

EXHIBIT A  
To Receiver's Status Report  
Third Quarter of 2017

STANDARDIZED FUND ACCOUNTING REPORT  
for Rex Venture Group LLC Fund - Cash Basis  
Receivership; Civil Court Docket No. 3:12-cv-00519-GCM  
Reporting Period 07/01/2017 to 09/30/2017

FUND ACCOUNTING (See Instructions):			
	Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 7/01/2017)		\$26,701,611.01
	<i>Increases in Fund Balances:</i>		
Line 2	Business Income		
Line 3	Cash and Securities	\$10,000.00	
Line 4	Interest/Dividend Income	\$9,194.63	
Line 5	Business Asset Liquidation		
Line 6	Personal Asset Liquidation	\$617,975.54	
Line 7	Third-Party Litigation Income	\$2,669,427.92	
Line 8	Miscellaneous - Other		
<b>Total Funds Available (Lines 1 - 8):</b>			<b>\$30,008,209.10</b>
	<i>Decreases in Fund Balance:</i>		
Line 9	Disbursements to Investors	(\$3,125,281.79)	
Line 10	Disbursements for Receivership Operations		
Line 10a	Disbursements to Receiver or Other Professionals	(\$345,735.63)	
Line 10b	Business Asset Expenses		
Line 10c	Personal Asset Expenses	(\$3,586.52)	
Line 10d	Investment Expenses	(\$43,169.46)	
Line 10e	Third-Party Litigation Expenses		
	1. Attorney Fees		
	2. Litigation Expenses		
	Total Third-Party Litigation Expenses		
Line 10f	Tax Administrator Fees and Bonds		
Line 10g	Federal and State Tax Payments		
	Total Disbursements for Receivership Operations		(\$3,517,773.40)
Line 11	Disbursements for Distribution Expenses Paid by the Fund:		
Line 11a	Distribution Plan Development Expenses		
	1. Fees:		
	Fund Administrator		
	Independent Distribution Consultant (IDC)		
	Distribution Agent		
	Consultants		
	Legal Advisers		
	Tax Advisers		
	2. Administrative Expenses		
	3. Miscellaneous		
	Total Plan Development Expenses		\$0.00
Line 11b	Distribution Plan Implementation Expenses:		
	1. Fees:		
	Fund Administrator		
	IDC		
	Distribution Agent		
	Consultants		
	Legal Advisers		
	Tax Advisers		
	2. Administrative Expenses		
	3. Investor Identification:		
	Notice/Publishing Approved Plan		
	Claimant Identification		

STANDARDIZED FUND ACCOUNTING REPORT  
for Rex Venture Group LLC Fund - Cash Basis  
Receivership; Civil Court Docket No. 3:12-cv-00519-GCM  
Reporting Period 07/01/2017 to 09/30/2017

	<i>Claims Processing</i>		
	<i>Web Site Maintenance/Call Center</i>		
	4. <i>Fund Administrator Bond</i>		
	5. <i>Miscellaneous</i>		
	6. <i>Federal Account for Investor Restitution</i>		
	<i>(FAIR) Reporting Expenses</i>		
	<i>Total Plan Implementation Expenses</i>	(\$139,466.58)	
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>		(\$139,466.58)
Line 12	Disbursements to Court/Other:		
Line 12a	<i>Investment Expenses/Court Registry</i>		
	<i>Investment System (CRIS) Fees</i>		
Line 12b	<i>Federal Tax Payments</i>		
	Total Disbursements to Court/Other:		
	<b>Total Funds Disbursed (Line 9 - 11):</b>		(\$3,657,239.98)
Line 13	Ending Balance (As of 09/30/2017):		\$26,350,969.12
Line 14	Ending Balance of Fund - Net Assets:		
Line 14a	<i>Cash &amp; Cash Equivalents</i>		\$26,350,969.12
Line 14b	<i>Investments</i>		
Line 14c	<i>Other Assets or Uncleared Funds</i>		
	<b>Total Ending Balance of the Fund - Net Assets</b>		\$26,350,969.12

OTHER SUPPLEMENTAL INFORMATION:			
	Detail	Subtotal	Grand Total
<i>Report of Items NOT To Be Paid by the Fund:</i>			
Line 15	Disbursements for Distribution Expenses Not Paid by the Fund:		
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>		
	1. <i>Fees:</i>		
	<i>Fund Administrator</i>		
	<i>IDC</i>		
	<i>Distribution Agent</i>		
	<i>Consultants</i>		
	<i>Legal Advisers</i>		
	<i>Tax Advisers</i>		
	2. <i>Administrative Expenses</i>		
	3. <i>Miscellaneous</i>		
	<i>Total Plan Development Expenses Not Paid by the Fund</i>		
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>		
	1. <i>Fees:</i>		
	<i>Fund Administrator</i>		
	<i>IDC</i>		
	<i>Distribution Agent</i>		
	<i>Consultants</i>		
	<i>Legal Advisers</i>		
	<i>Tax Advisers</i>		
	2. <i>Administrative Expenses</i>		
	3. <i>Investor Identification:</i>		
	<i>Notice/Publishing Approved Plan</i>		
	<i>Claimant Identification</i>		
	<i>Claims Processing</i>		
	<i>Web Site Maintenance/Call Center</i>		
	4. <i>Fund Administrator Bond</i>		
	5. <i>Miscellaneous</i>		
	6. <i>Federal Account for Investor Restitution</i>		



Receivership Accounting

SFAR Line Item 3

SFAR Line Code	Sum of Debit Amt	Sum of Credit Amt	Sum of Balance
<b>3</b>			
Deposit	-	10,000.00	10,000.00
Wire Transfer	3,160,260.21	3,160,260.21	-
<b>3 Total</b>	<b>\$ 3,160,260.21</b>	<b>\$ 3,170,260.21</b>	<b>\$ 10,000.00</b>
<b>Grand Total</b>	<b>\$ 3,160,260.21</b>	<b>\$ 3,170,260.21</b>	<b>\$ 10,000.00</b>

Receivership Accounting  
SFAR Line Item 3 Detail

Date	Acct No	Transaction Detail	Amount	SFAR Code	Category
7/3/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT	FUNDING TO 000009618000591	(34,442.71)	3 Wire Transfer
7/3/2017	9618000591	Controlled Disbursement Van Wert Funding	From 000006862829659	34,442.71	3 Wire Transfer
7/5/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT	FUNDING TO 000009618000591	(27,914.45)	3 Wire Transfer
7/5/2017	9618000591	Controlled Disbursement Van Wert Funding	From 000006862829659	27,914.45	3 Wire Transfer
7/6/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT	FUNDING TO 000009618000591	(45,757.02)	3 Wire Transfer
7/6/2017	9618000591	Controlled Disbursement Van Wert Funding	From 000006862829659	45,757.02	3 Wire Transfer
7/7/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT	FUNDING TO 000009618000591	(19,579.57)	3 Wire Transfer
7/7/2017	9618000591	Controlled Disbursement Van Wert Funding	From 000006862829659	19,579.57	3 Wire Transfer
7/10/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT	FUNDING TO 000009618000591	(37,155.42)	3 Wire Transfer
7/10/2017	9618000591	Controlled Disbursement Van Wert Funding	From 000006862829659	37,155.42	3 Wire Transfer
7/11/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT	FUNDING TO 000009618000591	(39,987.28)	3 Wire Transfer
7/11/2017	9618000591	Controlled Disbursement Van Wert Funding	From 000006862829659	39,987.28	3 Wire Transfer
7/11/2017	9618000591	Controlled Disbursement Van Wert Funding	From 000006862829659	2,536.39	3 Wire Transfer
7/12/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT	FUNDING TO 000009618000591	(24,469.35)	3 Wire Transfer
7/12/2017	9618000591	Controlled Disbursement Van Wert Funding	From 000006862829659	24,469.35	3 Wire Transfer
7/13/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT	FUNDING TO 000009618000591	(18,864.56)	3 Wire Transfer
7/13/2017	9618000591	Controlled Disbursement Van Wert Funding	From 000006862829659	18,864.56	3 Wire Transfer
7/14/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT	FUNDING TO 000009618000591	(17,930.99)	3 Wire Transfer
7/14/2017	9618000591	Controlled Disbursement Van Wert Funding	From 000006862829659	17,930.99	3 Wire Transfer
7/17/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT	FUNDING TO 000009618000591	(28,921.13)	3 Wire Transfer
7/17/2017	9618000591	Controlled Disbursement Van Wert Funding	From 000006862829659	28,921.13	3 Wire Transfer
7/18/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT	FUNDING TO 000009618000591	(19,423.72)	3 Wire Transfer
7/18/2017	9618000591	Controlled Disbursement Van Wert Funding	From 000006862829659	19,423.72	3 Wire Transfer
7/19/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT	FUNDING TO 000009618000591	(19,549.65)	3 Wire Transfer
7/19/2017	9618000591	Controlled Disbursement Van Wert Funding	From 000006862829659	19,549.65	3 Wire Transfer
7/20/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT	FUNDING TO 000009618000591	(16,610.99)	3 Wire Transfer
7/20/2017	9618000591	Controlled Disbursement Van Wert Funding	From 000006862829659	16,610.99	3 Wire Transfer
7/20/2017	9618000591	Controlled Disbursement Van Wert Funding	From 000006862829659	(18,175.44)	3 Wire Transfer
7/21/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT	FUNDING TO 000009618000591	18,175.44	3 Wire Transfer
7/21/2017	9618000591	Controlled Disbursement Van Wert Funding	From 000006862829659	(16,377.01)	3 Wire Transfer
7/24/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT	FUNDING TO 000009618000591	16,377.01	3 Wire Transfer
7/24/2017	9618000591	Controlled Disbursement Van Wert Funding	From 000006862829659	16,377.01	3 Wire Transfer
7/25/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT	FUNDING TO 000009618000591	(22,241.97)	3 Wire Transfer
7/25/2017	9618000591	Controlled Disbursement Van Wert Funding	From 000006862829659	22,241.97	3 Wire Transfer
7/26/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT	FUNDING TO 000009618000591	(23,921.85)	3 Wire Transfer
7/26/2017	9618000591	Controlled Disbursement Van Wert Funding	From 000006862829659	23,921.85	3 Wire Transfer
7/27/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT	FUNDING TO 000009618000591	(10,038.59)	3 Wire Transfer
7/27/2017	9618000591	Controlled Disbursement Van Wert Funding	From 000006862829659	10,038.59	3 Wire Transfer
7/28/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT	FUNDING TO 000009618000591	(19,749.00)	3 Wire Transfer
7/28/2017	9618000591	Controlled Disbursement Van Wert Funding	From 000006862829659	19,749.00	3 Wire Transfer
7/31/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT	FUNDING TO 000009618000591	(24,172.09)	3 Wire Transfer
7/31/2017	9618000591	Controlled Disbursement Van Wert Funding	From 000006862829659	24,172.09	3 Wire Transfer
8/1/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT	FUNDING TO 000009618000591	(131,654.09)	3 Wire Transfer
8/1/2017	9618000591	Controlled Disbursement Van Wert Funding	From 000006862829659	131,654.09	3 Wire Transfer
8/2/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT	FUNDING TO 000009618000591	(255,167.51)	3 Wire Transfer
8/2/2017	9618000591	Controlled Disbursement Van Wert Funding	From 000006862829659	255,167.51	3 Wire Transfer
8/3/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT	FUNDING TO 000009618000591	(239,336.60)	3 Wire Transfer
8/3/2017	9618000591	Controlled Disbursement Van Wert Funding	From 000006862829659	239,336.60	3 Wire Transfer
8/4/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT	FUNDING TO 000009618000591	(237,740.17)	3 Wire Transfer
8/4/2017	9618000591	Controlled Disbursement Van Wert Funding	From 000006862829659	237,740.17	3 Wire Transfer
8/7/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT	FUNDING TO 000009618000591	(317,268.94)	3 Wire Transfer

