approving the Receiver's Status Report dated March 15, 2021.

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EXHIBIT A



Arizona Corporation Commission v. DenSco Investment Corporation

(Case No. CV 2016-014142)

Status Report

of

Peter S. Davis, as Receiver of DenSco Investment Corporation

J.S. Held LLC

March 15, 2021

J.S. Held LLC

Arizona Corporation Commission v. DenSco Investment Corporation

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LIST OF EXHIBITS

Exhibit 1 Receivership Bank Account Activity

1. Background and Appointment of the Receiver

DenSco Investment Corporation ("DenSco") is an Arizona corporation formed by Denny Chittick ("Chittick") in April 2001.¹ Since at least 2009, DenSco was engaged primarily in funding the purchase of real estate secured by deeds of trust using money raised from investors.² DenSco issued Confidential Private Offering Memoranda ("POM") to investors before or at the time of their investments.³ DenSco represented to investors that DenSco would maintain a maximum loan-to-value ratio ("LTV") of 70%, and that all loans would be secured by first position deeds of trust.⁴

On August 18, 2016, Peter Davis ("Receiver") of Simon Consulting, LLC⁵ was appointed Receiver for the assets of DenSco by the Honorable Lori Horn Bustamante of the Maricopa County Superior Court. The Receiver issued his Preliminary Report to the Court on September 19, 2016. The Receiver also issued status reports to the Court on December 23, 2016, December 22, 2017, March 11, 2019, and January 21, 2020. The Receiver hereby incorporates all of the background information, opinions, conclusions, and other information contained in the previously issued reports in this report. Unless otherwise defined herein, capitalized terms shall retain the meanings set forth in the Receiver's aforementioned reports. The Receiver's analyses are ongoing; therefore, information contained herein is preliminary, tentative, and subject to change.

2. Receivership Activities

2.1. Administration of the DenSco Loan Portfolio

The Receiver has segregated the DenSco loan portfolio into two categories, including (1) loans to Menaged and his entities, Easy and AHF; and (2) loans to all other borrowers. Hereinafter, loans to Easy and AHF are referred to interchangeably as Menaged loans. The status of the non-Menaged loans and the Menaged loans is discussed in detail below.

2.1.1. Non-Menaged Loans

At the inception of the receivership, there were forty-seven (47) outstanding non-Menaged loans with a total principal balance of \$5,515,434.39. As of the date of this report, all non-Menaged loans have been administered and repaid. The Receiver has recovered a total of \$6,083,697.27 in principal, interest, and fees from the non-Menaged loan portfolio.

2.1.2. Menaged Loans

As discussed in the Receiver's prior reports, only five (5) of the Menaged loans totaling \$1,276,179.82 were secured by real property, as the remaining loans were made on properties that neither Menaged nor his entities actually purchased. The final disposition of these five (5) Menaged loans is discussed in detail in the Receiver's prior reports. The Receiver collected gross proceeds of \$358,854.91 and disbursed \$26,113.30 in related expenses, resulting a net recovery of \$332,741.61 from the Menaged loans, as summarized below.

¹ Arizona Corporation Commission report for file no. 09874884.

² CV 2016-014142; Verified Complaint; page 2, paragraph 6.

³ CV 2016-014142; Verified Complaint; page 2, paragraph 7.

⁴ CV 2016-014142; Verified Complaint; page 2, paragraphs 8-10.

Simon Consulting, LLC was acquired by J.S. Held, LLC on December 31, 2020.

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Table 1: Net Recovery from Menaged Loans

		D	enSco Loan				Total		
Loan No.	Property Address		Amount	Gr	oss Proceeds	D	isbursements	N	et Recovery
3736	9103 East Charter Oak Drive	\$	400,000.00	\$	35,000.00	\$	(3,460.31)	\$	31,539.69
3828	1605 West Winter Drive		477,352.68		34,986.02		(4,317.39)		30,668.63
3883	9555 East Raintree Drive, Unit 1004		152,000.00		43,645.26		(5,881.38)		37,763.88
3885	9555 East Raintree Drive, Unit 1020		76,827.14		-		(195.00)		(195.00)
4604	707 East Potter Drive		170,000.00		245,223.63		(12,259.22)		232,964.41
		\$:	1,276,179.82	\$	358,854.91	\$	(26,113.30)	\$	332,741.61

2.2. Investor Distributions

As of the date of this report, the receiver has disbursed a total of \$18,000,000.07 to approved DenSco creditors, which represents approximately 57.24% of the total approved claims in this matter, as summarized below. The Receiver intends to make additional distributions as additional funds are recovered for the benefit of the Receivership Estate.

Table 2: Interim Distributions to Creditors

						% of
Distrib.	Petition	Petition		Order	Total	Approved
No.	Date	No.	Petition Title	Date	Distribution	Claims
1	11/08/17	41	Petition to Approve First Interim Distribution to Creditors	12/13/17	\$ 4,500,000.03	14.31%
2	04/13/18	56	Petition to Approve Second Interim Distribution to Creditors	05/10/18	2,500,000.07	7.95%
3	08/12/19	78	Petition to Approve Third Interim Distribution to Creditors	09/17/19	1,000,000.00	3.18%
4	07/10/20	97	Petition to Approve Fourth Interim Distribution to Creditors	08/20/20	9,999,999.97	31.80%
				Total:	\$18,000,000.07	57.24%

2.3. Claims against Yomtov Scott Menaged

2.3.1. Furniture King Receivership

The results of the Furniture King receivership were set forth in detail in the Receiver's report filed with the Court on March 6, 2018 (see Petition No. 53). After accounting for the furniture liquidation proceeds, related disbursements, and the funds disbursed to the Trustee for Menaged's bankruptcy estate, the Furniture King receivership resulted in a net recovery of \$55,473.66 by the Receivership Estate.

2.3.2. Menaged Bankruptcy and Settlement

As discussed in detail in Section 2.3.2 of the Receiver's December 22, 2017 status report, the Receiver entered into a settlement agreement with Menaged in which Menaged consented to the entry of a nondischargeable civil judgment in favor of the Receiver in the amount of \$31,000,000⁶ and an agreement that Menaged will cooperate with the Receiver's ongoing investigation into activities relating to DenSco. The settlement agreement provides for an offset against the total judgment as follows;⁷ however, the

The amount of the settlement agreement was based on Menaged's loan balance (\$46,288,983) minus total interest paid by Menaged to DenSco (\$15,328,635), which equals approximately \$31,000,000.

⁷ Settlement Agreement between the Receiver and Yomtov S. Menaged, et al.; page 2, section D.

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amount of the gross recoveries attributable to Menaged's cooperation has not yet been determined by the Receiver.

In the event that Scott's cooperation results in monetary recoveries for the Receiver against third parties after the date of this Agreement, the Receiver agrees to reduce the amount of the Judgment in an amount equal to the gross recovery from the third party that is related to Scott's cooperation.

As the largest creditor of Menaged's bankruptcy estate, the Receivership Estate is entitled to the largest pro rata share of recoveries by the Chapter 7 Bankruptcy Trustee. Therefore, the Receiver has continuing nondischargeable claims against both Menaged personally and his bankruptcy estate.

2.3.3. Menaged Indictment and Plea Agreement

As discussed in detail in Section 2.3.3 of the Receiver's December 22, 2017 status report, Menaged was indicted and arrested in 2017 for his role in an effort to defraud Wells Fargo Bank and Synchrony Financial through the issuance and use of fraudulent credit cards, as well as his crimes against DenSco. On October 17, 2017, Menaged entered into a plea agreement in the criminal matter and was subsequently sentenced to be incarcerated for 17 years in federal prison and to pay restitution of approximately \$33.5 million.

The Receiver began receiving periodic federal restitution payments from Menaged via the United States Treasury in April 2020. As of the date of this report, the Receiver has received a total of \$466.37 in restitution from Menaged.

2.4. Claims against the Chittick Estate

The Receiver's claims against the Chittick Estate are set forth in the Receiver's Preliminary Report and prior status reports, as well as in the Receiver's Notice of Claim. As discussed in Section 2.4 of the Receiver's December 22, 2017 status report, the Receiver entered into a settlement agreement with the Chittick Estate, et al., which was approved by the Receivership Court on December 14, 2017 (see Petition No. 43 and the corresponding Order). After the Probate Court approved the settlement, the Receiver and the Chittick Estate proceeded to fulfill the terms of the settlement agreement. Total collections pursuant to the settlement agreement are summarized as follows:

Table 3: Collections Pursuant to Settlement with the Chittick Estate

Description	Gross Recovery
Description	•
DenSco Defined Benefit Plan	\$ 1,842,833.36
Federal Tax Refunds	1,193,572.00
State Tax Refunds	165,036.18
Class Action Settlement Proceeds	66.09
Miscellaneous Refund	64.35
Office Furniture Sale Proceeds	31.87
TOTAL	\$ 3.201.603.85

2.5. Claims against Ponzi Winners

As discussed in detail in the Receiver's prior status reports, the Receiver identified several investors as net investment "winners" who received cash in excess of their net investment balance as of the date of

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insolvency (December 31, 2012). All of the net investment "winners" withdrew their investment balances during the period from the date of insolvency through DenSco's collapse in 2016.

2.5.1. Claims against Tom Smith, et al.

The following entities ("Smith Investors") received net Ponzi profits totaling \$1,336,644.38:

Table 4: Claims against Tom Smith, et al.

Investor Name	Net Profit
Four Futures Corp. / Tom Smith	\$ 1,216,626.98
McKenna Smith Trust / Tom Smith	60,252.48
Carsyn Smith Trust / Tom Smith	59,764.92
TOTAL	\$ 1,336,644.38

On December 27, 2019, after unsuccessful efforts to collect on the above referenced claims absent litigation, the Receiver filed a *Complaint* against Thomas P. Smith, Deanna Smith, Four Futures Corporation, the Carsyn P. Smith Trust, and the McKenna M. Smith Trust (collectively the "Smith Defendants") in further pursuit of these claims. After extensive financial discovery, the Receiver and the Smith Defendants entered into an agreement in settlement of the Receiver's claims. Although the Smith Defendants received a net profit of \$1,336,644.38, the Receiver agreed to accept a settlement of \$260,000.00, provided that if the Smith Defendants make scheduled payments totaling \$100,000.00 over a period of approximately 3.5 years, the Receiver will release the defendants from the balance due under the Settlement Agreement, for the reasons set forth below.

- Based on the Receiver's analysis of extensive financial disclosures provided by the Smith
 Defendants under oath, the Receiver determined that the Smith Defendants did not have the
 financial resources to satisfy a judgment for the full amount of the liability claimed by the
 Receiver.
- Any judgment that might be obtained by the Receiver would be dischargeable in bankruptcy.
- The Receiver therefore determined it was in the best interests of the Receivership Estate to minimize further litigation expenses and avoid the inherent litigation risks associated with the action against the Smith Defendants.

Accordingly, on July 10, 2020, the Receiver filed a *Petition for Order Approving Settlement Agreement between the Receiver and the Smith Defendants* (see Petition No. 96). The Court signed the corresponding Order on August 20, 2020. As a result of the settlement with the Smith Defendants, the Receiver has recovered a total of \$90,500.00 for the benefit of the Receivership Estate as of the date of this report.

2.5.2. Other Ponzi Winner Claims

In June 2017, the Receiver sent written correspondence to all net investment "winners" demanding the return of fictitious profits. As discussed in Sections 2.5.2 and 2.5.3 of the Receiver's January 21, 2020 status report, the Receiver has entered into settlement agreements with the following DenSco investors who received fictitious profits, summarized as follows:

Table 5:
Other Ponzi Winner Settlements to Date

					% of	Petition
Investor Name	- 1	Net Profit	S	ettlement	Net Profit	No.
Kimble, Don - IRA	\$	3,546.00	\$	2,836.80	80%	42
Harvey, Christopher		7,535.02		6,028.01	80%	42
Quigley, Karen		13,390.30		10,712.40	80%	42
Badiani, Nishel		36,356.82		29,085.46	80%	42
Sundance Debt Partners, LLC		88,402.33		50,000.00	57%	46
Kirk Fischer, et al.		318,026.04		50,000.00	16%	73
TOTAL	\$	467,256.51	\$	148,662.67		

Other Ponzi "winner" claims include (a) investors who also held one or more DenSco accounts that suffered losses—these Ponzi profit claims were offset against the corresponding investors' net losses; and (b) claims that were abandoned for the reasons set forth in the Receiver's March 11, 2019 status report.

2.6. Claims against Clark Hill, PLC and David Beauchamp

As discussed in detail in the Receiver's prior status reports, the Receiver determined that DenSco held significant claims against DenSco's former legal advisors, including DenSco's former attorney, Beauchamp, and his firm, Clark Hill. Accordingly, the Receiver engaged Osborn Maledon to serve as the Receiver's Special Counsel and to assist the Receiver in the investigation and potential prosecution, trial, or settlement of these potential claims.

The Complaint, Answer, disclosure statements, deposition transcripts, and other documents pertaining to this matter are posted on the receivership website at http://denscoreceiver1.godaddysites.com/receiver-v.-clark-hill--et-al..html.

On March 20, 2020, the Receiver filed the *Petition for Order Approving Settlement Agreement Between Receiver, Clark Hill PLC and David Beauchamp* (see Petition No. 91). Pursuant to the terms of the Settlement Agreement, the amount of money paid to the DenSco Receivership Estate is confidential. The Receiver notified DenSco investors of the pending settlement via email on March 20, 2020 and invited investors to sign an Investor Confidentiality Agreement in order to review the settlement agreement. The Court signed the *Order Re: Petition No. 91* on May 28, 2020.

The Receiver disbursed a total of \$4,963,000.00 to Osborn Maledon for services provided in the litigation against Clark Hill and Beauchamp pursuant to the Court's *Order Re: Petition No. 31* and *Order Re: Petition No. 94*.

2.7. Pursuit of Additional Claims

The Receiver has retained special counsel to assist with the following additional potential claims:

2.7.1. Claims against Financial Institutions

As discussed in detail in the Receiver's prior status reports, the Receiver determined that DenSco may hold claims against certain financial institutions, including Chase and US Bank, for their participation in Menaged's fraudulent loan scheme upon DenSco, which the Receiver refers to as the "Second Fraud." Accordingly, the Receiver engaged Bergin Frakes to serve as the Receiver's Special Counsel and to assist

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the Receiver in the investigation and potential prosecution, trial, or settlement of claims against financial institutions who allowed Menaged to issue and cancel the cashier's checks used to defraud DenSco.

Special Counsel Bergin Frakes filed the Receiver's *Complaint* against Chase, US Bank, Hilda Chavez (US Bank employee), Vikram Dadlani (Chase employee), Samantha Nelson (Chase employee) and her spouse Kristopher Nelson (collectively, the "Bank Defendants") on August 16, 2019.

The Receiver subsequently determined that the prosecution of the lawsuit against the Bank Defendants would benefit from the expertise of the lawyers and other professionals at Osborn Maledon. Accordingly, on October 21, 2020, the Receiver filed the *Petition for Order to Approve the Engagement of Osborn Maledon, PA to Represent the Receiver as Special Counsel*, requesting the Court's approval to substitute Osborn Maledon for Bergin Frakes. The Court signed the corresponding order on December 2, 2020.

On November 30, 2020, Osborn Maledon filed the Receiver's *Motion for Leave to File Second Amended Complaint*, which was approved by the Court on February 4, 2021. Accordingly, Osborn Maledon filed the *Second Amended Complaint* on February 5, 2021.

The Complaint, Answers, , and other documents pertaining to this matter are posted on the receivership website at http://denscoreceiver1.godaddysites.com/receiver-v.-chase-and-us-bank.html.

2.7.2. Claims against Active Funding Group, LLC

As discussed in detail in the Receiver's prior status reports, the Receiver determined that DenSco may hold claims against Active for its participation in Menaged's fraudulent loan scheme upon DenSco. Accordingly, the Receiver engaged Ajamie to serve as the Receiver's Special Counsel and to assist the Receiver in the investigation and potential prosecution, trial, or settlement of claims against Active (see Petition No. 45 and the corresponding Order).

Ajamie has submitted a privileged preliminary memorandum to the Receiver setting forth its findings and recommendations and continues to investigate these potential claims.

The Receiver and Active have agreed to establish a tolling period in order to provide additional time within which the Receiver may complete his investigation of these claims and bring such causes of action as may be appropriate. The tolling period has been extended through April 30, 2021. Meanwhile, the Receiver continues to investigate the viability and collectability of this claim while evaluating the next steps, including efforts to negotiate a potential settlement with Active.

The Receiver disbursed a total of \$41,046.25 to Ajamie as of the date of this report for services provided in this matter pursuant to periodic Court orders approving payment of professional fees.

2.7.3. Claims to Funds and Property of Joseph Menaged, et al.

On November 27, 2017, the Federal District Court entered an Order preliminarily forfeiting \$709,405.40 that was seized by the United States Department of Justice ("DOJ") from a bank account in the name of Joseph Menaged. The Receiver believes these funds are directly traceable to DenSco monies misappropriated by Menaged. Although Joseph Menaged contested the government's forfeiture petition, the Court ultimately granted the government's motion for forfeiture. On approximately July 18, 2019, The

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Receiver received a check from the United States Treasury for \$709,405.40, representing the entire balance of the forfeited funds.

In addition to the forfeited cash discussed above, the DOJ filed a civil forfeiture complaint against real property owned by Joseph Menaged in *U.S. v.* (1) Real Property located at 157 W. 57th St., Unit 42C, New York, NY; and (2) Real Property located at 3315 Collins Ave., Unit 9C/9D, et al., in which the government alleges the real property was bought with proceeds of Scott Menaged's fraud schemes.

On April 2, 2019, the United States indicted Joseph Menaged and his accountant, Stephen Brown ("Brown"), for conspiracy, bank fraud, and money laundering. The original real property civil forfeiture complaint was dismissed and incorporated in the criminal action against Joseph Menaged and Brown.

The Receiver understands that Joseph Menaged has entered into a Please Agreement to address the government's allegations. One term of the agreement requires Joseph Menaged to pay \$350,000.00 to the DenSco Receivership for the benefit for the DenSco victims. The agreement indicates that it may take significant time for Joseph Menaged to make the required payment, as he will need to liquidate certain real property to do so. Joseph Menaged has not paid any portion of the \$350,000.00 settlement to the DenSco Receivership as of the date of this report. However, the Receiver continues to monitor this matter in an ongoing effort to recover these funds for the benefit of the Receivership Estate.

In addition, the Receiver has been informed that Brown has entered into a deferred prosecution agreement to address the government's allegations against him. Pursuant to the terms of the agreement, the United States will dismiss its prosecution of Brown upon payment of \$150,000.00 to the DenSco Receivership. Accordingly, these funds were wired to a DenSco Receivership bank account on March 31, 2020.

2.8. Analysis of Scott Menaged's Bank Accounts

As part of the Receiver's investigation of the frauds perpetrated by Menaged upon DenSco and related matters, the Receiver prepared a comprehensive analysis of the sources and uses of funds flowing through Menaged's personal and business bank accounts. This analysis was discussed in detail in Section 2.7 of the Receiver's March 11, 2019 status report.

The Receiver identified approximately \$5,022,458 in disbursements from Menaged's bank accounts in payment of various credit card accounts. The Receiver issued several subpoenas requesting copies of the corresponding credit card statements in an effort to determine how these funds were used and if any such uses may provide additional avenues for potential recoveries. The Receiver has analyzed numerous credit card statements received to date but has not identified any additional potential claims.

2.9. Investor Communications since Receiver's January 21, 2020 Status Report

On January 30, 2020, the Receiver provided an electronic copy of the Receiver's January 21, 2020 Status Report to all DenSco investors via email.

In addition, as discussed in **Section 2.6** above, the Receiver notified DenSco investors of the pending settlement with Clark Hill and Beauchamp via email on March 20, 2020 and invited investors to sign an Investor Confidentiality Agreement in order to review the settlement agreement.

3. Receivership Accounting

As of the date of this report, the Receiver has collected a total of \$28,331,424.62 and has disbursed a total of \$26,760,692.74, resulting in a current balance of \$1,570,731.88 as summarized in **Table 6** below. Details of the cash collections and disbursements to date are provided below in **Section 3.1** and **Section 3.2** respectively and listed in detail at **Exhibit 1** to this report.

Table 6: Summary of Current Cash Balances As of March 15, 2021

Bank Account Description	Balance
Wells Fargo Bank - Checking	\$ 11,330.64
Wells Fargo Bank - Savings	35,316.63
BOK Financial - Insured Cash Sweep	286,198.68
BOK Financial - Checking	-
Alliance Bank - Checking	236,445.19
Alliance Bank - CDARS	 1,001,440.74
Total Cash Balance	\$ 1,570,731.88

3.1. Collections to Date

The Receiver has collected a total of \$28,331,424.62 on behalf of the DenSco Receivership Estate as of the date of this report, as summarized as in **Table 7** below (see **Exhibit 1** for details).

Table 7: Summary of Cash Collections As of March 15, 2021

7.0 0.10	aicii 15, 2021	
Description	Amount	Reference
DenSco Collections:		
Non-Menaged Loan Proceeds (Principal, Interest, & Fees)	\$ 6,083,697.27	See Section 2.1.1 above
DenSco Defined Benefit Plan	1,842,833.36	See 01/21/20 Status Report - Section 2.4
FirstBank Account Balance as of 08/18/16	1,380,653.91	See 09/19/16 Prelim. Report - Section 3.1.1
Federal & State Tax Refunds	1,358,608.18	See 01/21/20 Status Report - Section 2.4
Cash Collected from the Chittick Estate	551,140.00	See 09/19/16 Prelim. Report - Section 3.1.2
Ponzi Winner Settlement Proceeds	239,162.67	See Sections 2.5.1 and 2.5.2 above
Interest Income	47,484.09	
Maricopa County Recorder's Office Refund	226.00	
Miscellaneous Funds from the Chittick Estate	130.44	See Section 2.4 above
DenSco Office Furniture Sale Proceeds	31.87	See 12/23/16 Status Report - Section 7.1.3
Other	[confidential]	_
Total DenSco Recoveries	26,803,967.79	
Menaged-Related Collections:		
Joseph Menaged - Cash Forfeiture	709,405.40	See Section 2.7.3 above
Menaged Loan Sale/Settlement Proceeds	358,854.91	See Section 2.1.2 above
Furniture King Receivership	273,663.42	See 02/28/18 Report Re: Furniture King
Stephen Brown - Settlement Proceeds	150,000.00	See Section 2.7.3 above
Marilyn Property Proceeds Received from Easy Investments	35,066.73	See 12/23/16 Status Report - Section 7.1.1
Scott Menaged Federal Restitution	466.37	See Section 2.3.2 above
Total Menaged-Related Recoveries	1,527,456.83	
Total Cash Collected	\$28,331,424.62	-

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3.2. Disbursements to Date

The Receiver has disbursed a total of \$26,760,692.74 on behalf of the DenSco Receivership Estate as of the date of this report, as summarized as in **Table 8** below (see **Exhibit 1** for details).

Table 8: Summary of Cash Disbursements As of March 15, 2021

AS OF March 15, 2021									
Amount	Reference								
\$18,000,000,07	See Section 2.2 above								
Ψ 20,000,000.0.	000 000								
4.963.000.00	See Section 2.6 above								
, ,	See Periodic Petitions for Professional Fees								
, ,									
* *									
,	See Periodic Petitions for Professional Fees								
,	See Section 2.7.1 above								
*	See Section 2.7.2 above								
,	See Petition No. 7								
,	See 01/21/20 Status Report - Section 2.4								
•	,								
675,000.00	See 01/21/20 Status Report - Section 2.4								
11,698.17	, ,								
4,770.00	See 12/22/17 Status Report - Section 3.2.2								
4,197.13	•								
2,300.00	See 01/21/20 Status Report - Section 2.4								
2,500.00	•								
159.30									
26,467,883.43	•								
218,189.76	See 01/21/20 Status Report - Section 2.3.1								
48,506.25	See 12/22/17 Status Report - Section 3.2.4								
26,113.30	See Section 2.1.2 above								
292,809.31	•								
\$26,760,692.74									
	\$18,000,000.07 4,963,000.00 1,413,379.35 1,014,100.69 124,637.50 142,961.36 20,000.00 41,046.25 42,302.25 5,831.36 7,767,258.76 675,000.00 11,698.17 4,770.00 4,197.13 2,300.00 2,500.00 159.30 26,467,883.43 218,189.76 48,506.25 26,113.30 292,809.31								

