Name of interest: _____

95. Name of dividend: _____

96. Name of bonus: _____

97. Name of commission: _____

98. Name of fee: _____

99. Name of charge: _____

100. Name of tax: _____

101. Name of duty: _____

102. Name of impost: _____

103. Name of contribution: _____

104. Name of donation: _____

105. Name of gift: _____

106. Name of inheritance: _____

107. Name of legacy: _____

108. Name of bequest: _____

109. Name of estate: _____

110. Name of trust: _____

111. Name of fund: _____

112. Name of account: _____

113. Name of portfolio: _____

114. Name of investment: _____

115. Name of asset: _____

116. Name of liability: _____

117. Name of equity: _____

118. Name of debt: _____

119. Name of loan: _____

120. Name of mortgage: _____

121. Name of bond: _____

122. Name of stock: _____

123. Name of share: _____

124. Name of interest: _____

125. Name of dividend: _____

126. Name of bonus: _____

127. Name of commission: _____

128. Name of fee: _____

129. Name of charge: _____

130. Name of tax: _____

131. Name of duty: _____

132. Name of impost: _____

133. Name of contribution: _____

134. Name of donation: _____

135. Name of gift: _____

136. Name of inheritance: _____

137. Name of legacy: _____

138. Name of bequest: _____

139. Name of estate: _____

140. Name of trust: _____

141. Name of fund: _____

142. Name of account: _____

143. Name of portfolio: _____

144. Name of investment: _____

145. Name of asset: _____

146. Name of liability: _____

147. Name of equity: _____

148. Name of debt: _____

149. Name of loan: _____

150. Name of mortgage: _____

151. Name of bond: _____

152. Name of stock: _____

153. Name of share: _____

154. Name of interest: _____

155. Name of dividend: _____

156. Name of bonus: _____

157. Name of commission: _____

158. Name of fee: _____

159. Name of charge: _____

160. Name of tax: _____

161. Name of duty: _____

162. Name of impost: _____

163. Name of contribution: _____

164. Name of donation: _____

165. Name of gift: _____

166. Name of inheritance: _____

167. Name of legacy: _____

168. Name of bequest: _____

169. Name of estate: _____

170. Name of trust: _____

171. Name of fund: _____

172. Name of account: _____

173. Name of portfolio: _____

174. Name of investment: _____

175. Name of asset: _____

176. Name of liability: _____

177. Name of equity: _____

178. Name of debt: _____

179. Name of loan: _____

180. Name of mortgage: _____

181. Name of bond: _____

182. Name of stock: _____

183. Name of share: _____

184. Name of interest: _____

185. Name of dividend: _____

186. Name of bonus: _____

187. Name of commission: _____

188. Name of fee: _____

189. Name of charge: _____

190. Name of tax: _____

191. Name of duty: _____

192. Name of impost: _____

193. Name of contribution: _____

194. Name of donation: _____

195. Name of gift: _____

196. Name of inheritance: _____

197. Name of legacy: _____

198. Name of bequest: _____

199. Name of estate: _____

200. Name of trust: _____

201. Name of fund: _____

202. Name of account: _____

203. Name of portfolio: _____

204. Name of investment: _____

205. Name of asset: _____

206. Name of liability: _____

207. Name of equity: _____

208. Name of debt: _____

209. Name of loan: _____

210. Name of mortgage: _____

211. Name of bond: _____

212. Name of stock: _____

213. Name of share: _____

214. Name of interest: _____

215. Name of dividend: _____

216. Name of bonus: _____

217. Name of commission: _____

218. Name of fee: _____

219. Name of charge: _____

220. Name of tax: _____

221. Name of duty: _____

222. Name of impost: _____

223. Name of contribution: _____

224. Name of donation: _____

225. Name of gift: _____

226. Name of inheritance: _____

227. Name of legacy: _____

228. Name of bequest: _____

229. Name of estate: _____

230. Name of trust: _____

231. Name of fund: _____

232. Name of account: _____

233. Name of portfolio: _____

234. Name of investment: _____

235. Name of asset: _____

236. Name of liability: _____

237. Name of equity: _____

238. Name of debt: _____

239. Name of loan: _____

240. Name of mortgage: _____

241. Name of bond: _____

242. Name of stock: _____

243. Name of share: _____

244. Name of interest: _____

245. Name of dividend: _____

246. Name of bonus: _____

247. Name of commission: _____

248. Name of fee: _____

249. Name of charge: _____

250. Name of tax: _____

251. Name of duty: _____

252. Name of impost: _____

253. Name of contribution: _____

254. Name of donation: _____

255. Name of gift: _____

256. Name of inheritance: _____

257. Name of legacy: _____

258. Name of bequest: _____

259. Name of estate: _____

260. Name of trust: _____

261. Name of fund: _____

262. Name of account: _____

263. Name of portfolio: _____

264. Name of investment: _____

265. Name of asset: _____

266. Name of liability: _____

267. Name of equity: _____

268. Name of debt: _____

269. Name of loan: _____

270. Name of mortgage: _____

271. Name of bond: _____

272. Name of stock: _____

273. Name of share: _____

274. Name of interest: _____

275. Name of dividend: _____

276. Name of bonus: _____

277. Name of commission: _____

278. Name of fee: _____

279. Name of charge: _____

280. Name of tax: _____

281. Name of duty: _____

282. Name of impost: _____

283. Name of contribution: _____

284. Name of donation: _____

285. Name of gift: _____

286. Name of inheritance: _____

287. Name of legacy: _____

288. Name of bequest: _____

289. Name of estate: _____

290. Name of trust: _____

291. Name of fund: _____

292. Name of account: _____

293. Name of portfolio: _____

294. Name of investment: _____

295. Name of asset

Capture date: 06/26/2023 Sequence#: 7852376469

EST. OF LEVON HELM SANDRA D HELM 160 PLOCHMANN LN. WOODSTOCK, NY 12408		10-4 820	1109
DATE 6/20/2023		E	
PAY TO THE ORDER OF <u>Sandy Helm</u>		\$ 2,500.00	
Two Thousand Five Hundred		00/100	
M&T Bank		MyChoice Plus	
MEMO: <u>Donor</u>		<u>Sandra D. Helm</u>	

Where applicable, supporting documents
should accompany this check.

IF YOU ARE PAYING TO AN INDIVIDUAL, YOU MUST SIGN AND WRITE THE NAME OF THE INDIVIDUAL IN THE SPACE PROVIDED.

IF YOU ARE PAYING TO AN ORGANIZATION, YOU MUST SIGN AND WRITE THE NAME OF THE ORGANIZATION IN THE SPACE PROVIDED.

IF YOU ARE PAYING TO A BUSINESS, YOU MUST SIGN AND WRITE THE NAME OF THE BUSINESS IN THE SPACE PROVIDED.

IF YOU ARE PAYING TO A GOVERNMENT AGENCY, YOU MUST SIGN AND WRITE THE NAME OF THE AGENCY IN THE SPACE PROVIDED.

IF YOU ARE PAYING TO A CHARITABLE ORGANIZATION, YOU MUST SIGN AND WRITE THE NAME OF THE ORGANIZATION IN THE SPACE PROVIDED.

IF YOU ARE PAYING TO A NON-PROFIT ORGANIZATION, YOU MUST SIGN AND WRITE THE NAME OF THE ORGANIZATION IN THE SPACE PROVIDED.

IF YOU ARE PAYING TO A RELIGIOUS ORGANIZATION, YOU MUST SIGN AND WRITE THE NAME OF THE ORGANIZATION IN THE SPACE PROVIDED.

IF YOU ARE PAYING TO A EDUCATIONAL ORGANIZATION, YOU MUST SIGN AND WRITE THE NAME OF THE ORGANIZATION IN THE SPACE PROVIDED.

IF YOU ARE PAYING TO A HEALTHCARE ORGANIZATION, YOU MUST SIGN AND WRITE THE NAME OF THE ORGANIZATION IN THE SPACE PROVIDED.

IF YOU ARE PAYING TO A LEGAL ORGANIZATION, YOU MUST SIGN AND WRITE THE NAME OF THE ORGANIZATION IN THE SPACE PROVIDED.

IF YOU ARE PAYING TO A PROFESSIONAL ORGANIZATION, YOU MUST SIGN AND WRITE THE NAME OF THE ORGANIZATION IN THE SPACE PROVIDED.

IF YOU ARE PAYING TO A SERVICE ORGANIZATION, YOU MUST SIGN AND WRITE THE NAME OF THE ORGANIZATION IN THE SPACE PROVIDED.

IF YOU ARE PAYING TO A TRADE ORGANIZATION, YOU MUST SIGN AND WRITE THE NAME OF THE ORGANIZATION IN THE SPACE PROVIDED.

IF YOU ARE PAYING TO A LABOR ORGANIZATION, YOU MUST SIGN AND WRITE THE NAME OF THE ORGANIZATION IN THE SPACE PROVIDED.

IF YOU ARE PAYING TO A POLITICAL ORGANIZATION, YOU MUST SIGN AND WRITE THE NAME OF THE ORGANIZATION IN THE SPACE PROVIDED.

IF YOU ARE PAYING TO A RELIGIOUS ORGANIZATION, YOU MUST SIGN AND WRITE THE NAME OF THE ORGANIZATION IN THE SPACE PROVIDED.

IF YOU ARE PAYING TO A EDUCATIONAL ORGANIZATION, YOU MUST SIGN AND WRITE THE NAME OF THE ORGANIZATION IN THE SPACE PROVIDED.

IF YOU ARE PAYING TO A HEALTHCARE ORGANIZATION, YOU MUST SIGN AND WRITE THE NAME OF THE ORGANIZATION IN THE SPACE PROVIDED.

IF YOU ARE PAYING TO A LEGAL ORGANIZATION, YOU MUST SIGN AND WRITE THE NAME OF THE ORGANIZATION IN THE SPACE PROVIDED.

IF YOU ARE PAYING TO A PROFESSIONAL ORGANIZATION, YOU MUST SIGN AND WRITE THE NAME OF THE ORGANIZATION IN THE SPACE PROVIDED.

IF YOU ARE PAYING TO A SERVICE ORGANIZATION, YOU MUST SIGN AND WRITE THE NAME OF THE ORGANIZATION IN THE SPACE PROVIDED.

IF YOU ARE PAYING TO A TRADE ORGANIZATION, YOU MUST SIGN AND WRITE THE NAME OF THE ORGANIZATION IN THE SPACE PROVIDED.

IF YOU ARE PAYING TO A LABOR ORGANIZATION, YOU MUST SIGN AND WRITE THE NAME OF THE ORGANIZATION IN THE SPACE PROVIDED.

IF YOU ARE PAYING TO A POLITICAL ORGANIZATION, YOU MUST SIGN AND WRITE THE NAME OF THE ORGANIZATION IN THE SPACE PROVIDED.

Sandra D. Helm
for deposit only Sandra D. Helm
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE.
RESERVED FOR FINANCIAL INSTITUTION USE.

No Electronic Endorsements Found

BANK OF AMERICA

Capture date: 09/03/2019 Sequence#: 7352645965

EST. OF LEVON HELM
SANDRA D HELM
160 PLOCHMANN LN.
WOODESTOCK, NY, 12498

10-4
220

683

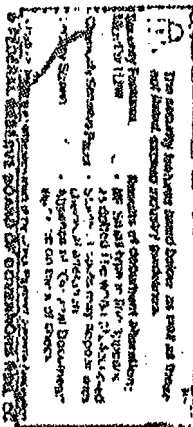
DATE: 8/30/15

PAY TO THE ORDER OF: Sandra Helm

One thousand 00/100 DOLLARS

M&B Bank

MEMO: Sandra D Helm



No Electronic Endorsements Found

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

First Name
Sandra D Helm

Capture date: 01/14/2020 Sequence#: 7252244546

EST. OF LEVON HELM
SANDRA D HELM
100 PLOCHMANN LN.
WOODSTOCK, NY 12498

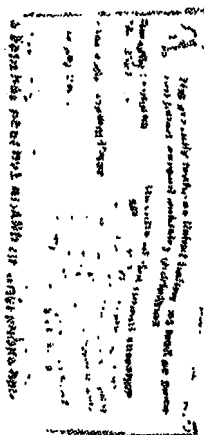
10-4
800 8915
742

DATE 1/14/2020

PAY TO THE ORDER OF Sandy Helm \$ 2,500.00
Two Thousand Five Hundred /100 DOLLARS

M&T Bank

MEMO Draw Sandra D Helm



No Electronic Endorsements Found

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
OR SIGNATURE WILL BE VOID

☐ CHECK HERE AFTER DEPOSIT OR PROTEST DEPOSIT

SEE HERE
Sandra D Helm

EST. OF LEVON HELM
SANDRA D HELM
100 PLOCHMANN LN.
WOODSTOCK, NY 12498

10-4
EOD 3315

763

DATE 8/2/2022

PAY TO THE ORDER OF Sandy Helm \$ 3,000.00 ^{00/100}
Three Thousand ⁰⁰/₁₀₀ DOLLARS ☒ Check Record
Auto Record

M&T Bank

MEMO Draw Sandra D Helm

The security situation based below, as well as the
not listed, increased military operations.