Receivership Accounting  
SFAR Line Item 3 Detail

Date	Acct No	Transaction Detail	Amount	SFAR Code	Category
8/7/2017	9618000591	Controlled Disbursement Van Wert Funding From 000006862829659	317,268.94		3 Wire Transfer
8/8/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT FUNDING TO 000009618000591	(203,146.56)		3 Wire Transfer
8/8/2017	9618000591	Controlled Disbursement Van Wert Funding From 000006862829659	203,146.56		3 Wire Transfer
8/9/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT FUNDING TO 000009618000591	(102,528.21)		3 Wire Transfer
8/9/2017	9618000591	Controlled Disbursement Van Wert Funding From 000006862829659	102,528.21		3 Wire Transfer
8/10/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT FUNDING TO 000009618000591	(81,503.66)		3 Wire Transfer
8/10/2017	9618000591	Controlled Disbursement Van Wert Funding From 000006862829659	81,503.66		3 Wire Transfer
8/11/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT FUNDING TO 000009618000591	(60,148.04)		3 Wire Transfer
8/11/2017	9618000591	Controlled Disbursement Van Wert Funding From 000006862829659	(29,485.76)		3 Wire Transfer
8/11/2017	9618000591	Controlled Disbursement Van Wert Funding From 000006862829659	60,148.04		3 Wire Transfer
8/14/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT FUNDING TO 000009618000591	(107,204.43)		3 Wire Transfer
8/14/2017	9618000591	Controlled Disbursement Van Wert Funding From 000006862829659	29,485.76		3 Wire Transfer
8/14/2017	9618000591	Controlled Disbursement Van Wert Funding From 000006862829659	107,204.43		3 Wire Transfer
8/15/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT FUNDING TO 000009618000591	(90,293.03)		3 Wire Transfer
8/15/2017	9618000591	Controlled Disbursement Van Wert Funding From 000006862829659	90,293.03		3 Wire Transfer
8/16/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT FUNDING TO 000009618000591	(56,242.29)		3 Wire Transfer
8/16/2017	9618000591	Controlled Disbursement Van Wert Funding From 000006862829659	56,242.29		3 Wire Transfer
8/16/2017	9618000591	Controlled Disbursement Van Wert Funding From 000006862829659	(37,830.52)		3 Wire Transfer
8/17/2017	9618000591	Controlled Disbursement Van Wert Funding From 000006862829659	37,830.52		3 Wire Transfer
8/18/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT FUNDING TO 000009618000591	(37,067.59)		3 Wire Transfer
8/18/2017	9618000591	Controlled Disbursement Van Wert Funding From 000006862829659	37,067.59		3 Wire Transfer
8/21/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT FUNDING TO 000009618000591	(57,299.42)		3 Wire Transfer
8/21/2017	9618000591	Controlled Disbursement Van Wert Funding From 000006862829659	57,299.42		3 Wire Transfer
8/22/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT FUNDING TO 000009618000591	(82,563.82)		3 Wire Transfer
8/22/2017	9618000591	Controlled Disbursement Van Wert Funding From 000006862829659	82,563.82		3 Wire Transfer
8/23/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT FUNDING TO 000009618000591	(46,966.26)		3 Wire Transfer
8/23/2017	9618000591	Controlled Disbursement Van Wert Funding From 000006862829659	46,966.26		3 Wire Transfer
8/24/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT FUNDING TO 000009618000591	(37,700.67)		3 Wire Transfer
8/24/2017	9618000591	Controlled Disbursement Van Wert Funding From 000006862829659	37,700.67		3 Wire Transfer
8/25/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT FUNDING TO 000009618000591	(40,920.31)		3 Wire Transfer
8/25/2017	9618000591	Controlled Disbursement Van Wert Funding From 000006862829659	40,920.31		3 Wire Transfer
8/28/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT FUNDING TO 000009618000591	(47,187.62)		3 Wire Transfer
8/28/2017	9618000591	Controlled Disbursement Van Wert Funding From 000006862829659	47,187.62		3 Wire Transfer
8/29/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT FUNDING TO 000009618000591	(32,742.36)		3 Wire Transfer
8/29/2017	9618000591	Controlled Disbursement Van Wert Funding From 000006862829659	32,742.36		3 Wire Transfer
8/30/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT FUNDING TO 000009618000591	(23,481.60)		3 Wire Transfer
8/30/2017	9618000591	Controlled Disbursement Van Wert Funding From 000006862829659	23,481.60		3 Wire Transfer
8/31/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT FUNDING TO 000009618000591	(22,039.91)		3 Wire Transfer
8/31/2017	9618000591	Controlled Disbursement Van Wert Funding From 000006862829659	22,039.91		3 Wire Transfer
9/1/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT FUNDING TO 000009618000591	(27,380.75)		3 Wire Transfer
9/1/2017	9618000591	Controlled Disbursement Van Wert Funding From 000006862829659	27,380.75		3 Wire Transfer
9/5/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT FUNDING TO 000009618000591	(27,438.19)		3 Wire Transfer
9/5/2017	9618000591	Controlled Disbursement Van Wert Funding From 000006862829659	27,438.19		3 Wire Transfer
9/6/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT FUNDING TO 000009618000591	(32,655.04)		3 Wire Transfer
9/6/2017	9618000591	Controlled Disbursement Van Wert Funding From 000006862829659	32,655.04		3 Wire Transfer
9/7/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT FUNDING TO 000009618000591	(16,437.57)		3 Wire Transfer
9/7/2017	9618000591	Controlled Disbursement Van Wert Funding From 000006862829659	16,437.57		3 Wire Transfer
9/8/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT FUNDING TO 000009618000591	(25,431.35)		3 Wire Transfer
9/8/2017	9618000591	Controlled Disbursement Van Wert Funding From 000006862829659	25,431.35		3 Wire Transfer
9/11/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT FUNDING TO 000009618000591	(25,078.34)		3 Wire Transfer
9/11/2017	9618000591	Controlled Disbursement Van Wert Funding From 000006862829659	(2,971.27)		3 Wire Transfer