Peter S. Davis, Receiver Date

J.S. Held LLC

					Wells Fargo Checking Account 6	5124				
Account	Date	Туре	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
WF 6124	08/24/16	Deposit	1357640	First Bank	Balance of 1st Bank acct 5264 as of 08/18/16	DenSco/Admin	Transfer from Pre-Receivership Acct.	1,380,653.91		1,380,653.91
WF 6124	08/24/16	Deposit	1357640	Black Forrest, LLC	Loan payoff wired to pre-receivership acct 08/19/16	DenSco/Loans	Loan 7965 - 1218 W 15th	165,000.00		1,545,653.91
WF 6124	08/24/16	Deposit	Wire	Chicago Title Agency, Inc.	Payoff of Loan 8031 - 15202 N 28th	DenSco/Loans	Loan 8031 - 15202 N 28th	137,115.00		1,682,768.91
WF 6124	08/24/16	Deposit	Wire	AZ Home Buyer, LLC	Payoff of Loan 8108 - 2448 W Kiva	DenSco/Loans	Loan 8108 - 2448 W Kiva	121,287.39		1,804,056.30
WF 6124	08/24/16	Deposit	Wire	Chicago Title Agency, Inc.	Payoff of Loan 8031 - 15202 N 28th	DenSco/Loans	Loan 8031 - 15202 N 28th	3,702.24		1,807,758.54
WF 6124	08/24/16	Deposit	1357640	Black Forrest, LLC	Loan payoff wired to pre-receivership acct 08/19/16	DenSco/Loans	Loan 7965 - 1218 W 15th	3,052.50		1,810,811.04
WF 6124	08/24/16	Deposit	1357640	AKS, LLC	Interest dep to pre-receivership acct 08/23/16	DenSco/Loans	Loan 7720 - 2607 W Sunrise	2,250.00		1,813,061.04
WF 6124	08/24/16	Deposit	1357640	J and J Marketing, LLC	Interest wired to pre-receivership acct 08/23/16	DenSco/Loans	Loan 3835 - 7126 W Glenrosa	750.00		1,813,811.04
WF 6124	08/24/16	Deposit	Wire	AZ Home Buyer, LLC	Payoff of Loan 8108 - 2448 W Kiva	DenSco/Loans	Loan 8108 - 2448 W Kiva	303.22		1,814,114.26
WF 6124	08/24/16	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges		15.00	1,814,099.26
WF 6124	08/24/16	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges		15.00	1,814,084.26
WF 6124	08/25/16	Deposit	Cash	Estate of Denny Chittick	Cash from the Vault	DenSco/Admin	Cash from Chittick Estate	551,040.00		2,365,124.26
WF 6124	08/25/16	Deposit	Cash	Estate of Denny Chittick	Cash from the Vault - Bank Correction	DenSco/Admin	Cash from Chittick Estate	100.00		2,365,224.26
WF 6124	08/26/16	Check	1002	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		500,000.00	1,865,224.26
WF 6124	08/26/16	Check	1003	Densco Investment Corp.	Transfer to/from Nat'l Bank of AZ	DenSco/Admin	Transfer - Nat'l Bank of AZ Svgs 3910		240,000.00	1,625,224.26
WF 6124	08/29/16	Deposit	Wire	Chicago Title Agency, Inc.	Payoff of Loan 7694 - 6713 E Palm	DenSco/Loans	Loan 7694 - 6713 E Palm	221,220.84	,	1,846,445.10
WF 6124	08/29/16	Deposit	Wire	Chicago Title Agency, Inc.	Payoff of Loan 7694 - 6713 E Palm	DenSco/Loans	Loan 7694 - 6713 E Palm	5,862.35		1,852,307.45
WF 6124	08/29/16	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges	,	15.00	1,852,292.45
WF 6124	08/30/16	Deposit	Wire	Stewart Title & Trust	Payoff of Loan 8070 - 10449 W Echo	DenSco/Loans	Loan 8070 - 10449 W Echo	120,000.00		1,972,292.45
WF 6124	08/30/16	Deposit	1078	Rimovsky Investments, LLC	Interest on Loan 5830 - 1412 W South Fork	DenSco/Loans	Loan 5830 - 1412 W South Fork	3,450.00		1,975,742.45
WF 6124	08/30/16	Deposit	Wire	Stewart Title & Trust	Payoff of Loan 8070 - 10449 W Echo	DenSco/Loans	Loan 8070 - 10449 W Echo	2,820.00		1,978,562.45
WF 6124	08/30/16	Deposit	2273	JJ Miller Arizona, LLC	Interest on Loan 8113 - 347 E Belmont	DenSco/Loans	Loan 8113 - 347 E Belmont	2,400.00		1,980,962.45
WF 6124	08/30/16	Check	EFT	Harland Clarke	Check Order	DenSco/Admin	Bank Service Charges		70.87	1,980,891.58
WF 6124	08/30/16	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges		15.00	1,980,876.58
WF 6124	08/31/16	Check	EFT	Wells Fargo Bank	Cash Deposited Fee	DenSco/Admin	Bank Service Charges		1,630.50	1,979,246.08
WF 6124	08/31/16	Check	1005	Southwest Bond Services, Inc.	Bond No. 41349758	DenSco/Admin	Receivership Bond		500.00	1,978,746.08
WF 6124	09/06/16	Check	1004	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		1,900,000.00	78,746.08
WF 6124	09/08/16	Deposit	1328	Robert Humburg	Interest on Loan 8007 - 3219 E Saint John	DenSco/Loans	Loan 8007 - 3219 E Saint John	500.00	2,500,000.00	79,246.08
WF 6124	09/09/16	Deposit	Wire	MWM-AZ, PLLC	Payoff of Loan 7400 - 8220 E Indianola	DenSco/Loans	Loan 7400 - 8220 E Indianola	269,000.00		348,246.08
WF 6124	09/09/16	Deposit	Wire	MWM-AZ, PLLC	Payoff of Loan 7320 - 2621 E Virginia	DenSco/Loans	Loan 7320 - 2621 E Virginia	218,015.00		566,261.08
WF 6124	09/09/16	Deposit	Wire	MWM-AZ, PLLC	Payoff of Loan 6808 - 8106 E Cypress	DenSco/Loans	Loan 6808 - 8106 E Cypress	208,510.00		774,771.08
WF 6124	09/09/16	Deposit	Wire	MWM-AZ, PLLC	Payoff of Loan 7932 - 2128 W Madison	DenSco/Loans	Loan 7932 - 2128 W Madison	99,000.00		873,771.08
WF 6124	09/09/16	Deposit	Wire	MWM-AZ, PLLC	Payoff of Loan 7795 - 10637 W Audrey	DenSco/Loans	Loan 7795 - 10637 W Audrey	79,900.00		953,671.08
WF 6124	09/09/16	Deposit	Wire	MWM-AZ, PLLC	Payoff of Loan 8043 - 10009 W Thunderbird	DenSco/Loans	Loan 8043 - 10009 W Thunderbird	72,015.00		1,025,686.08
WF 6124	09/09/16	Deposit	Wire	MWM-AZ, PLLC	Payoff of Loan 7400 - 8220 E Indianola	DenSco/Loans	Loan 7400 - 8220 E Indianola	1,210.50		1,026,896.58
WF 6124	09/09/16	Deposit	Wire	MWM-AZ, PLLC	Payoff of Loan 7320 - 2621 E Virginia	DenSco/Loans	Loan 7320 - 2621 E Virginia	981.09		1,027,877.67
WF 6124	09/09/16	Deposit	Wire	MWM-AZ, PLLC	Payoff of Loan 6808 - 8106 E Cypress	DenSco/Loans	Loan 6808 - 8106 E Cypress	938.34		1,028,816.01
WF 6124	09/09/16	Deposit	Wire	MWM-AZ, PLLC	Payoff of Loan 7932 - 2128 W Madison	DenSco/Loans	Loan 7932 - 2128 W Madison	445.50		1,029,261.51
WF 6124	09/09/16	Deposit	Wire	MWM-AZ, PLLC	Payoff of Loan 7795 - 10637 W Audrey	DenSco/Loans	Loan 7795 - 10637 W Audrey	359.55		1,029,621.06
WF 6124	09/09/16	Deposit	Wire	MWM-AZ, PLLC	Payoff of Loan 8043 - 10009 W Thunderbird	DenSco/Loans	Loan 8043 - 10009 W Thunderbird	324.09		1,029,945.15
WF 6124	09/09/16	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges	32 1.03	15.00	1,029,930.15
WF 6124	09/09/16	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges		15.00	1,029,915.15
WF 6124	09/09/16	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges		15.00	1,029,900.15
WF 6124	09/09/16	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges		15.00	1,029,885.15
WF 6124	09/09/16	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges		15.00	1,029,870.15
WF 6124	09/09/16	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges		15.00	1,029,855.15
WF 6124	09/19/16	Deposit	1361873	Equiworth, LLC	Loan payoff wired to pre-receivership acct 08/30/16	DenSco/Loans	Loan 7964 - 1720 E Windsong	216,000.00	13.00	1,245,855.15
WF 6124	09/19/16	Deposit	1361873	Equiworth, LLC	Loan payoff wired to pre-receivership acct 08/30/16	DenSco/Loans	Loan 7964 - 1720 E Windsong	5.184.00		1.251.039.15
WF 6124 WF 6124	09/19/16	Deposit	740306177	Miller 401K Profit Sharing	Interest on Loan 8113 - 347 E Belmont	DenSco/Loans	Loan 8113 - 347 E Belmont	2,400.00		1,251,039.15
WF 6124 WF 6124	09/19/16	Deposit	9453724707	AKS, LLC	Interest on Loan 8113 - 347 E Belmont Interest on Loan 7720 - 2607 W Sunrise	DenSco/Loans	Loan 7720 - 2607 W Sunrise	2,400.00		1,255,689.15
WF 6124 WF 6124	09/19/16	Deposit	1361873	Blue Water Capital, LLC	Interest on Loan 7720 - 2607 W Sunrise Interest dep to pre-receivership acct 08/26/16	DenSco/Loans	Loan 8038 - 11320 E Broadway	1,275.00		1,256,964.15
WF 6124 WF 6124	09/19/16	Deposit	1363678	Justin Moore	Interest dep to pre-receivership acct 08/26/16 Interest on Loan 2566 - 4021 E Moreland	DenSco/Loans	Loan 2566 - 4021 E Moreland	480.00	+	1,256,964.15
		<u> </u>		First Bank				480.00	44.00	, ,
WF 6124	09/19/16	Deposit	1363678		Bank did not receive check 1001 for checks/wires	DenSco/Admin	Document Processing & Record Req.	-		1,257,400.15
WF 6124	09/21/16	Check	1006	Atlantic Relocation Systems	Relocate furniture from 5905 W Bell to new wrhs.	Menaged/FK	FK Expenses - Moving	160 000 00	6,172.00	1,251,228.15
WF 6124	09/22/16	Deposit	Wire	Miller 401K Profit Sharing	Payoff of Loan 8113 - 347 E Belmont	DenSco/Loans	Loan 8113 - 347 E Belmont	160,000.00		1,411,228.15
WF 6124	09/22/16	Deposit	Wire	Miller 401K Profit Sharing	Payoff of Loan 8113 - 347 E Belmont	DenSco/Loans	Loan 8113 - 347 E Belmont	800.00	2.057.00	1,412,028.15
WF 6124	09/22/16	Check	1007	Black Forrest, LLC	Loan 8031 - Refund Interest Overpaid at Payoff	DenSco/Loans	Loan 8031 - 15202 N 28th		2,057.00	1,409,971.15

					Wells Fargo Checking Account	6124				
Account	Date	Туре	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
WF 6124	09/22/16	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges		15.00	1,409,956.15
WF 6124	09/23/16	Deposit	Wire	Chopper Construcion, LLC	Payoff of Loan 7851 - 7535 E Mercer	DenSco/Loans	Loan 7851 - 7535 E Mercer	75,000.00		1,484,956.15
WF 6124	09/23/16	Deposit	Wire	Chopper Construcion, LLC	Payoff of Loan 7851 - 7535 E Mercer	DenSco/Loans	Loan 7851 - 7535 E Mercer	3,375.00		1,488,331.15
WF 6124	09/23/16	Check		Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges		15.00	1,488,316.15
WF 6124	09/27/16	Deposit	Wire	Sanjel Krum Investments	Payoff of Loan 7471 - 2686 N 43rd C28	DenSco/Loans	Loan 7471 - 2686 N 43rd C28	31,500.00		1,519,816.15
WF 6124	09/27/16	Deposit	Wire	KAJU, LLC	Payoff of Loan 7123 - 2660 N 43rd D15	DenSco/Loans	Loan 7123 - 2660 N 43rd D15	29,000.00		1,548,816.15
WF 6124	09/27/16	Deposit	Wire	Sanjel Krum Investments	Payoff of Loan 4617 #2 - 6735 W Devonshire	DenSco/Loans	Loan 4617 - 6735 W Devonshire	26,000.00		1,574,816.15
WF 6124	09/27/16	Deposit	Wire	Sanjel Krum Investments	Payoff of Loan 4617 #1 - 6735 W Devonshire	DenSco/Loans	Loan 4617 - 6735 W Devonshire	10,000.00		1,584,816.15
WF 6124	09/27/16	Deposit	Wire	KAJU, LLC	Payoff of Loan 7123 - 2660 N 43rd D15	DenSco/Loans	Loan 7123 - 2660 N 43rd D15	1,152.50		1,585,968.65
WF 6124	09/27/16	Deposit	Wire	Sanjel Krum Investments	Payoff of Loan 4617 #2 - 6735 W Devonshire	DenSco/Loans	Loan 4617 - 6735 W Devonshire	936.00		1,586,904.65
WF 6124	09/27/16	Deposit	Wire	Sanjel Krum Investments	Payoff of Loan 7471 - 2686 N 43rd C28	DenSco/Loans	Loan 7471 - 2686 N 43rd C28	834.75		1,587,739.40
WF 6124	09/27/16	Deposit	Wire	Sanjel Krum Investments	Payoff of Loan 4617 #1 - 6735 W Devonshire	DenSco/Loans	Loan 4617 - 6735 W Devonshire	400.00		1,588,139.40
WF 6124	09/27/16	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges		15.00	1,588,124.40
WF 6124	09/27/16	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges		15.00	1,588,109.40
WF 6124	09/27/16	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges		15.00	1.588.094.40
WF 6124	09/27/16	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges		15.00	1.588.079.40
WF 6124	09/28/16	Deposit	Wire	Opreinvest, LLC	Payoff of Loan 7853 - 1310 E Gwen	DenSco/Loans	Loan 7853 - 1310 E Gwen	210.000.00		1.798.079.40
WF 6124	09/28/16	Deposit	Wire	Opreinvest, LLC	Payoff of Loan 7853 - 1310 E Gwen	DenSco/Loans	Loan 7853 - 1310 E Gwen	8,925.00		1.807.004.40
WF 6124	09/28/16	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges	0,323.00	15.00	1,806,989.40
WF 6124	09/29/16	Deposit	Wire	Equiworth, LLC	Payoff of Loan 8082 - 3332 E Blackhawk	DenSco/Loans	Loan 8082 - 3332 E Blackhawk	205,400.00	15.00	2,012,389.40
WF 6124	09/29/16	Deposit	Wire	Equiworth, LLC	Payoff of Loan 8082 - 3332 E Blackhawk	DenSco/Loans	Loan 8082 - 3332 E Blackhawk	7,907.90		2,020,297.30
WF 6124	09/29/16	Check	1008	Atlantic Relocation Systems	Relocate furniture from 5905 W Bell to new wrhs.	Menaged/FK	FK Expenses - Moving	7,507.50	8,565.50	2,011,731.80
WF 6124	09/29/16	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges		15.00	2.011,731.80
WF 6124	09/30/16	Deposit	1080	Rimovsky Investments, LLC	Interest on Loan 5830 - 1412 W South Fork	DenSco/Loans	Loan 5830 - 1412 W South Fork	3,450.00	15.00	2,015,166.80
WF 6124	09/30/16	Deposit		Michael Tetreualt	Interest on Loan 8110 - 11468 W Madisen Ellise	DenSco/Loans	Loan 8110 - 11468 W Madisen Ell	1,920.00		2,017,086.80
WF 6124	09/30/16	Deposit		Blue Water Capital, LLC	Interest on Loan 8038 - 11320 E Broadway	DenSco/Loans	Loan 8038 - 11320 E Broadway	1,275.00		2,018,361.80
WF 6124	10/03/16	Deposit	Wire	Michael Tetreualt	Payoff of Loan 8110 - 11468 W Madisen Ell	DenSco/Loans	Loan 8110 - 11468 W Madisen Ell	128,000.00		2,146,361.80
WF 6124	10/03/16	Deposit	Wire	Michael Tetreualt	Payoff of Loan 8110 - 11468 W Madisen Ell	DenSco/Loans	Loan 8110 - 11468 W Madisen Ell	2,163.99		2.148.525.79
WF 6124	10/03/16	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges	2,103.33	15.00	2,148,510.79
WF 6124	10/03/10	Deposit	Wire	Global Qwest, Inc.	Payoff of Loan 8111 - 707 W Rawhide	DenSco/Loans	Loan 8111 - 707 W Rawhide	75,000.00	15.00	2,223,510.79
WF 6124	10/04/16	Deposit	Wire	Global Qwest, Inc.	Payoff of Loan 8111 - 707 W Rawhide`	DenSco/Loans	Loan 8111 - 707 W Rawhide	3,450.00		2,226,960.79
WF 6124	10/04/16	Deposit	1334	Robert Humburg	Interest on Loan 8007 - 3219 E Saint John	DenSco/Loans	Loan 8007 - 3219 E Saint John	500.00		2,227,460.79
WF 6124	10/04/16	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges	300.00	15.00	2,227,445.79
WF 6124	10/04/16	Deposit	11101648	Jace Sanders/Mike Moore	Interest on Loan 5794 - 2010 N Lindsay	DenSco/Loans	Loan 5794 - 2010 N Lindsay	1,732.00	13.00	2,229,177.79
WF 6124	10/07/16	Deposit	11101048	Jace Sanders/Mike Moore	Interest on Loan 5744 - 2010 N Ciliusay	DenSco/Loans	Loan 5046 - 1606 W Culver	1,125.00		2,230,302.79
WF 6124	10/07/16	Deposit	11101048	Jace Sanders/Mike Moore	Interest on Loan 5051 - 1017 N Los Robles	DenSco/Loans	Loan 5051 - 1017 N Los Robles	1,125.00		2,231,427.79
WF 6124	10/07/16	Deposit	11101648	Jace Sanders/Mike Moore	Interest on Loan 8083 - 1017 N Los Robies	DenSco/Loans	Loan 8083 - 110 N 2nd	1,125.00		2,232,552.79
WF 6124	10/07/16	Deposit	11101648	Jace Sanders/Mike Moore	Interest on Loan 7686 - 23210 S Sossaman	DenSco/Loans	Loan 7686 - 23210 S Sossaman	900.00		2,233,452.79
WF 6124	10/07/16	Deposit	11101648	Jace Sanders/Mike Moore	Interest on Loan 5048 - 6307 W Clarendon	DenSco/Loans	Loan 5048 - 6307 W Clarendon	750.00		2,234,202.79
WF 6124	10/07/16	Deposit	11101648	Jace Sanders/Mike Moore	Interest on Loan 5050 - 9613 N 10th	DenSco/Loans	Loan 5050 - 9613 N 10th	750.00		2,234,952.79
WF 6124	10/07/16	Deposit	11101648	Jace Sanders/Mike Moore	Interest on Loan 6418 - 2329 N 69th	DenSco/Loans	Loan 6418 - 2329 N 69th	750.00		2,235,702.79
WF 6124	10/07/16	Deposit	11101648	Jace Sanders/Mike Moore	Interest on Loan 7359 - 2615 E Portland	DenSco/Loans	Loan 7359 - 2615 E Portland	750.00		2,236,452.79
WF 6124	10/07/16	Deposit	11101648	Jace Sanders/Mike Moore	Interest on Loan 7339 - 2613 E Portiand Interest on Loan 5052 - 4604 N 9th	DenSco/Loans	Loan 5052 - 4604 N 9th	600.00		2,237,052.79
WF 6124	10/07/16	Deposit	11101648	Jace Sanders/Mike Moore	Interest on Loan 6796 - 215 S 5th	DenSco/Loans	Loan 6796 - 215 S 5th	525.00		2,237,032.79
WF 6124	10/07/16	Deposit	9453724936	AKS, LLC	Interest on Loan 7720 - 2607 W Sunrise	DenSco/Loans	Loan 7720 - 2607 W Sunrise	2,250.00		2,239,827.79
WF 6124	10/17/16	Deposit	607606002	Daniel Smith	Interest on Loan 7342 - 2021 W Adam	DenSco/Loans	Loan 7342 - 2021 W Adam	675.00		2,240,502.79
WF 6124	10/17/16	Deposit	Wire	Robert Humburg	Payoff of Loan 8007 - 3219 E Saint John	DenSco/Loans	Loan 8007 - 3219 E Saint John	25,000.00		2,265,502.79
WF 6124 WF 6124	10/20/16	Deposit	Wire	Robert Humburg	Payoff of Loan 8007 - 3219 E Saint John (refund	DenSco/Loans	Loan 8007 - 3219 E Saint John	23,000.00	125.00	2,265,377.79
VVI. U124	10/20/10	Deposit	VVII C	Nobel Chambulg	overpaid int.)	Deliaco/ Loalis	Loan 6007 - 3215 L 3aiiit Joilil		123.00	2,203,317.79
WF 6124	10/20/16	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges	1	15.00	2,265,362.79
WF 6124	10/20/16	Check	1010	Simon Consulting, LLC	August 2016 Receivership Fees	DenSco/Admin	Receivership Fees	1	36,927.46	2,228,435.33
WF 6124 WF 6124	10/28/16	Check	1010	Guttilla Murphy Anderson, PC	August 2016 Receivership Fees August 2016 Receivership Fees	DenSco/Admin	Legal Fees	+	60.050.62	2,228,435.33
WF 6124 WF 6124	10/28/16	Deposit	1143	. ,	Interest on Loan 5830 - 1412 W South Fork	DenSco/Admin	Loan 5830 - 1412 W South Fork	3,450.00	00,030.02	2,168,384.71
	10/31/16			Rimovsky Investments, LLC						2,171,834.71
WF 6124		Deposit	698202877	Daniel Smith	Interest on Loan 7999 - 1227 W Pima	DenSco/Loans	Loan 7999 - 1227 W Pima	1,725.00		
WF 6124	10/31/16	Deposit	732506272	Blue Water Capital, LLC	Interest on Loan 8038 - 11320 E Broadway	DenSco/Loans	Loan 8038 - 11320 E Broadway	1,275.00		2,174,834.71
WF 6124	10/31/16	Deposit	47380315	Justin Moore	Interest on Loan 2566 - 4021 E Moreland	DenSco/Loans	Loan 2566 - 4021 E Moreland	480.00		2,175,314.71
WF 6124	10/31/16	Deposit	886836	City of Glendale	City of Glendale - Check to Furniture King	Menaged/FK	FK Income - Misc. Vendor Refunds	105.43		2,175,420.14