Security Features

Identify the

Army to Surrender Power

Security Forces

Penalties of economic sanctions

See 1943-1944, 1945-1946, 1947-1948, 1949-1950, 1951-1952, 1953-1954, 1955-1956, 1957-1958, 1959-1960, 1961-1962, 1963-1964, 1965-1966, 1967-1968, 1969-1970, 1971-1972, 1973-1974, 1975-1976, 1977-1978, 1979-1980, 1981-1982, 1983-1984, 1985-1986, 1987-1988, 1989-1990, 1991-1992, 1993-1994, 1995-1996, 1997-1998, 1999-2000, 2001-2002, 2003-2004, 2005-2006, 2007-2008, 2009-2010, 2011-2012, 2013-2014, 2015-2016, 2017-2018, 2019-2020, 2021-2022, 2023-2024, 2025-2026, 2027-2028, 2029-2030, 2031-2032, 2033-2034, 2035-2036, 2037-2038, 2039-2040, 2041-2042, 2043-2044, 2045-2046, 2047-2048, 2049-2050, 2051-2052, 2053-2054, 2055-2056, 2057-2058, 2059-2060, 2061-2062, 2063-2064, 2065-2066, 2067-2068, 2069-2070, 2071-2072, 2073-2074, 2075-2076, 2077-2078, 2079-2080, 2081-2082, 2083-2084, 2085-2086, 2087-2088, 2089-2090, 2091-2092, 2093-2094, 2095-2096, 2097-2098, 2099-2100, 2101-2102, 2103-2104, 2105-2106, 2107-2108, 2109-2110, 2111-2112, 2113-2114, 2115-2116, 2117-2118, 2119-2120, 2121-2122, 2123-2124, 2125-2126, 2127-2128, 2129-2130, 2131-2132, 2133-2134, 2135-2136, 2137-2138, 2139-2140, 2141-2142, 2143-2144, 2145-2146, 2147-2148, 2149-2150, 2151-2152, 2153-2154, 2155-2156, 2157-2158, 2159-2160, 2161-2162, 2163-2164, 2165-2166, 2167-2168, 2169-2170, 2171-2172, 2173-2174, 2175-2176, 2177-2178, 2179-2180, 2181-2182, 2183-2184, 2185-2186, 2187-2188, 2189-2190, 2191-2192, 2193-2194, 2195-2196, 2197-2198, 2199-2200, 2201-2202, 2203-2204, 2205-2206, 2207-2208, 2209-2210, 2211-2212, 2213-2214, 2215-2216, 2217-2218, 2219-2220, 2221-2222, 2223-2224, 2225-2226, 2227-2228, 2229-2230, 2231-2232, 2233-2234, 2235-2236, 2237-2238, 2239-2240, 2241-2242, 2243-2244, 2245-2246, 2247-2248, 2249-2250, 2251-2252, 2253-2254, 2255-2256, 2257-2258, 2259-2260, 2261-2262, 2263-2264, 2265-2266, 2267-2268, 2269-2270, 2271-2272, 2273-2274, 2275-2276, 2277-2278, 2279-2280, 2281-2282, 2283-2284, 2285-2286, 2287-2288, 2289-2290, 2291-2292, 2293-2294, 2295-2296, 2297-2298, 2299-2300, 2301-2302, 2303-2304, 2305-2306, 2307-2308, 2309-2310, 2311-2312, 2313-2314, 2315-2316, 2317-2318, 2319-2320, 2321-2322, 2323-2324, 2325-2326, 2327-2328, 2329-2330, 2331-2332, 2333-2334, 2335-2336, 2337-2338, 2339-2340, 2341-2342, 2343-2344, 2345-2346, 2347-2348, 2349-2350, 2351-2352, 2353-2354, 2355-2356, 2357-2358, 2359-2360, 2361-2362, 2363-2364, 2365-2366, 2367-2368, 2369-2370, 2371-2372, 2373-2374, 2375-2376, 2377-2378, 2379-2380, 2381-2382, 2383-2384, 2385-2386, 2387-2388, 2389-2390, 2391-2392, 2393-2394, 2395-2396, 2397-2398, 2399-2400, 2401-2402, 2403-2404, 2405-2406, 2407-2408, 2409-2410, 2411-2412, 2413-2414, 2415-2416, 2417-2418, 2419-2420, 2421-2422, 2423-2424, 2425-2426, 2427-2428, 2429-2430, 2431-2432, 2433-2434, 2435-2436, 2437-2438, 2439-2440, 2441-2442, 2443-2444, 2445-2446, 2447-2448, 2449-2450, 2451-2452, 2453-2454, 2455-2456, 2457-2458, 2459-2460, 2461-2462, 2463-2464, 2465-2466, 2467-2468, 2469-2470, 2471-2472, 2473-2474, 2475-2476, 2477-2478, 2479-2480, 2481-2482, 2483-2484, 2485-2486, 2487-2488, 2489-2490, 2491-2492, 2493-2494, 2495-2496, 2497-2498, 2499-2500, 2501-2502, 2503-2504, 2505-2506, 2507-2508, 2509-2510, 2511-2512, 2513-2514, 2515-2516, 2517-2518, 2519-2520, 2521-2522, 2523-2524, 2525-2526, 2527-2528, 2529-2530, 2531-2532, 2533-2534, 2535-2536, 2537-2538, 2539-2540, 2541-2542, 2543-2544, 2545-2546, 2547-2548, 2549-2550, 2551-2552, 2553-2554, 2555-2556, 2557-2558, 2559-2560, 2561-2562, 2563-2564, 2565-2566, 2567-2568, 2569-2570, 2571-2572, 2573-2574, 2575-2576, 2577-2578, 2579-2580, 2581-2582, 2583-2584, 2585-2586, 2587-2588, 2589-2590, 2591-2592, 2593-2594, 2595-2596, 2597-2598, 2599-2600, 2601-2602, 2603-2604, 2605-2606, 2607-2608, 2609-2610, 2611-2612, 2613-2614, 2615-2616, 2617-2618, 2619-2620, 2621-2622, 2623-2624, 2625-2626, 2627-2628, 2629-2630, 2631-2632, 2633-2634, 2635-2636, 2637-2638, 2639-2640, 2641-2642, 2643-2644, 2645-2646, 2647-2648, 2649-2650, 2651-2652, 2653-2654, 2655-2656, 2657-2658, 2659-2660, 2661-2662, 2663-2664, 2665-2666, 2667-2668, 2669-2670, 2671-2672, 2673-2674, 26

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

BANK OF AMERICA

Capture date: 09/17/2018 Sequence#: 8052945633

EST. OF LEVON HELM.
SANDRA D HELM
160 FLOCHMANN LN.
WOODSTOCK, NY 12490

10-4 0310
720

634

DATE: 9/18/18

PAY TO THE ORDER OF: Sandy Helm

\$2500.00

Two Thousand Five Hundred — 00/100 DOLLARS

M&T Bank

MIA/D

Sandra D Helm

A

The payee of this check certifies that the information provided on this check is true and correct.

Signature of Payee: Sandra D Helm

Date: 9/18/18

Check Number: 634

Amount: \$2500.00

Pay to the order of: Sandy Helm

Bank: M&T Bank

City: Woodstock, NY

State: NY

Zip: 12490

FEDERAL RESERVE BOARD OF GOVERNORS

No Electronic Endorsements Found

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

CHECK HERE AFTER SIGNATURE ON REMOTE DEPOSIT

ENDORSE HERE

Sandra D Helm

BANK OF AMERICA

Capture date: 03/05/2021 Sequence#: 7352330358

EST. OF LEVON HELM
SANDRA D HELM
180 PLOCHIA ANN LN
WOODSTOCK, NY 12400

10-3 0018 711

DATE 3/5/2021

PAY TO THE ORDER OF Sandy Helm \$ 2500.00

Two Thousand Five Hundred DOLLARS

M&T Bank

Draw

The security features listed below are not required for all checks.
Security Features: ☐ Microprint
Security Features: ☐ Security Thread
Security Features: ☐ Security Watermark
Security Features: ☐ Security Hologram
Security Features: ☐ Security Color
Security Features: ☐ Security Ink
Security Features: ☐ Security Paper
Security Features: ☐ Security Glue
Security Features: ☐ Security Lamination
Security Features: ☐ Security Seal
Security Features: ☐ Security Stamp
Security Features: ☐ Security Tag
Security Features: ☐ Security Thread
Security Features: ☐ Security Watermark
Security Features: ☐ Security Hologram
Security Features: ☐ Security Color
Security Features: ☐ Security Ink
Security Features: ☐ Security Paper
Security Features: ☐ Security Glue
Security Features: ☐ Security Lamination
Security Features: ☐ Security Seal
Security Features: ☐ Security Stamp
Security Features: ☐ Security Tag

ENDORSE HERE

Sandra D Helm

☐ CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

No Electronic Endorsements Found

Capture date: 08/18/2017 Sequence#: 2852327196

EST. OF LEVON HELM SANDRA D HELM 180 PL. OCHMANN LN. WOODSTOCK, NY 12498		10-1 220 0815	643
DATE 8/18/17		Shield	
PAY TO THE ORDER OF <u>Sandra Helm</u>		\$ 500 ⁰⁰ / ₁₀₀	
<u>Five Hundred</u>		DOLLARS	
M&T Bank			
MEMO		<u>Sandra D. Helm</u>	
		3	

 The security features listed below, as well as those not listed, ensure industry guidelines. Security Features: Results of document alterations: Microprint: - 40 Small, black, repeating characters Chemically Sensitive Paper: - as framed the water proofing Security Green: - Series of spots may appear with Security Green: - As printed on Original Document Watermark: - As printed on back of check	Seq: 98 Batch: 075031 Date: 08/18/17	☐ CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE	ENDORSE HERE <u>Sandra D. Helm</u>
	Seq: 00098 08/18/17 BAT: 075031 CC: 4 WT: 01 LTPS: Jacksonville BC: Woodstock BC NY6-248		

No Electronic Endorsements Found

Capture date: 12/15/2016 Sequence#: 4742235062

EST. OF LEVON HELM SANDRA D HELM 160 FLOCHMANN LN. WOODSTOCK, NY 12498		10-4 2016 DATE 12/2/16	572
PAY TO THE ORDER OF <u>Sandra Helm</u>		\$ 500 ⁰⁰ / ₁₀₀	
<u>Five Hundred</u> ⁰⁰ / ₁₀₀		DOLLARS	
M&T Bank		Sandra D Helm	
Adrianes		Cindy	

Security Features: • Microprint • Security Symbols • Security Screen	Results of document examination: • All Serials are in ink • All Serials are in ink • All Serials are in ink	Seq: 67	DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE
		Batch: 398121	
Date: 12/15/16		Seq: 00067 12/15/16	ENDORSE HERE Sandra D Helm
BAT: 398121 CC:		WT: 01 LTPS: Jacksonville	
BC: Woodstock BC NYB-248			

No Electronic Endorsements Found

Capture date: 07/13/2018 Sequence#: 7252156333

EST. OF LEVON HELM SANDRA D HELM 180 FLOCHMANN LN. WOODSTOCK, NY, 12498		10-4 220 0010	614
DATE 7/13/18		Shield™	
PAY TO THE ORDER OF <i>Sandra Helm</i>		\$ 600.00	
<i>Sandra Helm</i>		DOLLARS	
M&T Bank			
MEMO		<i>Sandra D Helm</i>	

Security Features

- Microprint
- Security Thread
- Color Shifting Ink
- 3D Security Features
- Security Features

For more information on the security features of this document, visit www.fedex.com.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

RESERVED FOR FINANCIAL INSTITUTION USE

Sandra D Helm

No Electronic Endorsements Found

BANK OF AMERICA

Capture date: 09/29/2017 Sequence#: 3952237215

EST. OF LEVON HELM SANDRA D HELM 180 FLOCHMANN LN. WOODSTOCK, NY 12498		18-4 220 DATE 9/29/17	460
PAY TO THE ORDER OF <i>Sandy Helm</i>		\$2,500 ⁰⁰ / ₁₀₀	
<i>Two thousand five hundred</i>		DOLLARS	
M&T Bank Keep your bank close		MyChoice Plus <i>Sandra D. Helm</i>	
MEMO			

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC	Seq: 101	DO NOT WRITE, STAMP OR SIGN OVER THIS LINE * If you are a customer of the bank, please sign your name in the space provided.
	Batch: 392085	
	Date: 09/29/17	
	Seq: 00101 09/29/17 BAT: 392085 CC: WT: 01 LIPS: Jacksonville BC: Woodstock BC NY6-248	

ENDORSE HERE
Sandra D. Helm

No Electronic Endorsements Found

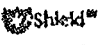
BANK OF AMERICA

Capture date: 07/28/2017 Sequence#: 4952749494

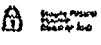
EST. OF LEVON HELM
SANDRA D HELM
160 PLOCHMANN LN.
WOODSTOCK, NY 12498

10-4
220 0915

584

DATE 7/28/17 

PAY TO THE ORDER OF Sandra D Helm \$ 7,500 ^{00/100}

One thousand Five Hundred ^{00/100} DOLLARS 

M&T Bank

MEMO Sandra D Helm

 The security features listed below are not listed on the document. Results of document alterations:
Security Features:
Microprint Lines:
Chemically Sensitive Paper:
Security Screen:
FEDERAL RESERVE BOARD OF GOVERNORS REG. CO.

Seq:00018 07/28/17
BAT:42858
WT:01 LTPS:Jack
BC:Woods Batch:428548
Date: 07/28/17

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

☐ CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

ENDORSE HERE

Sandra D Helm

No Electronic Endorsements Found

BANK OF AMERICA

Capture date: 03/12/2018 Sequence#: 4352455371

DEPOSIT TICKET SANDRA DODD HELM 180 FLOCHMANN LN WOODSTOCK, NY 12498-2007		1-32/218 NY 18001 CASH 656 11000.00
DATE 3/12/18 DEPOSITS MAY NOT BE AVAILABLE FOR SEVERAL DAYS	CHECKS OR TOTAL FROM OTHER SIDE 1000.-	
BANK NAME IF CASH RECEIVED FROM DEPOSIT Bank of America	BUS TOTAL 1000.-	
ACH NT 0210000002	LESS CASH 1000.00	
DO NOT USE DEPOSIT TICKET ROUTING SLIP FOR AUTOMATIC PAYMENTS USE 10-100 CASH	NET DEPOSIT \$	

Seq: 65 Batch: 081463 Date: 03/12/18		CHECKS DOLLARS CENTS
BAT: 081463 CC: AT: 11 TPS: Jacksonville 847-646 BC NY6-248		
ADDITIONAL CHECK LISTING SPACE		

No Electronic Endorsements Found

BANK OF AMERICA

Capture date: 03/12/2018 Sequence#: 4352455372

EST. OF LEVON HELM SANDRA D HELM 180 PLOCHMANN LN. WOODSTOCK, NY 12498		18-4 220 0315 656
DATE 3/9/18		Shield™
PAY TO THE ORDER OF <u>Sandy Helm</u>		\$ 1000.00/100
<u>One thousand</u>		100 DOLLARS
M&T Bank		
MEMO		<u>Sandra D Helm</u>

The Security Features listed below, as well as those not listed, are used to verify the document's authenticity.

