

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 103 Trust and Agency Fund							
04/01/2026			103-000-287.003 Depot Contributions & Expense		BEG. BALANCE		(77,443.74)
04/14/2026	CR	RCPT	HOLLYOPOLY/DEPOT	378625		15.00	(77,458.74)
04/21/2026	AP	INV	PROJECT 232107-HOLLY DEPOT RELOCATIO	00390336	16,400.00		(61,058.74)
04/30/2026			103-000-287.003	END BALANCE	16,400.00	15.00	(61,058.74)