March Marc						Wells Fargo Checking Account 6	5124				
## 1321 1,317.0	Account	Date	Туре	Num	Name			Category	Deposit	Withdrawal	Balance
WEIST 13/99/16 Check 1035 Selection Instruction Company, inc. Princy Les (MRX/900191 Check 1035) Selection Instruction Company, inc. Princy Les (MRX/900191 Check 1035) Selection Instruction Company, inc. Princy Les (MRX/900191 Check 1035) Selection Instruction Company, inc. Princy Les (MRX/900191 Check 1035) Selection Instruction Company, inc. Princy Les (MRX/900191 Check 1035) Selection Instruction Company, inc. Princy Les (MRX/900191 Check 1035) Selection Instruction Company, inc. Princy Les (MRX/900191 Check 1035) Selection Check 1035 Selection C	WF 6124	10/31/16	Deposit	4749182	American Modern Select Ins. Co.		Menaged/FK	FK Income - Misc. Vendor Refunds	29.34		2,175,449.48
Miles 11,09816 Check 1031 Senset Insurance Company, five Policy No. (1987-10000) - Commercial Unified Menager/FE S. Capteres - Insurances 5,97.00 2,161,1146 Wiles Menager/FE No. (1987-1000) Menager/FE S. Capteres - Insurances 5,97.00 2,161,1146 Wiles Menager/FE No. (1987-1000) Menager/FE S. Capteres - Insurances 5,96.00 2,160,8148 Wiles Menager/FE No. (1987-1000) Menager/FE S. Capteres - Insurances S. Capteres - Insu	WF 6124	11/01/16	Check	1012	Atlantic Relocation Systems	Relocate furniture from Goodyear store to new wrhs.	Menaged/FK	FK Expenses - Moving		9,876.00	2,165,573.48
Wid 11/99/16 Cesch 1035 SMAC Van Burren Industrial, LLC All Anne Warnbroust 10/03/16-03/03/16 Meruges/PK Fix Supermes-Rent 5,646.00 2,356.41.48 Wid 11/99/16 Cesch 1035 SMAC Van Burren Industrial, LLC All Anne Warnbroust 10/03/16-03/03/16 Meruges/PK Fix Supermes-Rent 5,646.00 2,369.14.48 Wid 11/99/16 Cesch 1035 SMAC Van Burren Industrial, LLC All Anne Warnbroust 10/03/16-03/03/16 Meruges/PK Fix Supermes-Rent 5,646.00 2,369.00 2,36	WF 6124	11/09/16	Check	1013	Seneca Insurance Company, Inc.	Policy No. RMP4700019 - Commercial Package	Menaged/FK	FK Expenses - Insurance		3,955.00	2,161,618.48
## 13/2016 Oxford 103 SMC/Van Broren Housterfall, LC SSD Ave Warencose 11/07/16-11/30/319 Moneyage/FMF FX Expenses-Rent	WF 6124	11/09/16	Check	1014	Seneca Insurance Company, Inc.	Policy No. RUP4700003 - Commercial Umbrella	Menaged/FK	FK Expenses - Insurance		507.00	2,161,111.48
Wei 1314 11/10/16 Cascel 2015 SAME, view factors indicating ILC Sifts new Wei 1324 11/10/16 Cascel 2015 Cascel 201	WF 6124	11/09/16	Check	1015	SBMC Van Buren Industrial, LLC	45th Ave Warehouse: 10/01/16-10/31/16	Menaged/FK	FK Expenses - Rent		5,648.00	2,155,463.48
WE 5124 1170/16 Deposit 100 De	WF 6124	11/09/16	Check	1015	SBMC Van Buren Industrial, LLC	45th Ave Warehouse: 11/01/16-11/30/16	Menaged/FK	FK Expenses - Rent		5,648.00	2,149,815.48
WE 6124 11/2016 Depote 1566 (Wilson September 1567) Depote 1566 (Wilson September 1567) Depote 1567 (W	WF 6124	11/09/16	Check	1015	SBMC Van Buren Industrial, LLC	45th Ave Warehouse: 09/19/16-09/30/16	Menaged/FK	FK Expenses - Rent		2,259.12	2,147,556.36
WEIGLA 11/10/10 Opposite 2008 by More State (March 1998) More State (March 1998) Association of the State (March 1998) 138,708.88 WEIGLA 11/10/10 Opposite 100,000 Appril of Loan 2015-200 More State (March 1998) Appril of Loan 2015-200 Appril of Loan 2015-200 More State (March 1998) Appril of Loan 2015-200 More State (March 1998) Appril of Loan 2015-200 Appril of Loan 2015-200 More State (March 1998) Appril of Loan 2015-200 Appril of Loan	WF 6124	11/09/16	Check	1016	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		2,000,000.00	147,556.36
Web 17,076 Propent 17,07	WF 6124	11/10/16	Deposit	1366	CNT Real Estate Investments	Payoff of Loan 7855 - 4003 W Soft Wind	DenSco/Loans	Loan 7855 - 4003 W Soft Wind	30,900.00		178,456.36
WE 6124 11/10/16 Depoil 939332 Sint Moore Interest on Isan 7566 -4021 E Moreland — 940.00 1185,314.22 MW 6124 11/10/16 Depoil We 1017 Physical Proceeds — 940.00 1185,342.23 MW 6124 11/10/16 Depoil We 1017 Physical Proceeds — 940.00 1185,342.23 MW 6124 11/10/16 Depoil We 1017 Physical Proceeds — 940.00 1185,342.23 MW 6124 11/10/16 Depoil We 1017 Physical Proceeds — 940.00 1185,342.23 MW 6124 11/10/16 Depoil We 1017 Physical Proceeds — 940.00 1185,342.23 MW 6124 11/10/16 Depoil We Peak Equity, LLC Physiol for Isan 940.00 1185,360.23 MW 6124 11/10/16 Depoil We Peak Equity, LLC Physiol folian 940.00 1185,360.23 MW 6124 11/10/16 Depoil We Peak Equity, LLC Physiol folian 940.00 1185,360.23 MW 6124 11/10/16 Depoil We Peak Equity, LLC Physiol folian 940.00 1185,360.23 MW 6124 11/10/16 Depoil We Peak Equity, LLC Physiol folian 940.00 1185,360.23 MW 6124 11/10/16 Depoil We Speak Equity, LLC Physiol folian 940.00 1185,360.23 MW 6124 11/10/16 Depoil We Speak Equity, LLC Physiol folian 940.00 1185,360.23 MW 6124 11/10/16 Depoil We Speak Equity, LLC Physiol folian 940.00 1185,360.23 MW 6124 11/10/16 Depoil We Speak Equity, LLC Physiol folian 940.00 1185,360.23 MW 6124 11/10/16 Depoil We Speak Equity, LLC Physiol folian 940.00 1185,360.23 MW 6124 11/10/16 Depoil We Speak Equity, LLC Physiol folian 940.00 1185,360.23 MW 6124 11/10/16 Depoil We Speak Equity LLC Physiol folian 940.00 1185,360.23 MW 6124 11/10/16 Depoil We Speak Equity LLC Physiol folian 940.00 1185,360.23 MW 6124 11/10/16 Depoil We Speak Equity LLC Physiol folian 940.00 1185,360.23 MW 6124 11/10/16 Depoil We Speak Equity LLC Physiol folian 940.00 1185,360.00 118	WF 6124	11/10/16	Deposit	607602630	Daniel Smith	Interest on Loan 8109 - 319 W Sunland	DenSco/Loans	Loan 8109 - 319 W Sunland	5,250.00		183,706.36
WE 5124 11/10/16 Deposit 5003 State of Demory Christics Office Furniture Sale Proceeds Office Furniture Sale Proceeds Office Furniture Sale Proceeds (1974) 11/10/16 Deposit 5003 State of Demory Christics (1974) 11/10/16 Deposit 500	WF 6124	11/10/16	Deposit	1366	CNT Real Estate Investments	Payoff of Loan 7855 - 4003 W Soft Wind	DenSco/Loans	Loan 7855 - 4003 W Soft Wind	1,125.00		184,831.36
WE 6124 11/20/16 Deposed 1 1092 Issaed Insurance, Inc. 1605 W Winter Dr. Proporty Insurance Menaged/Loans Property Segments: Insurance 2, 2737.00 183,660.23 WE 6124 11/22/16 Deposed 1 1093 Issaed Insurance, Inc. 1612 Insurance, Inc. 1612 W Seath Fort 2 11/22/16 Deposed 1 1094 Immovsky investments; ILC Interest on Loan S889. 7126 W Selemosa 2 2000.00 183,800.23 WE 6124 11/22/16 Deposed 1 1095 Insurance, Inc. 1612 W Seath Fort 2 2000 Demos/on/Loans 1 2000.00 183,800.00 1	WF 6124	11/10/16	Deposit	49193302	Justin Moore	Interest on Loan 2566 - 4021 E Moreland	DenSco/Loans	Loan 2566 - 4021 E Moreland	480.00		185,311.36
WE 5124 11/21/16 Deposit 1408 Rimonosy, investments, LLC Interest on Loan 2839-7128 V South Fack Demosch areas (South Fack Associations) (South Fack	WF 6124	11/10/16	Deposit	5003	Estate of Denny Chittick	Office Furniture Sale Proceeds	DenSco/Admin	Office Furniture Sale Proceeds	31.87		185,343.23
WE 6124 11/27/16 Deposit 57/27/6 Deposit Service Deposit Dep	WF 6124	11/10/16	Check	1017	Hassett Insurance, Inc.	1605 W Winter Dr - Property Insurance	Menaged/Loans	Property Expenses - Insurance		2,737.00	182,606.23
WF 6124 11/27/16 Deposit G907060160 Denie Smith Interest on Loan 7720 - 2607 W Survise Denfsco/Loans Loan 7720 - 2617 W Survise Denfsco/Loans Denfsco/Loans Loan 7720 - 2617 W Survise Denfsco/Loans Denfsco/Loans Denfsco/Loans Denfsco/Loans Loan 7720 - 2617 W Survise Denfsco/Loans Denfsco/Loans Denf	WF 6124	11/21/16	Deposit	1003	J and J Marketing, LLC	Interest on Loan 3835 - 7126 W Glenrosa	DenSco/Loans	Loan 3835 - 7126 W Glenrosa	3,200.00		185,806.23
WE 5124 11/23/16 Deposit Wire Peak Equity, LLC Payoff of Loan 548-1 13pur Circle DenSco/Loans Loan 548-1 13pur Circle DenS	WF 6124	11/22/16	Deposit	1149	Rimovsky Investments, LLC	Interest on Loan 5830 - 1412 W South Fork	DenSco/Loans	Loan 5830 - 1412 W South Fork	3,450.00		189,256.23
WF 6124 11/23/16 Deposit Wire Peak Equity, LLC Psyreff of Loan 5486-1 15 pur Circle DenSco/Loans Loan 5486-1 15 pur Circle 12,005.60 312,776.8	WF 6124	11/22/16	Deposit	9453725149	AKS, LLC	Interest on Loan 7720 - 2607 W Sunrise	DenSco/Loans	Loan 7720 - 2607 W Sunrise	2,250.00		191,506.23
WE 6124 11/23/16 Deposit Wire Feat Equity, LLC Payoff of Loan 5486-11 Spur Cricle DenSo(Aloans Loan 6486-11 Spur Cricle 1.00 318,349.33 WE 6124 11/23/16 Deposit Wire Empire Legacy (investments Payoff of Loan 814-6702 W Merrell DenSo(Aloans Loan 814-6702 W Merrell 120,000.00 488,376.33 WE 6124 11/23/16 Deposit Wire Empire Legacy (investments Payoff of Loan 814-6702 W Merrell DenSo(Aloans Loan 814-6702 W Merrell 17/23/16 Deposit Wire Empire Legacy (investments Payoff of Loan 814-6702 W Merrell DenSo(Aloans Loan 814-6702 W Merrell 7,800.00 481,780.00 WE 6124 11/23/16 Deposit Wire Empire Legacy (investments Payoff of Loan 814-6702 W Merrell DenSo(Aloans Loan 814-6702 W Merrell 7,800.00 481,780.00 WE 6124 11/23/16 Deposit Wire Empire Legacy (investments Payoff of Loan 813-6702 W Merrell DenSo(Aloanis Banil Service Charges DenSo(Aloanis Banil Service Charges DenSo(Aloanis Banil Service Charges DenSo(Aloanis Banil Service Charges Society Socie	WF 6124	11/22/16	Deposit	607606106	Daniel Smith	Interest on Loan 7342 - 2021 W Adam	DenSco/Loans	Loan 7342 - 2021 W Adam	675.00		192,181.23
We 124 11/29/16 Deposit Wire Empire Legacy Investments Papoff folson 8114 6702 W Merrell 0ensco/Admin Dens Service Charges 15.00 483,298.38 We 129/16 Deposit Wire Empire Legacy Investments Papoff folson 8114 6702 W Merrell 0ensco/Loans Loan 8114 6702 W Merrell 120,000.00 483,298.38 We 124 11/29/16 Deposit Wire Empire Legacy Investments Papoff folson 8114 6702 W Merrell 0ensco/Loans Loan 8104 6702 W Merrell 7,800.00 483,793.00 We 124 11/29/16 Deposit Wire Empire Legacy Investments Papoff folson 8114 6702 W Merrell 0ensco/Loans Loan 8104 6702 W Merrell 7,800.00 481,793.00 We 124 11/29/16 Deposit Wire Wells Fargo Bank Wire Transfer Service Charge 0ensco/Admin Bank Service Charges 15.00 481,793.00 We 124 11/29/16 Deposit Wire Bue Water Capital, LLC Papoff folson 8103 13130 E Broadway 0ensco/Loans Loan 8103 13130 E Broadway 1,402.50 568,755.00 We 124 11/29/16 Deposit Wire Bue Water Capital, LLC Papoff folson 8103 13130 E Broadway 0ensco/Loans Loan 8103 13130 E Broadway 1,402.50 568,755.00 We 124 11/29/16 Deposit Wire Bue Water Capital, LLC Papoff folson 8103 13130 E Broadway 0ensco/Loans Loan 8103 13130 E Broadway 1,402.50 568,755.00 We 124 12/09/16 Deposit Wire Bue Water Capital, LLC Papoff folson 8103 13130 E Broadway 0ensco/Loans Loan 8103 13130 E Broadway 1,402.50 568,755.00 We 124 12/09/16 Deposit Wire Bue Water Capital, LLC Papoff folson 8103 13130 E Broadway 0ensco/Loans Loan 8103 13130 E Broadway 1,402.50 568,755.00 568,755.00 469,74	WF 6124	11/23/16	Deposit	Wire	Peak Equity, LLC	Payoff of Loan 5486 - 11 Spur Circle	DenSco/Loans	Loan 5486 - 11 Spur Circle	120,095.60		312,276.83
WF-6124 11/29/16 Deposit Wire Empire Legacy Investments Payoff of Loan 8114 - 6702 W Merrell DenSo/Loans Loan 8114 - 6702 W Merrell 11/29/16 Deposit Wire Empire Legacy Investments Payoff of Loan 8114 - 6702 W Merrell DenSo/Loans Loan 8114 - 6702 W Merrell DenSo/Loans Dan 8034 - 11302 B Dendway DenSo/Loans Dan 8034 D	WF 6124	11/23/16	Deposit	Wire	Peak Equity, LLC	Payoff of Loan 5486 - 11 Spur Circle	DenSco/Loans	Loan 5486 - 11 Spur Circle	6,664.50		318,941.33
We filt	WF 6124	11/23/16	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges		15.00	318,926.33
11/29/16 Deposit Wire Empire Legacy Investments Payoff of Loan 8134 - 6702 W Merrell DenSco/Loans DenSco/Admin DenSco/Loans DenSco/Loans DenSco/Admin DenSco/Loans	WF 6124	11/29/16	Deposit	Wire	Empire Legacy Investments	Payoff of Loan 8114 - 6702 W Merrell	DenSco/Loans	Loan 8114 - 6702 W Merrell	120,000.00		438,926.33
WF-6124 11/29/16 Deck EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 15.00 481,778.00 WF-6124 11/29/16 Densit Wire Blue Water Capital, LLC Payoff of Loan 8038 - 11320 E Broadway DenSco/Admin Bank Service Charges 15.00 481,778.00 WF-6124 11/29/16 Densit Wire Blue Water Capital, LLC Payoff of Loan 8038 - 11320 E Broadway DenSco/Admin Bank Service Charges 15.00 MEDICAL SERVICE Service Charge DenSco/Admin DenSco/A	WF 6124	11/29/16	Deposit	Wire	Schian Walker, PLC		Menaged/Loans	Easy - Marilyn Ppty Proceeds	35,066.73		473,993.06
Wife 11/29/16 Deposit Wire Blue Water Capital, LIC Payoff of Loan 8038 - 11320 E Broadway DenSco/Loans	WF 6124	11/29/16	Deposit	Wire	Empire Legacy Investments	Payoff of Loan 8114 - 6702 W Merrell	DenSco/Loans	Loan 8114 - 6702 W Merrell	7,800.00		481,793.06
WF 6124 11/30/16 Deposit Wire Blue Water Capital, LLC Payoff of Loan 8038-11320 E Broadway DenSco/Loans Loan 8038-11320 E Broadway 8.500.00 \$56,783.00 \$56	WF 6124	11/29/16	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges		15.00	481,778.06
WF 6124 11/30/16 Deposit Wire Blue Water Capital, LLC Payoff of Loan 8038 - 11320 E Broadway DenSco/Loans Dana 8038 - 11320 E Broadway 1,402.50 568, 81.55.56	WF 6124	11/29/16	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges		15.00	481,763.06
WF 6124 11/30/16 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 15.00 568,150.56	WF 6124		Deposit	Wire				-	85,000.00		566,763.06
WF 6124 12/05/16 Check 1018 Predio Management, LLC 27th Ave Warehouse: 12/01/16-12/31/16 Menaged/FK FK Expenses - Rent 8,268.28 59,882.28	WF 6124	11/30/16	Deposit	Wire	Blue Water Capital, LLC	Payoff of Loan 8038 - 11320 E Broadway	DenSco/Loans	Loan 8038 - 11320 E Broadway	1,402.50		568,165.56
WF 6124 12/05/16 Check 1018 Predio Management, LLC 27th Ave Warehouse: 12/01/16-11/30/16 Menaged/FK FK Expenses - Rent 8, 268.28 59.88.28 59.88.28 WF 6124 12/05/16 Check 1018 Predio Management, LLC 27th Ave Warehouse: 11/01/16-11/30/16 Menaged/FK FK Expenses - Rent 8, 200.776 51, 674.52 WF 6124 12/05/16 Check 1018 Predio Management, LLC 27th Ave Warehouse: 10/01/16-10/31/16 Menaged/FK FK Expenses - Rent 7, 695.04 43, 979.48 WF 6124 12/05/16 Check 1018 Predio Management, LLC 27th Ave Warehouse: 09/12/16-09/30/16 Menaged/FK FK Expenses - Rent 7, 695.04 43, 979.48 WF 6124 12/08/16 Check EFT Wells Farge Bank Online Deposit Detail Management, LLC 27th Ave Warehouse: 09/12/16-09/30/16 Menaged/FK FK Expenses - Rent 9, 247.29 41, 491.56 WF 6124 12/08/16 Deposit G89203524 Daniel Smith Interest on Loan 1810 - 319 W Sunland DenSco/Loans Loan 8109 - 319 W Sunland 5, 250.00 46, 738.56 WF 6124 12/09/16 Deposit G89203524 Daniel Smith Interest on Loan 1810 - 319 W Sunland DenSco/Loans Loan 8109 - 319 W Sunland 5, 250.00 46, 738.56 WF 6124 12/09/16 Deposit G8920364 Daniel Smith Interest on Loan 1810 - 319 W Sunland DenSco/Loans Loan 7999 - 1227 W Pima 1, 1725.00 44, 643.63.56 WF 6124 12/09/16 Deposit G89207807 Daniel Smith Interest on Loan 7342 - 2021 W Adam DenSco/Loans Loan 7342 - 2021 W Adam 675.00 50, 689.09 WF 6124 12/09/16 Check 1019 SMC Van Buren Industrial, LLC 45th Ave Warehouse: 12/01/16-12/31/16 Menaged/FK FK Expenses - Rent 9, 564.00 44, 441.99 WF 6124 12/13/16 Deposit Wise Black Forest, LLC Payoff of Loan 419 - 8404 Ft Pimacle Peak DenSco/Loans Loan 440 Ft Pimacle Peak DenSco/Loans Lo	WF 6124	11/30/16	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges		15.00	568,150.56
WF 6124 12/05/16 Check 1018 Predio Management, LLC 27th Ave Warehouse: 11/01/16-11/30/16 Menaged/FK FK Expenses - Rent 7,095.04 43,979.48 WF 6124 12/05/16 Check 1018 Predio Management, LLC 27th Ave Warehouse: 10/01/16-10/31/16 Menaged/FK FK Expenses - Rent 7,095.04 43,979.48 WF 6124 12/05/16 Check 1018 Predio Management, LLC 27th Ave Warehouse: 09/22/16-09/30/16 Menaged/FK FK Expenses - Rent 7,095.04 43,979.48 WF 6124 12/05/16 Check 1018 Predio Management, LLC 27th Ave Warehouse: 09/22/16-09/30/16 Menaged/FK FK Expenses - Rent 7,095.04 43,979.48 WF 6124 12/09/16 Deposit 698203524 Daniel Smith Interest on Loan 8109 - 319 W Sunland DenSco/Loans Loan 8109 - 319 W Sunland 5,250.00 46,783.65 WF 6124 12/09/16 Deposit 698203952 Daniel Smith Interest on Loan 7999 - 1227 W Pima DenSco/Loans Loan 8109 - 1227 W Pima 1,725.00 48,863.56 WF 6124 12/09/16 Deposit 698207807 Daniel Smith Interest on Loan 7999 - 1227 W Pima DenSco/Loans Loan 7999 - 1227 W Pima 1,725.00 48,463.56 WF 6124 12/09/16 Deposit 698207807 Daniel Smith Interest on Loan 7999 - 1227 W Pima DenSco/Loans Loan 7999 - 1227 W Pima 1,725.00 48,463.56 WF 6124 12/09/16 Deposit 698207807 Daniel Smith Interest on Loan 7999 - 1227 W Pima DenSco/Loans Loan 7999 - 1227 W Pima 1,725.00 44,441.99 WF 6124 12/09/16 Deposit 698207807 Daniel Smith Interest on Loan 7942 - 2021 W Adam DenSco/Loans Loan 7342 - 2021 W Adam 675.00 50,089.99 WF 6124 12/13/16 Deposit Wire Black Forrest, LLC Payoff G Loan 4419 - 8404 E Pinnacle Peak DenSco/Loans Loan 7419 - 8404 E Pinnacle Peak DenSco/Lo	WF 6124	12/05/16	Transfer	EFT	Densco Investment Corp.	Transfer to/from WF Savings	DenSco/Admin	Transfer - Wells Fargo Savings 6181		500,000.00	68,150.56
WF 6124 12/05/16 Check 1018 Predio Management, LLC 27th Ave Warehouse: 10/01/16-10/31/16 Menaged/FK FK Expenses - Rent 7,695.04 43,979.48	WF 6124	12/05/16	Check	1018	Predio Management, LLC	27th Ave Warehouse: 12/01/16-12/31/16	Menaged/FK	FK Expenses - Rent		8,268.28	59,882.28
WF 6124 12/09/16 Check EFT Wells Fargo Bank Online Deposit Detail & Images Fee DenSco/Admin Bank Service Charges 3.00 41,481.56 WF 6124 12/09/16 Deposit 698203524 Daniel Smith Interest on Loan 8109 - 319 W Sunland DenSco/Loans Loan 8109 - 319 W Sunland 5,250.00 44,488.56 WF 6124 12/09/16 Deposit 698203524 Daniel Smith Interest on Loan 7999 - 1227 W Pima DenSco/Loans Loan 7999 - 1227 W Pima 1,725.00 48,463.56 WF 6124 12/09/16 Deposit 698203524 Daniel Smith Interest on Loan 7999 - 1227 W Pima DenSco/Loans Loan 7999 - 1227 W Pima 1,725.00 48,463.56 WF 6124 12/09/16 Deposit 698207807 Daniel Smith Interest on Loan 7999 - 1227 W Pima DenSco/Loans Loan 7999 - 1227 W Pima 1,725.00 48,463.56 WF 6124 12/09/16 Deposit 698207807 Daniel Smith Interest on Loan 7342 - 2021 W Adam DenSco/Loans Loan 7342 - 2021 W Adam Pim 12/09/16 Deposit 698207807 Daniel Smith Interest on Loan 7342 - 2021 W Adam DenSco/Loans Loan 7342 - 2021 W Adam 675.00 5,648.00 44,441.99 WF 6124 12/09/16 Deposit Wire Black Forrest, LIC Payoff of Loan 4419 - 8404 E Pinnacle Peak DenSco/Loans Loan 7419 - 8404 E	WF 6124	12/05/16	Check	1018	Predio Management, LLC	27th Ave Warehouse: 11/01/16-11/30/16	Menaged/FK	FK Expenses - Rent		8,207.76	51,674.52
WF 6124 12/09/16 Deposit G9820324 Daniel Smith Interest on Loan 8109 - 319 W Sunland DenSco/Loans	WF 6124	12/05/16	Check	1018	Predio Management, LLC	27th Ave Warehouse: 10/01/16-10/31/16	Menaged/FK	FK Expenses - Rent		7,695.04	43,979.48
WF 6124 12/09/16 Deposit 698203524 Daniel Smith Interest on Loan 8109 - 319 W Sunland DenSco/Loans Loan 8109 - 319 W Sunland 5,250.00 46,738.56 WF 6124 12/09/16 Deposit 6982029246 Daniel Smith Interest on Loan 7999 - 1227 W Pima DenSco/Loans Loan 7999 - 1227 W Pima 1,725.00 48,463.56 WF 6124 12/09/16 Deposit 455879948 Chase Bank Transfer for Furniture King, LLC - Chase 1381 Menaged/FK FK Income - Transfer from Chase 1381 951.43 49,414.99 WF 6124 12/09/16 Deposit 698207807 Daniel Smith Interest on Loan 7342 - 2021 W Adam DenSco/Loans Loan 7342 - 2021 W Adam 675.00 50,089.99 WF 6124 12/09/16 Check 1019 SBMC Van Buren Industrial, LLC 45th Awerhouse: 12/01/16-12/31/16 Menaged/FK FK Expenses - Rent 5,648.00 44,441.99 WF 6124 12/13/16 Deposit Wire Black Forrest, LLC Payoff of Loan 4419 - 8404 E Pinnacle Peak DenSco/Loans Loan 7442 - 8404 E Pinnacle Pk 230,096.98 274,538.97 WF 6124 </td <td>WF 6124</td> <td>12/05/16</td> <td>Check</td> <td>1018</td> <td>Predio Management, LLC</td> <td>27th Ave Warehouse: 09/22/16-09/30/16</td> <td>Menaged/FK</td> <td>FK Expenses - Rent</td> <td></td> <td>2,487.92</td> <td>41,491.56</td>	WF 6124	12/05/16	Check	1018	Predio Management, LLC	27th Ave Warehouse: 09/22/16-09/30/16	Menaged/FK	FK Expenses - Rent		2,487.92	41,491.56
WF 6124 12/09/16 Deposit 698202946 Daniel Smith Interest on Loan 7999 - 1227 W Pima DenSco/Loans Loan 7999 - 1227 W Pima 1,725.00 48,463.56	WF 6124	12/08/16	Check	EFT	Wells Fargo Bank	Online Deposit Detail & Images Fee	DenSco/Admin	Bank Service Charges		3.00	41,488.56
WF 6124 12/09/16 Deposit 4555879948 Chase Bank Transfer from Furniture King, LLC - Chase 1381 Menaged/FK FK Income - Transfer from Chase 1381 951.43 49,414.99	WF 6124	12/09/16	Deposit	698203524	Daniel Smith	Interest on Loan 8109 - 319 W Sunland	DenSco/Loans	Loan 8109 - 319 W Sunland	5,250.00		46,738.56
September 2016 Receivership Fees DenSco/Ldamin Legal Fees September 2016 Receivership Fees DenSco/Ldamin Legal Fee	WF 6124	12/09/16	Deposit	698202946	Daniel Smith	Interest on Loan 7999 - 1227 W Pima	DenSco/Loans	Loan 7999 - 1227 W Pima	1,725.00		48,463.56
WF 6124 12/09/16 Check 1019 SBMC Van Buren Industrial, LLC 45th Ave Warehouse: 12/01/16-12/31/16 Menaged/FK FK Expenses - Rent 5,648.00 44,441.99 WF 6124 12/13/16 Deposit Wire Black Forrest, LLC Payoff of Loan 4419 - 8404 E Pinnacle Peak DenSco/Loans Loan 4419 - 8404 E Pinnacle Pk 230,096.98 274,538.97 WF 6124 12/13/16 Check 1020 Gammage & Burnham, PLC 08/12/16-11/02/16 Receivership Fees DenSco/Admin Transfer - Wells Fargo Savings 6181 200,000.00 47,538.97 WF 6124 12/13/16 Check 1020 Gammage & Burnham, PLC 08/12/16-11/02/16 Receivership Fees DenSco/Admin Transfer - Wells Fargo Savings 6181 200,000.00 47,538.97 WF 6124 12/13/16 Check 1021 Simon Consulting, LLC September 2016 Receivership Fees DenSco/Admin Receivership Fees 99,190.21 333,046.51 WF 6124 12/13/16 Check 1022 Guttilla Murphy Anderson, PC September 2016 Receivership Fees DenSco/Admin Receivership Fees 99,190.21 333,046.51	WF 6124	12/09/16	Deposit	4555879948	Chase Bank		Menaged/FK	FK Income - Transfer from Chase 1381	951.43		49,414.99
WF 6124 12/09/16 Check 1019 SBMC Van Buren Industrial, LLC 45th Ave Warehouse: 12/01/16-12/31/16 Menaged/FK FK Expenses - Rent 5,648.00 44,441.99 WF 6124 12/13/16 Deposit Wire Black Forrest, LLC Payoff of Loan 4419 - 8404 E Pinnacle Peak DenSco/Loans Loan 4419 - 8404 E Pinnacle Pk 230,096.98 274,538.97 WF 6124 12/13/16 Check 1020 Gammage & Burnham, PLC 08/12/16-11/02/16 Receivership Fees DenSco/Admin Transfer - Wells Fargo Savings 6181 200,000.00 47,4538.97 WF 6124 12/13/16 Check 1021 Simon Consulting, LLC September 2016 Receivership Fees DenSco/Admin Legal Fees 99,190.21 333,046.51 WF 6124 12/13/16 Check 1022 Guttilla Murphy Anderson, PC September 2016 Receivership Fees DenSco/Admin Receivership Fees 99,190.21 333,046.51 WF 6124 12/13/16 Check 1022 Guttilla Murphy Anderson, PC September 2016 Receivership Fees DenSco/Admin Receivership Fees 99,190.21 333,046.51 WF 6124	WF 6124	12/09/16	Deposit	698207807	Daniel Smith	Interest on Loan 7342 - 2021 W Adam	DenSco/Loans	Loan 7342 - 2021 W Adam	675.00		50,089.99
WF 6124 12/13/16 Deposit Wire Black Forrest, LLC Payoff of Loan 4419 - 8404 E Pinnacle Peak DenSco/Loans Loan 4419 - 8404 E Pinnacle Pk 230,096.98 274,538.97 WF 6124 12/13/16 Transfer EFT DenSco Investment Corp. Transfer to/from WF Savings DenSco/Admin Transfer - Wells Fargo Savings 6181 200,000.00 474,538.97 WF 6124 12/13/16 Check 1020 Gammage & Burnham, PLC 08/12/16-11/02/16 Receivership Fees DenSco/Admin Legal Fees 42,302.25 432,236.72 WF 6124 12/13/16 Check 1021 Simon Consulting, LLC September 2016 Receivership Fees DenSco/Admin Receivership Fees 99,190.21 333,046.51 WF 6124 12/13/16 Check 1022 Guttilla Murphy Anderson, PC September 2016 Receivership Fees DenSco/Admin Legal Fees 99,190.21 333,046.51 WF 6124 12/13/16 Check 157 Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 15.00 254,917.66 WF 6124 12/15/16 D						•		1		5,648.00	44,441.99
WF 6124 12/13/16 Transfer EFT Densco Investment Corp. Transfer to/from WF Savings DenSco/Admin Transfer - Wells Fargo Savings 6181 200,000.00 474,538.97 WF 6124 12/13/16 Check 1020 Gammage & Burnham, PLC 08/12/16-11/02/16 Receivership Fees DenSco/Admin Legal Fees 42,302.25 432,236.72 WF 6124 12/13/16 Check 1021 Simon Consulting, LLC September 2016 Receivership Fees DenSco/Admin Receivership Fees 99,190.21 333,046.51 WF 6124 12/13/16 Check 1022 Guttilla Murphy Anderson, PC September 2016 Receivership Fees DenSco/Admin Legal Fees 99,190.21 333,046.51 WF 6124 12/13/16 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Legal Fees 78,113.85 254,932.66 WF 6124 12/15/16 Deposit Wire AKS, LLC Payoff of Loan 7720 - 2607 W Sunrise DenSco/Loans Loan 7720 - 2607 W Sunrise 150,000.00 404,917.66 WF 6124 12/15/16 Deposit Wi				Wire					230,096.98	,	274,538.97
WF 6124 12/13/16 Check 1020 Gammage & Burnham, PLC 08/12/16-11/02/16 Receivership Fees DenSco/Admin Legal Fees 42,302.25 432,236.72 WF 6124 12/13/16 Check 1021 Simon Consulting, LLC September 2016 Receivership Fees DenSco/Admin Receivership Fees 99,190.21 333,046.51 WF 6124 12/13/16 Check 1022 Guttilla Murphy Anderson, PC September 2016 Receivership Fees DenSco/Admin Legal Fees 99,190.21 333,046.51 WF 6124 12/13/16 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Loans Loan 7720 - 2607 W Sunrise 150,000.00 404,917.66 WF 6124 12/15/16 Deposit Wire AKS, LLC Payoff of Loan 7720 - 2607 W Sunrise DenSco/Loans Loan 7720 - 2607 W Sunrise 150,000.00 404,9417.66 WF 6124 12/15/16 Deposit Wire AKS, LLC Payoff of Loan 7720 - 2607 W Sunrise DenSco/Loans Loan 7720 - 2607 W Sunrise 2,925.00 407,842.66 WF 6124 12/15/16 Check EFT	WF 6124		· ·			Transfer to/from WF Savings					474,538.97
WF 6124 12/13/16 Check 1021 Simon Consulting, LLC September 2016 Receivership Fees DenSco/Admin Receivership Fees 99,190.21 333,046.51 WF 6124 12/13/16 Check 1022 Guttilla Murphy Anderson, PC September 2016 Receivership Fees DenSco/Admin Legal Fees 78,113.85 254,932.66 WF 6124 12/13/16 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 150,000.00 404,917.66 WF 6124 12/15/16 Deposit Wire AKS, LLC Payoff of Loan 7720 - 2607 W Sunrise DenSco/Loans Loan 7720 - 2607 W Sunrise 150,000.00 404,917.66 WF 6124 12/15/16 Deposit Wire AKS, LLC Payoff of Loan 7720 - 2607 W Sunrise DenSco/Loans Loan 7720 - 2607 W Sunrise 2,925.00 407,842.66 WF 6124 12/15/16 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Loans Loan 7720 - 2607 W Sunrise 2,925.00 407,827.66 WF 6124 12/19/16 Deposit Wire <td>WF 6124</td> <td>12/13/16</td> <td></td> <td>1020</td> <td>i .</td> <td>•</td> <td></td> <td></td> <td>,</td> <td>42,302.25</td> <td>432,236.72</td>	WF 6124	12/13/16		1020	i .	•			,	42,302.25	432,236.72
WF 6124 12/13/16 Check 1022 Guttilla Murphy Anderson, PC September 2016 Receivership Fees DenSco/Admin Legal Fees 78,113.85 254,932.66 WF 6124 12/13/16 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 15.00 254,917.66 WF 6124 12/15/16 Deposit Wire AKS, LLC Payoff of Loan 7720 - 2607 W Sunrise DenSco/Loans Loan 7720 - 2607 W Sunrise 150,000.00 404,917.66 WF 6124 12/15/16 Deposit Wire AKS, LLC Payoff of Loan 7720 - 2607 W Sunrise DenSco/Loans Loan 7720 - 2607 W Sunrise 2,925.00 407,842.66 WF 6124 12/15/16 Deposit Wire Kells Fargo Bank Wire Transfer Service Charge DenSco/Loans Loan 3190 - 2319 W Aloe Vera 260,000.00 407,827.66 WF 6124 12/19/16 Deposit Wire Stone Capital Investments, LLC Payoff of Loan 3190 - 2319 W Aloe Vera DenSco/Loans Loan 3190 - 2319 W Aloe Vera 22,260.00 690,087.66 WF 6124 12/19/16 Ch	WF 6124			1021						99,190.21	333,046.51
WF 6124 12/13/16 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 15.00 254,917.66 WF 6124 12/15/16 Deposit Wire AKS, LLC Payoff of Loan 7720 - 2607 W Sunrise Loan 7720 - 2607 W Sunrise 150,000.00 404,917.66 WF 6124 12/15/16 Deposit Wire AKS, LLC Payoff of Loan 7720 - 2607 W Sunrise Loan 7720 - 2607 W Sunrise 2,925.00 407,842.66 WF 6124 12/15/16 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 2,925.00 407,842.66 WF 6124 12/19/16 Deposit Wire Stone Capital Investments, LLC Payoff of Loan 3190 - 2319 W Aloe Vera DenSco/Loans Loan 3190 - 2319 W Aloe Vera 260,000.00 697,087.66 WF 6124 12/19/16 Deposit Wire Stone Capital Investments, LLC Payoff of Loan 3190 - 2319 W Aloe Vera DenSco/Loans Loan 3190 - 2319 W Aloe Vera 22,260.00 690,087.66 WF 6124 12/19/16 Check EFT We	WF 6124	12/13/16	Check	1022		September 2016 Receivership Fees	DenSco/Admin			78,113.85	254,932.66
WF 6124 12/15/16 Deposit Wire AKS, LLC Payoff of Loan 7720 - 2607 W Sunrise DenSco/Loans Loan 7720 - 2607 W Sunrise 150,000.00 404,917.66 WF 6124 12/15/16 Deposit Wire AKS, LLC Payoff of Loan 7720 - 2607 W Sunrise DenSco/Loans Loan 7720 - 2607 W Sunrise 2,925.00 407,842.66 WF 6124 12/15/16 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 15.00 407,827.66 WF 6124 12/19/16 Deposit Wire Stone Capital Investments, LLC Payoff of Loan 3190 - 2319 W Aloe Vera DenSco/Loans Loan 3190 - 2319 W Aloe Vera 260,000.00 667,827.66 WF 6124 12/19/16 Deposit Wire Stone Capital Investments, LLC Payoff of Loan 3190 - 2319 W Aloe Vera DenSco/Loans Loan 3190 - 2319 W Aloe Vera 22,260.00 667,827.66 WF 6124 12/19/16 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Loans Loan 3190 - 2319 W Aloe Vera 22,260.00 690,087.66 WF 6124 12/	WF 6124									15.00	254,917.66
WF 6124 12/15/16 Deposit Wire AKS, LLC Payoff of Loan 7720 - 2607 W Sunrise DenSco/Loans Loan 7720 - 2607 W Sunrise 2,925.00 407,842.66 WF 6124 12/15/16 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 15.00 407,827.66 WF 6124 12/19/16 Deposit Wire Stone Capital Investments, LLC Payoff of Loan 3190 - 2319 W Aloe Vera DenSco/Loans Loan 3190 - 2319 W Aloe Vera 260,000.00 667,827.66 WF 6124 12/19/16 Deposit Wire Stone Capital Investments, LLC Payoff of Loan 3190 - 2319 W Aloe Vera DenSco/Loans Loan 3190 - 2319 W Aloe Vera 22,260.00 667,827.66 WF 6124 12/19/16 Check EFT Wells Fargo Bank Wire Transfer Service Charges DenSco/Loans Bank Service Charges 22,260.00 6690,087.66 WF 6124 12/20/16 Deposit Wire Stone Capital Investments, LLC Payoff of Loan 3190 - 2319 W Aloe Vera (late fees) DenSco/Loans Loan 3190 - 2319 W Aloe Vera 1,560.00 691,632.66	WF 6124	12/15/16	Deposit	Wire		Payoff of Loan 7720 - 2607 W Sunrise			150,000.00	j	404,917.66
WF 6124 12/19/16 Deposit Wire Stone Capital Investments, LLC Payoff of Loan 3190 - 2319 W Aloe Vera DenSco/Loans Loan 3190 - 2319 W Aloe Vera 260,000.00 667,827.66 WF 6124 12/19/16 Deposit Wire Stone Capital Investments, LLC Payoff of Loan 3190 - 2319 W Aloe Vera DenSco/Loans Loan 3190 - 2319 W Aloe Vera 22,260.00 690,087.66 WF 6124 12/19/16 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 15.00 690,072.66 WF 6124 12/20/16 Deposit Wire Stone Capital Investments, LLC Payoff of Loan 3190 - 2319 W Aloe Vera (late fees) DenSco/Loans Loan 3190 - 2319 W Aloe Vera 1,560.00 691,632.66	WF 6124	12/15/16	· ·	Wire	AKS, LLC	Payoff of Loan 7720 - 2607 W Sunrise	DenSco/Loans	Loan 7720 - 2607 W Sunrise	2,925.00	i	407,842.66
WF 6124 12/19/16 Deposit Wire Stone Capital Investments, LLC Payoff of Loan 3190 - 2319 W Aloe Vera DenSco/Loans Loan 3190 - 2319 W Aloe Vera 260,000.00 667,827.66 WF 6124 12/19/16 Deposit Wire Stone Capital Investments, LLC Payoff of Loan 3190 - 2319 W Aloe Vera DenSco/Loans Loan 3190 - 2319 W Aloe Vera 22,260.00 690,087.66 WF 6124 12/19/16 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 15.00 690,072.66 WF 6124 12/20/16 Deposit Wire Stone Capital Investments, LLC Payoff of Loan 3190 - 2319 W Aloe Vera (late fees) DenSco/Loans Loan 3190 - 2319 W Aloe Vera 1,560.00 691,632.66	WF 6124				,	,				15.00	407,827.66
WF 6124 12/19/16 Deposit Wire Stone Capital Investments, LLC Payoff of Loan 3190 - 2319 W Aloe Vera DenSco/Loans Loan 3190 - 2319 W Aloe Vera 22,260.00 690,087.66 WF 6124 12/19/16 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 15.00 690,072.66 WF 6124 12/20/16 Deposit Wire Stone Capital Investments, LLC Payoff of Loan 3190 - 2319 W Aloe Vera (late fees) DenSco/Loans Loan 3190 - 2319 W Aloe Vera 1,560.00 691,632.66	WF 6124				- U			Ü	260.000.00		667,827.66
WF 6124 12/19/16 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 15.00 690,072.66 WF 6124 12/20/16 Deposit Wire Stone Capital Investments, LLC Payoff of Loan 3190 - 2319 W Aloe Vera (late fees) DenSco/Loans Loan 3190 - 2319 W Aloe Vera 1,560.00 691,632.66	WF 6124					• •		1			690,087.66
WF 6124 12/20/16 Deposit Wire Stone Capital Investments, LLC Payoff of Loan 3190 - 2319 W Aloe Vera (late fees) DenSco/Loans Loan 3190 - 2319 W Aloe Vera 1,560.00 691,632.66								· · · · · · · · · · · · · · · · · · ·	,	15.00	690,072.66
	WF 6124					Ü		Ü	1.560.00	13.03	691,632.66
	WF 6124								_,	15.00	691,617.66