Security Features	Results of document verification
Security Line	✓
Overhead, Slit-Scan Paper	✓
Security Screen	✓
Security on back of check	✓

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Seq: 66
Batch: 081463
Date: 03/12/18

Seq: 000000 03/12/18
BAT: 081463 CC
WT: 01 LIPS: Jacksonville
BC: Woodstock DC NY6-248

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

DATE
CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT
Sandra D Helm

ENDORSE HERE

No Electronic Endorsements Found

BANK OF AMERICA

Capture date: 02/22/2023 Sequence#: 7552087336

EST. OF LEVON HELM
SANDRA D HELM
180 PLOCHMANN LN.
WOODSTOCK, NY 12498

10-4
220

1106

DATE 2/21/2023

PAY TO THE ORDER OF Jandy Helm \$ 3000.00
Three thousand 00/100 DOLLARS

M&T Bank MyChoice Plus

MEMO Draw Sandra D Helm

☐ CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY

AT NAME OF FINANCIAL INSTITUTION DATE DATE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Sandra D Helm

1. ☐ **Mobile a wallet, security features**
2. ☐ **Secure industry practices**
3. ☐ **Secure industry practices**
4. ☐ **Secure industry practices**
5. ☐ **Secure industry practices**
6. ☐ **Secure industry practices**
7. ☐ **Secure industry practices**
8. ☐ **Secure industry practices**
9. ☐ **Secure industry practices**
10. ☐ **Secure industry practices**

No Electronic Endorsements Found

BANK OF AMERICA

Capture date: 04/21/2017 Sequence#: 4952546187

DEPOSIT TICKET

1-32/710 NY
18881

CASH 579 1,500.00

CHECKS

DATE 4-21-17

CHECKS OR TOTAL FROM OTHER SIDE

SUB TOTAL 1500.00

LESS CASH

NET DEPOSIT 1,540.00

BANDRA DODD HELM
160 FLOCHMANN LN
WOODSTOCK, NY 12490-2007

Bank of America

ACH R/T 0410000022

DO NOT USE DEPOSIT TICKET ACQUIRED FROM
ANOTHER PARTY. USE PROPER CHECKS

Seq: 64
Batch: 381769
Date: 04/21/17

Seq: 00064 04/21/17
Batch: 381769 CC:
TPS: Jacksonvill
stock BC NY6-248

Additional Check Listing Space

CHECKS	DOLLARS	CENTS
1	1500	00
TOTAL \$	1500	00

No Electronic Endorsements Found

Capture date: 04/21/2017 Sequence#: 4952546188

EST. OF LEVON HELM SANDRA D HELM 160 PLOCHMANN LN. WOODSTOCK, NY 12490		10-3 220 3915	579
DATE 4/21/17		Shield™	
PAY TO THE ORDER OF <i>Sandra D. Helm</i>		\$ 1500 ⁰⁰ / ₁₀₀	
One thousand Five Hundred ⁰⁰ / ₁₀₀		DOLLARS	
M&T Bank Mark Ford Bank Office		<i>Sandra D. Helm</i>	
ALNUM			

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CO	The security features listed below are valid as those not listed, unless otherwise indicated.	Seq: 65	DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE *
		Batch: 381769	
		Date: 04/21/17	<i>Sandra D. Helm</i>
		Seq: 00000 04/21/17	
		BAT: 381769 CC:	
		WT: 61 LTPS: Jacksonville BC: Woodstock BC NY6-248	

No Electronic Endorsements Found

BANK OF AMERICA

Capture date: 07/11/2022 Sequence#: 7752504685

EST. OF LEVON HELM
SANDRA D HELM
160 FLOCHMANN LN.
WOODSTOCK NY 12499

15-4
220 3015

756

DATE 7/7/2022

PAY TO THE ORDER OF Sandra Helm \$2,500.00

Two thousand Five Hundred DOLLARS

M&T Bank

MEMO

Sandra D Helm

☐ The security features listed below, as well as those not listed, are used to verify the document's authenticity.

Security Features:

- Microprint
- Color-shifting Ink
- Security Thread
- Watermark
- Embossed Seal
- Security Features

Results of document authentication:

- Microprint: Pass
- Color-shifting Ink: Pass
- Security Thread: Pass
- Watermark: Pass
- Embossed Seal: Pass
- Security Features: Pass

ALL SECURITY FEATURES PASSED. DOCUMENT IS AUTHENTIC.

FEDERAL RESERVE BOARD OF GOVERNORS REG. 105

☐ ENDORSE HERE

Sandra D Helm

☐ CHECK HERE AFTER DEPOSIT OR REMOTE DEPOSIT

DATE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

No Electronic Endorsements Found

Capture date: 05/25/2022 Sequence#: 4552154080

DEPOSIT TICKET		1-32/210 NY 10078
Sandra Dodd Helm 160 Flockmann Ln Woodstock, NY 12498-2007		CASH ☒
DATE <u>5-25-22</u>		CHECKS ☐
DEPOSITS MAY NOT BE AVAILABLE FOR WITHDRAWAL UNTIL 2 BUSINESS DAYS AFTER DEPOSIT		CHECKS OR TOTAL FROM OTHER SIDE
SIGN HERE IF CASH RECEIVED FROM DEPOSIT		TOTAL PLUS ☐
BANK OF AMERICA		SUB TOTAL
ACH 107 001000022		LESS CASH
DO NOT SIGN DEPOSIT TICKET UNTIL YOU HAVE RECEIVED ALL CASH AND CHECKS FROM THE DEPOSITOR		NET DEPOSIT \$

24,000.00
24,000.00
24,000.00

E30UXJ70TJHVPHEP5ZJ08M		Seq: 00003 05/25/22	CHECKS
BAT: 029650 JCC			
WT: 01 LTPS			
639660 NY6-245			
Date: 05/25/22			ADDITIONAL CHECK LISTING SPACE
Total Deposits to Cash			
Total Deposits to Checks			
Total Deposits to Other			

No Electronic Endorsements Found



EST. OF LEVON HELM
SANDRA D HELM
160 PLOCHMANN LN.
WOODSTOCK, NY 12498

10-4 3810
210

750

DATE 3/25/2002

PAY TO THE ORDER OF Sandy Helm \$ 24,000.00
Twenty Four Thousand 00/100 DOLLARS

M&T Bank

MEMO 2001 Payroll Sandra D. Helm

No Electronic Endorsements Found

EST. OF LEVON HELM
SANDRA D HELM
160 FLOCHMAN LN.
WOODSTOCK, NY 12498

10-1
220 5815

766

DATE 10/19/2000 ☒ PAID

PAY TO THE ORDER OF Sandy Helm \$ 1500.00

One Thousand Five Hundred DOLLARS

M&T Bank

MEMO Sandra D Helm

[illegible]

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
RECEIVED FOR: NAME: _____

☐ CHECK HERE AFTER NOTIFY OR RESOLVE DEFECT

FOODS HERE

ENCLOSE HERE
Dorinda K. Allen

Tue Oct 31 16:01:52 CT 2023

Reference number: 20231031000049

Page 37 of 716

BANK OF AMERICA

Capture date: 09/14/2017 Sequence#: 4352051624

EST. OF LEVON HELM
SANDRA D HELM
160 FLOCHMANN LN.
WOODSTOCK, NY 12498

10-4 3916
200

DATE 9/14/17

651

Shield

PAY TO THE ORDER OF Sandy Helm \$ 3200 ⁰⁰/₁₀₀

Three Thousand Two Hundred ⁰⁰/₁₀₀ DOLLARS

M&T Bank

MEMO

Sandra D Helm

1. The security features listed below, as well as those not listed, protect against industry practices.

Security Features:

- Microprint
- Security Thread
- Chemically Sensitive Paper
- Security Station

Physical or Document Alteration:

- Any Small Hole or Tear
- Any Discoloration or Staining
- Any Damage to the Paper
- Any Damage to the Thread
- Any Damage to the Station
- Any Damage to the Security Station

Any of the above features may appear with the document.

FEDERAL RESERVE BOARD OF GOVERNORS REG. E.C.

Seq: 117
Batch: 094409
Date: 09/14/17

Seq: 00117 09/14/17
BAT: 094409 CC:
WT: 01 LTPS: Jacksonville
BC: Woodstock BC NY6-248

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DATE

ENDORSE HERE

Sandra D Helm

No Electronic Endorsements Found

BANK OF AMERICA

Capture date: 07/13/2018 Sequence#: 7252156333

EST. OF LEVON HELM
SANDRA D HELM
160 FLOCHMANN LN.
WOODSTOCK, NY 12458

10-4 2015
280

614

DATE 7/13/18

PAY TO THE ORDER OF Sandra Helm \$ 600.00

Six Hundred /100 DOLLARS

M&T Bank

MEMO Sandra D. Helm

A The security features listed below are not as shown
not listed, contact industry guidelines.

Security Features: Products of document alterations
Microfilm: If Small type is not accurate
Overhead/Screening Paper: If Small type is not accurate
Security Screen: If Small type is not accurate
Security Screen: If Small type is not accurate

PLEASE HERE
Sandra D. Helm

CHECK HERE IF YOU ARE NOT THE DEPOSIT
DATE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

No Electronic Endorsements Found

Capture date: 11/29/2022 Sequence#: 7852329165

EST. OF LEVON HELM SANDRA D HELM 160 PLOCHMANN LN. WOODSTOCK, NY 12498		10-3 210 0113	771
DATE <u>11/29/2022</u>			
PAY TO THE ORDER OF <u>Sandra Helm</u>	\$ <u>2,500.00</u>		
<u>Two Thousand Five Hundred</u>		DOLLARS	
M&T Bank			
MEMO <u>Draw</u>	<u>Sandra D. Helm</u>		

☒ **Do not** attach to any document, as it is not a document.

Security Features:

- ☒ **Watermark:** Picture of document appears on front and back.
- ☒ **Security Line:** A series of small, raised, wavy lines.
- ☒ **Chemically Sensitive Paper:** Paper is made from a special blend of fibers.
- ☒ **Security Thread:** A continuous thread runs through the paper.
- ☒ **Security Symbols:** Symbols are printed on the front and back.
- ☒ **Security Markings:** Markings are printed on the front and back.

Do not use a pen or pencil to write on the document, as it is not a document.

FEDERAL RESERVE BOARD OF GOVERNORS

☐ **DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE**

RESERVED FOR FINANCIAL INSTITUTION USE *

Sandra D. Helm

No Electronic Endorsements Found

EXHIBIT F

Withdrawals and other subtractions

Date	Description	Amount
11/30/16	Online Banking transfer to CHK 7594 Confirmation# 1349291279	-786.00
12/08/16	Online Banking transfer to CHK 7594 Confirmation# 3123833914	-500.00
12/13/16	Online Banking transfer to CHK 7594 Confirmation# 6166379811	-500.00
12/15/16	Online Banking transfer to CHK 7594 Confirmation# 2582452654	-500.00
12/16/16	Online Banking transfer to CHK 7594 Confirmation# 1386206798	-500.00
12/19/16	Online Banking transfer to CHK 7594 Confirmation# 1316789663	-500.00
12/23/16	Online Banking transfer to CHK 7594 Confirmation# 2354607467	-500.00
Total withdrawals and other subtractions		-\$3,786.00

Tell us what
you're thinking

Join the **Bank of America® Advisory Panel**. You'll help us learn what we're doing right and what we can do better. And, just for joining, you'll be entered into a drawing for a chance to win a \$3,000 Visa® gift card.

To learn more and join, enter code CADD at bankofamerica.com/advisorypanel.

No purchase necessary. Sweepstakes ends 02/28/17. Open to all U.S. residents, 18 years of age or older. For official rules and entry go to bankofamerica.com/advisorypanel. Void where prohibited.

ESM-09-16-0091.B | ARFPV669



Your checking account

ESTATE OF LEVON HELM | Account #

6091 | December 24, 2016 to January 25, 2017

Deposits and other additions

Date	Description	Amount
01/20/17	Deposit	42.25
Total deposits and other additions		\$42.25

Withdrawals and other subtractions

Date	Description	Amount
12/27/16	Online Banking transfer to CHK 7594 Confirmation# 2481256134	-250.00
12/27/16	Online Banking transfer to CHK 7594 Confirmation# 2487761979	-250.00
01/10/17	Online Banking transfer to CHK 7594 Confirmation# 1407664031	-500.00
01/17/17	Online Banking transfer to CHK 7594 Confirmation# 1244115066	-500.00
01/17/17	Online Banking transfer to CHK 7594 Confirmation# 6169174967	-500.00
01/19/17	Online Banking transfer to CHK 7594 Confirmation# 6182665131	-500.00
Total withdrawals and other subtractions		-\$2,500.00

Service fees

Date	Transaction description	Amount
01/25/17	Monthly Maintenance Fee	-14.00
Total service fees		-\$14.00

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

Thank you for choosing Bank of America.

SSM-08-16-0162C | AFRNPKDC



Your checking account

ESTATE OF LEVON HELM | Account #

6091 | January 26, 2017 to February 22, 2017

Deposits and other additions

Date	Description	Amount
01/30/17	Deposit	102.26
Total deposits and other additions		\$102.26

Withdrawals and other subtractions

Date	Description	Amount
01/30/17	Online Banking transfer to CHK 7594 Confirmation# 5172597987	-400.00
02/06/17	Online Banking transfer to CHK 7594 Confirmation# 2442977087	-200.00
02/13/17	Online Banking transfer to CHK 7594 Confirmation# 2186441824	-25.00
Total withdrawals and other subtractions		-\$625.00

Service fees

Date	Transaction description	Amount
02/22/17	Monthly Maintenance Fee	-14.00
Total service fees		-\$14.00

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

Read our article online:

"How much do I really need to save for retirement?"

Find out if you're saving enough at merrilledge.com/howmuch

Merrill Edge[®] is available through Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), and consists of the Merrill Edge Advisory Center[™] (investment guidance) and self-directed online investing. MLPF&S is a registered broker-dealer, Member SIPC and a wholly owned subsidiary of Bank of America Corporation. Merrill Lynch, Merrill Edge, the Merrill Edge logo, and Merrill Edge Advisory Center are trademarks of Bank of America Corporation.

Investment products:

Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

ARPGXDQ5 | SSM-11-15-0060.B



Deposits and other additions

Date	Description	Amount
02/27/17	Online Banking transfer from CHK 7594 Confirmation# 1314312157	20.00
03/07/17	Deposit	431.98
03/08/17	Counter Credit	3,341.25
Total deposits and other additions		\$3,793.23

Withdrawals and other subtractions

Date	Description	Amount
03/09/17	Online Banking transfer to CHK 7594 Confirmation# 2508213464	-784.74
03/16/17	Online Banking transfer to CHK 7594 Confirmation# 2164033664	-500.00
03/17/17	Online Banking transfer to CHK 7594 Confirmation# 1571985802	-486.00
03/20/17	Online Banking transfer to CHK 7594 Confirmation# 2105836333	-500.00
Total withdrawals and other subtractions		-\$2,270.74

Service fees

Date	Transaction description	Amount
03/16/17	CHECK ORDER00487 DES:FEE ID:08VA2688 PMT INFO: PRODUCT(S): 11.88 S&H: 1.08 NY TAX: 1.04	-14.00
03/27/17	Monthly Maintenance Fee	-14.00
Total service fees		-\$28.00

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

Here's a tip

Sending money is quick and easy

Use Mobile or Online Banking to send or transfer money:

- Between your Bank of America® bank accounts
- To and from your accounts at other banks
- To someone else

For more information, including step-by-step videos, go to bankofamerica.com/transfers.