Receivership Accounting  
SFAR Line Item 3 Detail

Date	Acct No	Transaction Detail	Amount	SFAR Code	Category
9/11/2017	9618000591	Controlled Disbursement Van Wert Funding From 000006862829659	25,078.34	3	Wire Transfer
9/11/2017	9618000591	Controlled Disbursement Van Wert Funding From 000006862829659	2,971.27	3	Wire Transfer
9/12/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	10,000.00	3	Deposit
9/12/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT FUNDING TO 000009618000591	(36,374.61)	3	Wire Transfer
9/12/2017	9618000591	Controlled Disbursement Van Wert Funding From 000006862829659	36,374.61	3	Wire Transfer
9/13/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT	(14,258.91)	3	Wire Transfer
9/13/2017	9618000591	Controlled Disbursement Van Wert Funding From 000006862829659	14,258.91	3	Wire Transfer
9/14/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT	(12,806.20)	3	Wire Transfer
9/14/2017	9618000591	Controlled Disbursement Van Wert Funding From 000006862829659	12,806.20	3	Wire Transfer
9/15/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT	(9,111.41)	3	Wire Transfer
9/15/2017	9618000591	Controlled Disbursement Van Wert Funding From 000006862829659	9,111.41	3	Wire Transfer
9/18/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT	(9,587.70)	3	Wire Transfer
9/18/2017	9618000591	Controlled Disbursement Van Wert Funding From 000006862829659	9,587.70	3	Wire Transfer
9/19/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT	(7,570.74)	3	Wire Transfer
9/19/2017	9618000591	Controlled Disbursement Van Wert Funding From 000006862829659	7,570.74	3	Wire Transfer
9/20/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT	(6,700.64)	3	Wire Transfer
9/20/2017	9618000591	Controlled Disbursement Van Wert Funding From 000006862829659	6,700.64	3	Wire Transfer
9/21/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT	(5,590.90)	3	Wire Transfer
9/21/2017	9618000591	Controlled Disbursement Van Wert Funding From 000006862829659	5,590.90	3	Wire Transfer
9/22/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT	(6,619.76)	3	Wire Transfer
9/22/2017	9618000591	Controlled Disbursement Van Wert Funding From 000006862829659	6,619.76	3	Wire Transfer
9/25/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT	(6,444.52)	3	Wire Transfer
9/25/2017	9618000591	Controlled Disbursement Van Wert Funding From 000006862829659	6,444.52	3	Wire Transfer
9/26/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT	(14,871.12)	3	Wire Transfer
9/26/2017	9618000591	Controlled Disbursement Van Wert Funding From 000006862829659	14,871.12	3	Wire Transfer
9/27/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT	(4,041.93)	3	Wire Transfer
9/27/2017	9618000591	Controlled Disbursement Van Wert Funding From 000006862829659	4,041.93	3	Wire Transfer
9/28/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT	(1,980.77)	3	Wire Transfer
9/28/2017	9618000591	Controlled Disbursement Van Wert Funding From 000006862829659	1,980.77	3	Wire Transfer
9/29/2017	6862829659	CONTROLLED DISBURSEMENT VAN WERT	(1,569.94)	3	Wire Transfer
9/29/2017	9618000591	Controlled Disbursement Van Wert Funding From 000006862829659	1,569.94	3	Wire Transfer
			\$ 10,000.00		Wire Transfer Total
			\$ 10,000.00		Grand Total



**Receivership Accounting**

SFAR Line Item 4

SFAR Line Code	Sum of Debit Amt	Sum of Credit Amt	Sum of Balance
<b>4</b>			
Stagecoach Sweep Interest	-	9,194.63	9,194.63
<b>4 Total</b>	<b>\$ -</b>	<b>\$ 9,194.63</b>	<b>\$ 9,194.63</b>
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ 9,194.63</b>	<b>\$ 9,194.63</b>

Receivership Accounting  
SFAR Line Item 4 Detail

Date	Acct No	Transaction Detail	Amount	SFAR Code	Category
7/3/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	308.77	4	Stagecoach Sweep Interest
7/5/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	207.79	4	Stagecoach Sweep Interest
7/6/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	103.93	4	Stagecoach Sweep Interest
7/7/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	103.61	4	Stagecoach Sweep Interest
7/10/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	310.62	4	Stagecoach Sweep Interest
7/11/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	103.45	4	Stagecoach Sweep Interest
7/12/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	103.28	4	Stagecoach Sweep Interest
7/13/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	103.19	4	Stagecoach Sweep Interest
7/14/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	103.21	4	Stagecoach Sweep Interest
7/17/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	309.45	4	Stagecoach Sweep Interest
7/18/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	103.77	4	Stagecoach Sweep Interest
7/19/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	103.82	4	Stagecoach Sweep Interest
7/20/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	103.82	4	Stagecoach Sweep Interest
7/21/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	104.52	4	Stagecoach Sweep Interest
7/24/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	313.81	4	Stagecoach Sweep Interest
7/25/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	104.62	4	Stagecoach Sweep Interest
7/26/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	104.73	4	Stagecoach Sweep Interest
7/27/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	104.88	4	Stagecoach Sweep Interest
7/28/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	105.07	4	Stagecoach Sweep Interest
7/31/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	315.22	4	Stagecoach Sweep Interest
8/1/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	104.45	4	Stagecoach Sweep Interest
8/2/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	104.00	4	Stagecoach Sweep Interest
8/3/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	102.90	4	Stagecoach Sweep Interest
8/4/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	102.10	4	Stagecoach Sweep Interest
8/7/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	303.91	4	Stagecoach Sweep Interest
8/8/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	100.12	4	Stagecoach Sweep Interest
8/9/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	99.43	4	Stagecoach Sweep Interest
8/10/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	99.48	4	Stagecoach Sweep Interest
8/11/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	99.25	4	Stagecoach Sweep Interest
8/14/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	297.24	4	Stagecoach Sweep Interest
8/15/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	98.77	4	Stagecoach Sweep Interest
8/16/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	98.67	4	Stagecoach Sweep Interest
8/17/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	98.88	4	Stagecoach Sweep Interest
8/18/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	99.16	4	Stagecoach Sweep Interest
8/21/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	298.09	4	Stagecoach Sweep Interest
8/22/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	99.24	4	Stagecoach Sweep Interest
8/23/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	99.13	4	Stagecoach Sweep Interest
8/24/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	99.06	4	Stagecoach Sweep Interest
8/25/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	98.96	4	Stagecoach Sweep Interest
8/28/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	296.45	4	Stagecoach Sweep Interest
8/29/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	98.58	4	Stagecoach Sweep Interest
8/30/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	98.25	4	Stagecoach Sweep Interest
8/31/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	98.24	4	Stagecoach Sweep Interest
9/1/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	98.30	4	Stagecoach Sweep Interest
9/5/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	393.36	4	Stagecoach Sweep Interest
9/6/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	98.27	4	Stagecoach Sweep Interest
9/7/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	98.21	4	Stagecoach Sweep Interest
9/8/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	98.17	4	Stagecoach Sweep Interest
9/11/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	295.01	4	Stagecoach Sweep Interest
9/12/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	98.32	4	Stagecoach Sweep Interest
9/13/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	98.19	4	Stagecoach Sweep Interest
9/14/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	98.18	4	Stagecoach Sweep Interest
9/15/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	98.15	4	Stagecoach Sweep Interest
9/18/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	295.83	4	Stagecoach Sweep Interest
9/19/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	98.63	4	Stagecoach Sweep Interest
9/20/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	100.33	4	Stagecoach Sweep Interest
9/21/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	100.96	4	Stagecoach Sweep Interest
9/22/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	101.10	4	Stagecoach Sweep Interest
9/25/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	303.23	4	Stagecoach Sweep Interest
9/26/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	101.08	4	Stagecoach Sweep Interest
9/27/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	101.04	4	Stagecoach Sweep Interest
9/28/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	101.13	4	Stagecoach Sweep Interest
9/29/2017	6862829659	STAGECOACH SWEEP INTEREST PAYMENT	101.22	4	Stagecoach Sweep Interest
			\$ 9,194.63		Stagecoach Sweep Interest Total
			\$ 9,194.63		Grand Total

**Receivership Accounting**

SFAR Line Item 6

SFAR Line Code	Sum of Debit Amt	Sum of Credit Amt	Sum of Balance
<b>6</b>			
Wire Transfer	-	617,975.54	617,975.54
<b>6 Total</b>	<b>\$ -</b>	<b>\$ 617,975.54</b>	<b>\$ 617,975.54</b>
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ 617,975.54</b>	<b>\$ 617,975.54</b>

Receivership Accounting  
 SFAR Line Item 6 Detail

Date	Acct No	Transaction Detail	Amount	SFAR Code	Category
7/3/2017	6862829659	WT 2017070300012146 BRANCH BANKING A /ORG=CHIARELL	238,983.57	6	Wire Transfer
9/19/2017	6862829659	WT FED#05481 SCOTIABANK (TURKS /ORG=MISICK AND STA	378,991.97	6	Wire Transfer
			\$ 617,975.54		Personal Asset Liquidation Total
			\$ 617,975.54		Grand Total

**Receivership Accounting**

SFAR Line Item 7

SFAR Line Code	Sum of Debit Amt	Sum of Credit Amt	Sum of Balance
<b>7</b>			
Check	4,024.41	2,330,209.24	2,326,184.83
Wire Transfer	-	343,243.09	343,243.09
<b>7 Total</b>	<b>\$ 4,024.41</b>	<b>\$ 2,673,452.33</b>	<b>\$ 2,669,427.92</b>
<b>Grand Total</b>	<b>\$ 4,024.41</b>	<b>\$ 2,673,452.33</b>	<b>\$ 2,669,427.92</b>