					Wells Fargo Checking Account	6124				
Account	Date	Туре	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
WF 6124	12/21/16	Deposit	998	J and J Marketing, LLC	Interest on Loan 3835 - 7126 W Glenrosa	DenSco/Loans	Loan 3835 - 7126 W Glenrosa	900.00		692.517.66
WF 6124	12/21/16	Check	1023	SBMC Van Buren Industrial, LLC	45th Ave Warehouse: 01/01/17-01/31/17	Menaged/FK	FK Expenses - Rent		5,648.00	686,869.66
WF 6124	12/21/16	Check	1024	Fredenberg Beams	Foreclosure Expense - 9555 E Raintree #1004	Menaged/Loans	Property Expenses - Foreclosure Fees		2,015.00	684,854.66
WF 6124	12/21/16	Check	1024	Fredenberg Beams	Foreclosure Expense - 9103 E Charter Oak	Menaged/Loans	Property Expenses - Foreclosure Fees		1,375.00	683,479.66
WF 6124	12/21/16	Check	1024	Fredenberg Beams	Foreclosure Expense - 1605 W Winter	Menaged/Loans	Property Expenses - Foreclosure Fees		1,024.00	682,455.66
WF 6124	12/21/16	Check	1024	Fredenberg Beams	Foreclosure Expense - 9555 E Raintree #1004	Menaged/Loans	Property Expenses - Foreclosure Fees		482.40	681,973.26
WF 6124	12/21/16	Check	1024	Fredenberg Beams	Foreclosure Expense - 9555 E Raintree #1020	Menaged/Loans	Property Expenses - Foreclosure Fees		195.00	681,778.26
WF 6124	12/22/16	Deposit	Cash	Jace Sanders/Mike Moore	Interest on Loan 5794 - 2010 N Lindsay	DenSco/Loans	Loan 5794 - 2010 N Lindsay	1,732.00	155.00	683,510.26
WF 6124	12/22/16	Deposit	Cash	Jace Sanders/Mike Moore	Interest on Loan 5794 - 2010 N Lindsay	DenSco/Loans	Loan 5794 - 2010 N Lindsay	1.732.00		685,242.26
WF 6124	12/22/16	Deposit	Cash	Jace Sanders/Mike Moore	Interest on Loan 5046 - 1606 W Culver	DenSco/Loans	Loan 5046 - 1606 W Culver	1,125.00		686,367.26
WF 6124	12/22/16	Deposit	Cash	Jace Sanders/Mike Moore	Interest on Loan 5046 - 1606 W Culver	DenSco/Loans	Loan 5046 - 1606 W Culver	1,125.00		687,492.26
WF 6124	12/22/16	Deposit	Cash	Jace Sanders/Mike Moore	Interest on Loan 5051 - 1017 N Los Robles	DenSco/Loans	Loan 5051 - 1017 N Los Robles	1,125.00		688,617.26
WF 6124	12/22/16	Deposit	Cash	Jace Sanders/Mike Moore	Interest on Loan 5051 - 1017 N Los Robles	DenSco/Loans	Loan 5051 - 1017 N Los Robles	1,125.00		689,742.26
WF 6124	12/22/16	Deposit	Cash	Jace Sanders/Mike Moore	Interest on Loan 8083 - 110 N 2nd	DenSco/Loans	Loan 8083 - 110 N 2nd	1,125.00		690,867.26
WF 6124	12/22/16		1	·				1,125.00		691,992.26
	12/22/16	Deposit	Cash	Jace Sanders/Mike Moore	Interest on Loan 8083 - 110 N 2nd	DenSco/Loans	Loan 8083 - 110 N 2nd	900.00		691,992.26
WF 6124		Deposit	Cash	Jace Sanders/Mike Moore	Interest on Loan 7686 - 23210 S Sossaman	DenSco/Loans	Loan 7686 - 23210 S Sossaman	900.00		,
WF 6124	12/22/16	Deposit	Cash	Jace Sanders/Mike Moore	Interest on Loan 7686 - 23210 S Sossaman	DenSco/Loans	Loan 7686 - 23210 S Sossaman			693,792.26
WF 6124	12/22/16	Deposit	Cash	Jace Sanders/Mike Moore	Interest on Loan 5048 - 6307 W Clarendon	DenSco/Loans	Loan 5048 - 6307 W Clarendon	750.00		694,542.26
WF 6124	12/22/16	Deposit	Cash	Jace Sanders/Mike Moore	Interest on Loan 5048 - 6307 W Clarendon	DenSco/Loans	Loan 5048 - 6307 W Clarendon	750.00		695,292.26
WF 6124	12/22/16	Deposit	Cash	Jace Sanders/Mike Moore	Interest on Loan 5050 - 9613 N 10th	DenSco/Loans	Loan 5050 - 9613 N 10th	750.00		696,042.26
WF 6124	12/22/16	Deposit	Cash	Jace Sanders/Mike Moore	Interest on Loan 5050 - 9613 N 10th	DenSco/Loans	Loan 5050 - 9613 N 10th	750.00		696,792.26
WF 6124	12/22/16	Deposit	Cash	Jace Sanders/Mike Moore	Interest on Loan 6418 - 2329 N 69th	DenSco/Loans	Loan 6418 - 2329 N 69th	750.00		697,542.26
WF 6124	12/22/16	Deposit	Cash	Jace Sanders/Mike Moore	Interest on Loan 6418 - 2329 N 69th	DenSco/Loans	Loan 6418 - 2329 N 69th	750.00		698,292.26
WF 6124	12/22/16	Deposit	Cash	Jace Sanders/Mike Moore	Interest on Loan 7359 - 2615 E Portland	DenSco/Loans	Loan 7359 - 2615 E Portland	750.00		699,042.26
WF 6124	12/22/16	Deposit	Cash	Jace Sanders/Mike Moore	Interest on Loan 7359 - 2615 E Portland	DenSco/Loans	Loan 7359 - 2615 E Portland	750.00		699,792.26
WF 6124	12/22/16	Deposit	Cash	Jace Sanders/Mike Moore	Interest on Loan 5052 - 4604 N 9th	DenSco/Loans	Loan 5052 - 4604 N 9th	600.00		700,392.26
WF 6124	12/22/16	Deposit	Cash	Jace Sanders/Mike Moore	Interest on Loan 5052 - 4604 N 9th	DenSco/Loans	Loan 5052 - 4604 N 9th	600.00		700,992.26
WF 6124	12/22/16	Deposit	Cash	Jace Sanders/Mike Moore	Interest on Loan 6796 - 215 S 5th	DenSco/Loans	Loan 6796 - 215 S 5th	525.00		701,517.26
WF 6124	12/22/16	Deposit	Cash	Jace Sanders/Mike Moore	Interest on Loan 6796 - 215 S 5th	DenSco/Loans	Loan 6796 - 215 S 5th	525.00		702,042.26
WF 6124	12/24/16	Deposit	2459	Jace Sanders/Mike Moore	Interest on Loan 5794 - 2010 N Lindsay	DenSco/Loans	Loan 5794 - 2010 N Lindsay	1,732.00		703,774.26
WF 6124	12/24/16	Deposit	2459	Jace Sanders/Mike Moore	Interest on Loan 5046 - 1606 W Culver	DenSco/Loans	Loan 5046 - 1606 W Culver	1,125.00		704,899.26
WF 6124	12/24/16	Deposit	2459	Jace Sanders/Mike Moore	Interest on Loan 5051 - 1017 N Los Robles	DenSco/Loans	Loan 5051 - 1017 N Los Robles	1,125.00		706,024.26
WF 6124	12/24/16	Deposit	2459	Jace Sanders/Mike Moore	Interest on Loan 8083 - 110 N 2nd	DenSco/Loans	Loan 8083 - 110 N 2nd	1,125.00		707,149.26
WF 6124	12/24/16	Deposit	2459	Jace Sanders/Mike Moore	Interest on Loan 7686 - 23210 S Sossaman	DenSco/Loans	Loan 7686 - 23210 S Sossaman	900.00		708,049.26
WF 6124	12/24/16	Deposit	2459	Jace Sanders/Mike Moore	Interest on Loan 5048 - 6307 W Clarendon	DenSco/Loans	Loan 5048 - 6307 W Clarendon	750.00		708,799.26
WF 6124	12/24/16	Deposit	2459	Jace Sanders/Mike Moore	Interest on Loan 5050 - 9613 N 10th	DenSco/Loans	Loan 5050 - 9613 N 10th	750.00		709,549.26
WF 6124	12/24/16	Deposit	2459	Jace Sanders/Mike Moore	Interest on Loan 6418 - 2329 N 69th	DenSco/Loans	Loan 6418 - 2329 N 69th	750.00		710,299.26
WF 6124	12/24/16	Deposit	2459	Jace Sanders/Mike Moore	Interest on Loan 7359 - 2615 E Portland	DenSco/Loans	Loan 7359 - 2615 E Portland	750.00		711,049.26
WF 6124	12/24/16	Deposit	2459	Jace Sanders/Mike Moore	Interest on Loan 5052 - 4604 N 9th	DenSco/Loans	Loan 5052 - 4604 N 9th	600.00		711,649.26
WF 6124	12/24/16	Deposit	2459	Jace Sanders/Mike Moore	Interest on Loan 6796 - 215 S 5th	DenSco/Loans	Loan 6796 - 215 S 5th	525.00		712,174.26
WF 6124	12/24/16	Deposit	2460	Jace Sanders/Mike Moore	Interest on Loan 5794 - 2010 N Lindsay	DenSco/Loans	Loan 5794 - 2010 N Lindsay	1,732.00		713,906.26
WF 6124	12/24/16	Deposit	2460	Jace Sanders/Mike Moore	Interest on Loan 5046 - 1606 W Culver	DenSco/Loans	Loan 5046 - 1606 W Culver	1,125.00		715,031.26
WF 6124	12/24/16	Deposit	2460	Jace Sanders/Mike Moore	Interest on Loan 5051 - 1017 N Los Robles	DenSco/Loans	Loan 5051 - 1017 N Los Robles	1,125.00		716,156.26
WF 6124	12/24/16	Deposit	2460	Jace Sanders/Mike Moore	Interest on Loan 8083 - 110 N 2nd	DenSco/Loans	Loan 8083 - 110 N 2nd	1,125.00		717,281.26
WF 6124	12/24/16	Deposit	2460	Jace Sanders/Mike Moore	Interest on Loan 7686 - 23210 S Sossaman	DenSco/Loans	Loan 7686 - 23210 S Sossaman	900.00		718,181.26
WF 6124	12/24/16	Deposit	2460	Jace Sanders/Mike Moore	Interest on Loan 5048 - 6307 W Clarendon	DenSco/Loans	Loan 5048 - 6307 W Clarendon	750.00		718,931.26
WF 6124	12/24/16	Deposit	2460	Jace Sanders/Mike Moore	Interest on Loan 5050 - 9613 N 10th	DenSco/Loans	Loan 5050 - 9613 N 10th	750.00		719,681.26
WF 6124	12/24/16	Deposit	2460	Jace Sanders/Mike Moore	Interest on Loan 6418 - 2329 N 69th	DenSco/Loans	Loan 6418 - 2329 N 69th	750.00		720,431.26
WF 6124	12/24/16	Deposit	2460	Jace Sanders/Mike Moore	Interest on Loan 7359 - 2615 E Portland	DenSco/Loans	Loan 7359 - 2615 E Portland	750.00		721,181.26
WF 6124	12/24/16	Deposit	2460	Jace Sanders/Mike Moore	Interest on Loan 5052 - 4604 N 9th	DenSco/Loans	Loan 5052 - 4604 N 9th	600.00		721,781.26
WF 6124	12/24/16	Deposit	2460	Jace Sanders/Mike Moore	Interest on Loan 6796 - 215 S 5th	DenSco/Loans	Loan 6796 - 215 S 5th	525.00		722,306.26
WF 6124	12/24/16	Deposit	55363166	Justin Moore	Interest on Loan 2566 - 4021 E Moreland	DenSco/Loans	Loan 2566 - 4021 E Moreland	480.00		722,786.26
WF 6124	12/29/16	Transfer	EFT	Densco Investment Corp.	Transfer to/from WF Savings	DenSco/Admin	Transfer - Wells Fargo Savings 6181	125,000.00		847,786.26
WF 6124	12/29/16	Check	1025	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290	123,000.00	800,000.00	47,786.26
WF 6124	12/30/16	Check	EFT	Wells Fargo Bank	Cash Deposited Fee	DenSco/Admin	Bank Service Charges		38.10	47,748.16
WF 6124	01/03/17	Deposit	11101730	Jace Sanders/Mike Moore	Interest on Loan 5794 - 2010 N Lindsay	DenSco/Loans	Loan 5794 - 2010 N Lindsay	1,732.00	30.10	49,480.16
WF 6124	01/03/17	Deposit	11101730	Jace Sanders/Mike Moore	Interest on Loan 5744 - 2010 N Emassy	DenSco/Loans	Loan 5046 - 1606 W Culver	1,125.00	-	50,605.16
0127	01/03/1/	DCDOSIL		Jaco Juliaci of Ithine Middle	c. cot on Louis John 1000 W Culver	a criaco, Luaria	200.7 30-70 1000 W Culvel	1,123.00		50,005.10

						Wells Fargo Checking Account 6	5124				
Windows 1,000 1,	Account	Date	Туре	Num	Name			Category	Deposit	Withdrawal	Balance
Windows 1,000 1,	WF 6124	01/03/17	Deposit	11101730	Jace Sanders/Mike Moore	Interest on Loan 5051 - 1017 N Los Robles	DenSco/Loans	Loan 5051 - 1017 N Los Robles	1.125.00		51,730.16
We F124											52,855.16
WE 612.43 00/06/17 Description 11/17/20 Description 11/17/20 Description 79/00/20 5 VEX.512.4 01/02/17 Description 11/17/20 Descripti	WF 6124	01/03/17	Deposit	11101730	Jace Sanders/Mike Moore	Interest on Loan 7686 - 23210 S Sossaman	DenSco/Loans	Loan 7686 - 23210 S Sossaman	900.00		53,755.16
WE 612.43 00/06/17 Description 11/17/20 Description 11/17/20 Description 79/00/20 5 VEX.512.4 01/02/17 Description 11/17/20 Descripti				11101730	·						54,505.16
We 6124 01/69/17 Deposit 1111/780 Internation of the Comment of the Com				11101730					750.00		55,255.16
We 10,00 11,00				11101730					750.00		56,005.16
Web 13.54 30,00577 Depoted 11,00770 Depoted De	WF 6124		Deposit	11101730	Jace Sanders/Mike Moore	Interest on Loan 7359 - 2615 E Portland	DenSco/Loans	Loan 7359 - 2615 E Portland	750.00		56,755.16
WE 612.43 U1/61/17 Check 1018 Promote Section (Company Company Compa			Deposit	11101730	Jace Sanders/Mike Moore		DenSco/Loans	Loan 5052 - 4604 N 9th	600.00		57,355.16
WE 612.43 U1/61/17 Check 1018 Promote Section (Company Company Compa	WF 6124	01/03/17	Deposit	11101730	Jace Sanders/Mike Moore	Interest on Loan 6796 - 215 S 5th	DenSco/Loans	Loan 6796 - 215 S 5th	525.00		57,880.16
WF 5124 03/04/17 Procks 027				1026						6,000.00	51,880.16
WE 123 01/04/77 Check 1028 revision Management, LLC 2779 Ane-Waterhouse 01/01/17-01/17-01/17 Menaged/FK 3,450.00 2.0 4 WE 123 01/17/17 Check 177 Check			Check	1027				Document Processing & Record Reg.			51,630.16
Web Fire Description Service			Check	1028						8,212.09	43,418.07
Web Color	WF 6124	01/05/17	Deposit	1161	Rimovsky Investments, LLC	Interest on Loan 5830 - 1412 W South Fork	DenSco/Loans	Loan 5830 - 1412 W South Fork	3,450.00	,	46,868.07
Web Color									-,	3.00	46,865.07
WF 6124					-			Ü	150,000,00		196,865.07
WF 6124 91/11/17 Check 0391			1			,				5.00	196,860.07
Statement of Change							<u> </u>				196,855.07
WF 6124 01/11/17 Check 1031 Artonos Corporation Commission Scott's Fine Furniture, LLC (12/78/749) - Statement Scott's Fine Furniture, LLC (12	012.	01/11/1/	Circuit	1000	Targetta corporation commission	3, 1	Wienagea/ W	THE EXPENSES THE FEET		3.00	250,055.07
MF 6124 0J/11/17 Check 1032 Simon Consulting, LLC October 2016 Receivership Fees DenSco/Admin Receivership Fees 5,839.34 7 17 18 18 18 18 18 18	WF 6124	01/11/17	Check	1031	Arizona Cornoration Commission		Menaged/FK	FK Fynenses - ACC Fees		5.00	196,850.07
WF 6124	W1 0124	01/11/17	CITCON	1031	7412011a corporation commission		Wichagea/ FR	TREADERS ACCIOCS		3.00	150,050.07
WF 6124	WF 6124	01/11/17	Check	1032	Simon Consulting IIC	· ·	DenSco/Admin	Receivershin Fees		69 103 57	127,746.50
WF 6124 01/12/17 Deposit 60760250 Daniel Smith Interest on Loan \$100 - 319 W Smland DenSco(Loans Loan \$100 - 319 W Smland Loan \$100 - 319 W Smland Loan \$100 - 319 W Smland \$100 - 319					G,						71,907.06
WF 6124 01/12/17 Deposit 60760252 Daniel Smith Interest on Loan 7999-1227 W Pima 1,725.00 7								Ü	5 250 00	33,633.44	77,157.06
WF 6124 01/13/17 Deposit 070 Deposit											78,882.06
WF 6124 0.1/18/17 Deposit 1000 1 and J Marketing, LLC Interest on Loan 3835 - 17126 W Glerrosa DenSco/Loans De											79,557.06
WF 5124 01/13/17 Check 1034 Altep California, ILC Imaging & Bates labeling of US Bank prod. of Densco/Admin Document Processing & Record Req. 699.98 7											80,307.06
WF 6124 01/18/17 Deposit Wire Jand J Marketing, LLC Payoff of Loan 3835 - 7126 W Glenrosa DenSco/Loans Loan 3835 - 7126 W Glenrosa 250.00 12									730.00	600.09	79,607.08
WF 6124	VVF 0124	01/13/17	CHECK	1034	Altep California, LLC		Delisco/Admin	bocument Processing & Record Req.		033.38	79,007.08
WF 6124	WE C124	01/10/17	Damasit	\A/:	Lond I Manhatina II C		DanCan /I anna	Lean 2025 742C W Clauses	F0 000 00		129,607.08
WF 6124 01/25/17 Check 157 Check 157 Check 153 SBMC Van Buren Industrial, LLC 45th Ave Warehouse: 02/01/17-02/28/17 Menaged/FK FK Expenses - Rent 5,648.00 12 12 12 12 12 12 12								- i	50,000.00	350.00	129,807.08
WF 6124 01/26/17 Deposit 165 Rimovsky Investments, LLC A5th Ave Warehouse: 02/01/17-02/78/17 Menaged/FK FK Expenses - Rent 5,648.00 12 WF 6124 01/26/17 Deposit 1165 Rimovsky Investments, LLC Interest on Loan 5830 - 1412 W South Fork 0.01/27/17 Check 1051 Simon Consulting, LLC November 2016 Receivership Fees DenSco/Admin Receivership Fees 0.01/27/17 Check 1052 Guttilia Murphy Anderson, PC November 2016 Receivership Fees DenSco/Admin Legal Fees 57,021.76 WF 6124 0.0/20/17 Deposit 77474 Jace Sanders/Mike Moore Interest on Loan 5704 - 2010 N Lindsay 1,732.00 WF 6124 0.0/20/17 Deposit 77474 Jace Sanders/Mike Moore Interest on Loan 504 - 1606 W Culver DenSco/Loans Loan 504 - 1606 W Culver 1,125.00 WF 6124 0.0/20/17 Deposit 77474 Jace Sanders/Mike Moore Interest on Loan 5051 - 1017 N Los Robles 1,125.00 WF 6124 0.0/20/17 Deposit 77474 Jace Sanders/Mike Moore Interest on Loan 5083 - 110 N 2nd DenSco/Loans Loan 5051 - 1017 N Los Robles 1,125.00 WF 6124 0.0/20/17 Deposit 77474 Jace Sanders/Mike Moore Interest on Loan 5083 - 110 N 2nd DenSco/Loans Loan 5051 - 1017 N Los Robles 1,125.00 1 WF 6124 0.0/20/17 Deposit 77474 Jace Sanders/Mike Moore Interest on Loan 5083 - 100 N 2nd DenSco/Loans Loan 5051 - 1017 N Los Robles 1,125.00 1 WF 6124 0.0/20/17 Deposit 77474 Jace Sanders/Mike Moore Interest on Loan 5083 - 100 N 2nd DenSco/Loans Loan 5084 - 23210 Sossaman 900.00 1 WF 6124 0.0/20/17 Deposit 77474 Jace Sanders/Mike Moore Interest on Loan 5080 - 9613 N 10th DenSco/Loans Loan 5048 - 6307 W Clarendon 750.00 1 WF 6124 0.0/20/17 Deposit 77474 Jace Sanders/Mike Moore Interest on Loan 5080 - 9613 N 10th DenSco/Loans Loan 5048 - 6307 W Clarendon 750.00 1 WF 6124 0.0/20/17 Deposit 77474 Jace Sanders/Mike Moore Interest on Loan 5080 - 9613 N 10th DenSco/Loans Loan 5080 - 9613 N 10th 750.00 1					-	· ·	,				129,342.08
WF 6124 01/26/17 Deposit 1165 Rimovsky Investments, LLC Interest on Loan 5830 - 1412 W South Fork DenSco/Admin Loan 5830 - 1412 W South Fork 3,450.00 112 WF 6124 01/27/17 Check 1052 Guttilla Murphy Anderson, PC November 2016 Receivership Fees DenSco/Admin Legal Fees DenSc					Ü	Ü					123,694.08
WF 6124 01/27/17 Check 1051 Simon Consulting, LLC November 2016 Receivership Fees DenSco/Admin Receivership Fees 57,021.76					,			·	2 450 00	5,648.00	,
WF 6124 01/27/17 Check 1052 Guttlla Murphy Anderson, PC November 2016 Receivership Fees DenSco/Loans Loan 5794 - 2010 N Lindsay DenSco/Loans Loan 5794 - 2010 N Lindsay DenSco/Loans Loan 5794 - 2010 N Lindsay 1,732.00									3,450.00	C4 01F 00	127,144.08
WF 6124 02/02/17 Deposit 77474 Jace Sanders/Mike Moore Interest on Loan 5794 - 2010 N Lindsay DenSco/Loans Loan 5046 - 1606 W Culver 1,125.00											62,228.10
WF 6124 02/02/17 Deposit 77474 Jace Sanders/Mike Moore Interest on Loan 5046 - 1606 W Culver DenSco/Loans Loan 5046 - 1606 W Culver 1,125.00									4 722 00	57,021.76	5,206.34
WF 6124 02/02/17 Deposit 77474 Jace Sanders/Mike Moore Interest on Loan 5051 - 1017 N Los Robles DenSco/Loans Loan 5051 - 1017 N Los Robles 1,125.00 WF 6124 02/02/17 Deposit 77474 Jace Sanders/Mike Moore Interest on Loan 7686 - 23210 S Sossaman DenSco/Loans Loan 8083 - 110 N 2nd 1,125.00 1 WF 6124 02/02/17 Deposit 77474 Jace Sanders/Mike Moore Interest on Loan 7686 - 6307 W Clarendon DenSco/Loans Loan 5084 - 6307 W Clarendon 750.00 1 WF 6124 02/02/17 Deposit 77474 Jace Sanders/Mike Moore Interest on Loan 5048 - 6307 W Clarendon DenSco/Loans Loan 5048 - 6307 W Clarendon 750.00 1 WF 6124 02/02/17 Deposit 77474 Jace Sanders/Mike Moore Interest on Loan 6418 - 2329 N 69th DenSco/Loans Loan 5050 - 9613 N 10th 750.00 1 WF 6124 02/02/17 Deposit 77474 Jace Sanders/Mike Moore Interest on Loan 7359 - 2615 E Portland DenSco/Loans Loan 7359 - 2615 E Portland 750.00 1 WF 6124 02/02/17					·						6,938.34
WF 6124 02/02/17 Deposit 77474 Jace Sanders/Mike Moore Interest on Loan 8083 - 110 N 2nd DenSco/Loans Loan 8083 - 110 N 2nd 1,125.00 1 WF 6124 02/02/17 Deposit 77474 Jace Sanders/Mike Moore Interest on Loan 7686 - 23210 S Sossaman DenSco/Loans Loan 5084 - 6307 W Clarendon 750.00 1 WF 6124 02/02/17 Deposit 77474 Jace Sanders/Mike Moore Interest on Loan 5084 - 6307 W Clarendon DenSco/Loans Loan 5084 - 6307 W Clarendon 750.00 1 WF 6124 02/02/17 Deposit 77474 Jace Sanders/Mike Moore Interest on Loan 5050 - 9613 N 10th DenSco/Loans Loan 5050 - 9613 N 10th 750.00 1 WF 6124 02/02/17 Deposit 77474 Jace Sanders/Mike Moore Interest on Loan 6418 - 2329 N 69th DenSco/Loans Loan 6418 - 2329 N 69th 750.00 1 WF 6124 02/02/17 Deposit 77474 Jace Sanders/Mike Moore Interest on Loan 5052 - 4604 N 9th DenSco/Loans Loan 6418 - 2329 N 69th 750.00 1 WF 6124 02/02/17 <td< td=""><td></td><td></td><td></td><td></td><td>·</td><td></td><td></td><td></td><td></td><td></td><td>8,063.34</td></td<>					·						8,063.34
WF 6124 02/02/17 Deposit 77474 Jace Sanders/Mike Moore Interest on Loan 7686 - 23210 S Sossaman DenSco/Loans Loan 7686 - 23210 S Sossaman 900.00 1 WF 6124 02/02/17 Deposit 77474 Jace Sanders/Mike Moore Interest on Loan 5048 - 6307 W Clarendon DenSco/Loans Loan 5050 - 9613 N 10th 750.00 1 WF 6124 02/02/17 Deposit 77474 Jace Sanders/Mike Moore Interest on Loan 6418 - 2329 N 69th DenSco/Loans Loan 6418 - 2329 N 69th 750.00 1 WF 6124 02/02/17 Deposit 77474 Jace Sanders/Mike Moore Interest on Loan 6418 - 2329 N 69th DenSco/Loans Loan 6418 - 2329 N 69th 750.00 1 WF 6124 02/02/17 Deposit 77474 Jace Sanders/Mike Moore Interest on Loan 7359 - 2615 E Portland DenSco/Loans Loan 7359 - 2615 E Portland 750.00 1 WF 6124 02/02/17 Deposit 77474 Jace Sanders/Mike Moore Interest on Loan 5052 - 4604 N 9th DenSco/Loans Loan 5052 - 4604 N 9th DenSco/Loans Loan 6796 - 215 S 5th DenSco/Loans Loan 6796											9,188.34
WF 6124 02/02/17 Deposit 77474 Jace Sanders/Mike Moore Interest on Loan 5048 - 6307 W Clarendon DenSco/Loans Loan 5050 - 9613 N 10th 750.00 1 WF 6124 02/02/17 Deposit 77474 Jace Sanders/Mike Moore Interest on Loan 5050 - 9613 N 10th DenSco/Loans Loan 5050 - 9613 N 10th 750.00 1 WF 6124 02/02/17 Deposit 77474 Jace Sanders/Mike Moore Interest on Loan 6418 - 2329 N 69th DenSco/Loans Loan 6418 - 2329 N 69th 750.00 1 WF 6124 02/02/17 Deposit 77474 Jace Sanders/Mike Moore Interest on Loan 7359 - 2615 E Portland DenSco/Loans Loan 6418 - 2329 N 69th 750.00 1 WF 6124 02/02/17 Deposit 77474 Jace Sanders/Mike Moore Interest on Loan 5052 - 4604 N 9th DenSco/Loans Loan 6418 - 2329 N 69th 750.00 1 WF 6124 02/02/17 Deposit 77474 Jace Sanders/Mike Moore Interest on Loan 5052 - 4604 N 9th DenSco/Loans Loan 6418 - 2329 N 69th 50.00 1 WF 6124 02/02/07/17 Deposit					·						10,313.34
WF 6124 02/02/17 Deposit 77474 Jace Sanders/Mike Moore Interest on Loan 5050 - 9613 N 10th DenSco/Loans Loan 5050 - 9613 N 10th 750.00 1 WF 6124 02/02/17 Deposit 77474 Jace Sanders/Mike Moore Interest on Loan 6418 - 2329 N 69th DenSco/Loans Loan 6418 - 2329 N 69th 750.00 1 WF 6124 02/02/17 Deposit 77474 Jace Sanders/Mike Moore Interest on Loan 7359 - 2615 E Portland DenSco/Loans Loan 7359 - 2615 E Portland 750.00 1 WF 6124 02/02/17 Deposit 77474 Jace Sanders/Mike Moore Interest on Loan 5052 - 4604 N 9th DenSco/Loans Loan 5052 - 4604 N 9th 600.00 1 WF 6124 02/02/17 Deposit 77474 Jace Sanders/Mike Moore Interest on Loan 6796 - 215 S 5th DenSco/Loans Loan 6796 - 215 S 5th 525.00 1 WF 6124 02/02/17 Deposit 3618151 Justin Moore Interest on Loan 2566 - 4021 E Moreland DenSco/Loans Loan 6796 - 215 S 5th 525.00 1 WF 6124 02/06/17 Check <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>11,213.34</td></t<>											11,213.34
WF 6124 02/02/17 Deposit 77474 Jace Sanders/Mike Moore Interest on Loan 6418 - 2329 N 69th DenSco/Loans Loan 6418 - 2329 N 69th 750.00 1											11,963.34
WF 6124 02/02/17 Deposit 77474 Jace Sanders/Mike Moore Interest on Loan 7359 - 2615 E Portland DenSco/Loans Loan 7359 - 2615 E Portland 750.00 1 WF 6124 02/02/17 Deposit 77474 Jace Sanders/Mike Moore Interest on Loan 5052 - 4604 N 9th DenSco/Loans Loan 5052 - 4604 N 9th 600.00 1 WF 6124 02/02/17 Deposit 77474 Jace Sanders/Mike Moore Interest on Loan 6796 - 215 S 5th DenSco/Loans Loan 6796 - 215 S 5th 525.00 1 WF 6124 02/02/17 Deposit 3618151 Justin Moore Interest on Loan 2566 - 4021 E Moreland DenSco/Loans Loan 6796 - 215 S 5th 525.00 1 WF 6124 02/06/17 Check 1054 Altep California, LLC Imaging & Bates labeling of Chase production of Menaged accts DenSco/Admin Document Processing & Record Req. 1,079.46 1 WF 6124 02/06/17 Check 1055 Seneca Insurance Company, Inc. Policy No. RUP4700003 - Commercial Umbrella Menaged/FK FK Expenses - Insurance 507.00 1 WF 6124 02/0					·						12,713.34
WF 6124 02/02/17 Deposit 77474 Jace Sanders/Mike Moore Interest on Loan 5052 - 4604 N 9th DenSco/Loans Loan 5052 - 4604 N 9th 600.00 1 WF 6124 02/02/17 Deposit 77474 Jace Sanders/Mike Moore Interest on Loan 6796 - 215 S 5th DenSco/Loans Loan 6796 - 215 S 5th 525.00 1 WF 6124 02/06/17 Deposit 3618151 Justin Moore Interest on Loan 2566 - 4021 E Moreland DenSco/Loans Loan 2566 - 4021 E Moreland 480.00 1 WF 6124 02/06/17 Check 1054 Altep California, LLC Imaging & Bates labeling of Chase production of Menaged Jects DenSco/Admin Document Processing & Record Req. 1,079.46 1 WF 6124 02/06/17 Check 1055 Seneca Insurance Company, Inc. Policy No. RUP4700003 - Commercial Umbrella Menaged/FK FK Expenses - Insurance 507.00 1 WF 6124 02/06/17 Check 1056 Seneca Insurance Company, Inc. Policy No. RMP4700019 - Commercial Package Menaged/FK FK Expenses - Insurance 3,955.00 1 WF 6124											13,463.34
WF 6124 02/02/17 Deposit 77474 Jace Sanders/Mike Moore Interest on Loan 6796 - 215 S 5th DenSco/Loans Loan 6796 - 215 S 5th 525.00 1 WF 6124 02/02/17 Deposit 3618151 Justin Moore Interest on Loan 2566 - 4021 E Moreland DenSco/Loans Loan 6796 - 215 S 5th 525.00 1 WF 6124 02/06/17 Check 1054 Altep California, LLC Imaging & Bates labeling of Chase production of Menaged octs DenSco/Admin Document Processing & Record Req. 1,079.46 1 WF 6124 02/06/17 Check 1055 Seneca Insurance Company, Inc. Policy No. RIP4700003 - Commercial Umbrella Menaged/FK FK Expenses - Insurance 507.00 1 WF 6124 02/06/17 Check 1056 Seneca Insurance Company, Inc. Policy No. RIP4700019 - Commercial Package Menaged/FK FK Expenses - Insurance 3,955.00 1 WF 6124 02/07/17 Transfer EFT Densco Investment Corp. Transfer to/from WF Savings DenSco/Admin Transfer - Wells Fargo Savings 6181 15,000.00 2 WF 6124					·						14,213.34
WF 6124 02/02/17 Deposit 3618151 Justin Moore Interest on Loan 2566 - 4021 E Moreland DenSco/Loans Loan 2566 - 4021 E Moreland 480.00 1 WF 6124 02/06/17 Check 1054 Altep California, LLC Imaging & Bates labeling of Chase production of Menaged octs DenSco/Admin Document Processing & Record Req. 1,079.46 1 WF 6124 02/06/17 Check 1055 Seneca Insurance Company, Inc. Policy No. RUP4700003 - Commercial Umbrella Menaged/FK FK Expenses - Insurance 507.00 1 WF 6124 02/06/17 Check 1056 Seneca Insurance Company, Inc. Policy No. RMP4700019 - Commercial Package Menaged/FK FK Expenses - Insurance 3,955.00 1 WF 6124 02/07/17 Transfer EFT Densco Investment Corp. Transfer to/from WF Savings DenSco/Admin Transfer - Wells Fargo Savings 6181 15,000.00 2 WF 6124 02/07/17 Check 1057 Predio Management, LLC 27th Ave Warehouse: 02/01/17-02/28/17 Menaged/FK FK Expenses - Rent 8,276.92 1 WF 6124					·						14,813.34
WF 6124 02/06/17 Check 1055 Seneca Insurance Company, Inc. Policy No. RUP4700003 - Commercial Umbrella Menaged/FK FK Expenses - Insurance Seneca Insurance Company, Inc. Policy No. RUP4700003 - Commercial Umbrella Menaged/FK FK Expenses - Insurance Seneca Insurance Company, Inc. Policy No. RMP4700019 - Commercial Package Menaged/FK FK Expenses - Insurance Seneca Insurance Seneca Insurance Company, Inc. Policy No. RMP4700019 - Commercial Package Menaged/FK FK Expenses - Insurance Seneca Insurance					·						15,338.34
Menaged accts Menaged Menaged Menaged Menaged FK Expenses - Insurance S07.00 1									480.00		15,818.34
WF 6124 02/06/17 Check 1055 Seneca Insurance Company, Inc. Policy No. RUP4700003 - Commercial Umbrella Menaged/FK FK Expenses - Insurance 507.00 1 WF 6124 02/06/17 Check 1056 Seneca Insurance Company, Inc. Policy No. RMP4700019 - Commercial Package Menaged/FK FK Expenses - Insurance 3,955.00 1 WF 6124 02/07/17 Transfer EFT Densco Investment Corp. Transfer to/from WF Savings DenSco/Admin Transfer - Wells Fargo Savings 6181 15,000.00 2 WF 6124 02/07/17 Check 1057 Predio Management, LLC 27th Ave Warehouse: 02/01/17-02/28/17 Menaged/FK FK Expenses - Rent 8,276.92 1 WF 6124 02/07/17 Check EFT Paychex Furniture King - Payroll Menaged/FK FK Expenses - Pre-Receivership Payroll 6,200.00 1 WF 6124 02/07/17 Check EFT Paychex Furniture King - 2016 W-2 Preparation Menaged/FK FK Expenses - Pre-Receivership Payroll 377.50 1 WF 6124 02/07/17 Check	WF 6124	02/06/17	Check	1054	Altep California, LLC		DenSco/Admin	Document Processing & Record Req.		1,079.46	14,738.88
WF 6124 02/06/17 Check 1056 Seneca Insurance Company, Inc. Policy No. RMP4700019 - Commercial Package Menaged/FK FK Expenses - Insurance 3,955.00 1 WF 6124 02/07/17 Transfer EFT Densco Investment Corp. Transfer to/from WF Savings DenSco/Admin Transfer - Wells Fargo Savings 6181 15,000.00 2 WF 6124 02/07/17 Check 1057 Predio Management, LLC 27th Ave Warehouse: 02/01/17-02/28/17 Menaged/FK FK Expenses - Rent 8,276.92 1 WF 6124 02/07/17 Check EFT Paychex Furniture King - Payroll Menaged/FK FK Expenses - Pre-Receivership Payroll 6,000.00 1 WF 6124 02/07/17 Check EFT Paychex Furniture King - 2016 W-2 Preparation Menaged/FK FK Expenses - Pre-Receivership Payroll 377.50 1 WF 6124 02/07/17 Check EFT Paychex Furniture King - 2016 W-2 Preparation Menaged/FK FK Expenses - Pre-Receivership Payroll 377.50 1 WF 6124 02/07/17 Check 1058		1	1								
WF 6124 02/07/17 Transfer EFT Densco Investment Corp. Transfer to/from WF Savings DenSco/Admin Transfer - Wells Fargo Savings 6181 15,000.00 2 WF 6124 02/07/17 Check 1057 Predio Management, LLC 27th Ave Warehouse: 02/01/17-02/28/17 Menaged/FK FK Expenses - Rent 8,276.92 1 WF 6124 02/07/17 Check EFT Paychex Furniture King - Payroll Menaged/FK FK Expenses - Pre-Receivership Payroll 6,000.00 1 WF 6124 02/07/17 Check EFT Paychex Furniture King - 2016 W-2 Preparation Menaged/FK FK Expenses - Pre-Receivership Payroll 377.50 1 WF 6124 02/07/17 Check 1058 Preston CPA, PC Copy Costs for DenSco Tax Files 2010-2015 DenSco/Admin Document Processing & Record Req. 48.71 1											14,231.88
WF 6124 02/07/17 Check 1057 Predio Management, LLC 27th Ave Warehouse: 02/01/17-02/28/17 Menaged/FK FK Expenses - Rent 8,276.92 1 WF 6124 02/07/17 Check EFT Paychex Furniture King - Payroll Menaged/FK FK Expenses - Pre-Receivership Payroll 6,000.00 1 WF 6124 02/07/17 Check EFT Paychex Furniture King - 2016 W-2 Preparation Menaged/FK FK Expenses - Pre-Receivership Payroll 377.50 1 WF 6124 02/07/17 Check 1058 Preston CPA, PC Copy Costs for DenSco Tax Files 2010-2015 DenSco/Admin Document Processing & Record Req. 48.71 1					1 //	,		'		3,955.00	10,276.88
WF 6124 02/07/17 Check EFT Paychex Furniture King - Payroll Menaged/FK FK Expenses - Pre-Receivership Payroll 5,000.00 1 WF 6124 02/07/17 Check EFT Paychex Furniture King - 2016 W-2 Preparation Menaged/FK FK Expenses - Pre-Receivership Payroll 377.50 1 WF 6124 02/07/17 Check 1058 Preston CPA, PC Copy Costs for DenSco Tax Files 2010-2015 DenSco/Admin Document Processing & Record Req. 48.71 1						,	,		15,000.00		25,276.88
WF 6124 02/07/17 Check EFT Paychex Furniture King - 2016 W-2 Preparation Menaged/FK FK Expenses - Pre-Receivership Payroll 377.50 1 WF 6124 02/07/17 Check 1058 Preston CPA, PC Copy Costs for DenSco Tax Files 2010-2015 DenSco/Admin Document Processing & Record Req. 48.71 1			Check	1057	Predio Management, LLC	27th Ave Warehouse: 02/01/17-02/28/17	Menaged/FK	FK Expenses - Rent			16,999.96
WF 6124 02/07/17 Check 1058 Preston CPA, PC Copy Costs for DenSco Tax Files 2010-2015 DenSco/Admin Document Processing & Record Req. 48.71 1	WF 6124	02/07/17	Check		Paychex	Furniture King - Payroll	Menaged/FK	FK Expenses - Pre-Receivership Payroll		6,000.00	10,999.96
	WF 6124	02/07/17	Check	EFT	Paychex	Furniture King - 2016 W-2 Preparation	Menaged/FK	FK Expenses - Pre-Receivership Payroll		377.50	10,622.46
WF 6124 02/08/17 Check FFT Wells Fargo Bank Online Denosit Detail & Images Fee Densco/Admin Bank Service Charges 3.00 1	WF 6124	02/07/17	Check	1058	Preston CPA, PC	Copy Costs for DenSco Tax Files 2010-2015	DenSco/Admin	Document Processing & Record Req.		48.71	10,573.75
The state of the s	WF 6124	02/08/17	Check	EFT	Wells Fargo Bank	Online Deposit Detail & Images Fee	DenSco/Admin	Bank Service Charges		3.00	10,570.75