Fees apply to wires and certain transfers. See the Online Banking Service Agreement at bankofamerica.com/serviceagreement for details. Data connection required for online and mobile transfers. Wireless carrier fees may apply. ©2017 Bank of America Corporation SSM-17-16-0483.B | ARFPRT/P



Your checking account

ESTATE OF LEVON HELM | Account #

6091 | April 25, 2017 to May 24, 2017

Deposits and other additions

Date	Description	Amount
04/27/17	Online Banking transfer from CHK 2881 Confirmation# 2326520543	1,705.04
Total deposits and other additions		\$1,705.04

Withdrawals and other subtractions

Date	Description	Amount
05/05/17	Online Banking transfer to CHK 9147 Confirmation# 5199875313	-56.44
05/10/17	Online Banking transfer to CHK 7594 Confirmation# 5338789428	-500.00
05/11/17	Online Banking transfer to CHK 7594 Confirmation# 5255560275	-200.00
05/16/17	Online Banking transfer to CHK 7594 Confirmation# 3497581817	-500.00
05/18/17	Online Banking transfer to CHK 7594 Confirmation# 2514709888	-400.00
Total withdrawals and other subtractions		-\$1,656.44

Here's a tip

Sending money is quick and easy

Use Mobile or Online Banking to send or transfer money:

- Between your Bank of America® bank accounts
- To and from your accounts at other banks
- To someone else

For more information, including step-by-step videos, go to bankofamerica.com/transfers.

Fees apply to wires and certain transfers. See the Online Banking Service Agreement at bankofamerica.com/serviceagreement for details. Data connection required for online and mobile transfers. Wireless carrier fees may apply. ©2017 Bank of America Corporation

SSM-11-16-0483.B | ARFPRPTP

Bank of America



Your checking account

ESTATE OF LEVON HELM | Account #

36091 | July 26, 2017 to August 25, 2017

Deposits and other additions

Date	Description	Amount
07/26/17	Online Banking transfer from CHK 7594 Confirmation# 7109812697	35.00
08/11/17	Deposit	179.97
Total deposits and other additions		\$214.97

Withdrawals and other subtractions

Date	Description	Amount
08/14/17	Online Banking transfer to CHK 7594 Confirmation# 1156760690	-156.79
08/17/17	Online Banking transfer to CHK 7594 Confirmation# 2501408670	-40.00
Total withdrawals and other subtractions		-\$196.79



Bank on love

We're proud to partner with the Ad Council's Love Has No Labels campaign to build a more inclusive world for everyone, regardless of age, race, gender, sexuality, disability or religion.

Learn more at bankofamerica.com/inclusion.

LIFE / BETTER CONNECTED

© 2017 Bank of America Corporation.

SSM-05-17-0271.0 | ARF45GWP



ESTATE OF LEVON HELM | Account #

191 | August 26, 2017 to September 25, 2017

Your checking account

Deposits and other additions

Date	Description	Amount
08/28/17	Online Banking transfer from CHK 7594 Confirmation# 6279837042	20.00
09/11/17	Deposit	600.00
Total deposits and other additions		\$620.00

Withdrawals and other subtractions

Date	Description	Amount
08/29/17	Online Banking transfer to CHK 7594 Confirmation# 2104667948	-12.50
09/13/17	Online Banking transfer to CHK 7594 Confirmation# 1528717148	-500.00
09/18/17	Online Banking transfer to CHK 9147 Confirmation# 3259655437	-28.50
09/25/17	Online Banking transfer to CHK 7594 Confirmation# 2223381922	-70.00
Total withdrawals and other subtractions		-\$611.00

Merrill Edge® Guided Investing offers the benefits of human insight and expertise



Find out more at merrilledge.com/learn

Merrill Edge® is available through Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), and consists of the Merrill Edge Advisory Center® (investment guidance) and self-directed online investing. MLPF&S is a registered broker-dealer, investment adviser, Member SIPC and a wholly owned subsidiary of Bank of America Corporation. Banking products are provided by Bank of America, N.A., and affiliated banks, Members FDIC and wholly owned subsidiaries of Bank of America Corporation.

Investment products:

Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value

55M-06-17-0095.B | ARBL881PT



Your checking account

ESTATE OF LEVON HELM | Account #

16091 | December 23, 2017 to January 25, 2018

We have a new requirement for making cash deposits to our consumer accounts.

You will now need to be an owner or authorized user on the account to make a cash deposit to a personal checking or savings account with an associate in our financial centers. This change helps us reduce risks from cash transactions involving persons who are not authorized on an account.

Deposits and other additions

Date	Description	Amount
12/26/17	Online Banking transfer from CHK 2881 Confirmation# 6519511241	25.00
12/28/17	Deposit	7,999.22
01/19/18	Deposit	292.25
Total deposits and other additions		\$8,316.47

Withdrawals and other subtractions

Date	Description	Amount
01/02/18	Online Banking transfer to CHK 9147 Confirmation# 6163795789	-17.42
01/16/18	Online Banking transfer to CHK 7594 Confirmation# 5506098561	-750.00
01/17/18	Online Banking transfer to CHK 7594 Confirmation# 6416160175	-225.00
01/22/18	Online Banking transfer to CHK 7594 Confirmation# 5366102067	-300.00
Total withdrawals and other subtractions		-\$1,292.42

Checks

Date	Check #	Amount
12/29/17	156	-7,000.00
Total checks		-\$7,000.00
Total # of checks		1

Invest online with professional portfolio management by Merrill Lynch



Visit merrilledge.com/invest to pursue your goal with Merrill Edge® Guided Investing

Merrill Edge® is available through Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), and consists of the Merrill Edge Advisory Center® (investment guidance) and self-directed online investing. MLPF&S is a registered broker-dealer, investment advisor, Member SIPC, and a wholly owned subsidiary of Bank of America Corporation. Banking products are provided by Bank of America, N.A., and affiliated banks, Members FDIC and wholly owned subsidiaries of Bank of America Corporation. ©2017 Bank of America Corporation

Investment products:

Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value

SSM-07-17-0554LB | ARPFSLMK



Your checking account

ESTATE OF LEVON HELM | Account # 6091 | January 26, 2018 to February 22, 2018

Deposits and other additions

Date	Description	Amount
01/29/18	Online Banking transfer from CHK 7594 Confirmation# 5109013322	150.00
Total deposits and other additions		\$150.00

Withdrawals and other subtractions

Date	Description	Amount
02/12/18	Online Banking transfer to CHK 7594 Confirmation# 5431944581	-150.00
Total withdrawals and other subtractions		-\$150.00

Service fees

Date	Transaction description	Amount
02/22/18	Monthly Maintenance Fee	-14.00
Total service fees		-\$14.00

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

Thank you for choosing Bank of America.

SSM-02-17-0616A1 | AR6777T



Your checking account

ESTATE OF LEVON HELM | Account #

6091 | February 23, 2018 to March 26, 2018

Deposits and other additions

Date	Description	Amount
02/26/18	Online Banking transfer from CHK 7594 Confirmation# 3148768430	17.93
Total deposits and other additions		\$17.93

Service fees

Date	Transaction description	Amount
03/26/18	Monthly Maintenance Fee	-14.00
Total service fees		-\$14.00

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

Here's
a tip

Sending money is quick and easy

Use Mobile or Online Banking to send or transfer money:

- Between your Bank of America® bank accounts
- To and from your accounts at other banks
- To someone else

For more information, including step-by-step videos, sign in to Online Banking and click on Transfers.

Fees apply to wires and certain transfers. See the Online Banking Service Agreement at bankofamerica.com/serviceagreement for details. Data connection required for online and mobile transfers. Wireless carrier fees may apply. ©2018 Bank of America Corporation SSM-11-17-0572B | ARCWLMSG



Your checking account

ESTATE OF LEVON HELM | Account #

1091 | March 27, 2018 to April 24, 2018

Deposits and other additions

Date	Description	Amount
03/28/18	Online Banking transfer from CHK 7594 Confirmation# 7126082113	20.00
04/13/18	BKOFAMERICA MOBILE 04/14 3674032137 DEPOSIT *MOBILE NY	218.24
04/23/18	BKOFAMERICA MOBILE 04/23 3677300018 DEPOSIT *MOBILE NY	2,610.55
04/23/18	BKOFAMERICA MOBILE 04/23 3677303238 DEPOSIT *MOBILE NY	27.06
Total deposits and other additions		\$2,875.85

Withdrawals and other subtractions

Date	Description	Amount
04/23/18	Online Banking transfer to CHK 7594 Confirmation# 6250863879	-131.40
Total withdrawals and other subtractions		-\$131.40

Service fees

Date	Transaction description	Amount
04/24/18	Monthly Maintenance Fee	-14.00
Total service fees		-\$14.00

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

Invest online with professional portfolio
management by Merrill Lynch



Visit merrilledge.com/invest to pursue your goal with Merrill Edge® Guided Investing

Merrill Edge® is available through Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), and consists of the Merrill Edge Advisory Center® (investment guidance) and self-directed online investing. MLPF&S is a registered broker-dealer, investment advisor, Member SIPC and a wholly owned subsidiary of Bank of America Corporation. Banking products are provided by Bank of America, N.A., and affiliated banks, Members FDIC and wholly owned subsidiaries of Bank of America Corporation. ©2017 Bank of America Corporation

Investment products:

Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value

SSM-07-17-0554.0 | ARPFMLMK



Your checking account

ESTATE OF LEVON HELM | Account #

16091 | April 25, 2018 to May 24, 2018

Deposits and other additions

Date	Description	Amount
05/03/18	BKOFAMERICA MOBILE 05/03 3681223697 DEPOSIT *MOBILE NY	3,000.00
Total deposits and other additions		\$3,000.00

Withdrawals and other subtractions

Date	Description	Amount
05/08/18	Online Banking transfer to CHK 7594 Confirmation# 3582411567	-725.00
05/08/18	Online Banking transfer to CHK 7594 Confirmation# 1182421683	-498.63
05/09/18	Online Banking transfer to CHK 7594 Confirmation# 6188611571	-1,000.00
05/14/18	Online Banking transfer to CHK 7594 Confirmation# 1515955310	-500.00
05/14/18	Online Banking transfer to CHK 7594 Confirmation# 5132662674	-500.00
05/18/18	Online Banking transfer to CHK 7594 Confirmation# 1366823503	-500.00
Total withdrawals and other subtractions		-\$3,723.63



Proud to support the brave women and men in our military

Trusted products and services through deployment and beyond. Bank of America is here for those who serve. Visit bankofamerica.com/military to learn more about our military customer benefits.

LIFE / BETTER CONNECTED

SSM-01-18-2267.C | AR5845NB



Your checking account

ESTATE OF LEVON HELM | Account #

6091 | May 25, 2018 to June 25, 2018

Deposits and other additions

Date	Description	Amount
06/05/18	BKOFAMERICA MOBILE 06/05 3693903585 DEPOSIT *MOBILE NY	2,790.00
Total deposits and other additions		\$2,790.00

Withdrawals and other subtractions

Date	Description	Amount
05/29/18	Online Banking transfer to CHK 7594 Confirmation# 7362513309	-500.00
06/06/18	Online Banking transfer to CHK 7594 Confirmation# 2230088148	-3,290.00
06/11/18	Online Banking transfer to CHK 7594 Confirmation# 3157409149	-500.00
06/12/18	Online Banking transfer to CHK 7594 Confirmation# 2584101538	-475.00
Total withdrawals and other subtractions		-\$4,765.00

Service fees

Date	Transaction description	Amount
06/25/18	Monthly Maintenance Fee	-14.00
Total service fees		-\$14.00

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

Experience the arts for free

Get one free general admission when you show your Bank of America® card and a photo ID at more than 200 cultural institutions on the first full weekend of every month.

Visit bankofamerica.com/artsonus to learn more and find a participating location near you.



LIFE / BETTER. CONNECTED™

SSM-11-17-0595X | ARN7BD44



Your checking account

ESTATE OF LEVON HELM | Account #

6091 | August 28, 2018 to September 24, 2018

Deposits and other additions

Date	Description	Amount
09/10/18	BKOFAMERICA MOBILE 09/08 3729505260 DEPOSIT	157.14
Total deposits and other additions		\$157.14

Withdrawals and other subtractions

Date	Description	Amount
09/07/18	Online Banking transfer to CHK 7594 Confirmation# 5335756780	-500.00
09/17/18	Online Banking transfer to CHK 7594 Confirmation# 2213664322	-500.00
Total withdrawals and other subtractions		-\$1,000.00

Service fees

Date	Transaction description	Amount
09/24/18	Monthly Maintenance Fee	-14.00
Total service fees		-\$14.00

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



Experience the arts for free

Get one free general admission when you show your Bank of America® card and a photo ID at more than 200 cultural institutions on the first full weekend of every month.

Visit bankofamerica.com/ArtsOnUs to learn more and find a participating location near you.



LIFE / BETTER CONNECTED®

SSM-05-18-0072C | ARBMYMCM



Your checking account

ESTATE OF LEVON HELM | Account #

0991 | September 25, 2018 to October 25, 2018

Deposits and other additions

Date	Description	Amount
09/28/18	BKOFAMERICA MOBILE 09/28 3659311399 DEPOSIT *MOBILE NY	750.00
10/09/18	BKOFAMERICA MOBILE 10/07 3672816516 DEPOSIT *MOBILE NY	3,000.00
10/09/18	BKOFAMERICA MOBILE 10/06 3672222686 DEPOSIT *MOBILE NY	200.00
Total deposits and other additions		\$3,950.00

Withdrawals and other subtractions

Date	Description	Amount
10/19/18	Online Banking transfer to CHK 7594 Confirmation# 1496334558	-596.14
Total withdrawals and other subtractions		-\$596.14

Service fees

Date	Transaction description	Amount
10/25/18	Monthly Maintenance Fee	-14.00
Total service fees		-\$14.00

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

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.

LIFE / BETTER CONNECTED®

Inclusion on the Advisory Panel subject to qualifications.

SSM-04-18-0052A1 | ARFKGJ65

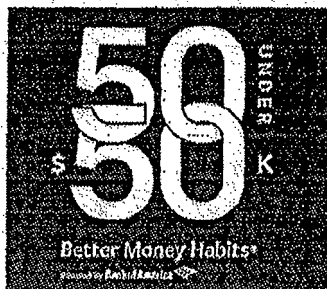
Withdrawals and other subtractions

Date	Description	Amount
11/05/18	Online Banking transfer to CHK 7594 Confirmation# 2422062928	-486.00
11/13/18	Online Banking transfer to CHK 7594 Confirmation# 6488206309	-500.00
11/14/18	Online Banking transfer to CHK 7594 Confirmation# 3423365239	-500.00
11/19/18	Online Banking transfer to CHK 7594 Confirmation# 5347658170	-500.00
11/19/18	Online Banking transfer to CHK 7594 Confirmation# 1560249435	-500.00
11/20/18	Online Banking transfer to CHK 7594 Confirmation# 3174100916	-500.00
11/21/18	Online Banking transfer to CHK 7594 Confirmation# 2283712147	-300.00
Total withdrawals and other subtractions		-\$3,286.00

Service fees

Date	Transaction description	Amount
11/26/18	Monthly Maintenance Fee	-14.00
Total service fees		-\$14.00

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



See how millennials are living on \$50k or less

Recently, we hosted an event for 50 millennials who are living on the typical salary of a new college grad.

Read their stories and learn more about Better Money Habits at 50Under50K.com.