Reversal Accounting  
SFAR Line Item 7 Detail

Date	Acct No	Transaction Detail	Amount	SFAR Code	Category
7/3/2017	6862829659	AMERICAN RIVIERA ACH 170629 D-XXXXXXX9073 ACH FROM	700.00		7 Wire Transfer
7/3/2017	6862829659	NFCU ACH P2P 170630 RALPHSIMON L CA RECEIVERS ACC	200.00		7 Wire Transfer
7/3/2017	6862829659	WT FED#00672 JPMORGAN CHASE BAN /ORG=TIMOTHY M SHUN	1,147.58		7 Wire Transfer
7/3/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	20,567.60		7 Check
7/3/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	150.00		7 Check
7/3/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	112.60		7 Check
7/3/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	108.33		7 Check
7/5/2017	6862829659	WT FED#00148 CONSUMER CREDIT UN /ORG=FREE LIFE LLC	13,214.16		7 Wire Transfer
7/7/2017	6862829659	TD BANK NA SEND MONEY 170707 ELI PENCHASOV KEN BELL	500.00		7 Wire Transfer
7/7/2017	6862829659	WT FED#00878 ADVIA CU-MAIN (FIR /ORG=REBECCA ANNE PERK	886.54		7 Wire Transfer
7/7/2017	6862829659	WT SEQ142428 STEVE H PODHOUSER /ORG=	405.00		7 Wire Transfer
7/7/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	15,352.36		7 Check
7/10/2017	6862829659	WT SEQ#64309 BRISLEY CONTRACT CFO /ORG=PETER BRISLEY	453.75		7 Wire Transfer
7/10/2017	6862829659	eDeposit in Branch/Store 07/10/17 09:02:27 AM 8540 E CHAPMAN	1,541.00		7 Wire Transfer
7/11/2017	6862829659	DEPOSIT FROM BANK BY MAIL	423.91		7 Wire Transfer
7/11/2017	6862829659	WT FED#01239 JPMORGAN CHASE BAN /ORG=CHELSIE PICCININI	182.08		7 Wire Transfer
7/11/2017	6862829659	WT FED#01672 JPMORGAN CHASE BAN /ORG=CHELSIE PICCININI	150.00		7 Wire Transfer
7/12/2017	6862829659	WT FED#01197 WESCOM CENTRAL CRE /ORG=DORIS REED	1,038.06		7 Wire Transfer
7/12/2017	6862829659	WT FED#00011 GLACIER BANK /ORG=ROBERT DREGNE	666.67		7 Wire Transfer
7/12/2017	6862829659	WT SEQ#41753 ROBERT M DAVIDSEN /ORG=	1,200.00		7 Wire Transfer
7/12/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	7,500.00		7 Check
7/12/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	495.64		7 Check
7/13/2017	6862829659	WT SEQ#86279 BRIAN D JOHNSON /ORG=	333.33		7 Wire Transfer
7/13/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	31,295.06		7 Check
7/13/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	478.34		7 Check
7/13/2017	6862829659	// SEK174424 21026852 271816410314 SETTERWALLS ADVOKATB	20,652.40		7 Wire Transfer
7/14/2017	6862829659	WT FED#01564 BANK OF AMERICA, N /ORG=BI-YUN SITU	9,915.46		7 Wire Transfer
7/14/2017	6862829659	WT FED#00532 BANK OF GENEVA /ORG=JOHN SIPE	1,159.66		7 Wire Transfer
7/14/2017	6862829659	WT FED#07122 JPMORGAN CHASE BAN /ORG=MICHAEL CHU DB	700.00		7 Wire Transfer
7/14/2017	6862829659	WT FED#00392 JPMORGAN CHASE BAN /ORG=DANIEL N CROW	312.50		7 Wire Transfer
7/14/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	156,788.10		7 Check
7/14/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	22,774.48		7 Check
7/17/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	25,844.37		7 Check
7/17/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	8,417.77		7 Check
7/17/2017	6862829659	eDeposit in Branch/Store 07/17/17 01:55:49 PM 19708 GERMANT	2,000.00		7 Wire Transfer
7/19/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	52,985.13		7 Check
7/19/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	34,877.67		7 Check
7/19/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	28,980.29		7 Check
7/19/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	20,720.00		7 Check
7/19/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	8,130.04		7 Check
7/19/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	1,333.33		7 Check
7/19/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	130.00		7 Check
7/20/2017	6862829659	CITIZENS BANK NA POPMONEY 170720 J TALIAFERRO KENNETH	1,333.00		7 Wire Transfer
7/20/2017	6862829659	FNB NORWAY DDA PYMT 071917 XXXXXXXXXXXX6118	36.85		7 Wire Transfer
7/20/2017	6862829659	WT SEQ134461 JOHN E PERRIGO /ORG=	62,500.00		7 Wire Transfer
7/20/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	23,991.34		7 Check
7/20/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	6,648.37		7 Check
7/21/2017	6862829659	WT FED#02235 BANK OF AMERICA, N /ORG=DAVID M HOUGH	2,800.00		7 Wire Transfer
7/21/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	12,871.44		7 Check
7/24/2017	6862829659	JULIE MOUNT SENDER 170724 335913512	57.78		7 Wire Transfer
7/24/2017	6862829659	WT FED#02672 COMPASS BANK WTD /ORG=AMARJIT DHALIWA	991.66		7 Wire Transfer
7/24/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	45,907.90		7 Check
7/24/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	3,083.33		7 Check
7/24/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	516.56		7 Check
7/24/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	140.28		7 Check
7/25/2017	6862829659	WT F60725008106000 CANADIAN IMPERIA /ORG=CATHERINE PA	5,735.95		7 Wire Transfer
7/25/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	44,253.46		7 Check
7/25/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	6,386.79		7 Check
7/25/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	2,034.66		7 Check
7/26/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	32,124.16		7 Check
7/26/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	16,086.92		7 Check
7/26/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	11,960.43		7 Check
7/26/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	1,345.00		7 Check
7/27/2017	6862829659	WT FED#00414 CENTURY BANK /ORG=GEORGE NAMAN	1,841.69		7 Wire Transfer
7/27/2017	6862829659	WT FED#02261 MOUNTAIN AMERICA F /ORG=TARALYN SORENS	688.72		7 Wire Transfer
7/27/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	5,429.83		7 Check
7/27/2017	6862829659	eDeposit in Branch/Store 07/27/17 03:38:23 PM 950 STANFORD S	3,615.54		7 Wire Transfer
7/27/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	3,000.00		7 Check
7/27/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	2,764.03		7 Check
7/27/2017	6862829659	eDeposit in Branch/Store 07/27/17 03:39:18 PM 950 STANFORD S	1,000.00		7 Wire Transfer
7/27/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	291.67		7 Check
7/28/2017	6862829659	WT FED#02705 JPMORGAN CHASE BAN /ORG=SUKHMINDER DH	750.00		7 Wire Transfer
7/28/2017	6862829659	WT FED#00262 GLACIER BANK /ORG=AMY MARIE RISK	248.87		7 Wire Transfer
7/28/2017	6862829659	TRANSFER FROM OLAYINKA ESTHER ON 07/27 REF # PPEY2	416.67		7 Wire Transfer
7/28/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	38,613.14		7 Check
7/28/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	17,408.47		7 Check
7/28/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	2,166.66		7 Check
7/28/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	250.00		7 Check
7/31/2017	6862829659	SUNTRUST EXT TFR POPMONEY 170731 RANDELL LACK KENNET	239.85		7 Wire Transfer
7/31/2017	6862829659	WT FED#09440 EQUITY BANK /ORG=CAMERON J HAGER	10,000.00		7 Wire Transfer
7/31/2017	6862829659	WT FED#04777 CITIBANK NA NYBD C /ORG=CHANG TONG CHEN	1,000.00		7 Wire Transfer
7/31/2017	6862829659	WT FED#04548 BANK OF AMERICA, N /ORG=TOP VIEW INC.	238.65		7 Wire Transfer
7/31/2017	6862829659	TRANSFER FROM TRUONG LIENMAI ON 07/31 REF # PPEV	1,200.00		7 Wire Transfer
7/31/2017	6862829659	WT SEQ186258 KEITH L DOZIER /ORG=	75.00		7 Wire Transfer
7/31/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	108.33		7 Check
8/1/2017	6862829659	JOSEPH J SLOVENE SENDER 170801 336967250	3,200.00		7 Wire Transfer
8/1/2017	6862829659	JULIE MOUNT SENDER 170801 336803190	57.78		7 Wire Transfer