Note Cote Pape Num						Wells Fargo Checking Account 6	5124				
1999 1999	Account	Date	Туре	Num	Name			Category	Deposit	Withdrawal	Balance
1999 1999	WF 6124	02/09/17	Deposit	628805848	Daniel Smith	Interest on Loan 8109 - 319 W Sunland	DenSco/Loans	Loan 8109 - 319 W Sunland	5,250.00		15,820.75
WESTAGE Control Formatting Process Proceedings Process Procedure Spanner Process Procedure Spanner Process Procedure Spanner Process	WF 6124								, , , , , , , , , , , , , , , , , , , ,		17,545.75
## 1312 07/17/17 Clock Sign	WF 6124	02/09/17	Deposit	628810842	Daniel Smith	Interest on Loan 7342 - 2021 W Adam	DenSco/Loans	Loan 7342 - 2021 W Adam	675.00		18,220.75
Wid 1937 Check 1900 Fredering Reams Freeschause Egistes 1900 Writter Menuged/Lann Property Experts Freedouse Fees 1,500.00 1,007.2	WF 6124									2,060.90	16,159.85
Wilson W	WF 6124	02/17/17		1060		·					14,609.85
WEIST	WF 6124	02/17/17	Check			Foreclosure Expense - 1605 W Winter				1,530.58	13,079.27
WEIGHT	WF 6124	02/17/17	Check	1060		Foreclosure Expense - 9103 E Charter Oak		Property Expenses - Foreclosure Fees		1,368.11	11,711.16
## 6124 022717 Oest 105 500 (Van Burun Industrii), LC 455h Aw Warehouse (3)(0177-07)3117 Managedificant F. Cogenese-Rest 5,648.00 5,933.00 ## 6124 027717 Cest 107 Freehenberg Resems Foredouser Experses - 107 Potentre Menagedificant Property Experses - Foredouser Fees 414.16 5,733.00 ## 6124 027717 Cest 107 Freehenberg Resems Foredouser Experses - 107 Potentre Menagedificant Property Experses - Foredouser Fees 414.16 5,733.00 ## 6124 027717 Cest 107 Freehenberg Resems Foredouser Experses - 1007 Cest foredouser Experses - 10	WF 6124	02/17/17	Check	1060		Foreclosure Expense - 9555 E Raintree #1004				140.00	11,571.16
WESTARD 1977/17 Procedure Processor Procedure Expenses 1978 Professor Procedure Expenses 1978 Professor Procedure Expenses 1978 Professor Procedure Expenses 1978 Procedure Expenses 1978 Professor Procedure Expenses 1978 Procedure Expenses Procedure Face 1978 Procedure Expenses Procedure Expenses 1978 Procedure Expenses Procedure Face 1978 Procedure Expenses Procedure Expenses Procedure Face 1978 Procedure Expenses Procedure Face 1978 Procedure Expenses Procedure Expen	WF 6124	02/22/17	Check	1061				FK Expenses - Rent		5,648.00	5,923.16
## 6124 02/22/17 Check 1062 Fredering Beams	WF 6124									414.58	5,508.58
## 6124 02/21/77 Deck 06/2 Friedricherg & Semms Senctionum Expenses 5555 E Baintree #1004 Mesaged/Loans 123.78 4,988. ## 6124 02/21/77 Deck 1064 Automa Corporation Commission Farithure Resign (LL (17028449) - Bentalmenter Res Mesaged/Loans 11,400 4,888. ## 6124 02/21/77 Deck 1064 Fresh (PA, PC Copy Conts for Denks) o 1999 Denks (Lambda) Denks	WF 6124		Check	1062	_					291.46	5,217.12
WE 6124 02/27/17 Check 1063 A ricone Composition Commission Further King, LLG (L17/88449). Releasation Flow Memographics Memographics Fix Sparmers ACC Fees 100.00 4,838. WE 5124 30/09/17 Check EFT AUR 12/17 Check EFT 3,00 4,895. WE 5124 30/09/17 Deposit Sparman Septiments Deposit Sparman Septiments 3,00 4,895. WE 5124 30/09/17 Deposit Sparman Septiments Deposit Sparman Septiments 3,00 4,895. WE 5124 30/09/17 Deposit Sparman Septiments Deposit Sparman Septiments 3,00 4,895. WE 5124 30/09/17 Deposit Sparman Septiments Deposit Sparman Septiments 3,00 4,805. WE 5124 30/19/17 Deposit Sparman Septiments Deposit Sparman Septiments 1,200.00 1,200.00 1,200.00 WE 5124 30/19/17 Deposit Sparman Deposit Sparman Deposit Sparman 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 <	WF 6124		Check	1062	_					165.00	5,052.12
WEISTAM OSCIPATIVE CHeck 1004 Prestan CPA, PC Copy Costs for Densisos 1098s Densisos/Andmin Densisos/Andmin Bases 4,808. WEISTAM 30/99/17 Opesit Fill Separation 10 miles persional betall & Images Fee Densisos/Andmin Miles Presional Betall & Images Fee Densisos/Andmin Miles Presional Betall & Images Fee 3,000.0 1,005.5 WEISTAM 30/99/17 Opesit 19 miles Seminal Interest on Loan #109-319 W. Sundand Densisos/Andmin 1,005.5 1,305.5	WF 6124	02/22/17	Check	1062	Fredenberg Beams	Foreclosure Expense - 9555 E Raintree #1004	Menaged/Loans	Property Expenses - Foreclosure Fees		123.78	4,928.34
## 6124 03/99/17 Popost 6980/18/99 Port February Februar	WF 6124	02/27/17	Check	1063	Arizona Corporation Commission	Furniture King, LLC (L17038449) - Reinstatement Fee	Menaged/FK	FK Expenses - ACC Fees		100.00	4,828.34
WEIGLA 03/09/17 Depoit 698023889 Ones Smith Different on Loan 5809-3189 Windland DentsCorloans Same Service Charges 3.00 4.8955.	WF 6124		Check	1064				Document Processing & Record Reg.		19.40	4.808.94
MF6124 03/09/17 Depost 1690 Birnovsky Investments, LL Interest on Loan 3889 1412 W South Fork 0ens. Colloans 0ens. 5820 1412 W South Fork 3,650.00 13,505.5	WF 6124	03/08/17	Check	EFT	Wells Fargo Bank	Online Deposit Detail & Images Fee	DenSco/Admin	Bank Service Charges		3.00	4,805.94
MEDIA 03/09/17 Deposit 0882/0387 Saniel Smith Interest on Loan 7999 - 1227 W Prina 0emSc/Loans 0.am 7999 - 1227 W Prina 1,725.00 15,205.	WF 6124	03/09/17	Deposit	698203689	Daniel Smith	Interest on Loan 8109 - 319 W Sunland	DenSco/Loans	Loan 8109 - 319 W Sunland	5,250.00		10,055.94
WE 5124 39/17/17 Check 1066 Perdemberg Beams Forecloumer Expense - 1955 Raintree #1004 Menaged/Loans Property Expense - Forecloumer Fees 135.00 7,248.	WF 6124	03/09/17	Deposit	1169	Rimovsky Investments, LLC	Interest on Loan 5830 - 1412 W South Fork	DenSco/Loans	Loan 5830 - 1412 W South Fork	3,450.00		13,505.94
MF-6124 33/4/17 Check 1065 Predemberg Beams Foreclosure Expense 1067	WF 6124		Deposit	698203087	Daniel Smith	Interest on Loan 7999 - 1227 W Pima	DenSco/Loans	Loan 7999 - 1227 W Pima	1,725.00		15,230.94
WF 6124 03/14/17 Check 1065 Tredo Management, LLC 27th New Warehouse: 03/01/17/03/11/17 Memaged/FK FK Expenses - Rent 8,207.21 7,598.	WF 6124			698208318	Daniel Smith	Interest on Loan 7342 - 2021 W Adam	DenSco/Loans	Loan 7342 - 2021 W Adam	675.00		15,905.94
WF 6124 03/17/17 Check 1067 Fredenberg Beams ForeGlosure Expense - 70 F 0 W Winter Menaged/Loans Property Expenses - ForeGlosure Expense - 10 F 0 W Winter Menaged/Loans Property Expenses - ForeGlosure Expense - 10 F 0 W Winter Menaged/Loans Property Expenses - ForeGlosure Expense - 10 F 0 W Winter Menaged/Loans Property Expenses - ForeGlosure Expense - 10 F 0 W Winter Menaged/Loans Property Expenses - ForeGlosure Expense - 10 F 0 W Winter Menaged/Loans Property Expenses - ForeGlosure Expense - 10 F 0 W Winter Menaged/Loans Property Expenses - ForeGlosure Expense - 10 F 0 F 0 F 0 F 0 F 0 F 0 F 0 F 0 F 0	WF 6124	03/14/17	Check	1066	Predio Management, LLC	27th Ave Warehouse: 03/01/17-03/31/17	Menaged/FK	FK Expenses - Rent		8,207.21	7,698.73
WF 6124 03/17/17 Check 1067 Fredenberg Beams Foreclosure Expense - 702 F Orter Menaged/Loars Wroperty Expenses - Foreclosure Fees 13.50 7.333. WF 6124 03/17/17 Check 1067 Fredenberg Beams Foreclosure Expense - 1050 W Winter Menaged/Loars Wroperty Expenses - Foreclosure Fees 7.00 7.243. WF 6124 03/17/17 Check 1067 Fredenberg Beams Foreclosure Expense - 955.5 F Raintree #1004 Menaged/Loars Wroperty Expenses - Foreclosure Fees 4.00 7.194. WF 6124 03/17/17 Check 1067 Fredenberg Beams Foreclosure Expense - 955.5 F Raintree #1004 Menaged/Loars Wroperty Expenses - Foreclosure Fees 4.00 7.194. WF 6124 03/17/17 Check 1067 Fredenberg Beams Foreclosure Expense - 955.5 F Raintree #1004 Menaged/Loars Wroperty Expenses - Foreclosure Fees 4.00 7.194. WF 6124 03/17/17 Deposit 11017/20 Researder/Mike Moore Mreterd to Loars 7504 - 2010 N Lundary Wroperty Expenses - Foreclosure Fees 4.00 6.358. WF 6124 03/17/17 Deposit 11017/20 Researder/Mike Moore Mreterd to Loars 7504 - 1068 University Expenses - Foreclosure Fees 4.00 4.358. WF 6124 03/17/17 Deposit 11017/20 Researder/Mike Moore Mreterd to Loars 7504 - 1068 University Expenses - Foreclosure Fees 4.00 4.358. WF 6124 03/17/17 Deposit 11017/20 Researder/Mike Moore Mreterd to Loars 7504 - 1068 University Expenses - Foreclosure Fees 4.00 4.358. WF 6124 03/17/17 Deposit 11017/20 Researder/Mike Moore Mreterd to Loars 7504 - 2010 N University Expenses - Foreclosure Fees 4.00 4.358. WF 6124 03/17/17 Deposit 11017/20 Researder/Mike Moore Mreterd to Loars 7504 - 2010 N University Expenses - Foreclosure Fees 4.00 4.358. WF 6124 03/17/17 Deposit 11017/20 Researder/Mike Moore Mreterd to Loars 7504 - 2010 N University Expenses - Foreclosure Fees 4.00 4.358. WF 6124 03/17/17 Deposit 11017/20 Researder/Mike Moore Mreterd to Loars 7504 - 2010 N University Expenses - F	WF 6124	03/14/17	Check	1065		Form 4506 Request for Copy of DBP Tax Return	DenSco/Admin	Document Processing & Record Req.		250.00	7,448.73
WF 6124 03/17/17 Check 1067 Freeenberg Beams Foreclosure Expense - 1505 W Winter Washed 1067 Freeenberg Beams Foreclosure Expense - 9555 E Raintree #1004 Menaged/Loans Washed 1067 Freeenberg Beams Foreclosure Expense - 9555 E Raintree #1004 Menaged/Loans Washed 1067 Freeenberg Beams Foreclosure Expense - 9555 E Raintree #1004 Menaged/Loans Washed 1067 Freeenberg Beams Foreclosure Expense - 9555 E Raintree #1004 Menaged/Loans Washed 1067 Freeenberg Beams Foreclosure Expense - 1067 Free 1068 Massett Insurance, Inc. 707 E Potter Dr. Property Insurance Menaged/Loans Washed 1067 Freeenberg Beams Foreclosure Expense - 1067 Free 1068 Massett Insurance, Inc. 707 E Potter Dr. Property Insurance Menaged/Loans Massett Insurance, Inc. 1068 Massett Insurance, Inc. 1069 Free Massett Insurance, Inc. 1069 Massett Insurance,					,	1	,				,
WF 6124	WF 6124	03/17/17	Check	1067	Fredenberg Beams	Foreclosure Expense - 707 E Potter	Menaged/Loans	Property Expenses - Foreclosure Fees		135.00	7,313.73
WF 6124 03/17/17 Check 1067 Fredemberg Beams Foreclosure Expenses -9555 E Raintree #1004 Menaged/Loans Property Expenses - Foreclosure Fees 4.02 7,194.7 WF 6124 03/17/17 Deposit 1101730 Jace Sanders/Mike Moore Interest on Loan 5794 - 2010 N Lindsay Deposit 1101730 Jace Sanders/Mike Moore Interest on Loan 5794 - 2010 N Lindsay Deposit Deposit 1101730 Jace Sanders/Mike Moore Interest on Loan 5794 - 2010 N Lindsay Deposit Deposit Deposit 1101730 Jace Sanders/Mike Moore Interest on Loan 5046 - 1606 W Culver Deposit Dep	WF 6124	03/17/17	Check	1067	Fredenberg Beams	Foreclosure Expense - 1605 W Winter	Menaged/Loans	Property Expenses - Foreclosure Fees		70.00	7,243.73
WF 6124 03/17/17 Openation Property Expenses - Insurance S36.00 6.338. WF 6124 03/21/17 Openation Openatio	WF 6124	03/17/17	Check	1067	Fredenberg Beams	Foreclosure Expense - 9555 E Raintree #1004	Menaged/Loans	Property Expenses - Foreclosure Fees		45.00	7,198.73
WF 5124 03/21/17 Deposit 1101730 Jace Sanders/Mike Moore Interest on Loan 5945 - 12010 N Lindsay DenSco/Loans Loan 5794 - 2010 N Lindsay 1,732,00 8,090.7	WF 6124	03/17/17	Check	1067	Fredenberg Beams	Foreclosure Expense - 9555 E Raintree #1004	Menaged/Loans	Property Expenses - Foreclosure Fees		4.02	7,194.71
MF 6124 03/21/17 Depost 1101730 Jace Sanders/Mike Moore Interest on Loan 5948 - 12010 N Lindsay Loan 5978 - 2010 N Lindsay 1,732.00 8,0903.	WF 6124	03/17/17	Check	1068	Hassett Insurance, Inc.	707 E Potter Dr - Property Insurance	Menaged/Loans	Property Expenses - Insurance		836.00	6,358.71
WF 6124 03/21/17 Deposit 11101730 Jace Sanders/Mike Moore Interest on Loan 5051 - 1017 N Los Robles 0.97667 0.972/17 Deposit 11101730 Jace Sanders/Mike Moore Interest on Loan 5068 - 23210 \$5.000 0.972/17 Deposit 11101730 Jace Sanders/Mike Moore Interest on Loan 5068 - 23210 \$5.000 0.972/17 Deposit 11101730 Jace Sanders/Mike Moore Interest on Loan 5068 - 23210 \$5.000 0.972/17 Deposit 11101730 Jace Sanders/Mike Moore Interest on Loan 5068 - 23210 \$5.000 0.972/17 Deposit 11101730 Jace Sanders/Mike Moore Interest on Loan 5068 - 6307 W Clarendon DenSco/Loans Loan 5048 - 6307 W Clarendon 750.00 13.86.55	WF 6124	03/21/17	Deposit	11101730	Jace Sanders/Mike Moore		DenSco/Loans	Loan 5794 - 2010 N Lindsay	1,732.00		8,090.71
WF 6124 03/21/17 Deposit 11101730 Jace Sanders/Mike Moore Interest on Loan 8083 - 110 N 2nd DenSco/Loans Loan 8083 - 110 N 2nd DenSco/Loans Loan 7686 - 23210 S Sossaman 900.00 12,365.3	WF 6124	03/21/17		11101730	Jace Sanders/Mike Moore	Interest on Loan 5046 - 1606 W Culver	DenSco/Loans	Loan 5046 - 1606 W Culver	1,125.00		9,215.71
NF 6124 03/21/17 Deposit 11101730 Jace Sanders/Mike Moore Interest on Loan 7686 - 23210 S Sossman DenSco/Loans Loan 7686 - 23210 S Sossman 90.00 12.365.	WF 6124	03/21/17	Deposit	11101730	Jace Sanders/Mike Moore	Interest on Loan 5051 - 1017 N Los Robles	DenSco/Loans	Loan 5051 - 1017 N Los Robles	1,125.00		10,340.71
WF 6124 03/21/17 Deposit 11101730 Jace Sanders/Mike Moore Interest on Loan 5088 - 6307 W Clarendon DenSco/Loans Loan 5048 - 6307 W Clarendon 750.00 13,115.7	WF 6124	03/21/17	Deposit	11101730	Jace Sanders/Mike Moore	Interest on Loan 8083 - 110 N 2nd	DenSco/Loans	Loan 8083 - 110 N 2nd	1,125.00		11,465.71
WF 6124 03/21/17 Deposit 1101730 Jace Sanders/Mike Moore Interest on Loan 5050 - 9613 N 10th DenSco/Loans Loan 5050 - 9613 N 10th 750.00 13,865.1	WF 6124	03/21/17	Deposit	11101730	Jace Sanders/Mike Moore	Interest on Loan 7686 - 23210 S Sossaman	DenSco/Loans	Loan 7686 - 23210 S Sossaman	900.00		12,365.71
WF 6124 03/21/17 Deposit 1101730 Jace Sanders/Mike Moore Interest on Loan 6418 - 2329 N 69th DenSco/Loans Loan 6418 - 2329 N 69th 750.00 14,615.	WF 6124	03/21/17	Deposit	11101730	Jace Sanders/Mike Moore	Interest on Loan 5048 - 6307 W Clarendon	DenSco/Loans	Loan 5048 - 6307 W Clarendon	750.00		13,115.71
WF 6124 03/21/17 Deposit 1101730 Jace Sanders/Mike Moore Interest on Loan 7359 - 2615 E Portland DenSco/Loans Loan 5759 - 2615 E Portland 750.00 15,365.1	WF 6124	03/21/17	Deposit	11101730	Jace Sanders/Mike Moore	Interest on Loan 5050 - 9613 N 10th	DenSco/Loans	Loan 5050 - 9613 N 10th	750.00		13,865.71
NF 6124 03/21/17 Deposit 11101730 Jace Sanders/Mike Moore Interest on Loan 5052 - 4604 N 9th DenSco/Loans Loan 5052 - 4604 N 9th 600.00 15,965.7	WF 6124	03/21/17	Deposit	11101730	Jace Sanders/Mike Moore	Interest on Loan 6418 - 2329 N 69th	DenSco/Loans	Loan 6418 - 2329 N 69th	750.00		14,615.71
NF 6124 03/23/17 Deposit 11101730 Jace Sanders/Mike Moore Interest on Loan 6796 - 215 5 5th DenSco/Loans Loan 6796 - 215 5 5th DenSco/Loans Loan 6796 - 215 5 5th DenSco/Loans Loan 8116 - 7815 W Vermont 100,000.00 116,490.7	WF 6124	03/21/17	Deposit	11101730	Jace Sanders/Mike Moore	Interest on Loan 7359 - 2615 E Portland	DenSco/Loans	Loan 7359 - 2615 E Portland	750.00		15,365.71
NF 6124 03/23/17 Deposit Wire Omega Prop Invest, LLC Payoff of Loan 8116 - 7815 W Vermont DenSco/Loans Loan 8116 - 7815 W Vermont 10,000.00 116,490.7	WF 6124	03/21/17	Deposit	11101730	Jace Sanders/Mike Moore	Interest on Loan 5052 - 4604 N 9th	DenSco/Loans	Loan 5052 - 4604 N 9th	600.00		15,965.71
NF 6124 03/23/17 Deposit Wire Omega Prop Invest, LLC Payoff of Loan 8116 - 7815 W Vermont DenSco/Loans Loan 8116 - 7815 W Vermont 12,594.48 129,085.1	WF 6124	03/21/17	Deposit	11101730	Jace Sanders/Mike Moore	Interest on Loan 6796 - 215 S 5th	DenSco/Loans	Loan 6796 - 215 S 5th	525.00		16,490.71
NF 6124 03/23/17 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 15.00 129,070.1	WF 6124	03/23/17	Deposit	Wire	Omega Prop Invest, LLC	Payoff of Loan 8116 - 7815 W Vermont	DenSco/Loans	Loan 8116 - 7815 W Vermont	100,000.00		116,490.71
MF 6124 03/28/17 Check 1069 SBMC Van Buren Industrial, LLC 45th Ave Warehouse: 04/01/17-04/30/17 Menaged/FK FK Expenses - Rent 5,648.00 123,422.1	WF 6124	03/23/17	Deposit	Wire	Omega Prop Invest, LLC	Payoff of Loan 8116 - 7815 W Vermont	DenSco/Loans	Loan 8116 - 7815 W Vermont	12,594.48		129,085.19
WF 6124 03/29/17 Check 1070 Simon Consulting, LLC January 2017 Receivership Fees DenSco/Admin Receivership Fees 22,244.69 101,177.55	WF 6124	03/23/17	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges		15.00	129,070.19
WF 6124 03/29/17 Check 1071 Guttilla Murphy Anderson, PC January 2017 Receivership Fees DenSco/Admin Legal Fees 76,209.90 24,967.6 WF 6124 03/30/17 Check 1072 Frazer Ryan Goldberg & Arnold, LLP January 2017 Receivership Fees DenSco/Admin Legal Fees 465.00 24,502.6 WF 6124 03/30/17 Deposit 1177 Rimovsky Investments, LLC Interest on Loan 5830 - 1412 W South Fork DenSco/Loans Loan 5830 - 1412 W South Fork 3,450.00 27,952.6 WF 6124 03/30/17 Deposit 283743 Seneca Insurance Company, Inc. Policy No. RMP4700019 - Premium Refund Menaged/FK FK Expenses - Insurance 1,093.00 27,952.6 WF 6124 04/10/17 Deposit 203 Jace Sanders/Mike Moore Interest on Loan 5794 - 2010 N Lindsay DenSco/Loans Loan 5794 - 2010 N Lindsay 1,732.00 30,777.6 WF 6124 04/10/17 Deposit 203 Jace Sanders/Mike Moore Interest on Loan 5046 - 1606 W Culver DenSco/Loans Loan 5046 - 1606 W Culver 1,125.00 31,902.6 WF 6124	WF 6124	03/28/17	Check	1069	SBMC Van Buren Industrial, LLC	45th Ave Warehouse: 04/01/17-04/30/17	Menaged/FK	FK Expenses - Rent		5,648.00	123,422.19
WF 6124 03/29/17 Check 1072 Frazer Ryan Goldberg & Arnold, LLP January 2017 Receivership Fees DenSco/Loans Legal Fees 465.00 24,502.6 WF 6124 03/30/17 Deposit 1177 Rimovsky Investments, LLC Interest on Loan 5830 - 1412 W South Fork DenSco/Loans Loan 5830 - 1412 W South Fork 3,450.00 27,952.6 WF 6124 03/30/17 Deposit 283743 Seneca Insurance Company, Inc. Policy No. RMP4700019 - Premium Refund Menaged/FK FK Expenses - Insurance 1,093.00 29,045.6 WF 6124 04/10/17 Deposit 203 Jace Sanders/Mike Moore Interest on Loan 5794 - 2010 N Lindsay DenSco/Loans Loan 5794 - 2010 N Lindsay 1,732.00 31,797.6 WF 6124 04/10/17 Deposit 203 Jace Sanders/Mike Moore Interest on Loan 5046 - 1606 W Culver DenSco/Loans Loan 5046 - 1606 W Culver 1,125.00 31,902.6 WF 6124 04/10/17 Deposit 203 Jace Sanders/Mike Moore Interest on Loan 5051 - 1017 N Los Robles DenSco/Loans Loan 5051 - 1017 N Los Robles 1,125.00 33,027.6	WF 6124	03/29/17	Check	1070	Simon Consulting, LLC	January 2017 Receivership Fees	DenSco/Admin	Receivership Fees		22,244.69	101,177.50
WF 6124 03/30/17 Deposit 1177 Rimovsky Investments, LLC Interest on Loan 5830 - 1412 W South Fork DenSco/Loans Loan 5830 - 1412 W South Fork 3,450.00 27,952.6 WF 6124 03/30/17 Deposit 283743 Seneca Insurance Company, Inc. Policy No. RMP4700019 - Premium Refund Menaged/FK FK Expenses - Insurance 1,093.00 29,045.6 WF 6124 04/10/17 Deposit 203 Jace Sanders/Mike Moore Interest on Loan 5794 - 2010 N Lindsay DenSco/Loans Loan 5794 - 2010 N Lindsay 1,732.00 30,777.6 WF 6124 04/10/17 Deposit 203 Jace Sanders/Mike Moore Interest on Loan 5046 - 1606 W Culver DenSco/Loans Loan 5046 - 1606 W Culver 1,125.00 31,902.6 WF 6124 04/10/17 Deposit 203 Jace Sanders/Mike Moore Interest on Loan 5051 - 1017 N Los Robles DenSco/Loans Loan 5083 - 110 N 2nd 1,125.00 33,027.6 WF 6124 04/10/17 Deposit 203 Jace Sanders/Mike Moore Interest on Loan 7686 - 23210 S Sossaman DenSco/Loans Loan 5083 - 110 N 2nd 1,125.00 33,027.6	WF 6124	03/29/17	Check	1071	Guttilla Murphy Anderson, PC	January 2017 Receivership Fees	DenSco/Admin	Legal Fees		76,209.90	24,967.60
WF 6124 03/30/17 Deposit 283743 Seneca Insurance Company, Inc. Policy No. RMP4700019 - Premium Refund Menaged/FK FK Expenses - Insurance 1,093.00 29,045.6 WF 6124 04/10/17 Deposit 203 Jace Sanders/Mike Moore Interest on Loan 5794 - 2010 N Lindsay DenSco/Loans Loan 5794 - 2010 N Lindsay 1,732.00 30,777.6 WF 6124 04/10/17 Deposit 203 Jace Sanders/Mike Moore Interest on Loan 5046 - 1606 W Culver DenSco/Loans Loan 5046 - 1606 W Culver 1,125.00 31,902.6 WF 6124 04/10/17 Deposit 203 Jace Sanders/Mike Moore Interest on Loan 5051 - 1017 N Los Robles DenSco/Loans Loan 5051 - 1017 N Los Robles 1,125.00 33,027.6 WF 6124 04/10/17 Deposit 203 Jace Sanders/Mike Moore Interest on Loan 8083 - 110 N 2nd DenSco/Loans Loan 8083 - 110 N 2nd 1,125.00 33,027.6 WF 6124 04/10/17 Deposit 203 Jace Sanders/Mike Moore Interest on Loan 7686 - 23210 S Sossaman DenSco/Loans Loan 8083 - 110 N 2nd 1,125.00 35,052.6	WF 6124	03/29/17	Check	1072	Frazer Ryan Goldberg & Arnold, LLP	January 2017 Receivership Fees	DenSco/Admin	Legal Fees		465.00	24,502.60
WF 6124 04/10/17 Deposit 203 Jace Sanders/Mike Moore Interest on Loan 5794 - 2010 N Lindsay DenSco/Loans Loan 5794 - 2010 N Lindsay 1,732.00 30,777.6 WF 6124 04/10/17 Deposit 203 Jace Sanders/Mike Moore Interest on Loan 5046 - 1606 W Culver DenSco/Loans Loan 5046 - 1606 W Culver 1,125.00 31,902.6 WF 6124 04/10/17 Deposit 203 Jace Sanders/Mike Moore Interest on Loan 5051 - 1017 N Los Robles DenSco/Loans Loan 5051 - 1017 N Los Robles 1,125.00 33,027.6 WF 6124 04/10/17 Deposit 203 Jace Sanders/Mike Moore Interest on Loan 8083 - 110 N 2nd DenSco/Loans Loan 8083 - 110 N 2nd 1,125.00 34,152.6 WF 6124 04/10/17 Deposit 203 Jace Sanders/Mike Moore Interest on Loan 7686 - 23210 S Sossaman DenSco/Loans Loan 7686 - 23210 S Sossaman 90.00 35,052.6 WF 6124 04/10/17 Deposit 203 Jace Sanders/Mike Moore Interest on Loan 5048 - 6307 W Clarendon DenSco/Loans Loan 5048 - 6307 W Clarendon 750.00 35,802.6	WF 6124	03/30/17	Deposit	1177	Rimovsky Investments, LLC	Interest on Loan 5830 - 1412 W South Fork	DenSco/Loans	Loan 5830 - 1412 W South Fork	3,450.00		27,952.60
WF 6124 04/10/17 Deposit 203 Jace Sanders/Mike Moore Interest on Loan 5046 - 1606 W Culver DenSco/Loans Loan 5046 - 1606 W Culver 1,125.00 31,902.6 WF 6124 04/10/17 Deposit 203 Jace Sanders/Mike Moore Interest on Loan 5051 - 1017 N Los Robles DenSco/Loans Loan 5051 - 1017 N Los Robles 1,125.00 33,027.6 WF 6124 04/10/17 Deposit 203 Jace Sanders/Mike Moore Interest on Loan 8083 - 110 N 2nd DenSco/Loans Loan 8083 - 110 N 2nd 1,125.00 34,152.6 WF 6124 04/10/17 Deposit 203 Jace Sanders/Mike Moore Interest on Loan 7686 - 23210 S Sossaman DenSco/Loans Loan 7686 - 23210 S Sossaman 90.00 35,052.6 WF 6124 04/10/17 Deposit 203 Jace Sanders/Mike Moore Interest on Loan 5048 - 6307 W Clarendon DenSco/Loans Loan 5046 - 6307 W Clarendon 750.00 35,802.6 WF 6124 04/10/17 Deposit 203 Jace Sanders/Mike Moore Interest on Loan 5050 - 9613 N 10th DenSco/Loans Loan 6418 - 2329 N 69th 750.00 36,552.6	WF 6124	03/30/17	Deposit	283743	Seneca Insurance Company, Inc.	Policy No. RMP4700019 - Premium Refund	Menaged/FK	FK Expenses - Insurance	1,093.00		29,045.60
WF 6124 04/10/17 Deposit 203 Jace Sanders/Mike Moore Interest on Loan 5051 - 1017 N Los Robles DenSco/Loans Loan 5051 - 1017 N Los Robles 1,125.00 33,027.6 WF 6124 04/10/17 Deposit 203 Jace Sanders/Mike Moore Interest on Loan 8083 - 110 N 2nd DenSco/Loans Loan 8083 - 110 N 2nd 1,125.00 34,152.6 WF 6124 04/10/17 Deposit 203 Jace Sanders/Mike Moore Interest on Loan 7686 - 23210 S Sossaman DenSco/Loans Loan 7686 - 23210 S Sossaman 900.00 35,802.6 WF 6124 04/10/17 Deposit 203 Jace Sanders/Mike Moore Interest on Loan 5048 - 6307 W Clarendon DenSco/Loans Loan 5046 - 6307 W Clarendon 750.00 35,802.6 WF 6124 04/10/17 Deposit 203 Jace Sanders/Mike Moore Interest on Loan 5050 - 9613 N 10th DenSco/Loans Loan 5046 - 6307 W Clarendon 750.00 36,552.6 WF 6124 04/10/17 Deposit 203 Jace Sanders/Mike Moore Interest on Loan 5050 - 9613 N 10th DenSco/Loans Loan 6418 - 2329 N 69th 750.00 36,552.6	WF 6124	04/10/17	Deposit	203	Jace Sanders/Mike Moore	Interest on Loan 5794 - 2010 N Lindsay	DenSco/Loans	Loan 5794 - 2010 N Lindsay	1,732.00		30,777.60
WF 6124 04/10/17 Deposit 203 Jace Sanders/Mike Moore Interest on Loan 8083 - 110 N 2nd DenSco/Loans Loan 8083 - 110 N 2nd 1,125.00 34,152.6 WF 6124 04/10/17 Deposit 203 Jace Sanders/Mike Moore Interest on Loan 7686 - 23210 S Sossaman DenSco/Loans Loan 7686 - 23210 S Sossaman 900.00 35,052.6 WF 6124 04/10/17 Deposit 203 Jace Sanders/Mike Moore Interest on Loan 5048 - 6307 W Clarendon DenSco/Loans Loan 5048 - 6307 W Clarendon 750.00 35,802.6 WF 6124 04/10/17 Deposit 203 Jace Sanders/Mike Moore Interest on Loan 5050 - 9613 N 10th DenSco/Loans Loan 5050 - 9613 N 10th 750.00 36,552.6 WF 6124 04/10/17 Deposit 203 Jace Sanders/Mike Moore Interest on Loan 6418 - 2329 N 69th DenSco/Loans Loan 6418 - 2329 N 69th 750.00 37,302.6	WF 6124	04/10/17	Deposit	203	Jace Sanders/Mike Moore	Interest on Loan 5046 - 1606 W Culver	DenSco/Loans	Loan 5046 - 1606 W Culver	1,125.00		31,902.60
WF 6124 04/10/17 Deposit 203 Jace Sanders/Mike Moore Interest on Loan 7686 - 23210 S Sossaman DenSco/Loans Loan 7686 - 23210 S Sossaman 900.00 35,052.6 NF 6124 04/10/17 Deposit 203 Jace Sanders/Mike Moore Interest on Loan 5048 - 6307 W Clarendon DenSco/Loans Loan 5048 - 6307 W Clarendon 750.00 35,802.6 NF 6124 04/10/17 Deposit 203 Jace Sanders/Mike Moore Interest on Loan 5050 - 9613 N 10th DenSco/Loans Loan 5050 - 9613 N 10th 750.00 36,552.6 NF 6124 04/10/17 Deposit 203 Jace Sanders/Mike Moore Interest on Loan 6418 - 2329 N 69th DenSco/Loans Loan 6418 - 2329 N 69th 750.00 37,302.6	WF 6124	04/10/17	Deposit	203	Jace Sanders/Mike Moore	Interest on Loan 5051 - 1017 N Los Robles	DenSco/Loans	Loan 5051 - 1017 N Los Robles	1,125.00		33,027.60
WF 6124 04/10/17 Deposit 203 Jace Sanders/Mike Moore Interest on Loan 5048 - 6307 W Clarendon DenSco/Loans Loan 5048 - 6307 W Clarendon 750.00 35,802.6 WF 6124 04/10/17 Deposit 203 Jace Sanders/Mike Moore Interest on Loan 5050 - 9613 N 10th DenSco/Loans Loan 5050 - 9613 N 10th 750.00 36,552.6 WF 6124 04/10/17 Deposit 203 Jace Sanders/Mike Moore Interest on Loan 6418 - 2329 N 69th DenSco/Loans Loan 6418 - 2329 N 69th 750.00 37,302.6	WF 6124	04/10/17	Deposit	203	Jace Sanders/Mike Moore	Interest on Loan 8083 - 110 N 2nd	DenSco/Loans	Loan 8083 - 110 N 2nd	1,125.00		34,152.60
WF 6124 04/10/17 Deposit 203 Jace Sanders/Mike Moore Interest on Loan 5050 - 9613 N 10th DenSco/Loans Loan 5050 - 9613 N 10th 750.00 36,552.6 WF 6124 04/10/17 Deposit 203 Jace Sanders/Mike Moore Interest on Loan 6418 - 2329 N 69th DenSco/Loans Loan 6418 - 2329 N 69th 750.00 37,302.6	WF 6124	04/10/17	Deposit	203	Jace Sanders/Mike Moore	Interest on Loan 7686 - 23210 S Sossaman	DenSco/Loans	Loan 7686 - 23210 S Sossaman	900.00		35,052.60
WF 6124 04/10/17 Deposit 203 Jace Sanders/Mike Moore Interest on Loan 6418 - 2329 N 69th DenSco/Loans Loan 6418 - 2329 N 69th 750.00 37,302.6	WF 6124	04/10/17	Deposit	203	Jace Sanders/Mike Moore	Interest on Loan 5048 - 6307 W Clarendon	DenSco/Loans	Loan 5048 - 6307 W Clarendon	750.00		35,802.60
	WF 6124				'		· · · · · · · · · · · · · · · · · · ·	1			36,552.60
	WF 6124				'		,				37,302.60
	WF 6124	04/10/17	Deposit	203	Jace Sanders/Mike Moore	Interest on Loan 7359 - 2615 E Portland	DenSco/Loans	Loan 7359 - 2615 E Portland	750.00		38,052.60