50U-07-18 US75C | AR1Q7WV6



ESTATE OF LEVON HELM | Account #

0 6091 | November 27, 2018 to December 24, 2018

Deposits and other additions

Date	Description	Amount
12/07/18	BKOFAMERICA MOBILE 12/07 3694877776 DEPOSIT *MOBILE NY	55.25
12/24/18	BKOFAMERICA MOBILE 12/23 3708366066 DEPOSIT *MOBILE NY	3,000.00
Total deposits and other additions		\$3,055.25

Withdrawals and other subtractions

Date	Description	Amount
12/21/18	Online Banking transfer to CHK 7594 Confirmation# 7442607973	-200.00
Total withdrawals and other subtractions		-\$200.00

Service fees

Date	Transaction description	Amount
12/24/18	Monthly Maintenance Fee	-14.00
Total service fees		-\$14.00

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

**It all starts with you.**

Your life. Your priorities. Our advice and guidance.

Learn more at ML.com/you

Merrill Lynch is the marketing name for Merrill Lynch Wealth Management, and Merrill Edge[®], both of which are made available through Merrill Lynch, Pierce, Fenner & Smith Incorporated ("MLPF&S"). Merrill Edge is available through MLPF&S, and consists of the Merrill Edge Advisory Center (investment guidance) and self-directed online investing. Merrill Lynch makes available products and services offered by MLPF&S and other subsidiaries of Bank of America Corporation ("BoFA Corp").

Banking products are provided by Bank of America, N.A., and affiliated banks, Members FDIC and wholly owned subsidiaries of BoFA Corp.

Investment products:

Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

Merrill Lynch
Bank of America Corporation

**MERRILL
EDGE**

SSM-09-16-0018A | ARCPREV2

Bank of America



ESTATE OF LEVON HELM | Account #

6091 | December 25, 2018 to January 25, 2019

Withdrawals and other subtractions

Date	Description	Amount
01/14/19	Online Banking transfer to CHK 7594 Confirmation# 1243693367	-1,500.00
Total withdrawals and other subtractions		-\$1,500.00

Help prevent fraud

Just a friendly reminder to make sure your contact information is up to date. It helps us reach you quickly if we detect suspicious activity. Simply sign in to Online Banking and go to **Profile & Settings** or use the **Mobile Banking app**.¹

Is your contact info up to date? Check now at: [bankofamerica.com](https://www.bankofamerica.com).

¹Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.
Bank of America, N.A. Member FDIC.

SSM-02-18-00300 | ANSCHUTL

Withdrawals and other subtractions

Date	Description	Amount
02/05/19	Online Banking transfer to CHK 7594 Confirmation# 7439918866	-530.00
02/11/19	Online Banking transfer to CHK 7594 Confirmation# 2182463434	-500.00
02/19/19	Online Banking transfer to CHK 7594 Confirmation# 5444253367	-400.00
02/20/19	Online Banking transfer to CHK 7594 Confirmation# 6169272736	-85.00
Total withdrawals and other subtractions		- \$1,515.00

Service fees

Date	Transaction description	Amount
02/22/19	Monthly Maintenance Fee	-14.00
Total service fees		- \$14.00

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



Experience the arts for free

Get one free general admission when you show your Bank of America® card and a photo ID at more than 200 cultural institutions on the first full weekend of every month.

Visit bankofamerica.com/ArtsOnUs to learn more and find a participating location near you.



LIFE / BETTER CONNECTED®

SSM-05-18 0072E | ARBYMCM



ESTATE OF LEVON HELM | Account #

0 6091 | February 23, 2019 to March 25, 2019

Deposits and other additions

Date	Description	Amount
02/27/19	Online Banking transfer from CHK 7594 Confirmation# 1329532132	32.50
Total deposits and other additions		\$32.50

Withdrawals and other subtractions

Date	Description	Amount
03/21/19	Online Banking transfer to CHK 7594 Confirmation# 6420386493	-25.00
Total withdrawals and other subtractions		-\$25.00

Service fees

Date	Transaction description	Amount
03/25/19	Monthly Maintenance Fee	-14.00
Total service fees		-\$14.00

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

Are you on track for
the retirement you want?

Run the numbers at merrilledge.com/Learn.



Merrill Lynch is the marketing name for Merrill Lynch Wealth Management, and Merrill Edge®, both of which are made available through Merrill Lynch, Pierce, Fenner & Smith Incorporated ("MLPF&S"). Merrill Edge is available through MLPF&S, and consists of the Merrill Edge Advisory Center (investment guidance) and self-directed online investing. Merrill Lynch makes available products and services offered by MLPF&S and other subsidiaries of Bank of America Corporation ("BoA Corp").

Banking products are provided by Bank of America, N.A. and affiliated banks, Members FDIC and wholly owned subsidiaries of BoA Corp.

Investment products:

Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value

5214-11-11-0530C | AINJLMNY6



ESTATE OF LEVON HELM | Account #

1091 | March 26, 2019 to April 24, 2019

Deposits and other additions

Date	Description	Amount
03/26/19	Online Banking transfer from CHK 7594 Confirmation# 5261717808	20.00
03/29/19	BKOFAMERICA MOBILE 03/29 3616784670 DEPOSIT *MOBILE NY	3,000.00
Total deposits and other additions		\$3,020.00

Withdrawals and other subtractions

Date	Description	Amount
04/11/19	Online Banking transfer to CHK 7594 Confirmation# 6203120581	-500.00
04/15/19	Online Banking transfer to CHK 7594 Confirmation# 7231071705	-511.26
04/18/19	Online Banking transfer to CHK 7594 Confirmation# 5262869235	-500.00
04/23/19	Online Banking transfer to CHK 7594 Confirmation# 6104808571	-500.00
Total withdrawals and other subtractions		-\$2,011.26

Service fees

Date	Transaction description	Amount
04/24/19	Monthly Maintenance Fee	-14.00
Total service fees		-\$14.00

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

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.

55A1-01-19-212BAJ | AR0377KX



ESTATE OF LEVON HELM | Account #

6091 | April 25, 2019 to May 24, 2019

Deposits and other additions

Date	Description	Amount
05/17/19	Online Banking transfer from CHK 7594 Confirmation# 2312817338	15.00
Total deposits and other additions		\$15.00

Withdrawals and other subtractions

Date	Description	Amount
04/29/19	Online Banking transfer to CHK 7594 Confirmation# 2338095609	-950.00
05/09/19	Online Banking transfer to CHK 7594 Confirmation# 7242380038	-25.00
Total withdrawals and other subtractions		-\$975.00

Service fees

Date	Transaction description	Amount
05/24/19	Monthly Maintenance Fee	-14.00
Total service fees		-\$14.00

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

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-01-19-2126A1 | ARG9779X



ESTATE OF LEVON HELM | Account #

16091 | August 27, 2019 to September 24, 2019

Deposits and other additions

Date	Description	Amount
09/03/19	Online Banking transfer from CHK 7594 Confirmation# 3530442006	919.00
Total deposits and other additions		\$919.00

Withdrawals and other subtractions

Date	Description	Amount
09/09/19	Online Banking transfer to CHK 7594 Confirmation# 6507169748	-900.00
09/23/19	Online Banking transfer to CHK 7594 Confirmation# 1228562645	-15.09
Total withdrawals and other subtractions		-\$915.09

Service fees

Date	Transaction description	Amount
09/24/19	Monthly Maintenance Fee	-14.00
Total service fees		-\$14.00

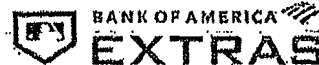
Note your Ending Balance already reflects the subtraction of Service Fees.

THE POWER TO

get more of what you love

Discounts. Exclusive access. One-of-a-kind baseball experiences.
Just for customers. What would you like the power to do?

Learn more at MLB.com/BankofAmericaExtras.



Major League Baseball trademarks and copyrights are used with permission of Major League Baseball Properties, Inc. Visit MLB.com. Bank of America and the Bank of America logo are registered trademarks of Bank of America Corporation. ©2019 MLB. ©2019 Bank of America Corporation 55M-06-19-0351C | 09/24/19



Deposits and other additions

Date	Description	Amount
09/30/19	Online Banking transfer from CHK 7594 Confirmation# 6371894246	10.88
Total deposits and other additions		\$10.88

Service fees

Date	Transaction description	Amount
10/25/19	Monthly Maintenance Fee	-14.00
Total service fees		-\$14.00

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

Pursue your goals with
professionally managed portfolios

Learn more about Merrill Guided Investing at merrilledge.com/Learn.

MERRILL LYNCH
A BANK OF AMERICA COMPANY

Merrill Lynch, Pierce, Fenner & Smith Incorporated (also referred to as "MLPF&S" or "Merrill") makes available certain investment products sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation ("BoFA Corp."). MLPF&S is a registered broker-dealer, Member SIPC, and a wholly owned subsidiary of BoFA Corp. Banking products are provided by Bank of America, N.A. and affiliated banks, Members FDIC and wholly owned subsidiaries of BoFA Corp.

Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

93M-07-19-01013 | ARY04NFK

BANK OF AMERICA

ESTATE OF LEVON HELM | Account # 6091 | December 25, 2019 to January 27, 2020

Withdrawals and other subtractions

Date	Description	Amount
01/09/20	Online Banking transfer to CHK 7594 Confirmation# 5362298621	-40.00
Total withdrawals and other subtractions		-\$40.00

Service fees

Date	Transaction description	Amount
01/27/20	Monthly Maintenance Fee	-14.00
Total service fees		-\$14.00

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

**Help prevent fraud**

Just a friendly reminder to make sure your contact information is up to date. It helps us reach you quickly if we detect suspicious activity. Simply sign in to Online Banking and go to Profile & Settings or use the Mobile Banking app.¹

Is your contact info up to date? Check now at [bankofamerica.com](https://www.bankofamerica.com).

¹Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.
Bank of America, N.A. Member FDIC.

SSM-07-19-020011 | ARMCKXKQ

BANK OF AMERICA

ESTATE OF LEVON HELM | Account |

J91 | January 28, 2020 to February 24, 2020

Deposits and other additions

Date	Description	Amount
02/04/20	BKOFAMERICA MOBILE 02/04 3674181514 DEPOSIT *MOBILE NY	711.80
Total deposits and other additions		\$711.80

Withdrawals and other subtractions

Date	Description	Amount
02/05/20	Online Banking transfer to CHK 7594 Confirmation# 6592363543	-500.00
02/18/20	Online Banking transfer to CHK 7594 Confirmation# 7296496763	-150.00
02/24/20	Online Banking transfer to CHK 7594 Confirmation# 7343623732	-50.00
Total withdrawals and other subtractions		-\$700.00

Service fees

Date	Transaction description	Amount
02/24/20	Monthly Maintenance Fee	-14.00
Total service fees		-\$14.00

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

**Help prevent fraud**

Just a friendly reminder to make sure your contact information is up to date. It helps us reach you quickly if we detect suspicious activity. Simply sign in to Online Banking and go to Profile & Settings or use the Mobile Banking app.¹

Is your contact info up to date? Check now at [bankofamerica.com](https://www.bankofamerica.com).

¹Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.
Bank of America, N.A. Member FDIC.

SS14-07-19-0200.0 1.APRXCRQ

Deposits and other additions

Date	Description	Amount
02/26/20	Online Banking transfer from CHK 7594 Confirmation# 7569837468	27.33
03/02/20	BKOFAMERICA MOBILE 03/02 3697764428 DEPOSIT *MOBILE NY	2,000.00
03/13/20	BKOFAMERICA MOBILE 03/13 3608989986 DEPOSIT *MOBILE NY	2,000.00
03/13/20	Online Banking transfer from CHK 7594 Confirmation# 2508191895	500.00
03/25/20	Online Banking transfer from CHK 7594 Confirmation# 2415944753	500.00
Total deposits and other additions		\$5,027.33

Withdrawals and other subtractions

Date	Description	Amount
03/09/20	Online Banking transfer to CHK 7594 Confirmation# 1478031942	-500.00
03/13/20	Online Banking transfer to CHK 7594 Confirmation# 2212032782	-600.00
03/16/20	Online Banking transfer to CHK 7594 Confirmation# 1238404581	-118.19
03/16/20	Online Banking transfer to CHK 7594 Confirmation# 1339308504	-300.00
03/17/20	Online Banking transfer to CHK 7594 Confirmation# 3348203561	-500.00
03/18/20	Online Banking transfer to CHK 7594 Confirmation# 2455942919	-500.00
03/19/20	Online Banking transfer to CHK 7594 Confirmation# 2366992458	-500.00
03/23/20	Online Banking transfer to CHK 7594 Confirmation# 3482003734	-500.00
03/23/20	Online Banking transfer to CHK 7594 Confirmation# 1501282952	-300.00
03/24/20	Online Banking transfer to CHK 7594 Confirmation# 3208249379	-200.00
Total withdrawals and other subtractions		-\$4,018.19

Are you on track for your retirement goals?

Find out with our personal retirement calculator at merrilledge.com/LearnMore.

MERRILL LYNCH
A BANK OF AMERICA COMPANY

Merrill Lynch, Pierce, Fenner & Smith Incorporated (also referred to as "MLPF&S" or "Merrill") makes available certain investment products sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation ("BoFA Corp."). MLPF&S is a registered broker-dealer, Member SIPC and a wholly owned subsidiary of BoFA Corp. Banking products are provided by Bank of America, N.A., and affiliated banks, Members FDIC and wholly owned subsidiaries of BoFA Corp.

Investment products:

Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value

FORM 12-19-00020 | 2017602

BANK OF AMERICA

ESTATE OF LEVON HELM | Account #

6091 | March 26, 2020 to April 24, 2020

Deposits and other additions

Date	Description	Amount
03/26/20	BKOFAMERICA MOBILE 03/26 3653460133 DEPOSIT *MOBILE NY	61.63
03/31/20	Online Banking transfer from CHK 7594 Confirmation# 1168099315	250.00
04/22/20	Online Banking transfer from CHK 7594 Confirmation# 5555562557	487.65
Total deposits and other additions		\$799.28

Withdrawals and other subtractions

Date	Description	Amount
03/30/20	Online Banking transfer to CHK 7594 Confirmation# 2559344055	-247.63
04/15/20	Online Banking transfer to CHK 7594 Confirmation# 2399618501	-550.00
04/20/20	Online Banking transfer to CHK 7594 Confirmation# 3225778886	-300.00
Total withdrawals and other subtractions		-\$1,097.63

Service fees

Date	Transaction description	Amount
04/24/20	Monthly Maintenance Fee	-14.00
Total service fees		-\$14.00

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

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.