Date	Acct No	Transaction Detail	Amount	SFAR Code	Category
8/1/2017	6862829659	WT FED#00700 JPMORGAN CHASE BAN /ORG=RICHARD WALKER	130.99		7 Wire Transfer
8/1/2017	6862829659	TRANSFER FROM LITAKER ROBERT ON 07/31 REF # PPEKGS	1,000.00		7 Wire Transfer
8/1/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	21,133.71		7 Check
8/1/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	20,671.83		7 Check
8/1/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	6,250.00		7 Check
8/1/2017	6862829659	eDeposit in Branch/Store 08/01/17 04:04:36 PM 24301 PASEO DE	2,172.93		7 Wire Transfer
8/1/2017	6862829659	eDeposit in Branch/Store 08/01/17 04:05:08 PM 24301 PASEO DE	34.47		7 Wire Transfer
8/1/2017	6862829659	CHECK	(2,800.00)		7 Check
8/2/2017	6862829659	AMERICAN RIVIERA ACH 170731 D-XXXXXXX9073 ACH FROM	700.00		7 Wire Transfer
8/2/2017	6862829659	NFCU ACH P2P 170801 RALPHSIMON L CA RECEIVERS ACC	200.00		7 Wire Transfer
8/2/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	33,347.95		7 Check
8/2/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	6,680.30		7 Check
8/2/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	1,545.83		7 Check
8/2/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	777.82		7 Check
8/2/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	112.60		7 Check
8/3/2017	6862829659	WT FED#01841 JPMORGAN CHASE BAN /ORG=TIMOTHY M SHUN	1,147.58		7 Wire Transfer
8/3/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	16,305.15		7 Check
8/3/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	12,793.90		7 Check
8/3/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	8,495.02		7 Check
8/3/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	1,820.63		7 Check
8/3/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	600.00		7 Check
8/3/2017	6862829659	eDeposit in Branch/Store 08/03/17 04:43:54 PM 726 E VALLEY BLV	150.00		7 Wire Transfer
8/4/2017	6862829659	TD BANK NA SEND MONEY 170804 ELI PENCHASOV KEN BELL	880.00		7 Wire Transfer
8/4/2017	6862829659	LUMBEE GUARANTY POPMONEY 170804 BENJAMIN MIDAY REC	791.55		7 Wire Transfer
8/4/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	37,365.37		7 Check
8/4/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	366.94		7 Check
8/7/2017	6862829659	WT FED#00145 CONSUMER CREDIT UN /ORG=ALBEN T LOKEY III	3,000.00		7 Wire Transfer
8/7/2017	6862829659	WT FED#00038 BANK OF GENEVA /ORG=JOHN SIPE	1,159.66		7 Wire Transfer
8/8/2017	6862829659	WT FED#09884 BANK OF AMERICA, N /ORG=ZHUO K YUAN	7,630.45		7 Wire Transfer
8/8/2017	6862829659	WT F3S1708046285100 SKANDINAVISKA EN /ORG=SETTERWALLS /	4,970.00		7 Wire Transfer
8/8/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	54,292.43		7 Check
8/8/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	35,020.26		7 Check
8/8/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	29,507.35		7 Check
8/8/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	16,081.14		7 Check
8/8/2017	6862829659	eDeposit in Branch/Store 08/08/17 09:06:35 AM 8540 E CHAPMAN	1,541.00		7 Wire Transfer
8/9/2017	6862829659	WT FED#00124 UNITED COMMUNITY B /ORG=J P N	2,577.90		7 Wire Transfer
8/9/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	10,893.64		7 Check
8/9/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	478.34		7 Check
8/10/2017	6862829659	WT SEQ#63204 BRISLEY CONTRACT CFO /ORG=PETER BRISLEY	453.75		7 Wire Transfer
8/10/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	29,603.71		7 Check
8/10/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	21,139.14		7 Check
8/10/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	3,773.08		7 Check
8/10/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	656.66		7 Check
8/11/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	19,044.87		7 Check
8/14/2017	6862829659	WT FED#06651 JPMORGAN CHASE BAN /ORG=PARKER A SORENS	8,714.98		7 Wire Transfer
8/14/2017	6862829659	WT FED#00025 GLACIER BANK /ORG=ROBERT DREGNE	666.67		7 Wire Transfer
8/14/2017	6862829659	WT FED#01392 ZB NA DBA AMEGY BA /ORG=MICHAEL P CROFT	600.00		7 Wire Transfer
8/14/2017	6862829659	WT FED#01376 JPMORGAN CHASE BAN /ORG=DANIEL N CROW	312.50		7 Wire Transfer
8/14/2017	6862829659	TRANSFER FROM TRUONG LIENMAI ON 08/12 REF # PPE5V	2,229.51		7 Wire Transfer
8/14/2017	6862829659	TRANSFER FROM GIARDALAS TOM ON 08/14 REF # PPEGK	999.96		7 Wire Transfer
8/14/2017	6862829659	WT SEQ#01498 BRIAN D JOHNSON /ORG=	333.33		7 Wire Transfer
8/14/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	18,286.86		7 Check
8/14/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	9,853.26		7 Check
8/15/2017	6862829659	WT FED#06348 BANK OF AMERICA, N /ORG=POSITION MARKETI	1,250.00		7 Wire Transfer
8/15/2017	6862829659	WT FED#01515 JPMORGAN CHASE BAN /ORG=CHELSIE PICCINI	332.08		7 Wire Transfer
8/15/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	64,193.57		7 Check
8/15/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	50,000.00		7 Check
8/15/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	27,213.29		7 Check
8/16/2017	6862829659	WT SEQ#24479 BRANDON LEE /ORG=	2,333.34		7 Wire Transfer
8/16/2017	6862829659	WT SEQ#65412 TERRI L WILBER /ORG=	210.00		7 Wire Transfer
8/16/2017	6862829659	WT F50814565787000 NATIONAL WESTMIN /ORG=SIMON CONW	182.00		7 Wire Transfer
8/16/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	68,703.82		7 Check
8/16/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	28,826.44		7 Check
8/16/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	4,962.20		7 Check
8/17/2017	6862829659	DEPOSIT FROM BANK BY MAIL	423.91		7 Wire Transfer
8/17/2017	6862829659	KIRA VINIKAS SENDER 170817 338604768	41.66		7 Wire Transfer
8/17/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	42,183.09		7 Check
8/17/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	31,095.46		7 Check
8/18/2017	6862829659	FNB NORWAY DDA PYMT 081717 XXXXXXXXXXXX6118	36.85		7 Wire Transfer
8/18/2017	6862829659	WT FED#00283 SPAREBANK 1 SR-BAN /ORG=BERGITTE TUNGLAN	2,450.42		7 Wire Transfer
8/18/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	21,708.32		7 Check
8/18/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	7,740.68		7 Check
8/21/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	47,117.88		7 Check
8/21/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	11,234.35		7 Check
8/21/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	6,510.86		7 Check
8/22/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	29,653.03		7 Check
8/23/2017	6862829659	WT FED#00701 COASTAL FEDERAL CR /ORG=ANDREW JAY KLARE	662.65		7 Wire Transfer
8/23/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	50,144.55		7 Check
8/23/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	2,811.21		7 Check
8/23/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	851.00		7 Check
8/23/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	500.00		7 Check
8/24/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	3,290.38		7 Check
8/24/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	140.28		7 Check
8/25/2017	6862829659	WT FED#00207 GLACIER BANK /ORG=AMY MARIE RISK	248.87		7 Wire Transfer
8/25/2017	6862829659	TRANSFER FROM OLAYINKA ESTHER ON 08/24 REF # PPEZY	416.67		7 Wire Transfer
8/25/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	50.00		7 Check