					Wells Fargo Checking Account 6	6124				
Account	Date	Туре	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
WF 6124	04/10/17	Deposit	203	Jace Sanders/Mike Moore	Interest on Loan 5052 - 4604 N 9th	DenSco/Loans	Loan 5052 - 4604 N 9th	600.00		38,652.60
WF 6124	04/10/17	Deposit	203	Jace Sanders/Mike Moore	Interest on Loan 6796 - 215 S 5th	DenSco/Loans	Loan 6796 - 215 S 5th	525.00		39,177.60
WF 6124	04/10/17	Check	1073	Predio Management, LLC	27th Ave Warehouse: 04/01/17-04/30/17	Menaged/FK	FK Expenses - Rent		8,207.21	30,970.39
WF 6124	04/10/17	Check	1074	SBMC Van Buren Industrial, LLC	45th Ave Warehouse: 05/01/17-05/31/17	Menaged/FK	FK Expenses - Rent		5,648.00	25,322.39
WF 6124	04/12/17	Deposit	4261	Surplus Asset Management, Inc.	Net furniture sale proceeds through 04/04/17 - Gross	<u> </u>	FK Income - Furniture Sales	30,719.00	5,0.000	56,041.39
	,,				collections			33,123.00		
WF 6124	04/12/17	Deposit	698203767	Daniel Smith	Interest on Loan 8109 - 319 W Sunland	DenSco/Loans	Loan 8109 - 319 W Sunland	5,250.00		61,291.39
WF 6124	04/12/17	Deposit	698203164	Daniel Smith	Interest on Loan 7999 - 1227 W Pima	DenSco/Loans	Loan 7999 - 1227 W Pima	1,725.00		63,016.39
WF 6124	04/12/17	Deposit	698208487	Daniel Smith	Interest on Loan 7342 - 2021 W Adam	DenSco/Loans	Loan 7342 - 2021 W Adam	675.00		63,691.39
WF 6124	04/12/17	Deposit	4261	Surplus Asset Management, Inc.	Net furniture sale proceeds through 04/04/17 -	Menaged/FK	FK Expenses - Auctioneer Commissions	0,5.00	4,607.85	59,083.54
	,,			,	Commission				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
WF 6124	04/12/17	Deposit	4261	Surplus Asset Management, Inc.	Net furniture sale proceeds through 04/04/17 -	Menaged/FK	FK Expenses - Auctioneer Expenses		3,545.67	55,537.87
	,,				Auction Expenses				5,5 .5.5.	
WF 6124	04/17/17	Check	1075	Guttilla Murphy Anderson, PC	Reimbursement - USA Today Advertisement	DenSco/Admin	Advertising Expense		4,770.00	50,767.87
WF 6124	04/17/17	Check	1076	Fredenberg Beams	Foreclosure Expense - 9103 E Charter Oak	Menaged/Loans	Property Expenses - Foreclosure Fees		90.00	50,677.87
WF 6124	04/17/17	Check	1076	Fredenberg Beams	Foreclosure Expense - 9555 E Raintree #1004	Menaged/Loans	Property Expenses - Foreclosure Fees		79.00	50,598.87
WF 6124	04/26/17	Check	1077	Simon Consulting, LLC	Febuary 2017 Receivership Fees	DenSco/Admin	Receivership Fees		32,706.02	17,892.85
WF 6124	05/01/17	Deposit	79347	Jace Sanders/Mike Moore	Interest on Loan 5794 - 2010 N Lindsay	DenSco/Loans	Loan 5794 - 2010 N Lindsay	1,732.00	02)700.02	19,624.85
WF 6124	05/01/17	Deposit	79347	Jace Sanders/Mike Moore	Interest on Loan 5046 - 1606 W Culver	DenSco/Loans	Loan 5046 - 1606 W Culver	1,125.00		20,749.85
WF 6124	05/01/17	Deposit	79347	Jace Sanders/Mike Moore	Interest on Loan 5051 - 1017 N Los Robles	DenSco/Loans	Loan 5051 - 1017 N Los Robles	1,125.00		21,874.85
WF 6124	05/01/17	Deposit	79347	Jace Sanders/Mike Moore	Interest on Loan 8083 - 110 N 2nd	DenSco/Loans	Loan 8083 - 110 N 2nd	1,125.00		22,999.85
WF 6124	05/01/17	Deposit	79347	Jace Sanders/Mike Moore	Interest on Loan 7686 - 23210 S Sossaman	DenSco/Loans	Loan 7686 - 23210 S Sossaman	900.00		23,899.85
WF 6124	05/01/17	Deposit	79347	Jace Sanders/Mike Moore	Interest on Loan 7080 - 23210 3 3083811811	DenSco/Loans	Loan 5048 - 6307 W Clarendon	750.00		24,649.85
WF 6124	05/01/17		79347		Interest on Loan 5050 - 9613 N 10th	DenSco/Loans	Loan 5050 - 9613 N 10th	750.00		25,399.85
WF 6124	05/01/17	Deposit	79347	Jace Sanders/Mike Moore	Interest on Loan 6418 - 2329 N 69th	DenSco/Loans	Loan 6418 - 2329 N 69th	750.00		26,149.85
WF 6124	05/01/17	Deposit	79347	Jace Sanders/Mike Moore	Interest on Loan 7359 - 2615 E Portland		Loan 7359 - 2615 E Portland	750.00		26,899.85
WF 6124	05/01/17	Deposit	79347	Jace Sanders/Mike Moore		DenSco/Loans		600.00		27,499.85
		Deposit		Jace Sanders/Mike Moore	Interest on Loan 5052 - 4604 N 9th	DenSco/Loans	Loan 5052 - 4604 N 9th			,
WF 6124	05/01/17	Deposit	79347	Jace Sanders/Mike Moore	Interest on Loan 6796 - 215 S 5th	DenSco/Loans	Loan 6796 - 215 S 5th	525.00		28,024.85
WF 6124	05/04/17	Deposit	132	Rimovsky Investments, LLC	Interest on Loan 5830 - 1412 W South Fork	DenSco/Loans	Loan 5830 - 1412 W South Fork	3,450.00	2.00	31,474.85
WF 6124	05/08/17	Check	EFT	Wells Fargo Bank	Online Deposit Detail & Images Fee	DenSco/Admin	Bank Service Charges		3.00	31,471.85
WF 6124	05/12/17	Check	1078	SBMC Van Buren Industrial, LLC	45th Ave Warehouse: 06/01/17-06/30/17	Menaged/FK	FK Expenses - Rent	04.504.05	5,648.00	25,823.85
WF 6124	05/12/17	Deposit	4320	Surplus Asset Management, Inc.	Net furniture sale proceeds through 05/05/17 - Gross	Menaged/FK	FK Income - Furniture Sales	84,621.96		110,445.81
	05/40/47		1000		Collections	1/5/			40.500.00	07 750 50
WF 6124	05/12/17	Deposit	4320	Surplus Asset Management, Inc.	Net furniture sale proceeds through 05/05/17 - Commission	Menaged/FK	FK Expenses - Auctioneer Commissions		12,693.29	97,752.52
WF 6124	05/12/17	Deposit	4320	Surplus Asset Management, Inc.	Net furniture sale proceeds through 05/05/17 -	Menaged/FK	FK Expenses - Auctioneer Expenses		3,545.67	94,206.85
	' '				Auction Expenses	0 ,			,	,
WF 6124	05/12/17	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges		15.00	94,191.85
WF 6124	05/12/17	Deposit	Wire	Justin Moore	Payoff of Loan 2566 - 4021 E Moreland	DenSco/Loans	Loan 2566 - 4021 E Moreland	32,000.00		126,191.85
WF 6124	05/12/17	Deposit	Wire	Justin Moore	Payoff of Loan 2566 - 4021 E Moreland	DenSco/Loans	Loan 2566 - 4021 E Moreland	2,784.00		128,975.85
WF 6124	05/16/17	Deposit	Wire	Great American Title Agency, Inc.	Sale of Property Re: Loan 3828 - 1605 W Winter	Menaged/Loans	Loan 3828 - 1605 W Winter	34,986.02		163,961.87
WF 6124	05/16/17	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges	, , , , , , , , , , , , , , , , , , , ,	15.00	163,946.87
WF 6124	05/25/17	Deposit	628805108	Daniel Smith	Interest on Loan 7999 - 1227 W Pima	DenSco/Loans	Loan 7999 - 1227 W Pima	1,725.00		165,671.87
WF 6124	05/25/17	Deposit	628805109	Daniel Smith	Interest on Loan 7999 - 1227 W Pima	DenSco/Loans	Loan 7999 - 1227 W Pima	1,725.00		167,396.87
WF 6124	05/25/17	Deposit	628805110	Daniel Smith	Interest on Loan 7999 - 1227 W Pima	DenSco/Loans	Loan 7999 - 1227 W Pima	1,725.00		169,121.87
WF 6124	05/25/17	Deposit	628806120	Daniel Smith	Interest on Loan 8109 - 319 W Sunland	DenSco/Loans	Loan 8109 - 319 W Sunland	5,250.00		174,371.87
WF 6124	05/25/17	Deposit	628806121	Daniel Smith	Interest on Loan 8109 - 319 W Sunland	DenSco/Loans	Loan 8109 - 319 W Sunland	5,250.00		179,621.87
WF 6124	05/25/17	Deposit	628811380	Daniel Smith	Interest on Loan 7342 - 2021 W Adam	DenSco/Loans	Loan 7342 - 2021 W Adam	675.00		180,296.87
WF 6124	05/25/17	Deposit	628811381	Daniel Smith	Interest on Loan 7342 - 2021 W Adam	DenSco/Loans	Loan 7342 - 2021 W Adam	675.00		180,971.87
WF 6124	05/25/17	Deposit	1002431528	Daniel Smith	Interest on Loan 7999 - 1227 W Pima	DenSco/Loans	Loan 7999 - 1227 W Pima	1,725.00		182,696.87
WF 6124	05/25/17	Deposit		Daniel Smith	Interest on Loan 8109 - 319 W Sunland	DenSco/Loans	Loan 8109 - 319 W Sunland	5,250.00	+	187,946.87
WF 6124	05/25/17	Deposit	_	Daniel Smith	Interest on Loan 7342 - 2021 W Adam	DenSco/Loans	Loan 7342 - 2021 W Adam	675.00		188,621.87
WF 6124	05/25/17	Deposit		Maricopa County Recorder	Maricopa County Recorder Refund	DenSco/Admin	Maricopa County Recorder Refund	226.00		188,847.87
WF 6124 WF 6124	05/25/17	Check	1079	Simon Consulting, LLC	March 2017 Receivership Fees	DenSco/Admin	Receivership Fees	220.00	23,959.71	164,888.16
WF 6124	05/25/17	Check	1079	Simon Consulting, LLC	Reimbursement for fees paid to Forensics Consulting	· · · · · · · · · · · · · · · · · · ·	IT Forensic Fees		26,802.69	138,085.47
VVF 0124	03/23/1/	CHECK	10/3	Jimon Consulting, LLC	Solutions, LLC	iviciiageu/LudilS	II I OI EIISIC FEES		20,002.09	130,003.47
WF 6124	05/25/17	Check	1080	Guttilla Murphy Anderson, PC	March 2017 Receivership Fees	DenSco/Admin	Legal Fees		39,298.68	98,786.79
VVF UIZ4	03/23/1/	CHECK	1000	Guttina Mulphy Anderson, FC	March 2017 Receivership rees	Delibeo/Admilli	Legai i ees		33,230.00	30,700.79