SSM409-19-0761A1 | ARKST09K4

BANK OF AMERICA

ESTATE OF LEVON HELM | Account #

5091 | April 25, 2020 to May 22, 2020

Deposits and other additions

Date	Description	Amount
04/29/20	BKOFAMERICA MOBILE 04/29 3670011229 DEPOSIT *MOBILE NY	1,500.00
04/30/20	Online Banking transfer from CHK 7594 Confirmation# 2127910562	468.81
05/04/20	BKOFAMERICA MOBILE 05/02 3673089863 DEPOSIT *MOBILE NY	194.17
Total deposits and other additions		\$2,162.98

Withdrawals and other subtractions

Date	Description	Amount
04/29/20	Online Banking transfer to CHK 7594 Confirmation# 6219322798	-173.65
05/06/20	Online Banking transfer to CHK 7594 Confirmation# 2176609811	-262.98
05/11/20	Online Banking transfer to CHK 7594 Confirmation# 3422033880	-400.00
05/18/20	Online Banking transfer to CHK 7594 Confirmation# 7276353850	-500.00
05/21/20	Online Banking transfer to CHK 7594 Confirmation# 7510335673	-500.00
Total withdrawals and other subtractions		-\$1,836.63

Service fees

Date	Transaction description	Amount
05/22/20	Monthly Maintenance Fee	-14.00
Total service fees		-\$14.00

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

Thank you for being a Bank of America® customer

SSM-09-19-0052B | ARBTC75T

BANK OF AMERICA

ESTATE OF LEVON HELM | Account #

6091 | May 23, 2020 to June 24, 2020

Deposits and other additions

Date	Description	Amount
05/29/20	Online Banking transfer from CHK 7594 Confirmation# 3477466469	780.90
06/01/20	BKOFAMERICA MOBILE 06/01 3693641453 DEPOSIT *MOBILE NY	316.37
06/24/20	Online Banking transfer from CHK 7594 Confirmation# 5402221410	2,273.73
Total deposits and other additions		\$3,371.00

Withdrawals and other subtractions

Date	Description	Amount
05/26/20	Online Banking transfer to CHK 7594 Confirmation# 3142583393	-486.00
06/03/20	Online Banking transfer to CHK 7594 Confirmation# 5120376481	-597.27
06/10/20	Online Banking transfer to CHK 7594 Confirmation# 1281303672	-500.00
06/15/20	Online Banking transfer to CHK 7594 Confirmation# 1317408537	-450.00
06/16/20	Online Banking transfer to CHK 7594 Confirmation# 1227998780	-40.00
Total withdrawals and other subtractions		-\$2,073.27

Service fees

Date	Transaction description	Amount
06/24/20	Monthly Maintenance Fee	-14.00
Total service fees		-\$14.00

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

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-09-19-0761A1 1786519RM

BANK OF AMERICA

ESTATE OF LEVON HELM | Account # 6091 | June 25, 2020 to July 27, 2020

Deposits and other additions

Date	Description	Amount
07/22/20	BKOFAMERICA MOBILE 07/22 3718356563 DEPOSIT *MOBILE NY	3,000.00
Total deposits and other additions		\$3,000.00

Withdrawals and other subtractions

Date	Description	Amount
06/25/20	Online Banking transfer to CHK 2881 Confirmation# 2310674075	-29.73
06/29/20	Online Banking transfer to CHK 7594 Confirmation# 1144621723	-240.00
07/06/20	Online Banking transfer to CHK 7594 Confirmation# 6305687221	-250.00
07/09/20	Online Banking transfer to CHK 7594 Confirmation# 6132316026	-250.00
07/13/20	Online Banking transfer to CHK 7594 Confirmation# 7249231939	-500.00
07/16/20	Online Banking transfer to CHK 7594 Confirmation# 2292958238	-500.00
07/20/20	Online Banking transfer to CHK 7594 Confirmation# 6109517159	-450.00
Total withdrawals and other subtractions		-\$2,219.73

Service fees

Date	Transaction description	Amount
07/27/20	Monthly Maintenance Fee	-14.00
Total service fees		-\$14.00

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

BANK OF AMERICA

Better Money Habits®

We're ready to support you no matter what comes next

Discover financial tools to help manage your immediate needs and longer-term plans.

Learn more at [BetterMoneyHabits.com/HereToHelp](https://www.bankofamerica.com/bettermoneyhabits).

SSN-03-20-01000 | 1059926

BANK OF AMERICA

ESTATE OF LEVON HELM | Account #

6091 | July 28, 2020 to August 25, 2020

Deposits and other additions

Date	Description	Amount
08/17/20	BKOFAMERICA MOBILE 08/15 3751973070 DEPOSIT *MOBILE NY	3,000.00
Total deposits and other additions		\$3,000.00

Withdrawals and other subtractions

Date	Description	Amount
07/29/20	Online Banking transfer to CHK 7594 Confirmation# 5106129253	-536.00
Total withdrawals and other subtractions		-\$536.00

**Invest in their future — open a 529 plan****The future starts now at merrilledge.com/LearnMore****MERRILL LYNCH**
A BANK OF AMERICA COMPANY

Merrill Lynch, Pierce, Fenner & Smith Incorporated (also referred to as "MLPF&S" or "Merrill") makes available certain investment products sponsored, marketed, distributed or provided by companies that are affiliates of Bank of America Corporation ("BoFA Corp."). MLPF&S is a registered broker-dealer, Member SIPC and a wholly owned subsidiary of BoFA Corp. Banking products are provided by Bank of America, N.A., and affiliated banks, Members FDIC and wholly owned subsidiaries of BoFA Corp.

Investment products:

Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

5544-04-20 00476 | 3058679

BANK OF AMERICA

ESTATE OF LEVON HELM | Account

6091 | August 26, 2020 to September 24, 2020

Deposits and other additions

Date	Description	Amount
09/11/20	BKOFAMERICA MOBILE 09/11 3769954998 DEPOSIT *MOBILE NY	2,500.00
Total deposits and other additions		\$2,500.00

Withdrawals and other subtractions

Date	Description	Amount
09/18/20	Online Banking transfer to CHK 7594 Confirmation# 6244369059	-500.00
Total withdrawals and other subtractions		-\$500.00

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.

SSM06-20-0180A1 | 3104742

BANK OF AMERICA

ESTATE OF LEVON HELM | Account |

6091 | September 25, 2020 to October 26, 2020

Deposits and other additions

Date	Description	Amount
10/05/20	BKOFAMERICA MOBILE 10/05 3629321615 DEPOSIT *MOBILE NY	4,800.00
Total deposits and other additions		\$4,800.00

Withdrawals and other subtractions

Date	Description	Amount
10/06/20	Online Banking transfer to CHK 7594 Confirmation# 2503013397	-300.00
10/07/20	Online Banking transfer to CHK 7594 Confirmation# 1208951108	-1,000.00
10/09/20	Online Banking transfer to CHK 7594 Confirmation# 2127790973	-1,000.00
10/16/20	Online Banking transfer to CHK 7594 Confirmation# 1189897166	-500.00
10/21/20	Online Banking transfer to CHK 7594 Confirmation# 3527651274	-500.00
10/22/20	Online Banking transfer to CHK 7594 Confirmation# 3140868573	-500.00
10/23/20	Online Banking transfer to CHK 7594 Confirmation# 3447417298	-500.00
Total withdrawals and other subtractions		-\$4,300.00

Your investments deserve more than an algorithm

Get the convenience of a professionally managed portfolio and the option to work with an advisor — at a low cost.

Learn more at [MerrillEdge.com/Invest](https://www.merrilledge.com/invest).

Merrill Lynch, Pierce, Fenner & Smith Incorporated (also referred to as "MLPF&S" or "Merrill") makes available certain investment products sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation ("BoFA Corp."). MLPF&S is a registered broker-dealer, Member SIPC and a wholly owned subsidiary of BoFA Corp. Banking products are provided by Bank of America, N.A., and affiliated banks, Members FDIC and wholly owned subsidiaries of BoFA Corp.

Investment products:

Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

SSA-07-20-00358 | 3130693

BANK OF AMERICA

ESTATE OF LEVON HELM | Account /

/ 6091 | October 27, 2020 to November 23, 2020

Deposits and other additions

Date	Description	Amount
11/18/20	BKOFAMERICA MOBILE 11/18 3691 296233 DEPOSIT *MOBILE NY	3,000.00
Total deposits and other additions		\$3,000.00

Withdrawals and other subtractions

Date	Description	Amount
11/16/20	Online Banking transfer to CHK 7594 Confirmation# 3156578513	-500.00
11/20/20	Online Banking transfer to CHK 7594 Confirmation# 1590538503	-500.00
11/23/20	Online Banking transfer to CHK 7594 Confirmation# 1517859979	-500.00
Total withdrawals and other subtractions		-\$1,500.00

Help protect yourself from fraud this holiday season

Our Security Center is a great place to learn what to look out for.

See how to help protect
yourself from fraudFind out about the latest
fraud and scam trendsLearn how to
identify scamsVisit bankofamerica.com/Security to learn how to help avoid fraud and identify theft.

583407-2046687.0 | 3172826

Deposits and other additions

Date	Description	Amount
12/23/20	BKOFAMERICA MOBILE 12/23 3746740133 DEPOSIT *MOBILE NY	2,500.00
Total deposits and other additions		\$2,500.00

Withdrawals and other subtractions

Date	Description	Amount
12/15/20	Online Banking transfer to CHK 7594 Confirmation# 1504203261	-500.00
12/17/20	Online Banking transfer to CHK 7594 Confirmation# 1324545525	-500.00
12/21/20	Online Banking transfer to CHK 7594 Confirmation# 6541517637	-500.00
Total withdrawals and other subtractions		-\$1,500.00

BANK OF AMERICA

Better Money Habits®

We're ready to support you no matter what comes next

Discover financial tools to help manage your immediate needs and longer-term plans.

Learn more at [BetterMoneyHabits.com/HereToHelp](https://www.bankofamerica.com/bettermoneyhabits).

5866-03-20-01100 | 3056936

BANK OF AMERICA

ESTATE OF LEVON HELM | Account #

6091 | December 25, 2020 to January 25, 2021

Deposits and other additions

Date	Description	Amount
01/04/21	Online Banking transfer from CHK 7594 Confirmation# 2552258016	500.00
01/13/21	BKOFAMERICA MOBILE 01/13 3630141846 DEPOSIT *MOBILE NY	2,500.00
Total deposits and other additions		\$3,000.00

Withdrawals and other subtractions

Date	Description	Amount
12/28/20	Online Banking transfer to CHK 7594 Confirmation# 1397904756	-500.00
01/05/21	Online Banking transfer to CHK 7594 Confirmation# 3185687932	-500.00
01/14/21	Online Banking transfer to CHK 7594 Confirmation# 3466143299	-500.00
01/15/21	Online Banking transfer to CHK 7594 Confirmation# 3274790714	-500.00
01/25/21	Online Banking transfer to CHK 7594 Confirmation# 3260156624	-500.00
Total withdrawals and other subtractions		-\$2,500.00

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 activityYour cards are mailed to
you and not someone elseYou get statements and other
important documents promptlyVerify your contact information and see other ways you can stay protected at [bankofamerica.com/FraudChecklist](https://www.bankofamerica.com/FraudChecklist).

SGM-10-20-0075B | 3255591

BANK OF AMERICA

ESTATE OF LEVON HELM | Account #

6091 | February 23, 2021 to March 25, 2021

Deposits and other additions

Date	Description	Amount
03/01/21	Online Banking transfer from CHK 7594 Confirmation# 3544603677	2,500.00
03/08/21	Online Banking transfer from CHK 7594 Confirmation# 7506651122	1,500.00
Total deposits and other additions		\$4,000.00

Withdrawals and other subtractions

Date	Description	Amount
03/04/21	Online Banking transfer to CHK 7594 Confirmation# 3388309630	-500.00
Total withdrawals and other subtractions		-\$500.00

MERRILL
A BANK OF AMERICA COMPANY

MERRILL GUIDED INVESTING™

You manage life. We'll help manage investing.

Stay focused on your goals while Merrill portfolio managers monitor and rebalance your portfolio.

Get started at merrilledge.com/invest today.

Merrill Lynch, Pierce, Fenner & Smith Incorporated (also referred to as "MLPF&S" or "Merrill") makes available certain investment products sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation ("BoFA Corp."). MLPF&S is a registered broker-dealer, Member SIPC and a wholly owned subsidiary of BoFA Corp. Banking products are provided by Bank of America, N.A. and affiliated banks, Members FDIC and wholly owned subsidiaries of BoFA Corp.

Investment products:

Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

SSM-12-20-0026B | 3401029

BANK OF AMERICA

ESTATE OF LEVON HELM | Account #

6091 | March 26, 2021 to April 26, 2021

Deposits and other additions

Date	Description	Amount
04/13/21	Online Banking transfer from CHK 7594 Confirmation# 7232869917	1,500.00
Total deposits and other additions		\$1,500.00

Withdrawals and other subtractions

Date	Description	Amount
04/09/21	Online Banking transfer to CHK 7594 Confirmation# 7498707807	-500.00
04/16/21	Online Banking transfer to CHK 7594 Confirmation# 3258258108	-500.00
04/19/21	Online Banking transfer to CHK 7594 Confirmation# 3487672612	-500.00
Total withdrawals and other subtractions		-\$1,500.00

HEMINGWAY

BANK OF AMERICA

A FILM BY KEN BURNS AND LYNN NOVICK

Tune In or stream on PBS, starting Monday, April 5 at 8/7 Central

Experience the complicated life of a legendary writer with an enduring influence on literature and culture.
Learn more at bankofamerica.com/Hemingway.

SSA-12-20-003011 | 3572179

BANK OF AMERICA

ESTATE OF LEVON HELM | Account

6091 | April 27, 2021 to May 24, 2021

Deposits and other additions

Date	Description	Amount
04/30/21	Online Banking transfer from CHK 7594 Confirmation# 2279781683	500.00
05/17/21	BKOFAMERICA MOBILE 05/15 3666256565 DEPOSIT *MOBILE NY	2,500.00
Total deposits and other additions		\$3,000.00

Withdrawals and other subtractions

Date	Description	Amount
05/13/21	Online Banking transfer to CHK 7594 Confirmation# 6591508210	-500.00
05/17/21	Online Banking transfer to CHK 7594 Confirmation# 2327243151	-500.00
05/17/21	Online Banking transfer to CHK 7594 Confirmation# 3529476892	-500.00
05/20/21	Online Banking transfer to CHK 7594 Confirmation# 3554780899	-500.00
Total withdrawals and other subtractions		-\$2,000.00

¿Estados de cuenta en español?
¡Podemos hacerlos para usted!

Llame al **800.688.6086** o visite
su centro financiero más cercano.

Se aplican exclusiones. No se encuentran disponibles para cuentas comerciales,
Monét, Private Bank y Requisitos Especiales.

Statements in Spanish?
We can do that for you!

Call **800.432.1000**, or visit
your nearest financial center.

Exclusions apply. Not available for Commercial, Monét, Private Bank
and Small Business accounts.