Date	Acct No	Transaction Detail	Amount	SFAR Code	Category
8/28/2017	6862829659	WT FED#09698 CITIBANK NA NYBD C /ORG=CHANG TONG CHEN	1,000.00		7 Wire Transfer
8/28/2017	6862829659	WT SEQ103221 DAVID PETTY /ORG=	1,410.84		7 Wire Transfer
8/28/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	9,531.67		7 Check
8/28/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	1,966.66		7 Check
8/28/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	1,890.92		7 Check
8/28/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	150.00		7 Check
8/28/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	84.43		7 Check
8/29/2017	6862829659	RICHARD CURTIS SENDER 170829 339831924	343.22		7 Wire Transfer
8/29/2017	6862829659	WT FED#00870 EASTWEST BANK /ORG=SANG BINH TRAN / M	1,185.68		7 Wire Transfer
8/29/2017	6862829659	WT FED#01916 MOUNTAIN AMERICA F /ORG=TARALYN SORENS	688.72		7 Wire Transfer
8/29/2017	6862829659	eDeposit in Branch/Store 08/29/17 09:56:53 AM 2701 VISTA WAY	4,333.33		7 Wire Transfer
8/29/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	3,083.33		7 Check
8/30/2017	6862829659	SUNTRUST EXT TFR POPMONEY 170830 RANDELL LACK KENNET	239.85		7 Wire Transfer
8/30/2017	6862829659	WT FED#09705 BANK OF AMERICA, N /ORG=DAVID M HOUGH	2,800.00		7 Wire Transfer
8/30/2017	6862829659	WT FED#02746 BANK OF AMERICA, N /ORG=JAMES T MACALINO	1,726.79		7 Wire Transfer
8/30/2017	6862829659	WT FED#02616 COMPASS BANK WTD /ORG=AMARJIT DHALIWA	991.66		7 Wire Transfer
8/30/2017	6862829659	WT FED#00819 ADVIA CU-MAIN (FIR /ORG=REBECCA ANNE PERK	886.54		7 Wire Transfer
8/30/2017	6862829659	WT SEQ#88449 STEPHANIE L RONGHI /ORG=	1,491.27		7 Wire Transfer
8/30/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	18,063.50		7 Check
8/30/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	8,560.66		7 Check
8/30/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	4,125.00		7 Check
8/30/2017	6862829659	eDeposit in Branch/Store 08/30/17 04:30:40 PM 950 STANFORD S	3,615.54		7 Wire Transfer
8/30/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	3,388.25		7 Check
8/30/2017	6862829659	eDeposit in Branch/Store 08/30/17 02:02:29 PM 687 S COAST HIG	2,166.66		7 Wire Transfer
8/30/2017	6862829659	eDeposit in Branch/Store 08/30/17 10:00:12 AM 2701 VISTA WAY	2,110.00		7 Wire Transfer
8/30/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	108.33		7 Check
8/31/2017	6862829659	WT FED#07355 EQUITY BANK /ORG=CAMERON J HAGER	10,000.00		7 Wire Transfer
8/31/2017	6862829659	WT FED#00075 ZB NA DBA ZIONS BA /ORG=JEAN M HARSH	3,309.34		7 Wire Transfer
8/31/2017	6862829659	WT FED#03874 BANK OF AMERICA, N /ORG=TOP VIEW INC.	238.65		7 Wire Transfer
8/31/2017	6862829659	TRANSFER FROM LITAKER ROBERT ON 08/31 REF # PP03QRX3H 5	1,000.00		7 Wire Transfer
8/31/2017	6862829659	WT F60831164760000 CANADIAN IMPERIA /ORG=CATHERINE PA	739.36		7 Wire Transfer
8/31/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	3,972.46		7 Check
8/31/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	2,574.33		7 Check
8/31/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	777.82		7 Check
8/31/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	480.24		7 Check
8/31/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	112.60		7 Check
9/1/2017	6862829659	JOSEPH J SLOVENE SENDER 170901 340726376	3,200.00		7 Wire Transfer
9/1/2017	6862829659	SOUTHERN BANK AN P2PBILLPAY 170901 D HOLMES WELLS FA	122.07		7 Wire Transfer
9/1/2017	6862829659	JULIE MOUNT SENDER 170901 340616222	57.78		7 Wire Transfer
9/1/2017	6862829659	WT FED#02488 CENTURY BANK /ORG=GEORGE NAMAN	1,841.69		7 Wire Transfer
9/1/2017	6862829659	WT FED#00817 JPMORGAN CHASE BAN /ORG=TIMOTHY M SHUN	1,147.58		7 Wire Transfer
9/1/2017	6862829659	WT FED#02247 JPMORGAN CHASE BAN /ORG=SUKHMINDER DH	757.50		7 Wire Transfer
9/1/2017	6862829659	WT FED#01488 JPMORGAN CHASE BAN /ORG=RICHARD WALKER	130.99		7 Wire Transfer
9/1/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	16,655.30		7 Check
9/1/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	6,250.00		7 Check
9/1/2017	6862829659	eDeposit in Branch/Store 09/01/17 02:05:24 PM 25632 ALICIA PKV	2,172.93		7 Wire Transfer
9/1/2017	6862829659	eDeposit in Branch/Store 09/01/17 02:06:02 PM 25632 ALICIA PKV	34.47		7 Wire Transfer
9/5/2017	6862829659	NFCU ACH P2P 170901 RALPHSIMON L CA RECEIVERS ACC	200.00		7 Wire Transfer
9/6/2017	6862829659	AMERICAN RIVIERA ACH 170901 D-XXXXXXX9073 ACH FROM	700.00		7 Wire Transfer
9/6/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	40,833.64		7 Check
9/6/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	8,416.66		7 Check
9/6/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	2,426.15		7 Check
9/6/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	600.00		7 Check
9/6/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	67.59		7 Check
9/7/2017	6862829659	LUMBEE GUARANTY POPMONEY 170907 BENJAMIN MIDAY REC	791.55		7 Wire Transfer
9/7/2017	6862829659	PEOPLE'S ALLIANC POPMONEY 170907 ISAAC RAMASWAMY REC	100.00		7 Wire Transfer
9/7/2017	6862829659	WT FED#03813 CITIBANK NA NYBD C /ORG=EMIL MALICH	1,320.60		7 Wire Transfer
9/7/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	47,155.67		7 Check
9/7/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	15,480.59		7 Check
9/7/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	1,567.50		7 Check
9/7/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	150.00		7 Check
9/8/2017	6862829659	TD BANK NA SEND MONEY 170908 ELI PENCHASOV KEN BELL	880.00		7 Wire Transfer
9/8/2017	6862829659	WT FED#09381 JPMORGAN CHASE BAN /ORG=RICKY LIU	871.69		7 Wire Transfer
9/8/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	14,166.38		7 Check
9/8/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	6,653.95		7 Check
9/8/2017	6862829659	eDeposit in Branch/Store 09/08/17 10:13:40 AM 8540 E CHAPMAN	3,082.00		7 Wire Transfer
9/8/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	252.00		7 Check
9/11/2017	6862829659	WT SEQ#60917 BRISLEY CONTRACT CFO /ORG=PETER BRISLEY	453.75		7 Wire Transfer
9/11/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	45.83		7 Check
9/12/2017	6862829659	WT FED#00014 UNITED COMMUNITY B /ORG=J P N	2,577.90		7 Wire Transfer
9/12/2017	6862829659	WT FED#00009 GLACIER BANK /ORG=ROBERT DREGNE	666.67		7 Wire Transfer
9/13/2017	6862829659	KIRA VINIKAS SENDER 170913 341754484	41.66		7 Wire Transfer
9/13/2017	6862829659	WT FED#02931 JPMORGAN CHASE BAN /ORG=MEDIA CLINCH LL	678.50		7 Wire Transfer
9/13/2017	6862829659	WT FED#00636 JPMORGAN CHASE BAN /ORG=JUNG TZU CHANG	65.21		7 Wire Transfer
9/13/2017	6862829659	TRANSFER FROM TRUONG LIENMAI REF # PP03R7CQR2 2 TIME FO	2,229.51		7 Wire Transfer
9/13/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	291.67		7 Check
9/13/2017	6862829659	eDeposit in Branch/Store 09/13/17 09:37:48 AM 7950 S ORANGE E	108.00		7 Wire Transfer
9/14/2017	6862829659	WT FED#01521 JPMORGAN CHASE BAN /ORG=DANIEL N CROW	312.50		7 Wire Transfer
9/14/2017	6862829659	WT FED#01134 MOUNTAIN AMERICA F /ORG=DAVID A CONTRE	210.00		7 Wire Transfer
9/14/2017	6862829659	WT SEQ#00783 DANIEL A BAGAPORO /ORG=	100.00		7 Wire Transfer
9/14/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	39,153.95		7 Check
9/14/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	29,722.07		7 Check
9/14/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	23,750.39		7 Check
9/14/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	17,930.76		7 Check
9/14/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	17,307.47		7 Check
9/15/2017	6862829659	MAGGIE LEI SENDER 170915 342182222	773.31		7 Wire Transfer