					Wells Fargo Checking Account 6	5124				
Account	Date	Туре	Num	Name	Memo Memo	Class	Category	Deposit	Withdrawal	Balance
WF 6124	05/25/17	Check	1081	Frazer Ryan Goldberg & Arnold, LLP	March 2017 Receivership Fees	DenSco/Admin	Legal Fees	·	25,261.00	73,525.79
WF 6124	05/25/17	Check	1082	Snell & Wilmer, LLP	March 2017 Receivership Fees	DenSco/Admin	Legal Fees		17,311.00	56,214.79
WF 6124	05/25/17	Check	1083	Altep California, LLC	Invoice No. 50029196	DenSco/Admin	Document Processing & Record Reg.		3,593.74	52,621.05
WF 6124	05/25/17	Check	1083	Altep California, LLC	Invoice No. 50029038	DenSco/Admin	Document Processing & Record Req.		623.36	51,997.69
WF 6124	05/25/17	Check	1083	Altep California, LLC	Invoice No. 50028755	DenSco/Admin	Document Processing & Record Req.		183.27	51,814.42
WF 6124	05/25/17	Check	1084	Arroyo Rojo HOA	707 E Potter Dr - Working Capital	Menaged/Loans	Property Expenses - HOA Fees		79.00	51,735.42
WF 6124	05/25/17	Check	1084	Arroyo Rojo HOA	707 E Potter Dr - May Assessment	Menaged/Loans	Property Expenses - HOA Fees		39.50	51,695.92
WF 6124	05/25/17	Check	1084	Arroyo Rojo HOA	707 E Potter Dr - Prorated April Assessment	Menaged/Loans	Property Expenses - HOA Fees		34.23	51,661.69
WF 6124	05/31/17	Deposit	142	Rimovsky Investments, LLC	Interest on Loan 5830 - 1412 W South Fork	DenSco/Loans	Loan 5830 - 1412 W South Fork	3,450.00		55,111.69
WF 6124	05/31/17	Deposit	4880172	American Modern Select Ins. Co.	1605 W Winter Dr - Premium refund after sale of ppt		Property Expenses - Insurance	1,335.65		56,447.34
WF 6124	05/31/17	Check	1085	Altep California, LLC	Invoice No. 50029217	DenSco/Admin	Document Processing & Record Req.	,	431.62	56,015.72
WF 6124	05/31/17	Check	1087	Justin Moore	Refund Interest on Loan 2566 - 4021 E Moreland	DenSco/Loans	Loan 2566 - 4021 E Moreland		160.00	55,855.72
WF 6124	06/05/17	Check	EFT	Rimovsky Investments, LLC	Interest Payment Returned Due to NSF	DenSco/Loans	Loan 5830 - 1412 W South Fork		3,450.00	52,405.72
WF 6124	06/05/17	Check	EFT	Wells Fargo Bank	Cashed/Deposited Item Returned Unpaid Fee	DenSco/Admin	Bank Service Charges		12.00	52,393.72
WF 6124	06/08/17	Deposit	79982	Jace Sanders/Mike Moore	Interest on Loan 5794 - 2010 N Lindsay	DenSco/Loans	Loan 5794 - 2010 N Lindsay	1,732.00		54.125.72
WF 6124	06/08/17	Deposit	79982	Jace Sanders/Mike Moore	Interest on Loan 5046 - 1606 W Culver	DenSco/Loans	Loan 5046 - 1606 W Culver	1.125.00		55,250,72
WF 6124	06/08/17	Deposit	79982	Jace Sanders/Mike Moore	Interest on Loan 5051 - 1017 N Los Robles	DenSco/Loans	Loan 5051 - 1017 N Los Robles	1,125.00		56,375,72
WF 6124	06/08/17	Deposit	79982	Jace Sanders/Mike Moore	Interest on Loan 8083 - 110 N 2nd	DenSco/Loans	Loan 8083 - 110 N 2nd	1,125.00		57,500.72
WF 6124	06/08/17	Deposit	79982	Jace Sanders/Mike Moore	Interest on Loan 7686 - 23210 S Sossaman	DenSco/Loans	Loan 7686 - 23210 S Sossaman	900.00		58,400.72
WF 6124	06/08/17	Deposit	79982	Jace Sanders/Mike Moore	Interest on Loan 5048 - 6307 W Clarendon	DenSco/Loans	Loan 5048 - 6307 W Clarendon	750.00		59,150.72
WF 6124	06/08/17	Deposit	79982	Jace Sanders/Mike Moore	Interest on Loan 5050 - 9613 N 10th	DenSco/Loans	Loan 5050 - 9613 N 10th	750.00		59,900.72
WF 6124	06/08/17	Deposit	79982	Jace Sanders/Mike Moore	Interest on Loan 6418 - 2329 N 69th	DenSco/Loans	Loan 6418 - 2329 N 69th	750.00		60,650.72
WF 6124	06/08/17	Deposit	79982	Jace Sanders/Mike Moore	Interest on Loan 7359 - 2615 E Portland	DenSco/Loans	Loan 7359 - 2615 E Portland	750.00		61,400.72
WF 6124	06/08/17	Deposit	79982	Jace Sanders/Mike Moore	Interest on Loan 5052 - 4604 N 9th	DenSco/Loans	Loan 5052 - 4604 N 9th	600.00		62,000.72
WF 6124	06/08/17	Deposit	79982	Jace Sanders/Mike Moore	Interest on Loan 6796 - 215 S 5th	DenSco/Loans	Loan 6796 - 215 S 5th	525.00		62,525.72
WF 6124	06/08/17	Check	1088	Vince Zerilli	707 E Potter Dr - Removal of Dead Palm Tree Per	Menaged/Loans	Property Expenses - Maintenance	323.00	60.00	62,465.72
0121	00,00,17	Circon	1000	Village Zeriiii	HOA Notice	menagea, zoans	Toperty Expenses mantenance		00.00	02,103172
WF 6124	06/08/17	Check	1089	SBMC Van Buren Industrial, LLC	45th Ave Warehouse: 07/01/17-07/31/17	Menaged/FK	FK Expenses - Rent		5,648.00	56,817.72
WF 6124	06/08/17	Check	1090	Arroyo Rojo HOA	707 E Potter Dr - Violation Fine for Dead Tree	Menaged/Loans	Property Expenses - HOA Fees		75.00	56,742.72
WF 6124	06/08/17	Check	1090	Arroyo Rojo HOA	707 E Potter Dr - Late Fee	Menaged/Loans	Property Expenses - HOA Fees		15.00	56,727.72
WF 6124	06/08/17	Check	1090	Arroyo Rojo HOA	707 E Potter Dr - Delinquency Notice	Menaged/Loans	Property Expenses - HOA Fees		5.00	56,722.72
WF 6124	06/08/17	Check	1091	Ladera Vista HOA	9555 E Raintree Dr #1004 - TC Trans/Discl Expense	Menaged/Loans	Property Expenses - HOA Fees		377.00	56,345.72
WF 6124	06/08/17	Check	1091	Ladera Vista HOA	9555 E Raintree Dr #1004 - May Assessment	Menaged/Loans	Property Expenses - HOA Fees		270.00	56,075.72
WF 6124	06/08/17	Check	1091	Ladera Vista HOA	9555 E Raintree Dr #1004 - June Assessment	Menaged/Loans	Property Expenses - HOA Fees		270.00	55,805.72
WF 6124	06/08/17	Check	1091	Ladera Vista HOA	9555 E Raintree Dr #1004 - TC Tax Search Expense	Menaged/Loans	Property Expenses - HOA Fees		85.00	55,720.72
WF 6124	06/08/17	Check	1091	Ladera Vista HOA	9555 E Raintree Dr #1004 - TC Doc Fee Expense	Menaged/Loans	Property Expenses - HOA Fees		23.00	55,697.72
WF 6124	06/13/17	Deposit	Wire	Daniel Smith	Payoff of Loan 8109 - 319 W Sunland	DenSco/Loans	Loan 8109 - 319 W Sunland	350,000.00		405,697.72
WF 6124	06/13/17	Deposit	Wire	Daniel Smith	Payoff of Loan 8109 - 319 W Sunland	DenSco/Loans	Loan 8109 - 319 W Sunland	8,750.00		414,447.72
WF 6124	06/13/17	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges		15.00	414,432.72
WF 6124	06/15/17	Transfer	EFT	Densco Investment Corp.	Transfer to/from WF Savings	DenSco/Admin	Transfer - Wells Fargo Savings 6181		350,000.00	64,432.72
WF 6124	06/15/17	Check	1092	Maricopa County Treasurer	707 E Potter Dr - 2013-2016 Property Taxes	Menaged/Loans	Property Expenses - Taxes		8,902.84	55,529.88
WF 6124	06/16/17	Check	1093	Simon Consulting, LLC	9555 E Raintree Dr #1004 - Property Insurance	Menaged/Loans	Property Expenses - Insurance		685.00	54,844.88
WF 6124	06/26/17	Check	1094	Ladera Vista HOA	9555 E Raintree Dr #1004 - July Assessment	Menaged/Loans	Property Expenses - HOA Fees		270.00	54,574.88
WF 6124	06/26/17	Check	1096	Arroyo Rojo HOA	707 E Potter Dr - June Assessment	Menaged/Loans	Property Expenses - HOA Fees		39.50	54,535.38
WF 6124	06/27/17	Deposit	4378	Surplus Asset Management, Inc.	Net furniture sale proceeds through 06/06/17 - Gross		FK Income - Furniture Sales	72,706.44		127,241.82
WF 6124	06/27/17	Deposit	4378	Surplus Asset Management, Inc.	Collections Net furniture sale proceeds through 06/06/17 -	Menaged/FK	FK Expenses - Auctioneer Commissions		10,905.97	116,335.85
	07/07/47	ol I	4005		Commission		545		5.640	440.507
WF 6124	07/07/17	Check	1095	SBMC Van Buren Industrial, LLC	45th Ave Warehouse: 08/01/17-08/31/17	Menaged/FK	FK Expenses - Rent		5,648.00	110,687.85
WF 6124	07/11/17	Deposit	Wire	Daniel Smith	Payoff of Loan 7342 - 2021 W Adam	DenSco/Loans	Loan 7342 - 2021 W Adam	45,000.00		155,687.85
WF 6124	07/11/17	Deposit	Wire	Daniel Smith	Payoff of Loan 7342 - 2021 W Adam	DenSco/Loans	Loan 7342 - 2021 W Adam	1,620.00		157,307.85
WF 6124	07/11/17	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges		15.00	157,292.85
WF 6124	07/11/17	Check	EFT	Wells Fargo Bank	Online Deposit Detail & Images Fee	DenSco/Admin	Bank Service Charges		3.00	157,289.85
WF 6124	07/14/17	Deposit	4829177	Rimovsky Investments, LLC	Interest on Loan 5830 - 1412 W South Fork	DenSco/Loans	Loan 5830 - 1412 W South Fork	3,450.00		160,739.85
WF 6124	07/14/17	Deposit	4829145	Rimovsky Investments, LLC	Interest on Loan 5830 - 1412 W South Fork	DenSco/Loans	Loan 5830 - 1412 W South Fork	3,450.00		164,189.85
WF 6124	07/14/17	Deposit	4829145	Rimovsky Investments, LLC	Reimbursement of bank fee for NSF check	DenSco/Admin	Bank Service Charges	12.00		164,201.85
WF 6124	07/21/17	Deposit	79955	Jace Sanders/Mike Moore	Interest on Loan 5794 - 2010 N Lindsay	DenSco/Loans	Loan 5794 - 2010 N Lindsay	1,732.00		165,933.85

					Wells Fargo Checking Account 6	5124				
Account	Date	Туре	Num	Name	Memo Memo	Class	Category	Deposit	Withdrawal	Balance
WF 6124	07/21/17	Deposit	79955	Jace Sanders/Mike Moore	Interest on Loan 5046 - 1606 W Culver	DenSco/Loans	Loan 5046 - 1606 W Culver	1,125.00		167,058.85
WF 6124	07/21/17	Deposit	79955	Jace Sanders/Mike Moore	Interest on Loan 5051 - 1017 N Los Robles	DenSco/Loans	Loan 5051 - 1017 N Los Robles	1,125.00		168,183.85
WF 6124	07/21/17	Deposit	79955	Jace Sanders/Mike Moore	Interest on Loan 8083 - 110 N 2nd	DenSco/Loans	Loan 8083 - 110 N 2nd	1,125.00		169,308.85
WF 6124	07/21/17	Deposit	79955	Jace Sanders/Mike Moore	Interest on Loan 7686 - 23210 S Sossaman	DenSco/Loans	Loan 7686 - 23210 S Sossaman	900.00		170,208.85
WF 6124	07/21/17	Deposit	79955	Jace Sanders/Mike Moore	Interest on Loan 5048 - 6307 W Clarendon	DenSco/Loans	Loan 5048 - 6307 W Clarendon	750.00		170,958.85
WF 6124	07/21/17	Deposit	79955	Jace Sanders/Mike Moore	Interest on Loan 5050 - 9613 N 10th	DenSco/Loans	Loan 5050 - 9613 N 10th	750.00		171,708.85
WF 6124	07/21/17	Deposit	79955	Jace Sanders/Mike Moore	Interest on Loan 6418 - 2329 N 69th	DenSco/Loans	Loan 6418 - 2329 N 69th	750.00		172,458.85
WF 6124	07/21/17	Deposit	79955	Jace Sanders/Mike Moore	Interest on Loan 7359 - 2615 E Portland	DenSco/Loans	Loan 7359 - 2615 E Portland	750.00		173,208.85
WF 6124	07/21/17	Deposit	79955	Jace Sanders/Mike Moore	Interest on Loan 5052 - 4604 N 9th	DenSco/Loans	Loan 5052 - 4604 N 9th	600.00		173,808.85
WF 6124	07/21/17	Deposit	79955	Jace Sanders/Mike Moore	Interest on Loan 6796 - 215 S 5th	DenSco/Loans	Loan 6796 - 215 S 5th	525.00		174,333.85
WF 6124	07/24/17	Check	1097	Altep California, LLC	Invoice No. 50030178	DenSco/Admin	Document Processing & Record Req.		113.42	174,220.43
WF 6124	07/24/17	Check	1098	Ladera Vista HOA	9555 E Raintree Dr #1004 - August Assessment	Menaged/Loans	Property Expenses - HOA Fees		270.00	173,950.43
WF 6124	07/24/17	Check	1099	Arroyo Rojo HOA	707 E Potter Dr - July Assessment	Menaged/Loans	Property Expenses - HOA Fees		39.50	173,910.93
WF 6124	07/24/17	Check	1100	Southwest Bond Services, Inc.	Bond No. 41349758	DenSco/Admin	Receivership Bond		500.00	173,410.93
WF 6124	07/24/17	Check	1101	Fredenberg Beams	Foreclosure Expense - 9103 E Charter Oak	Menaged/Loans	Property Expenses - Foreclosure Fees		45.00	173,365.93
WF 6124	07/27/17	Deposit	4417	Surplus Asset Management, Inc.	Net furniture sale proceeds through 06/28/17 - Gross Collections	Menaged/FK	FK Income - Furniture Sales	42,388.36		215,754.29
WF 6124	07/27/17	Deposit	4829288	Rimovsky Investments, LLC	Interest on Loan 5830 - 1412 W South Fork	DenSco/Loans	Loan 5830 - 1412 W South Fork	3,450.00		219,204.29
WF 6124	07/27/17	Deposit		Seneca Insurance Company, Inc.	Premium refund for cancellation of coverage on 27th	,	FK Expenses - Insurance	602.00		219,806.29
		·			Ave wrhs.		·	002.00	5.050.05	· ·
WF 6124	07/27/17	Deposit	4417	Surplus Asset Management, Inc.	Net furniture sale proceeds through 06/28/17 - Commission	Menaged/FK	FK Expenses - Auctioneer Commissions		6,358.25	213,448.04
WF 6124	08/03/17	Deposit	Wire	Jace Sanders/Mike Moore	Payoff of Loan 5050 - 9613 N 10th	DenSco/Loans	Loan 5050 - 9613 N 10th	50,000.00		263,448.04
WF 6124	08/03/17	Deposit	698203990	Daniel Smith	Interest on Loan 7999 - 1227 W Pima	DenSco/Loans	Loan 7999 - 1227 W Pima	3,450.00		266,898.04
WF 6124	08/03/17	Deposit	Wire	Jace Sanders/Mike Moore	Payoff of Loan 5050 - 9613 N 10th	DenSco/Loans	Loan 5050 - 9613 N 10th	1,775.00		268,673.04
WF 6124	08/03/17	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges		15.00	268,658.04
WF 6124	08/07/17	Deposit	Wire	Daniel Smith	Payoff of Loan 7999 - 1227 W Pima	DenSco/Loans	Loan 7999 - 1227 W Pima	115,000.00		383,658.04
WF 6124	08/07/17	Deposit	Wire	Daniel Smith	Payoff of Loan 7999 - 1227 W Pima	DenSco/Loans	Loan 7999 - 1227 W Pima	1,437.50		385,095.54
WF 6124	08/07/17	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges		15.00	385,080.54
WF 6124	08/09/17	Check	1102	Simon Consulting, LLC	April 2017 Receivership Fees	DenSco/Admin	Receivership Fees		41,643.53	343,437.01
WF 6124	08/09/17	Check	1102	Simon Consulting, LLC	May 2017 Receivership Fees	DenSco/Admin	Receivership Fees		51,513.48	291,923.53
WF 6124	08/09/17	Check	1103	Guttilla Murphy Anderson, PC	April 2017 Receivership Fees	DenSco/Admin	Legal Fees		29,882.22	262,041.31
WF 6124	08/09/17	Check	1103	Guttilla Murphy Anderson, PC	May 2017 Receivership Fees	DenSco/Admin	Legal Fees		35,374.30	226,667.01
WF 6124	08/09/17	Check	1104	Frazer Ryan Goldberg & Arnold, LLP	April 2017 Receivership Fees	DenSco/Admin	Legal Fees		8,411.50	218,255.51
WF 6124	08/09/17	Check	1104	Frazer Ryan Goldberg & Arnold, LLP	May 2017 Receivership Fees	DenSco/Admin	Legal Fees		3,513.75	214,741.76
WF 6124	08/09/17	Check	1105	Snell & Wilmer, LLP	December 2016 Receivership Fees	DenSco/Admin	Legal Fees		4,964.00	209,777.76
WF 6124	08/09/17	Check	1105	Snell & Wilmer, LLP	April 2017 Receivership Fees	DenSco/Admin	Legal Fees		20,223.00	189,554.76
WF 6124	08/09/17	Check	1105	Snell & Wilmer, LLP	May 2017 Receivership Fees	DenSco/Admin	Legal Fees		13,887.00	175,667.76
WF 6124	08/17/17	Check	1106	Altep California, LLC	Invoice No. 50030483	DenSco/Admin	Document Processing & Record Req.		45.18	175,622.58
WF 6124	08/17/17	Check	1107	Ladera Vista HOA	9555 E Raintree Dr #1004 - September Assessment	Menaged/Loans	Property Expenses - HOA Fees		270.00	175,352.58
WF 6124	08/30/17	Check	1108	Fredenberg Beams	Foreclosure Expense - 707 E Potter	Menaged/Loans	Property Expenses - Foreclosure Fees		71.50	175,281.08
WF 6124	08/30/17	Check	1109	Arroyo Rojo HOA	707 E Potter Dr - August Assessment	Menaged/Loans	Property Expenses - HOA Fees		39.50	175,241.58
WF 6124	09/06/17	Deposit	311187	Great American Title Agency, Inc.	Sale of Property Re: Loan 4604 - 707 E Potter	Menaged/Loans	Loan 4604 - 707 E Potter	245,223.63		420,465.21
WF 6124	09/06/17	Deposit	4829500	Rimovsky Investments, LLC	Interest on Loan 5830 - 1412 W South Fork	DenSco/Loans	Loan 5830 - 1412 W South Fork	3,450.00		423,915.21
WF 6124	09/06/17	Deposit	289658	Seneca Insurance Company, Inc.	Refund on 45th Ave warehouse insurance policy no. RMP4700019	Menaged/FK	FK Expenses - Insurance	749.00		424,664.21
WF 6124	09/06/17	Deposit	289659	Seneca Insurance Company, Inc.	Refund on 45th Ave warehouse insurance policy no. RUP4700003	Menaged/FK	FK Expenses - Insurance	140.00		424,804.21
WF 6124	09/11/17	Deposit	7585	Jace Sanders/Mike Moore	Interest on Loan 5794 - 2010 N Lindsay	DenSco/Loans	Loan 5794 - 2010 N Lindsay	1,732.00		426,536.21
WF 6124	09/11/17	Deposit	7585	Jace Sanders/Mike Moore	Interest on Loan 5794 - 2010 N Lindsay	DenSco/Loans	Loan 5794 - 2010 N Lindsay	1,732.00		428,268.21
WF 6124	09/11/17	Deposit	7585	Jace Sanders/Mike Moore	Interest on Loan 5046 - 1606 W Culver	DenSco/Loans	Loan 5046 - 1606 W Culver	1,125.00		429,393.21
WF 6124	09/11/17	Deposit	7585	Jace Sanders/Mike Moore	Interest on Loan 5046 - 1606 W Culver	DenSco/Loans	Loan 5046 - 1606 W Culver	1,125.00		430,518.21
WF 6124	09/11/17	Deposit	7585	Jace Sanders/Mike Moore	Interest on Loan 5051 - 1017 N Los Robles	DenSco/Loans	Loan 5051 - 1017 N Los Robles	1,125.00		431,643.21
WF 6124	09/11/17	Deposit	7585	Jace Sanders/Mike Moore	Interest on Loan 5051 - 1017 N Los Robles	DenSco/Loans	Loan 5051 - 1017 N Los Robles	1,125.00		432,768.21
WF 6124	09/11/17	Deposit	7585	Jace Sanders/Mike Moore	Interest on Loan 8083 - 110 N 2nd	DenSco/Loans	Loan 8083 - 110 N 2nd	1,125.00		433,893.21
WF 6124	09/11/17	Deposit	7585	Jace Sanders/Mike Moore	Interest on Loan 8083 - 110 N 2nd	DenSco/Loans	Loan 8083 - 110 N 2nd	1,125.00		435,018.21
WF 6124	09/11/17	Deposit	7585	Jace Sanders/Mike Moore	Interest on Loan 7686 - 23210 S Sossaman	DenSco/Loans	Loan 7686 - 23210 S Sossaman	900.00		435,918.21
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					Wells Fargo Checking Account 6	5124				
Account	Date	Туре	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
WF 6124	09/11/17	Deposit	7585	Jace Sanders/Mike Moore	Interest on Loan 7686 - 23210 S Sossaman	DenSco/Loans	Loan 7686 - 23210 S Sossaman	900.00		436,818.21
WF 6124	09/11/17	Deposit	7585	Jace Sanders/Mike Moore	Interest on Loan 5048 - 6307 W Clarendon	DenSco/Loans	Loan 5048 - 6307 W Clarendon	750.00		437,568.21
WF 6124	09/11/17	Deposit	7585	Jace Sanders/Mike Moore	Interest on Loan 5048 - 6307 W Clarendon	DenSco/Loans	Loan 5048 - 6307 W Clarendon	750.00		438,318.21
WF 6124	09/11/17	Deposit	7585	Jace Sanders/Mike Moore	Interest on Loan 6418 - 2329 N 69th	DenSco/Loans	Loan 6418 - 2329 N 69th	750.00		439,068.21
WF 6124	09/11/17	Deposit	7585	Jace Sanders/Mike Moore	Interest on Loan 6418 - 2329 N 69th	DenSco/Loans	Loan 6418 - 2329 N 69th	750.00		439,818.21
WF 6124	09/11/17	Deposit	7585	Jace Sanders/Mike Moore	Interest on Loan 7359 - 2615 E Portland	DenSco/Loans	Loan 7359 - 2615 E Portland	750.00		440,568.21
WF 6124	09/11/17	Deposit	7585	Jace Sanders/Mike Moore	Interest on Loan 7359 - 2615 E Portland	DenSco/Loans	Loan 7359 - 2615 E Portland	750.00		441,318.21
WF 6124	09/11/17	Deposit	7585	Jace Sanders/Mike Moore	Interest on Loan 5052 - 4604 N 9th	DenSco/Loans	Loan 5052 - 4604 N 9th	600.00		441,918.21
WF 6124	09/11/17	Deposit	7585	Jace Sanders/Mike Moore	Interest on Loan 5052 - 4604 N 9th	DenSco/Loans	Loan 5052 - 4604 N 9th	600.00		442,518,21
WF 6124	09/11/17	Deposit	7585	Jace Sanders/Mike Moore	Interest on Loan 6796 - 215 S 5th	DenSco/Loans	Loan 6796 - 215 S 5th	525.00		443,043,21
WF 6124	09/11/17	Deposit	7585	Jace Sanders/Mike Moore	Interest on Loan 6796 - 215 S 5th	DenSco/Loans	Loan 6796 - 215 S 5th	525.00		443,568.21
WF 6124	09/11/17	Check	EFT	Wells Fargo Bank	Online Deposit Detail & Images Fee	DenSco/Admin	Bank Service Charges		3.00	443,565.21
WF 6124	09/13/17	Check	1110	Simon Consulting, LLC	June 2017 Receivership Fees	DenSco/Admin	Receivership Fees		45,667.07	397,898.14
WF 6124	09/13/17	Check	1110	Simon Consulting, LLC	Reimbursement for fees paid to Forensics Consulting	Menaged/Loans	IT Forensic Fees		15,703.56	382,194.58
				g,	Solutions, LLC				=5,1 55155	,
WF 6124	09/13/17	Check	1111	Guttilla Murphy Anderson, PC	June 2017 Receivership Fees	DenSco/Admin	Legal Fees		22,993.64	359,200.94
WF 6124	09/13/17	Check	1112	Frazer Ryan Goldberg & Arnold, LLP	June 2017 Receivership Fees	DenSco/Admin	Legal Fees		19,619.50	339,581.44
WF 6124	09/13/17	Check	1113	Snell & Wilmer, LLP	June 2017 Receivership Fees	DenSco/Admin	Legal Fees		13,356.00	326,225.44
WF 6124	09/14/17	Transfer	EFT	Densco Investment Corp.	Transfer to/from WF Savings	DenSco/Admin	Transfer - Wells Fargo Savings 6181	130,000.00		456,225.44
WF 6124	09/14/17	Check	1114	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		430,000.00	26,225.44
WF 6124	09/15/17	Deposit	75003273	United States Treasury	Refund of Photocopy Request Fee	DenSco/Admin	Document Processing & Record Req.	250.00		26,475.44
WF 6124	09/15/17	Deposit	4948481	American Modern Select Ins. Co.	707 E Potter Dr - Premium refund after sale of ppty	Menaged/Loans	Property Expenses - Insurance	76.93		26,552.37
WF 6124	09/15/17	Check	1115	Osborn Maledon, PA	DenSco v. Clark Hill, PLC - Flat Fee	DenSco/Admin	Legal Fees		20,000.00	6,552.37
WF 6124	09/19/17	Deposit	5111	SBMC Van Buren Industrial, LLC	Refund of overpayment for 45th Ave wrhs rent	Menaged/FK	FK Expenses - Rent	5,648.00		12,200.37
WF 6124	09/25/17	Deposit	918714	Snell & Wilmer, LLP	Refund of overpayment from 04/26/17	DenSco/Admin	Legal Fees	5,119.00		17,319.37
WF 6124	10/02/17	Check	1116	Ladera Vista HOA	9555 E Raintree Dr #1004 - October Assessment	Menaged/Loans	Property Expenses - HOA Fees		270.00	17,049.37
WF 6124	10/02/17	Check	1117	Altep California, LLC	Invoice No. 50031227	DenSco/Admin	Document Processing & Record Req.		2,084.25	14,965.12
WF 6124	10/02/17	Check	1117	Altep California, LLC	Invoice No. 50031287	DenSco/Admin	Document Processing & Record Reg.		139.66	14,825.46
WF 6124	10/05/17	Deposit	1296106855	Rimovsky Investments, LLC	Interest on Loan 5830 - 1412 W South Fork	DenSco/Loans	Loan 5830 - 1412 W South Fork	3,450,00		18.275.46
WF 6124	10/10/17	Check	EFT	Wells Fargo Bank	Online Deposit Detail & Images Fee	DenSco/Admin	Bank Service Charges	,	3.00	18,272.46
WF 6124	10/18/17	Deposit	81895	Jace Sanders/Mike Moore	Interest on Loan 5794 - 2010 N Lindsay	DenSco/Loans	Loan 5794 - 2010 N Lindsay	1,732.00		20,004.46
WF 6124	10/18/17	Deposit	81895	Jace Sanders/Mike Moore	Interest on Loan 5046 - 1606 W Culver	DenSco/Loans	Loan 5046 - 1606 W Culver	1,125.00		21,129.46
WF 6124	10/18/17	Deposit	81895	Jace Sanders/Mike Moore	Interest on Loan 5051 - 1017 N Los Robles	DenSco/Loans	Loan 5051 - 1017 N Los Robles	1,125.00		22,254.46
WF 6124	10/18/17	Deposit	81895	Jace Sanders/Mike Moore	Interest on Loan 8083 - 110 N 2nd	DenSco/Loans	Loan 8083 - 110 N 2nd	1,125.00		23,379.46
WF 6124	10/18/17	Deposit	81895	Jace Sanders/Mike Moore	Interest on Loan 7686 - 23210 S Sossaman	DenSco/Loans	Loan 7686 - 23210 S Sossaman	900.00		24,279.46
WF 6124	10/18/17	Deposit	81895	Jace Sanders/Mike Moore	Interest on Loan 5048 - 6307 W Clarendon	DenSco/Loans	Loan 5048 - 6307 W Clarendon	750.00		25,029.46
WF 6124	10/18/17	Deposit	81895	Jace Sanders/Mike Moore	Interest on Loan 6418 - 2329 N 69th	DenSco/Loans	Loan 6418 - 2329 N 69th	750.00		25,779.46
WF 6124	10/18/17	Deposit	81895	Jace Sanders/Mike Moore	Interest on Loan 7359 - 2615 E Portland	DenSco/Loans	Loan 7359 - 2615 E Portland	750.00		26,529.46
WF 6124	10/18/17	Deposit	81895	Jace Sanders/Mike Moore	Interest on Loan 5052 - 4604 N 9th	DenSco/Loans	Loan 5052 - 4604 N 9th	600.00		27,129.46
WF 6124	10/18/17	Deposit	81895	Jace Sanders/Mike Moore	Interest on Loan 6796 - 215 S 5th	DenSco/Loans	Loan 6796 - 215 S 5th	525.00		27,654.46
WF 6124	10/30/17	Deposit	4559	Surplus Asset Management, Inc.	Net furniture sale proceeds through 09/25/17 - Gross		FK Income - Furniture Sales	42,141.46		69,795.92
					Collections	_				
WF 6124	10/30/17	Deposit	4559	Surplus Asset Management, Inc.	Net furniture sale proceeds through 09/25/17 -	Menaged/FK	FK Expenses - Auctioneer Commissions		6,321.22	63,474.70
					Commission					
WF 6124	10/30/17	Deposit	4559	Surplus Asset Management, Inc.	Net furniture sale proceeds through 09/25/17 -	Menaged/FK	FK Expenses - Auctioneer Expenses		6,239.66	57,235.04
					Auction Expenses					
WF 6124	11/01/17	Transfer	EFT	Densco Investment Corp.	Transfer to/from WF Savings	DenSco/Admin	Transfer - Wells Fargo Savings 6181	85,000.00		142,235.04
WF 6124	11/01/17	Check	1119	Simon Consulting, LLC	July 2017 Receivership Fees	DenSco/Admin	Receivership Fees		23,151.40	119,083.64
WF 6124	11/01/17	Check	1119	Simon Consulting, LLC	August 2017 Receivership Fees	DenSco/Admin	Receivership Fees		21,722.97	97,360.67
WF 6124	11/01/17	Check	1120	Guttilla Murphy Anderson, PC	July 2017 Receivership Fees	DenSco/Admin	Legal Fees		29,949.00	67,411.67
WF 6124	11/01/17	Check	1120	Guttilla Murphy Anderson, PC	August 2017 Receivership Fees	DenSco/Admin	Legal Fees		36,005.77	31,405.90
WF 6124	11/01/17	Check	1121	Frazer Ryan Goldberg & Arnold, LLP	July 2017 Receivership Fees	DenSco/Admin	Legal Fees		6,672.00	24,733.90
WF 6124	11/01/17	Check	1121	Frazer Ryan Goldberg & Arnold, LLP	August 2017 Receivership Fees	DenSco/Admin	Legal Fees		9,472.00	15,261.90
WF 6124	11/01/17	Check	1122	Snell & Wilmer, LLP	July 2017 Receivership Fees	DenSco/Admin	Legal Fees		2,835.00	12,426.90
WF 6124	11/01/17	Check	1122	Snell & Wilmer, LLP	August 2017 Receivership Fees	DenSco/Admin	Legal Fees		4,725.00	7,701.90
WF 6124	11/01/17	Check	1118	Ladera Vista HOA	9555 E Raintree Dr #1004 - November Assessment	Menaged/Loans	Property Expenses - HOA Fees		270.00	7,431.90
WF 6124	11/08/17	Check	1123	Altep California, LLC	Invoice No. 50030259	DenSco/Admin	Document Processing & Record Req.		57.95	7,373.95