9814-07-20-0686 0 | 3172518

BANK OF AMERICA

ESTATE OF LEVON HELM | Account #

6091 | May 25, 2021 to June 24, 2021

Deposits and other additions

Date	Description	Amount
06/01/21	Online Banking transfer from CHK 7594 Confirmation# 7549621242	1,000.00
06/10/21	Online Banking transfer from CHK 7594 Confirmation# 5436047470	25.00
Total deposits and other additions		\$1,025.00

Withdrawals and other subtractions

Date	Description	Amount
05/25/21	Online Banking transfer to CHK 7594 Confirmation# 2591186845	-250.00
06/04/21	Online Banking transfer to CHK 2881 Confirmation# 7382946738	-25.00
06/09/21	Online Banking transfer to CHK 7594 Confirmation# 5227968812	-750.00
06/16/21	Online Banking transfer to CHK 7594 Confirmation# 2289346936	-500.00
06/18/21	Online Banking transfer to CHK 7594 Confirmation# 3503903776	-500.00
06/21/21	Online Banking transfer to CHK 7594 Confirmation# 2427168338	-750.00
Total withdrawals and other subtractions		-\$2,775.00

MERRILL
A BANK OF AMERICA COMPANY

MERRILL GUIDED INVESTING™

You manage life. We'll help manage investing.

Stay focused on your goals while Merrill portfolio managers monitor and rebalance your portfolio.

Get started at merrilledge.com/invest today.

Merrill Lynch, Pierce, Fenner & Smith Incorporated (also referred to as "MLPF&S" or "Merrill") makes available certain investment products sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation ("BoFA Corp."). MLPF&S is a registered broker-dealer, Member SIPC and a wholly owned subsidiary of BoFA Corp. Banking products are provided by Bank of America, N.A., and affiliated banks, Members FDIC and wholly owned subsidiaries of BoFA Corp.

Investment products:

Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

S9A-12-20-00788 | 3403029

Deposits and other additions

Date	Description	Amount
06/25/21	BKOFAMERICA MOBILE 06/25 3891059832 DEPOSIT *MOBILE NY	2,500.00
Total deposits and other additions		\$2,500.00

Withdrawals and other subtractions

Date	Description	Amount
07/06/21	Online Banking transfer to CHK 7594 Confirmation# 1255089308	-750.00
07/09/21	Online Banking transfer to CHK 7594 Confirmation# 3385462649	-500.00
07/12/21	Online Banking transfer to CHK 7594 Confirmation# 6112050108	-500.00
07/19/21	Online Banking transfer to CHK 7594 Confirmation# 7362151806	-500.00
07/22/21	Online Banking transfer to CHK 7594 Confirmation# 7296933046	-500.00
Total withdrawals and other subtractions		-\$2,750.00



Help prevent
fraud with these
simple tips

- ✓ Review our Fraud Prevention Checklist for ways you can help protect yourself against fraud.
- ✓ Stay informed on red flags that may signal a scam.
- ✓ Keep your contact information up to date, so we can send you urgent notifications if we detect unusual activity.

Scan this code using the camera on your smartphone or learn more at bofa.com/FraudChecklist.

SSM04-21-0025.C | 3490590

BANK OF AMERICA

ESTATE OF LEVON HELM | Account #

6091 | July 27, 2021 to August 25, 2021

Deposits and other additions

Date	Description	Amount
07/28/21	BKOFAMERICA MOBILE 07/28 3631681938 DEPOSIT *MOBILE NY	3,000.00
08/03/21	BKOFAMERICA MOBILE 08/03 3793041521 DEPOSIT *MOBILE NY	4,158.00
Total deposits and other additions		\$7,158.00

Withdrawals and other subtractions

Date	Description	Amount
07/27/21	Online Banking transfer to CHK 7594 Confirmation# 7535731751	-250.00
08/09/21	Online Banking transfer to CHK 7594 Confirmation# 7544446407	-908.00
08/16/21	Online Banking transfer to CHK 7594 Confirmation# 3499485232	-500.00
08/16/21	Online Banking transfer to CHK 7594 Confirmation# 3311960044	-500.00
08/20/21	Online Banking transfer to CHK 7594 Confirmation# 6446810648	-500.00
08/20/21	Online Banking transfer to CHK 7594 Confirmation# 7347030290	-250.00
08/23/21	Online Banking transfer to CHK 7594 Confirmation# 3459254964	-250.00
Total withdrawals and other subtractions		-\$3,158.00

MERRILL LYNCH
A BANK OF AMERICA COMPANY

MERRILL GUIDED INVESTING™

You manage life. We'll help manage investing.

Stay focused on your goals while Merrill portfolio managers monitor and rebalance your portfolio.

Get started at merrilledge.com/invest today.

Merrill Lynch, Pierce, Fenner & Smith Incorporated (also referred to as "MLPF&S" or "Merrill") makes available certain investment products sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation ("BoFA Corp."). MLPF&S is a registered broker-dealer, Member SIPC and a wholly owned subsidiary of BoFA Corp. Banking products are provided by Bank of America, N.A., and affiliated banks, Member FDIC and wholly owned subsidiaries of BoFA Corp.

Investment products:

Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

5544-12-20-00205 | 3404023

BANK OF AMERICA

ESTATE OF LEVON HELM | Account #

5091 | August 26, 2021 to September 24, 2021

Deposits and other additions

Date	Description	Amount
09/20/21	BKOFAMERICA MOBILE 09/18 3866410067 DEPOSIT *MOBILE NY	2,500.00
Total deposits and other additions		\$2,500.00

Withdrawals and other subtractions

Date	Description	Amount
09/07/21	Online Banking transfer to CHK 7594 Confirmation# 2572439290	-500.00
09/14/21	Online Banking transfer to CHK 7594 Confirmation# 1164490236	-500.00
09/16/21	Online Banking transfer to CHK 7594 Confirmation# 2384439103	-500.00
Total withdrawals and other subtractions		-\$1,500.00

MUHAMMAD**ALI**A FILM BY KEN BURNS
SARAH BURNS & DAVID McMANISSTARTS SUN SEPT 19 8/7c
— TUNE IN OR STREAM —**BANK OF AMERICA****Bigger than boxing. Larger than life.**Experience the rise of Muhammad Ali — celebrated for his skill
in the ring and equally remembered for his stances outside it.
Learn more at bankofamerica.com/All.

3984-05-21-0155.0 | 3502695

Deposits and other additions

Date	Description	Amount
10/22/21	BKOFAMERICA MOBILE 10/22 3602120737 DEPOSIT *MOBILE NY	3,000.00
Total deposits and other additions		\$3,000.00

Withdrawals and other subtractions

Date	Description	Amount
09/29/21	Online Banking transfer to CHK 7594 Confirmation# 7291998580	-500.00
10/04/21	Online Banking transfer to CHK 7594 Confirmation# 6529154170	-500.00
10/12/21	Online Banking transfer to CHK 7594 Confirmation# 2579892209	-500.00
10/12/21	Online Banking transfer to CHK 7594 Confirmation# 6390397239	-500.00
10/14/21	Online Banking transfer to CHK 7594 Confirmation# 6522106422	-500.00
10/18/21	Online Banking transfer to CHK 7594 Confirmation# 6152836135	-500.00
10/20/21	Online Banking transfer to CHK 7594 Confirmation# 7278210651	-500.00
10/25/21	Online Banking transfer to CHK 7594 Confirmation# 6503348365	-500.00
Total withdrawals and other subtractions		-\$4,000.00

Better Money Habits®

Support for whatever you need

Make more informed decisions with education and guidance from Better Money Habits®.

- Tackle financial stress.
- Find ways to save.
- Get education and guidance on a variety of money-related topics.

Get started today at BetterMoneyHabits.com/HereToHelp.

8254-10-20-02948 | 3/21/16

Important change regarding ATM withdrawals that overdraw your account.

Starting February 16, 2022, customers will no longer be given the opportunity to agree to our overdraft practices to make an ATM withdrawal that overdraws their account. Going forward, if an ATM withdrawal amount is more than the available balance, we will decline the transaction.

We are here to help

If you have questions or you would like to discuss this change to our overdraft practices, please call the number on your statement or schedule an appointment at bankofamerica.com/appointments.

The United States Postal Service (USPS) began changing first class mail delivery timeframes in October. This change may result in mailed statements, new or replacement cards and payments you mail taking longer to arrive. For fast and easy access to your account information and to schedule payments 24/7 for your Bank of America credit card and loan accounts, use our Mobile Banking app and Online Banking digital solutions.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

Withdrawals and other subtractions

Date	Description	Amount
10/26/21	Online Banking transfer to CHK 7594 Confirmation# 2525521165	-500.00
11/02/21	Online Banking transfer to CHK 7594 Confirmation# 2383610705	-1,500.00
11/05/21	Online Banking transfer to CHK 7594 Confirmation# 1308405498	-500.00
Total withdrawals and other subtractions		-\$2,500.00

BANK OF AMERICA PRESENTS

**Masterpiece
Moment****Be inspired by art!**

Bank of America's Masterpiece Moment is a new video series that explores great works of art in museums across the United States. A new episode will be available every other Monday night.

Visit bankofamerica.com/MasterpieceMoment to watch the latest episodes, and sign up for alerts so you never miss a moment!

SSM-01-21-3013R | 3014765

BANK OF AMERICA

ESTATE OF LEVON HELM | Account #

6091 | November 24, 2021 to December 27, 2021

Deposits and other additions

Date	Description	Amount
12/01/21	Online Banking transfer from CHK 7594 Confirmation# 2137831986	1,500.00
Total deposits and other additions		\$1,500.00

Withdrawals and other subtractions

Date	Description	Amount
12/07/21	Online Banking transfer to CHK 7594 Confirmation# 7390504848	-1,000.00
Total withdrawals and other subtractions		-1,000.00

Invest your way with Merrill

Get a range of personalized tools, expertise and advice to help you pursue your investing goals.

Get started at merrilledge.com/InvestYourWay.

MERRILL LYNCH
A BANK OF AMERICA COMPANY

Merrill Lynch, Pierce, Fenner & Smith Incorporated (also referred to as "MLPF&S" or "Merrill") makes available certain investment products sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation ("BoFA Corp."). MLPF&S is a registered broker-dealer, Member SIPC and a wholly owned subsidiary of BoFA Corp. Banking products are provided by Bank of America, N.A. and affiliated banks, Member FDIC and wholly owned subsidiaries of BoFA Corp. investment products:

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
----------------------	-------------------------	----------------

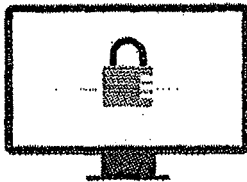
55M-09-21-C0531R | 3713269

Deposits and other additions

Date	Description	Amount
04/14/22	BKOFAMERICA MOBILE 04/14 3710800003 DEPOSIT *MOBILE NY	3,500.00
Total deposits and other additions		\$3,500.00

Withdrawals and other subtractions

Date	Description	Amount
04/21/22	Online Banking transfer to CHK 7594 Confirmation# 2157154479	-504.92
Total withdrawals and other subtractions		-\$504.92



Go paperless today!

- Reduce the risk of lost, delayed or stolen mail
- View your statements securely and easily — online or from our mobile app — 24/7 from virtually anywhere!

Simply use our Mobile Banking app or sign in to Online Banking at bankofamerica.com.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. SPY405-21-0066.8 (3800944)

BANK OF AMERICA

ESTATE OF LEVON HELM | Account #

091 | April 26, 2022 to May 24, 2022

Deposits and other additions

Date	Description	Amount
04/29/22	BKOFAMERICA MOBILE 04/29 3720734150 DEPOSIT *MOBILE NY	3,000.00
Total deposits and other additions		\$3,000.00

Withdrawals and other subtractions

Date	Description	Amount
05/20/22	Online Banking transfer to CHK 7594 Confirmation# 2207015182	-1,500.00
Total withdrawals and other subtractions		-\$1,500.00

Braille and Large Print Request - You can request a copy of this statement in Braille or Large Print by calling 800.432.1000 or going to bankofamerica.com and enter Visually Impaired Access from the home page.

Invest your way with Merrill

Get a range of personalized tools and advice to help you pursue your investing goals. Get started at merrilledge.com/investYourWay.

**BANK OF AMERICA**

Investing in securities involves risk, and there is always potential of losing money when you invest in securities. Merrill Lynch, Pierce, Fenner & Smith Incorporated ("MLPF&S" or "Merrill") makes available certain investment products sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation ("BoFA Corp."). MLPF&S is a registered broker-dealer, registered investment adviser, Member SIPC and a wholly owned subsidiary of BoFA Corp. Banking products are provided by Bank of America, N.A., and affiliated banks, Members FDIC, and wholly owned subsidiaries of BoFA Corp.

Investment products:

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
----------------------	-------------------------	----------------

552101-22-2457.8 | 4359409

BANK OF AMERICA

ESTATE OF LEVDN HELM | Account #

6091 | May 25, 2022 to June 24, 2022

Deposits and other additions

Date	Description	Amount
05/26/22	Online Banking transfer from CHK 7594 Confirmation# 3457021575	25,000.00
Total deposits and other additions		\$25,000.00

Withdrawals and other subtractions

Date	Description	Amount
05/27/22	Online Banking transfer to CHK 7594 Confirmation# 2267395090	-3,000.00
05/31/22	Online Banking transfer to CHK 7594 Confirmation# 2404796853	-500.00
Total withdrawals and other subtractions		-\$3,500.00

Braille and Large Print Request - You can request a copy of this statement in Braille or Large Print by calling 800.432.1000 or going to bankofamerica.com and enter Visually Impaired Access from the home page.

Take your security to the next level

Check your security meter level and watch it rise as you take action to help protect against fraud.

See it in the Mobile Banking app and Online Banking.

Scan this code or visit bofa.com/SecurityCenter to learn more.

When you use the QRC feature certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

EXHIBIT G

Bank of America**Your checking account**

ESTATE OF LEVON HELM | Account #

1881 | December 24, 2016 to January 25, 2017

Deposits and other additions

Date	Description	Amount
12/27/16	Online Banking transfer from CHK 7594 Confirmation# 2568971507	34.45
Total deposits and other additions		\$34.45

Service fees

Date	Transaction description	Amount
01/25/17	Monthly Maintenance Fee	-14.00
Total service fees		-\$14.00

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

Thank you for choosing Bank of America.