Date	Acct No	Transaction Detail	Amount	SFAR Code	Category
9/15/2017	6862829659	WT 2017091500008591 BRANCH BANKING A /ORG=FRANK RICHAR	1,721.06		7 Wire Transfer
9/15/2017	6862829659	WT FED#04172 BANK OF AMERICA, N /ORG=POSITION MARKETI	1,250.00		7 Wire Transfer
9/15/2017	6862829659	WT FED#00231 BANK OF GENEVA /ORG=JOHN SIPE	1,159.66		7 Wire Transfer
9/15/2017	6862829659	WT FED#00064 CONSUMER CREDIT UN /ORG=ALBEN T LOKEY III	1,100.00		7 Wire Transfer
9/15/2017	6862829659	WT FED#02852 ZB NA DBA AMEGY BA /ORG=MICHAEL P CROFT	600.00		7 Wire Transfer
9/15/2017	6862829659	WT FED#00883 JPMORGAN CHASE BAN /ORG=CHELSIE PICCININI	332.08		7 Wire Transfer
9/15/2017	6862829659	WT SEQ149417 OANH NGUYEN /ORG=	1,000.00		7 Wire Transfer
9/15/2017	6862829659	WT F50913620164000 NATIONAL WESTMIN /ORG=SIMON CONW	182.00		7 Wire Transfer
9/15/2017	6862829659	eDeposit in Branch/Store 09/15/17 03:29:37 PM 4051 FM 2181 CC	75.00		7 Wire Transfer
9/18/2017	6862829659	FNB NORWAY DDA PYMT 091717 XXXXXXXXXXXX6118	36.85		7 Wire Transfer
9/18/2017	6862829659	WT FED#02180 BANK OF AMERICA, N /ORG=TOP VIEW INC.	238.65		7 Wire Transfer
9/18/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	31,038.57		7 Check
9/18/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	372.63		7 Check
9/18/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	76.41		7 Check
9/19/2017	6862829659	DEPOSIT FROM BANK BY MAIL	423.91		7 Wire Transfer
9/19/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	99,359.55		7 Check
9/19/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	42,174.75		7 Check
9/19/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	29,419.82		7 Check
9/19/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	6,257.40		7 Check
9/20/2017	6862829659	WT FED#07520 JPMORGAN CHASE BAN /ORG=KWAKU BOAKYE	4,000.00		7 Wire Transfer
9/20/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	32,610.54		7 Check
9/20/2017	6862829659	DEPOSITED ITEM RETN UNPAID - PAPER 170920	(1,224.41)		7 Check
9/21/2017	6862829659	TRANSFER FROM LAVENIA SHANNON ON 09/21 REF # PP03S2CG8V	200.00		7 Wire Transfer
9/21/2017	6862829659	WT SEQ176330 WF RETURN WIRES IN PROC,/ORG=	2,360.00		7 Wire Transfer
9/22/2017	6862829659	WT FED#06403 JPMORGAN CHASE BAN /ORG=DANIEL YAP	1,500.00		7 Wire Transfer
9/22/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	7,213.19		7 Check
9/22/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	140.28		7 Check
9/25/2017	6862829659	WT FED#04022 JPMORGAN CHASE BAN /ORG=RUDY DE LEON	1,167.00		7 Wire Transfer
9/26/2017	6862829659	WT FED#01500 BANK OF AMERICA, N /ORG=DAVID M HOUGH	2,800.00		7 Wire Transfer
9/26/2017	6862829659	WT FED#01498 EASTWEST BANK /ORG=LINDA NIENHUI HSIAN	1,250.00		7 Wire Transfer
9/26/2017	6862829659	WT SEQ#81496 YUN SHYA LIAO /ORG=	634.23		7 Wire Transfer
9/26/2017	6862829659	WT F60926107230000 CANADIAN IMPERIA /ORG=CATHERINE PAF	755.31		7 Wire Transfer
9/27/2017	6862829659	WHA CHEN SENDER 170927 343298644	1,713.84		7 Wire Transfer
9/27/2017	6862829659	WT FED#02083 MOUNTAIN AMERICA F /ORG=TARALYN SORENSO	6,887.22		7 Wire Transfer
9/27/2017	6862829659	WT FED#00625 JPMORGAN CHASE BAN /ORG=DONALD R GILLET	669.14		7 Wire Transfer
9/27/2017	6862829659	WT FED#02210 JPMORGAN CHASE BAN /ORG=RYAN D POSKE	553.18		7 Wire Transfer
9/27/2017	6862829659	WT SEQ#01280 BRIAN D JOHNSON /ORG=	336.67		7 Wire Transfer
9/27/2017	6862829659	WT F50927642314000 TORONTO-DOMINION /ORG=MS CAROL DE	14,990.00		7 Wire Transfer
9/27/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	20,489.56		7 Check
9/27/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	380.52		7 Check
9/27/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	150.00		7 Check
9/28/2017	6862829659	WT FED#09013 CITIBANK NA NYBD C /ORG=CHANG TONG CHEN	2,000.00		7 Wire Transfer
9/28/2017	6862829659	WT FED#00111 GLACIER BANK /ORG=BENGY C CHADWELL	638.41		7 Wire Transfer
9/28/2017	6862829659	TRANSFER FROM LITAKER ROBERT ON 09/28 REF # PP03SM958J 6T	1,000.00		7 Wire Transfer
9/28/2017	6862829659	TRANSFER FROM OLAYINKA ESTHER ON 09/27 REF # PP03SK6HXN	416.67		7 Wire Transfer
9/28/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	19,742.71		7 Check
9/28/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	9,625.00		7 Check
9/29/2017	6862829659	JOSEPH J SLOVENE SENDER 170929 343983864	3,200.00		7 Wire Transfer
9/29/2017	6862829659	SUNTRUST EXT TFR POPMONEY 170929 RANDELL LACK KENNET	239.85		7 Wire Transfer
9/29/2017	6862829659	SOUTHERN BANK AN P2PBILLPAY 170929 D HOLMES WELLS FA	122.07		7 Wire Transfer
9/29/2017	6862829659	WT FED#08082 JPMORGAN CHASE BAN /ORG=DENISE RAE SIMO	1,082.00		7 Wire Transfer
9/29/2017	6862829659	WT FED#04166 COMPASS BANK WTD /ORG=AMARJIT DHALIWA	991.66		7 Wire Transfer
9/29/2017	6862829659	WT FED#00325 GLACIER BANK /ORG=AMY MARIE RISKA	248.87		7 Wire Transfer
9/29/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	49,511.58		7 Check
9/29/2017	6862829659	eDeposit in Branch/Store 09/29/17 12:43:49 PM 41232 MURRIETA	10,500.00		7 Wire Transfer
9/29/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	3,083.33		7 Check
9/29/2017	6862829659	eDeposit in Branch/Store 09/29/17 05:06:30 PM 687 S COAST HIGH	2,166.66		7 Wire Transfer
9/29/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	309.12		7 Check
9/29/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	170.00		7 Check
9/29/2017	6862829659	DEPOSIT MADE IN A BRANCH/STORE	84.43		7 Check
			\$ 2,669,427.92		Third-Party Litigation Income Total
			\$ 2,669,427.92		Grand Total

**Receivership Accounting**

SFAR Line Item 9

SFAR Line Code	Sum of Debit Amt	Sum of Credit Amt	Sum of Balance
<b>9</b>			
Check	3,127,382.18	2,100.39	(3,125,281.79)
<b>9 Total</b>	<b>\$ 3,127,382.18</b>	<b>\$ 2,100.39</b>	<b>\$ (3,125,281.79)</b>
<b>Grand Total</b>	<b>\$ 3,127,382.18</b>	<b>\$ 2,100.39</b>	<b>\$ (3,125,281.79)</b>

Receivership Accounting

SFAR Line Item 10

SFAR Line Code	Sum of Debit Amt	Sum of Credit Amt	Sum of Balance
<b>10a</b>			
<b>Legal Services</b>			
Edmundson PLLC	38,731.20	-	(38,731.20)
Erwin, Bishop, Capitano & Moss, P.A.	1,080.50	-	(1,080.50)
Gary Miller	2,300.40	-	(2,300.40)
Gowling WLG LLP	198,538.87	-	(198,538.87)
Healys LLP	1,090.79	-	(1,090.79)
Misick & Stanbrook	4,820.00	-	(4,820.00)
Setterwalls	1,207.89	-	(1,207.89)
Tughans LLP	1,269.98	-	(1,269.98)
<b>Professional Services</b>			
David Bagley CPA	135.00	-	(135.00)
<b>Website Hosting</b>			
Internet Dynamo	96,561.00	-	(96,561.00)
<b>10a Total</b>	<b>\$ 345,735.63</b>	<b>\$ -</b>	<b>\$ (345,735.63)</b>
<b>10c</b>			
<b>Utilities</b>			
Arkansas Valley Electric Cooperative	51.60	-	(51.60)
Ludwig Water Users Association	39.92	-	(39.92)
<b>Home Maintenance</b>			
Andrew Archer	1,700.00	-	(1,700.00)
Best Disposal Inc.	300.00	-	(300.00)
Dorsett's Lock & Key Service	80.00	-	(80.00)
Leverage Private Investigation	615.00	-	(615.00)
Vinnon Williams	800.00	-	(800.00)
<b>10c Total</b>	<b>\$ 3,586.52</b>	<b>\$ -</b>	<b>\$ (3,586.52)</b>
<b>10d</b>			
<b>Bank Fee</b>			
Wells Fargo	43,219.46	50.00	(43,169.46)
<b>10d Total</b>	<b>\$ 43,219.46</b>	<b>\$ 50.00</b>	<b>\$ (43,169.46)</b>
<b>Grand Total</b>	<b>\$ 392,541.61</b>	<b>\$ 50.00</b>	<b>\$ (392,491.61)</b>