SSM-08-16-0162.C J ARRNP/KDC

BANK OF AMERICA

ESTATE OF LEVON HELM | Account |

1881 | October 26, 2019 to November 22, 2019

Deposits and other additions

Date	Description	Amount
11/15/19	BKOFAMERICA MOBILE 11/15 3617070514 DEPOSIT *MOBILE NY	1,000.00
Total deposits and other additions		\$1,000.00

Withdrawals and other subtractions

Date	Description	Amount
10/28/19	Online Banking transfer to CHK 6091 Confirmation# 6320447773	-87.18
11/06/19	Online Banking transfer to CHK 7594 Confirmation# 7404840669	-400.00
11/07/19	Online Banking transfer to CHK 7594 Confirmation# 5417739283	-500.00
11/12/19	Online Banking transfer to CHK 7594 Confirmation# 2541917632	-500.00
11/13/19	Online Banking transfer to CHK 7594 Confirmation# 6165918200	-750.00
11/14/19	Online Banking transfer to CHK 7594 Confirmation# 5376459744	-200.00
11/19/19	Online Banking transfer to CHK 7594 Confirmation# 1418846866	-550.00
Total withdrawals and other subtractions		-\$2,987.18

Service fees

Date	Transaction description	Amount
11/22/19	Monthly Maintenance Fee	-14.00
Total service fees		-\$14.00

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

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-01-19-2126A1 | ARG327/KW

Deposits and other additions

Date	Description	Amount
02/27/19	Online Banking transfer from CHK 7594 Confirmation# 2429538335	35.10
Total deposits and other additions		\$35.10

Withdrawals and other subtractions

Date	Description	Amount
03/21/19	Online Banking transfer to CHK 7594 Confirmation# 6220389103	-25.00
Total withdrawals and other subtractions		-\$25.00

Service fees

Date	Transaction description	Amount
03/25/19	Monthly Maintenance Fee	-14.00
Total service fees		-\$14.00

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

Are you on track for
the retirement you want?

Run the numbers at merrilledge.com/Learn.



Merrill Lynch is the marketing name for Merrill Lynch Wealth Management, and Merrill Edge®, both of which are made available through Merrill Lynch, Pierce, Fenner & Smith Incorporated ("MLPF&S"). Merrill Edge is available through MLPF&S, and consists of the Merrill Edge Advisory Center (investment guidance) and self-directed online investing. Merrill Lynch makes available products and services offered by MLPF&S and other subsidiaries of Bank of America Corporation ("BoFA Corp"). Banking products are provided by Bank of America, N.A., and affiliated banks, Members FDIC and wholly owned subsidiaries of BoFA Corp.

Investment products:

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
----------------------	-------------------------	----------------

SSM-11-18-0510C | ARKLMV8



ESTATE OF LEVON HELM | Account

2881 | January 26, 2019 to February 22, 2019

Withdrawals and other subtractions

Date	Description	Amount
02/20/19	Online Banking transfer to CHK 7594 Confirmation# 7269276903	-35.00
Total withdrawals and other subtractions		-\$35.00

Service fees

Date	Transaction description	Amount
02/22/19	Monthly Maintenance Fee	-14.00
Total service fees		-\$14.00

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

**Experience the arts for free**

Get one free general admission when you show your Bank of America® card and a photo ID at more than 200 cultural institutions on the first full weekend of every month.

Visit bankofamerica.com/ArtsOnUs to learn more and find a participating location near you.



LIFE / BETTER CONNECTED®

SSM-06-10-0071C 1-A001MCM



Your checking account

ESTATE OF LEVON HELM | Account /

181 | July 26, 2018 to August 27, 2018

Deposits and other additions

Date	Description	Amount
07/26/18	Online Banking transfer from CHK 7594 Confirmation# 1364425075	20.00
Total deposits and other additions		\$20.00

Withdrawals and other subtractions

Date	Description	Amount
08/09/18	Online Banking transfer to CHK 7594 Confirmation# 3584471639	-25.00
Total withdrawals and other subtractions		-\$25.00

Service fees

Date	Transaction description	Amount
08/27/18	Monthly Maintenance Fee	-14.00
Total service fees		-\$14.00

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



More informed. More empowered.

Introducing a new self-directed online investing experience from Merrill Edge.[®]
Visit merrilledge.com/Learn for more information.



Merrill Edge[®] is available through Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), and consists of the Merrill Edge Advisory Center (Investment guidance) and self-directed online investing. MLPF&S is a registered broker-dealer, investment advisor, Member SIPC and a wholly owned subsidiary of Bank of America Corporation. Banking products are provided by Bank of America, N.A., and affiliated banks, Members FDIC and wholly owned subsidiaries of Bank of America Corporation.

Investment products are provided by MLPF&S and:

Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

SSM-05-18-0031.B | ARNXXQ99.



Your checking account

ESTATE OF LEVON HELM | Account #

'881 | January 26, 2018 to February 22, 2018

Deposits and other additions

Date	Description	Amount
01/29/18	Online Banking transfer from CHK 7594 Confirmation# 6409006846	63.02
Total deposits and other additions		\$63.02

Withdrawals and other subtractions

Date	Description	Amount
02/12/18	Online Banking transfer to CHK 7594 Confirmation# 3341293864	-55.02
Total withdrawals and other subtractions		-\$55.02

Service fees

Date	Transaction description	Amount
02/22/18	Monthly Maintenance Fee	-14.00
Total service fees		-\$14.00

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

Thank you for choosing Bank of America.

SSM-02-17-0016A1 | A16777TT



Your checking account

ESTATE OF LEVON HELM | Account #

12881 | December 23, 2017 to January 25, 2018

We have a new requirement for making cash deposits to our consumer accounts. You will now need to be an owner or authorized user on the account to make a cash deposit to a personal checking or savings account with an associate in our financial centers. This change helps us reduce risks from cash transactions involving persons who are not authorized on an account.

Withdrawals and other subtractions

Date	Description	Amount
12/26/17	Online Banking transfer to CHK 6091 Confirmation# 6519511241	-25.00
12/26/17	Online Banking transfer to CHK 7594 Confirmation# 6532778368	-450.00
Total withdrawals and other subtractions		-\$475.00

Service fees

Date	Transaction description	Amount
01/25/18	Monthly Maintenance Fee	-14.00
Total service fees		-\$14.00

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

Invest online with professional portfolio management by Merrill Lynch

**MERRILL
EDGE**
Bank of America Corporation

Visit merrilledge.com/invest to pursue your goal with Merrill Edge® Guided Investing

Merrill Edge® is available through Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), and consists of the Merrill Edge Advisory Center™ (investment guidance) and self-directed online investing. MLPF&S is a registered broker-dealer, investment advisor, Member SIPC and a wholly owned subsidiary of Bank of America Corporation. Banking products are provided by Bank of America, N.A., and affiliated banks, Members FDIC and wholly owned subsidiaries of Bank of America Corporation. ©2017 Bank of America Corporation

Investment products:

Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

SSM-02-17-055X.B | ABPFX1JX



Your checking account

ESTATE OF LEVON HELM | Account #

2881 | November 25, 2017 to December 22, 2017

Deposits and other additions

Date	Description	Amount
11/30/17	Online Banking transfer from CHK 7594 Confirmation# 7502377710	13.72
12/20/17	Counter Credit	6,873.07
Total deposits and other additions		\$6,886.79

Withdrawals and other subtractions

Date	Description	Amount
12/21/17	Online Banking transfer to CHK 7594 Confirmation# 7587077054	-1,000.00
12/22/17	Online Banking transfer to CHK 7594 Confirmation# 6395647795	-5,200.00
12/22/17	Online Banking transfer to CHK 7594 Confirmation# 6396488392	-181.29
Total withdrawals and other subtractions		-\$6,381.29

Service fees

Date	Transaction description	Amount
12/22/17	Monthly Maintenance Fee	-14.00
Total service fees		-\$14.00

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

SHOP (RED) SAVE LIVES

For every dollar spent during (RED)'s Shopathon through December 31, Bank of America will donate the cost of a day's worth of lifesaving AIDS medication — up to \$1.5 million.

(SHOPATHON) RED

Bank of America Official Payment Provider

SHOP FOR (RED) PRODUCTS AT [AMAZON.COM/RED](https://www.amazon.com/RED)

Through December 31, 2017, for every dollar spent during the (RED) Shopathon on [amazon.com](https://www.amazon.com), Bank of America will donate 5.30 to the US Fund for the Global Fund to Fight AIDS, Tuberculosis and Malaria to support and fund prevention and treatment of HIV/AIDS, up to a total maximum donation of \$1,500,000. Not available outside the U.S.

©2017 Bank of America Corporation SSM-08-17-0024.B | ARKF4VL6



Your checking account

ESTATE OF LEVON HELM | Account #

881 | August 26, 2017 to September 25, 2017

Deposits and other additions

Date	Description	Amount
08/28/17	Online Banking transfer from CHK 7594 Confirmation# 5579840480	20.00
Total deposits and other additions		\$20.00

Withdrawals and other subtractions

Date	Description	Amount
08/29/17	Online Banking transfer to CHK 7594 Confirmation# 3104672511	-12.50
Total withdrawals and other subtractions		-\$12.50

Service fees

Date	Transaction description	Amount
09/25/17	Monthly Maintenance Fee	-14.00
Total service fees		-\$14.00

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

Merrill Edge® Guided Investing offers the benefits of human insight and expertise



Find out more at merrilledge.com/learn

Merrill Edge® is available through Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), and consists of the Merrill Edge Advisory Center® (investment guidance) and self-directed online investing. MLPF&S is a registered broker-dealer, investment advisor, Member SIPC and a wholly owned subsidiary of Bank of America Corporation. Banking products are provided by Bank of America, N.A., and affiliated banks, Members FDIC and wholly owned subsidiaries of Bank of America Corporation.

Investment products:

Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value

55M-06-17-0095.0 | AR06/09/17



ESTATE OF LEVON HELM | Account #

381 | July 26, 2017 to August 25, 2017

Your checking account

Deposits and other additions

Date	Description	Amount
07/26/17	Online Banking transfer from CHK 7594 Confirmation# 6109815973	35.00
Total deposits and other additions		\$35.00

Withdrawals and other subtractions

Date	Description	Amount
08/17/17	Online Banking transfer to CHK 7594 Confirmation# 3201413790	-15.00
Total withdrawals and other subtractions		-\$15.00

Service fees

Date	Transaction description	Amount
08/25/17	Monthly Maintenance Fee	-14.00
Total service fees		-\$14.00

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



Bank on love

We're proud to partner with the Ad Council's Love Has No Labels campaign to build a more inclusive world for everyone, regardless of age, race, gender, sexuality, disability or religion.

Learn more at bankofamerica.com/inclusion.

LIFE / BETTER CONNECTED

© 2017 Bank of America Corporation.

SSM-05-17-0271.8 | ARF45GW/P



Your checking account

Withdrawals and other subtractions

Date	Description	Amount
07/06/17	Online Banking transfer to CHK 7594 Confirmation# 5239474139	-20.00
Total withdrawals and other subtractions		-\$20.00

Service fees

Date	Transaction description	Amount
07/25/17	Monthly Maintenance Fee	-14.00
Total service fees		-\$14.00

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

Here's a tip

Sending money is quick and easy

Use Mobile or Online Banking to send or transfer money:

- Between your Bank of America® bank accounts
- To and from your accounts at other banks
- To someone else

For more information, including step-by-step videos, go to bankofamerica.com/transfers.

Fees apply to wires and certain transfers. See the Online Banking Service Agreement at bankofamerica.com/serviceagreement for details. Data connection required for online and mobile transfers. Wireless carrier fees may apply. ©2017 Bank of America Corporation SSM-11-16-0483.B | A#PR17P



Your checking account

ESTATE OF LEVON HELM | Account #

2881 | April 25, 2017 to May 24, 2017

Withdrawals and other subtractions

Date	Description	Amount
04/27/17	Online Banking transfer to CHK 6091 Confirmation# 2326520543	-1,705.04
05/15/17	Online Banking transfer to CHK 7594 Confirmation# 2571607098	-500.00
05/17/17	Online Banking transfer to CHK 7594 Confirmation# 3406145387	-450.00
Total withdrawals and other subtractions		-\$2,655.04

Service fees

Date	Transaction description	Amount
05/24/17	Monthly Maintenance Fee	-14.00
Total service fees		-\$14.00

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

Here's a tip

Sending money is quick and easy

Use Mobile or Online Banking to send or transfer money;

- Between your Bank of America® bank accounts
- To and from your accounts at other banks
- To someone else

For more information, including step-by-step videos, go to bankofamerica.com/transfers.

Fees apply to wires and certain transfers. See the Online Banking Service Agreement at bankofamerica.com/serviceagreement for details. Data connection required for online and mobile transfers. Wireless carrier fees may apply. ©2017 Bank of America Corporation SSM-11-16-0483.B | AREPRPTF



Your checking account

ESTATE OF LEVON HELM | Account #

.881 | January 26, 2017 to February 22, 2017

Withdrawals and other subtractions

Date	Description	Amount
02/13/17	Online Banking transfer to CHK 7594 Confirmation# 1586446468	-5.00
Total withdrawals and other subtractions		-\$5.00

Service fees

Date	Transaction description	Amount
02/22/17	Monthly Maintenance Fee	-14.00
Total service fees		-\$14.00

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

Read our article online:

"How much do I really need to save for retirement?"

Find out if you're saving enough at merrilledge.com/howmuch

Merrill Edge[®] is available through Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), and consists of the Merrill Edge Advisory Center[™] (Investment guidance) and self-directed online investing. MLPF&S is a registered broker-dealer, Member SIPC and a wholly owned subsidiary of Bank of America Corporation. Merrill Lynch, Merrill Edge, the Merrill Edge logo, and Merrill Edge Advisory Center are trademarks of Bank of America Corporation.

Investment products:

Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

ARPGXIDQ5 | SSM-11-16-0060.B



SURROGATE'S COURT OF THE STATE OF NEW YORK
COUNTY OF ULSTER

Petition for a Compulsory Accounting and Removal of
Administrator Sandra Helm, in the Estate of
LEVON HELM
a/k/a M. LEVON HELM
a/k/a MARK L. HELM,
Deceased.

AFFIRMATION IN SUPPORT

RIVKIN RADLER LLP
Counselors at Law
926 RXR Plaza
UNIONDALE, N.Y. 11556-0926
(516) 357-3000

Pursuant to 22 N.Y.C.R.R. Part 130-1.1, the undersigned, an attorney admitted to practice in the courts of New York State, certifies that, upon information and belief and reasonable inquiry under the circumstances, (1) the presentation of the annexed document or the contentions contained therein are not frivolous as defined in 22 NYCRR 130-1.1(e) and that (2) if the annexed documents is an initiating pleading, (i) the matter was not obtained through illegal conduct, or that if it was, the attorney or other persons responsible for the illegal conduct are not participating in the matter or sharing in any fee earned therefrom and that (ii) if the matter involves potential claims for personal injury or wrongful death, the matter was not obtained in violation of 22 NYCRR 200.41-a

Dated: May 20, 2025

Signature: 
Print Signer's Name JENNIFER F. HILLMAN

Service of a copy of the within is hereby admitted,
Dated: _____

Attorney(s) for _____

PLEASE TAKE NOTICE

☐ that the within is a (certified) true copy of a
Notice of entered in the office of the clerk of the within named Court on 20
Entry

☐ that an Order of which the within is a true copy will be presently for settlement to the
Notice of Hon. One of the judges of the within named Court,
Settlement at
On 20, at M.

Dated:
To:
Attorney(s) for