Date	Acct No	Transaction Detail	Amount	SFAR Code	Payee	Purpose
07/03/2017	6662829659	WT 170703-130847 SVENSKA HANDELSBANK /BNF=Setterwalls	(179.87)	10a	Setterwalls	Legal Services
07/14/2017	6662829659	WT FEDR08654 CANADIAN IMPERIAL /FTR/BNF=Gowling WLG (Canada)	(3,371.00)	10a	Gowling WLG LLP	Legal Services
07/14/2017	6662829659	WT 170714-114975 BARCLAYS BANK PLC /BNF=Healys Client Account	(1,090.79)	10a	Healys LLP	Legal Services
07/24/2017	6662829659	WT 170724-114076 SVENSKA HANDELSBANK /BNF=Setterwalls	(289.95)	10a	Setterwalls	Legal Services
07/24/2017	6662829659	WT 170724-113807 SVENSKA HANDELSBANK /BNF=Setterwalls	(185.87)	10a	Setterwalls	Legal Services
07/28/2017	6662829659	CHECK	(80.00)	10a	Erwin, Bishop, Caplano & Moss, P.A.	Legal Services
08/02/2017	6662829659	WT FEDR05129 SIGNATURE BANK /FTR/BNF=Garden City Group, LLC	(174,215.95)	10a	Gowling WLG LLP	Legal Services
08/02/2017	6662829659	WT FEDR01138 CANADIAN IMPERIAL /FTR/BNF=Gowling WLG (Canada)	(20,339.21)	10a	Gowling WLG LLP	Legal Services
08/07/2017	6662829659	WT 170807-096256 ULSTER BANK (IRELAND) /BNF=Tughans	(1,269.98)	10a	Tughans LLP	Legal Services
08/24/2017	6662829659	CHECK	(38,731.20)	10a	Edmundson PLLC	Legal Services
09/05/2017	6662829659	WT FEDR09911 CANADIAN IMPERIAL /FTR/BNF=Gowling WLG (Canada)	(61,271.10)	10a	Gowling WLG LLP	Legal Services
09/13/2017	6662829659	CHECK	(1,000.50)	10a	Erwin, Bishop, Caplano & Moss, P.A.	Legal Services
09/21/2017	6662829659	WT FEDR06756 IPMORGAN CHASE BANK /FTR/BNF=Misick & Stanbrook	(2,410.00)	10a	Misick & Stanbrook	Legal Services
09/26/2017	6662829659	CHECK	(2,300.40)	10a	Gary Miller	Legal Services
09/28/2017	6662829659	WT 170928-194182 SVENSKA HANDELSBANK /BNF=Setterwalls	(552.20)	10a	Setterwalls	Legal Services
09/29/2017	6662829659	WT FEDR0026220 TABANK (TURKS) /FTR/BNF=Misick and Stanbrook	(2,410.00)	10a	Misick & Stanbrook	Legal Services
			<b>(249,039.63)</b>			<b>Legal Services Total</b>
07/14/2017	6662829659	CHECK	(135.00)	10a	David Bagley CPA	Professional Services
			<b>(135.00)</b>			<b>Professional Services Total</b>
07/06/2017	6662829659	WT SEQ165669 INTERNETDYNAMO INC. /BNF=Internet Dynamo	(32,187.00)	10a	Internet Dynamo	Website Hosting
08/02/2017	6662829659	WT SEQ090673 INTERNETDYNAMO INC. /BNF=Internet Dynamo	(32,187.00)	10a	Internet Dynamo	Website Hosting
09/07/2017	6662829659	WT SEQ152425 INTERNETDYNAMO INC. /BNF=Internet Dynamo	(32,187.00)	10a	Internet Dynamo	Website Hosting
			<b>(96,561.00)</b>			<b>Website Hosting Total</b>
			<b>(345,735.63)</b>	<b>10a Total</b>		
07/17/2017	6662829659	CHECK	(400.00)	10c	Vinson Williams	Home Maintenance
07/17/2017	6662829659	CHECK	(85.00)	10c	Vinson Williams	Home Maintenance
07/24/2017	6662829659	CHECK	(850.00)	10c	Andrew Archer	Home Maintenance
07/25/2017	6662829659	CHECK	(615.00)	10c	Leverage Private Investigation	Home Maintenance
08/14/2017	6662829659	CHECK	(300.00)	10c	Best Disposal Inc.	Home Maintenance
08/14/2017	6662829659	CHECK	(80.00)	10c	Dorssett's Lock & Key Service	Home Maintenance
08/15/2017	6662829659	CHECK	(230.00)	10c	Vinson Williams	Home Maintenance
09/13/2017	6662829659	CHECK	(85.00)	10c	Vinson Williams	Home Maintenance
09/22/2017	6662829659	CHECK	(850.00)	10c	Andrew Archer	Home Maintenance
			<b>(3,495.00)</b>			<b>Home Maintenance Total</b>
07/17/2017	6662829659	CHECK	(17.20)	10c	Arkansas Valley Electric Cooperative	Utilities
08/07/2017	6662829659	CHECK	(17.63)	10c	Ludwig Water Users Association	Utilities
08/07/2017	6662829659	CHECK	(17.20)	10c	Arkansas Valley Electric Cooperative	Utilities
09/11/2017	6662829659	CHECK	(22.29)	10c	Ludwig Water Users Association	Utilities
09/14/2017	6662829659	CHECK	(17.20)	10c	Arkansas Valley Electric Cooperative	Utilities
			<b>(91.52)</b>			<b>Utilities Total</b>
			<b>(3,586.52)</b>	<b>10c Total</b>		
7/11/2017	6662829659	CLIENT ANALYSIS SRVC CHRG 170710 SVS CHGE 0617 00000662823	(1,981.25)	10d	Wells Fargo	Bank Fee
7/11/2017	6662830087	CLIENT ANALYSIS SRVC CHRG 170710 SVS CHGE 0617 00000662830	(268.79)	10d	Wells Fargo	Bank Fee
7/11/2017	9618000591	Client Analysis Svc Chrg 170710 Svc Chge 0617 000009618000591	(2,533.99)	10d	Wells Fargo	Bank Fee
7/24/2017	6662829659	WIRE FEE REFUND 1-800-289-3557, OPT 2.	5.00	10d	Wells Fargo	Bank Fee
7/24/2017	6662830087	WIRE FEE REFUND 1-800-289-3557, OPT 2.	30.00	10d	Wells Fargo	Bank Fee
7/24/2017	9618000591	Wire Fee Refund 1-800-289-3557, Opt 2.	15.00	10d	Wells Fargo	Bank Fee
8/11/2017	6662829659	CLIENT ANALYSIS SRVC CHRG 170810 SVS CHGE 0717 00000662825	(2,732.05)	10d	Wells Fargo	Bank Fee
8/11/2017	6662830087	CLIENT ANALYSIS SRVC CHRG 170810 SVS CHGE 0717 00000662830	(245.53)	10d	Wells Fargo	Bank Fee
8/11/2017	9618000591	Client Analysis Svc Chrg 170810 Svc Chge 0717 000009618000591	(27,861.76)	10d	Wells Fargo	Bank Fee
8/11/2017	9618000591	Client Analysis Svc Chrg 170810 Svc Chge 0717 000009618000591	(1,624.00)	10d	Wells Fargo	Bank Fee
9/11/2017	6662829659	CLIENT ANALYSIS SRVC CHRG 170908 SVS CHGE 0817 00000662823	(2,752.58)	10d	Wells Fargo	Bank Fee
9/11/2017	6662830087	CLIENT ANALYSIS SRVC CHRG 170908 SVS CHGE 0817 00000662830	(245.86)	10d	Wells Fargo	Bank Fee
9/11/2017	9618000591	Client Analysis Svc Chrg 170908 Svc Chge 0817 000009618000591	(2,963.27)	10d	Wells Fargo	Bank Fee
9/11/2017	9618000591	Client Analysis Svc Chrg 170908 Svc Chge 0817 000009618000591	(6.00)	10d	Wells Fargo	Bank Fee
			<b>(39,952.33)</b>			<b>Bank Fee Total</b>
			<b>(392,491.61)</b>	<b>10d Total</b>		
			<b>(43,169.46)</b>	<b>Grand Total</b>		

**Receivership Accounting**

SFAR Line Item 11

SFAR Line Code	Sum of Debit Amt	Sum of Credit Amt	Sum of Balance
<b>11b</b>			
Garden City Group, Inc.	139,466.58	-	(139,466.58)
<b>11b Total</b>	<b>\$ 139,466.58</b>	<b>\$ -</b>	<b>\$ (139,466.58)</b>
<b>Grand Total</b>	<b>\$ 139,466.58</b>	<b>\$ -</b>	<b>\$ (139,466.58)</b>

Receivership Accounting  
 SFAR Line Item 11 Detail

Date	Acct No	Transaction Detail	Amount	SFAR Code	Category	Payee
7/14/2017	6862829659	WT FED#02870 SIGNATURE BANK /FTR/BNF=Garden City	(44,646.00)	11b	Wire Transfer	Garden City Group, Inc.
8/1/2017	6862829659	WT FED#09632 SIGNATURE BANK /FTR/BNF=Garden City	(14,083.11)	11b	Wire Transfer	Garden City Group, Inc.
8/28/2017	6862829659	WT FED#06090 SIGNATURE BANK /FTR/BNF=Garden City	(13,917.98)	11b	Wire Transfer	Garden City Group, Inc.
8/29/2017	6862829659	WT FED#07470 SIGNATURE BANK /FTR/BNF=Garden City	(66,819.49)	11b	Wire Transfer	Garden City Group, Inc.
			\$ (139,466.58)	11b Total		
			\$ (139,466.58)	Grand Total		

**Receivership Accounting**  
*Account Summaries*

<b>Account No.</b>	<b>6862829659</b>	<b>9618000591</b>	<b>6862830087</b>	<b>Total</b>
Ending Balance <sup>1</sup>	\$ 24,726,672.86	\$ -	\$ 1,624,296.26	\$ 26,350,969.12

<sup>1</sup>Ending Balances include the period's final Stagecoach Sweeps for each account. These sweeps are performed daily to remove funds from the account to apply interest earned. The balance, with interest, is then transferred back into the account the following day. Thus, while the account statements show balances of \$0, the true account balance is the value of the period's final Stagecoach Sweep.