					Wells Fargo Checking Account 6	6124				
Account	Date	Туре	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
WF 6124	11/08/17	Check	1123	Altep California, LLC	Invoice No. 50031782	DenSco/Admin	Document Processing & Record Req.		57.34	7,316.61
WF 6124	11/15/17	Deposit	83970	Jace Sanders/Mike Moore	Interest on Loan 5794 - 2010 N Lindsay	DenSco/Loans	Loan 5794 - 2010 N Lindsay	1,732.00		9,048.61
WF 6124	11/15/17	Deposit	83970	Jace Sanders/Mike Moore	Interest on Loan 5046 - 1606 W Culver	DenSco/Loans	Loan 5046 - 1606 W Culver	1,125.00		10,173.61
WF 6124	11/15/17	Deposit	83970	Jace Sanders/Mike Moore	Interest on Loan 5051 - 1017 N Los Robles	DenSco/Loans	Loan 5051 - 1017 N Los Robles	1,125.00		11,298.61
WF 6124	11/15/17	Deposit	83970	Jace Sanders/Mike Moore	Interest on Loan 8083 - 110 N 2nd	DenSco/Loans	Loan 8083 - 110 N 2nd	1,125.00		12,423.61
WF 6124	11/15/17	Deposit	83970	Jace Sanders/Mike Moore	Interest on Loan 7686 - 23210 S Sossaman	DenSco/Loans	Loan 7686 - 23210 S Sossaman	900.00		13,323.61
WF 6124	11/15/17	Deposit	83970	Jace Sanders/Mike Moore	Interest on Loan 5048 - 6307 W Clarendon	DenSco/Loans	Loan 5048 - 6307 W Clarendon	750.00		14,073.61
WF 6124	11/15/17	Deposit	83970	Jace Sanders/Mike Moore	Interest on Loan 6418 - 2329 N 69th	DenSco/Loans	Loan 6418 - 2329 N 69th	750.00		14,823.61
WF 6124	11/15/17	Deposit	83970	Jace Sanders/Mike Moore	Interest on Loan 7359 - 2615 E Portland	DenSco/Loans	Loan 7359 - 2615 E Portland	750.00		15,573.61
WF 6124	11/15/17	Deposit	83970	Jace Sanders/Mike Moore	Interest on Loan 5052 - 4604 N 9th	DenSco/Loans	Loan 5052 - 4604 N 9th	600.00		16,173.61
WF 6124	11/15/17	Deposit	83970	Jace Sanders/Mike Moore	Interest on Loan 6796 - 215 S 5th	DenSco/Loans	Loan 6796 - 215 S 5th	525.00		16,698.61
WF 6124	12/01/17	Deposit	2799	Christopher Harvey	Ponzi Winner Settlement Proceeds	DenSco/Admin	Ponzi Winner Settlement Proceeds	4,000.00		20,698.61
WF 6124	12/01/17	Deposit	5435	Karen Quigley	Ponzi Winner Settlement Proceeds	DenSco/Admin	Ponzi Winner Settlement Proceeds	10,712.40		31,411.01
WF 6124	12/05/17	Deposit	416821	Rimovsky Investments, LLC	Interest on Loan 5830 - 1412 W South Fork	DenSco/Loans	Loan 5830 - 1412 W South Fork	3,450.00		34,861.01
WF 6124	12/05/17	Deposit	416822	Rimovsky Investments, LLC	Interest on Loan 5830 - 1412 W South Fork	DenSco/Loans	Loan 5830 - 1412 W South Fork	3,450.00		38.311.01
WF 6124	12/06/17	Check	1124	Ladera Vista HOA	9555 E Raintree Dr #1004 - December Assessment	Menaged/Loans	Property Expenses - HOA Fees	-,	270.00	38,041.01
WF 6124	12/08/17	Check	EFT	Wells Fargo Bank	Online Deposit Detail & Images Fee	DenSco/Admin	Bank Service Charges		3.00	38.038.01
WF 6124	12/11/17	Transfer	EFT	Densco Investment Corp.	Transfer to/from WF Savings	DenSco/Admin	Transfer - Wells Fargo Savings 6181	50,000.00		88.038.01
WF 6124	12/11/17	Check	1125	Simon Consulting, LLC	September 2017 Receivership Fees	DenSco/Admin	Receivership Fees	30,000.00	22,638.05	65,399.96
WF 6124	12/11/17	Check	1126	Guttilla Murphy Anderson, PC	September 2017 Receivership Fees	DenSco/Admin	Legal Fees		49,412.97	15,986.99
WF 6124	12/11/17	Check	1127	Frazer Ryan Goldberg & Arnold, LLP	September 2017 Receivership Fees	DenSco/Admin	Legal Fees		7,485.50	8,501.49
WF 6124	12/11/17	Check	1128	Snell & Wilmer, LLP	September 2017 Receivership Fees	DenSco/Admin	Legal Fees		756.00	7,745.49
WF 6124	12/12/17	Deposit	83974	Jace Sanders/Mike Moore	Interest on Loan 5794 - 2010 N Lindsay	DenSco/Loans	Loan 5794 - 2010 N Lindsay	1,732.00	750.00	9,477.49
WF 6124	12/12/17	Deposit	83974	Jace Sanders/Mike Moore	Interest on Loan 5046 - 1606 W Culver	DenSco/Loans	Loan 5046 - 1606 W Culver	1,125.00		10,602.49
WF 6124	12/12/17	Deposit	83974	Jace Sanders/Mike Moore	Interest on Loan 5051 - 1017 N Los Robles	DenSco/Loans	Loan 5051 - 1017 N Los Robles	1,125.00		11,727.49
WF 6124	12/12/17	Deposit	83974	Jace Sanders/Mike Moore	Interest on Loan 8083 - 110 N 2nd	DenSco/Loans	Loan 8083 - 110 N 2nd	1,125.00		12,852.49
WF 6124	12/12/17	Deposit	83974	Jace Sanders/Mike Moore	Interest on Loan 7686 - 23210 S Sossaman	DenSco/Loans	Loan 7686 - 23210 S Sossaman	900.00		13,752.49
WF 6124	12/12/17	Deposit	83974	Jace Sanders/Mike Moore	Interest on Loan 7080 - 23210 3 30334man	DenSco/Loans	Loan 5048 - 6307 W Clarendon	750.00		14,502.49
WF 6124	12/12/17	Deposit	83974	Jace Sanders/Mike Moore	Interest on Loan 6418 - 2329 N 69th	DenSco/Loans	Loan 6418 - 2329 N 69th	750.00		15,252.49
WF 6124	12/12/17	Deposit	83974	Jace Sanders/Mike Moore	Interest on Loan 7359 - 2615 E Portland	DenSco/Loans	Loan 7359 - 2615 E Portland	750.00		16,002.49
WF 6124	12/12/17	Deposit	83974	Jace Sanders/Mike Moore	Interest on Loan 7339 - 2013 E Portiand	DenSco/Loans	Loan 5052 - 4604 N 9th	600.00		16,602.49
WF 6124 WF 6124	12/12/17	+	83974	Jace Sanders/Mike Moore	Interest on Loan 6796 - 215 S 5th	DenSco/Loans	Loan 6796 - 215 S 5th	525.00		17,127.49
WF 6124 WF 6124	12/12/17	Deposit	Wire				Loan 3883 - 9555 E Raintree #1004	43,122.09		60,249.58
WF 6124	12/15/17	Deposit	wire	Great American Title Agency, Inc.	Sale of Property Re: Loan 3883 - 9555 E Raintree #1004	Menaged/Loans	LUGII 3003 - 9333 E RAIIILIEE #1004	45,122.09		00,249.38
WF 6124	12/15/17	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges		15.00	60,234.58
WF 6124	12/15/17	Check	Wire	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290	4,500,000.00	15.00	4,560,234.58
WF 6124	12/15/17	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges	4,300,000.00	15.00	4,560,219.58
WF 6124	12/15/17	Check	1129	Altep California, LLC	Invoice No. 50032301	DenSco/Admin	Document Processing & Record Req.		58.36	4,560,161.22
WF 6124	12/15/17	Check	1129	Altep California, LLC	Invoice No. 50032301	DenSco/Admin	Document Processing & Record Req.		50.82	4,560,110.40
WF 6124	12/13/17	Check	1130	William & Helene Alber Family Trust	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		5,593.02	4,554,517.38
WF 6124	12/18/17	Check	1131	Craig & Tomie Brown Living Trust	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		41,740.59	4,512,776.79
WF 6124	12/18/17	Check	1132		DenSco Receivership - 1st Interim Distribution				108,159.35	4,404,617.44
WF 6124 WF 6124	12/18/17	Check	1132	Desert Classic Investments, LLC Steven G. & Mary E. Bunger Estate	DenSco Receivership - 1st Interim Distribution DenSco Receivership - 1st Interim Distribution	DenSco/Admin DenSco/Admin	Investor Distributions		76,223.52	4,328,393.92
WF 6124 WF 6124	12/18/17	Check	1133	Anthony Burdett - IRA	DenSco Receivership - 1st Interim Distribution DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions Investor Distributions		65,507.40	4,328,393.92
WF 6124 WF 6124	12/18/17	Check	1134	Kennen Burkhart	DenSco Receivership - 1st Interim Distribution DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions Investor Distributions		13,515.58	4,262,886.52
										4,192,872.36
WF 6124 WF 6124	12/18/17 12/18/17	Check Check	1136 1137	Kennen Burkhart - IRA Warren & Fay Bush	DenSco Receivership - 1st Interim Distribution DenSco Receivership - 1st Interim Distribution	DenSco/Admin DenSco/Admin	Investor Distributions Investor Distributions		56,498.58 21,767.75	4,171,104.61
WF 6124 WF 6124	12/18/17	Check	1137	Mary Butler - IRA		DenSco/Admin	1		39,692.61	4,171,104.61
WF 6124 WF 6124	12/18/17	Check	1138	Van Butler	DenSco Receivership - 1st Interim Distribution DenSco Receivership - 1st Interim Distribution	DenSco/Admin DenSco/Admin	Investor Distributions Investor Distributions		26,140.60	4,131,412.00
WF 6124 WF 6124	12/18/17		1139						39,692.61	4,105,271.40
		Check	1140	Van Butler - IRA	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions	+		, ,
WF 6124	12/18/17	Check		Thomas & Sara Byrne 2008 Living Trust	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions	 	20,909.30	4,044,669.49
WF 6124	12/18/17	Check	1142	Gretchen P. Carrick Trust	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		20,599.10	4,024,070.39
WF 6124	12/18/17	Check	1143	Erin P. Carrick Trust	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		19,048.00	4,005,022.39
WF 6124	12/18/17	Check	1144	Averill Cate, Jr. & Mary Kris McIlwaine	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions	 	9,706.40	3,995,315.99
WF 6124	12/18/17	7 Check	1145	Arden & Nina Chittick Family Trust	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		36,360.76	3,958,955.23
WF 6124	12/18/17	Check	1146	Chittick Family Trust	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		70,003.47	3,888,951.76
WF 6124	12/18/17	Check	1147	Cohen Revocable Trust	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		20,749.86	3,868,201.90

						Wells Fargo Checking Account 6	6124				
Account	Date	Туре	Num	Name	Memo	Trens range and and and a recount	Class	Category	Deposit	Withdrawal	Balance
WF 6124	12/18/17	Check	1148	Dori Ann Davis Living Trust	DenSco Receivership	- 1st Interim Distribution	DenSco/Admin	Investor Distributions		31.010.54	3,837,191.36
WF 6124	12/18/17	Check	1149	Glen Davis		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		66,601.60	3,770,589.76
WF 6124	12/18/17	Check	1150	Glen Davis - IRA		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		31,620.64	3,738,969.12
WF 6124	12/18/17	Check	1151	Samantha Davis		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		4,899.12	3,734,070.00
WF 6124	12/18/17	Check	1152	Jack Davis		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		10,732.68	3,723,337.32
WF 6124	12/18/17	Check	1153	Scott D. Detota		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		17,280.77	3,706,056.55
WF 6124	12/18/17	Check	1154	Amy Lee Dirks - IRA		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		10,871.68	3,695,184.87
WF 6124	12/18/17	Check	1155	Bradley Mark Dirks - IRA	DenSco Receivership	- 1st Interim Distribution	DenSco/Admin	Investor Distributions		25,105.54	3,670,079.33
WF 6124	12/18/17	Check	1156	Non Lethal Defense, Inc.		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		8,299.94	3,661,779.39
WF 6124	12/18/17	Check	1157	Dupper Living Trust		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		75,636.97	3,586,142.42
WF 6124	12/18/17	Check	1158	Todd F. Einck Trust		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		16,479.28	3,569,663.14
WF 6124	12/18/17	Check	1159	Stacy Grant - IRA		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		12,685.60	3,556,977.54
WF 6124	12/18/17	Check	1160	Russ Griswold	·	- 1st Interim Distribution	DenSco/Admin	Investor Distributions		8,299.94	3,548,677.60
WF 6124	12/18/17	Check	1161	Russ Griswold - IRA		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		13,698.19	3,534,979.41
WF 6124	12/18/17	Check	1162	Michael & Diana Gumbert Trust		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		66,399.54	3,468,579.87
WF 6124	12/18/17	Check	1163	Robert & Elizabeth Hahn Family Trust		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		37,289.85	3,431,290.02
WF 6124	12/18/17	Check	1164	Ralph L. Hey		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		7,729.88	3,423,560.14
WF 6124	12/18/17	Check	1165	Dale & Kathy Hickman		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		96,349.70	3,327,210.44
WF 6124	12/18/17	Check	1166	Craig & Samantha Hood		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		142,089.51	3,185,120.93
WF 6124	12/18/17	Check	1167	Doris & Levester Howze		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		6,639.95	3,178,480.98
WF 6124	12/18/17	Check	1168	Bill Hughes	·	- 1st Interim Distribution	DenSco/Admin	Investor Distributions		10,374.93	3,168,106.05
WF 6124	12/18/17	Check	1169	Bill Hughes - IRA		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		49,719.92	3,118,386.13
WF 6124	12/18/17	Check	1170	Judy Hughes - IRA		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		21,649.75	3,096,736.38
WF 6124	12/18/17	Check	1171	Imdieke Revocable Trust		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		527,032.02	2,569,704.36
WF 6124	12/18/17	Check	1172	James K. Jetton		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		6,847.77	2,562,856.59
WF 6124	12/18/17	Check	1173	Ralph Kaiser - IRA			,			37,263.33	2,525,593.26
WF 6124	12/18/17		1174			- 1st Interim Distribution	DenSco/Admin	Investor Distributions		36,380.38	2,489,212.88
		Check		Mary Kent		- 1st Interim Distribution	DenSco/Admin	Investor Distributions			, ,
WF 6124	12/18/17	Check	1175	Paul A. Kent Family Trust		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		20,665.83	2,468,547.05
WF 6124	12/18/17	Check	1176	Robert Z. Koehler - IRA		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		25,234.04	2,443,313.01
WF 6124	12/18/17	Check	1177	LeRoy Kopel Revocable Living Trust		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		7,464.69	2,435,848.32
WF 6124	12/18/17	Check	1178	LeRoy Kopel - IRA		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		22,654.44	2,413,193.88
WF 6124	12/18/17	Check	1179	Robert F. Lawson		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		13,670.31	2,399,523.57
WF 6124	12/18/17	Check	1180	Wayne J. Ledet - IRA		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		37,566.39	2,361,957.18
WF 6124	12/18/17	Check	1181	Wayne J. Ledet - Roth IRA		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		13,504.32	2,348,452.86
WF 6124	12/18/17	Check	1182	Wayne J. Ledet Revocable Trust		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		41,743.86	2,306,709.00
WF 6124	12/18/17	Check	1183	Terry & Lil Lee		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		8,299.94	2,298,409.06
WF 6124	12/18/17	Check	1184	The Lee Group, Inc.		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		24,899.83	2,273,509.23
WF 6124	12/18/17	Check	1185	Lillian Lent - Roth IRA	·	- 1st Interim Distribution	DenSco/Admin	Investor Distributions		5,679.12	2,267,830.11
WF 6124	12/18/17	Check	1188	Manuel A. Lent - IRA		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		13,500.71	2,254,329.40
WF 6124	12/18/17	Check	1189	William & W. Jean Locke		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		15,709.61	2,238,619.79
WF 6124	12/18/17	Check	1190	BLL Capital, LLC		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		12,449.91	2,226,169.88
WF 6124	12/18/17	Check	1191	LJL Capital, LLC		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		14,882.66	2,211,287.22
WF 6124	12/18/17	Check	1195	Jim McArdle		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		44,037.34	2,167,249.88
WF 6124	12/18/17	Check	1196	James & Lesley McCoy Trust		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		33,199.77	2,134,050.11
WF 6124	12/18/17	Check	1197	Caro McDowell Revocable Trust		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		25,863.38	2,108,186.73
WF 6124	12/18/17	Check	1198	The Marvin G. Miller & Patricia S. Miller		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		142,550.37	1,965,636.36
WF 6124	12/18/17	Check	1199	Kaylene Moss - IRA		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		37,017.48	1,928,618.88
WF 6124	12/18/17	Check	1200	Moss Family Trust		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		13,084.04	1,915,534.84
WF 6124	12/18/17	Check	1201	Muscat Family Trust	·	- 1st Interim Distribution	DenSco/Admin	Investor Distributions		41,499.71	1,874,035.13
WF 6124	12/18/17	Check	1202	Brian & Janice Odenthal		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		19,232.56	1,854,802.57
WF 6124	12/18/17	Check	1203	Brian Odenthal - IRA	·	- 1st Interim Distribution	DenSco/Admin	Investor Distributions		9,665.20	1,845,137.37
WF 6124	12/18/17	7 Check	1204	Jolene Page	DenSco Receivership	- 1st Interim Distribution	DenSco/Admin	Investor Distributions		251,433.23	1,593,704.14
WF 6124	12/18/17	Check	1205	Valerie Paxton	DenSco Receivership	- 1st Interim Distribution	DenSco/Admin	Investor Distributions		82,796.51	1,510,907.63
WF 6124	12/18/17	Check	1206	Marlene Pearce - IRA	DenSco Receivership	- 1st Interim Distribution	DenSco/Admin	Investor Distributions		14,272.69	1,496,634.94
WF 6124	12/18/17	Check	1209	Jeff Phalen - IRA	DenSco Receivership	- 1st Interim Distribution	DenSco/Admin	Investor Distributions		54,517.42	1,442,117.52
WF 6124	12/18/17	Check	1210	Phalen Family Trust		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		74,618.37	1,367,499.15
WF 6124	12/18/17	Check	1211	Preston Revocable Living Trust	DenSco Receivership	- 1st Interim Distribution	DenSco/Admin	Investor Distributions		13,183.42	1,354,315.73

						Wells Fargo Checking Account 6	5124				
Account	Date	Туре	Num	Name	Memo	Trend range should grade and	Class	Category	Deposit	Withdrawal	Balance
WF 6124	12/18/17	Check	1212	Pete Rzonca	DenSco Receivership	- 1st Interim Distribution	DenSco/Admin	Investor Distributions		20,179.20	1,334,136.53
WF 6124	12/18/17	Check	1213	JoAnn Sanders	DenSco Receivership	- 1st Interim Distribution	DenSco/Admin	Investor Distributions		9,255.47	1,324,881.06
WF 6124	12/18/17	Check	1214	Schloz Family 1998 Trust	DenSco Receivership	- 1st Interim Distribution	DenSco/Admin	Investor Distributions		15,488.30	1,309,392.76
WF 6124	12/18/17	Check	1215	Mary Schloz	DenSco Receivership	- 1st Interim Distribution	DenSco/Admin	Investor Distributions		16,161.88	1,293,230.88
WF 6124	12/18/17	Check	1216	Stanley Schloz	DenSco Receivership	- 1st Interim Distribution	DenSco/Admin	Investor Distributions		16,243.82	1,276,987.06
WF 6124	12/18/17	Check	1217	GB 12, LLC	DenSco Receivership	- 1st Interim Distribution	DenSco/Admin	Investor Distributions		12,306.81	1,264,680.25
WF 6124	12/18/17	Check	1218	Annette Scroggin - IRA	DenSco Receivership	- 1st Interim Distribution	DenSco/Admin	Investor Distributions		21,601.56	1,243,078.69
WF 6124	12/18/17	Check	1219	Annette Scroggin - Roth IRA	DenSco Receivership	- 1st Interim Distribution	DenSco/Admin	Investor Distributions		6,923.84	1,236,154.85
WF 6124	12/18/17	Check	1220	Michael Scroggin	DenSco Receivership	- 1st Interim Distribution	DenSco/Admin	Investor Distributions		12,449.91	1,223,704.94
WF 6124	12/18/17	Check	1221	Michael Scroggin - IRA	DenSco Receivership	- 1st Interim Distribution	DenSco/Admin	Investor Distributions		53,426.87	1,170,278.07
WF 6124	12/18/17	Check	1222	Michael Scroggin - Roth IRA	DenSco Receivership	- 1st Interim Distribution	DenSco/Admin	Investor Distributions		12,330.67	1,157,947.40
WF 6124	12/18/17	Check	1223	William Stewart Sherriff	DenSco Receivership	- 1st Interim Distribution	DenSco/Admin	Investor Distributions		12,359.46	1,145,587.94
WF 6124	12/18/17	Check	1224	Saltire, LLC	DenSco Receivership	- 1st Interim Distribution	DenSco/Admin	Investor Distributions		12,359.46	1,133,228.48
WF 6124	12/18/17	Check	1225	Gary E. Siegford & Corrina C. Esvelt-Siegf	DenSco Receivership	- 1st Interim Distribution	DenSco/Admin	Investor Distributions		97,324.70	1,035,903.78
WF 6124	12/18/17	Check	1226	Gary D. & Judith E. Siegford	DenSco Receivership	- 1st Interim Distribution	DenSco/Admin	Investor Distributions		42,718.47	993,185.31
WF 6124	12/18/17	Check	1227	Branson & Saundra Smith Trust	DenSco Receivership	- 1st Interim Distribution	DenSco/Admin	Investor Distributions		28,892.39	964,292.92
WF 6124	12/18/17	Check	1228	Branson Smith - IRA		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		34,040.96	930,251.96
WF 6124	12/18/17	Check	1229	Donald E. & Lucinda Sterling	DenSco Receivership	- 1st Interim Distribution	DenSco/Admin	Investor Distributions		3,398.68	926,853.28
WF 6124	12/18/17	Check	1230	Nancy Swirtz	DenSco Receivership	- 1st Interim Distribution	DenSco/Admin	Investor Distributions		9,077.39	917,775.89
WF 6124	12/18/17	Check	1231	Long Time Holdings, LLC		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		135,210.66	782,565.23
WF 6124	12/18/17	Check	1232	Coralee Thompson		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		192,895.51	589,669.72
WF 6124	12/18/17	Check	1233	Gary L. Thompson		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		170,189.27	419,480.45
WF 6124	12/18/17	Check	1234	James Trainor		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		46,596.21	372.884.24
WF 6124	12/18/17	Check	1235	Stephen D. Tuttle		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		12,147.26	360,736.98
WF 6124	12/18/17	Check	1236	Wade Underwood		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		13,453.20	347,283.78
WF 6124	12/18/17	Check	1237	Laurie A. Weiskopf - IRA		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		6,731.46	340,552.32
WF 6124	12/18/17	Check	1238	Thomas D. Weiskopf - IRA		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		2,078.50	338,473.82
WF 6124	12/18/17	Check	1239	Carol J. Wellman		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		11,302.80	327,171.02
WF 6124	12/18/17	Check	1240	Carol J. Wellman - Roth IRA		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		5,829.39	321,341.63
WF 6124	12/18/17	Check	1241	Wellman Family Living Trust	_	- 1st Interim Distribution	DenSco/Admin	Investor Distributions		9,189.47	312,152.16
WF 6124	12/18/17	Check	1242	Brian & Carla Wenig Family Trust		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		15,247.50	296,904.66
WF 6124	12/18/17	Check	1243	Mark & Debbie Wenig		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		34,450.84	262,453.82
WF 6124	12/18/17	Check	1244	Angels Investments, LLC		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		25,668.29	236,785.53
WF 6124	12/18/17	Check	1245	Michael Zones		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		38,692.35	198,093.18
WF 6124	12/18/17	Check	1246	Leslie Jones		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		28,334.29	169,758.89
WF 6124	12/18/17	Check	1247	Leslie Jones - IRA		- 1st Interim Distribution	DenSco/Admin	Investor Distributions		33,168.21	136,590.68
WF 6124	12/29/17	Deposit	2732	Christopher Harvey	Ponzi Winner Settlem		DenSco/Admin	Ponzi Winner Settlement Proceeds	2,028.01	55,100.21	138,618.69
WF 6124	12/29/17	Deposit	1022	Donald Kimble	Ponzi Winner Settlem		DenSco/Admin	Ponzi Winner Settlement Proceeds	2,836.80		141,455.49
WF 6124	01/03/18	Deposit	377949	Rimovsky Investments, LLC) - 1412 W South Fork	DenSco/Loans	Loan 5830 - 1412 W South Fork	3,450.00		144,905.49
WF 6124	01/09/18	Check	1248	Simon Consulting, LLC	October 2017 Receive		DenSco/Admin	Receivership Fees	3,430.00	17,352.17	127,553.32
WF 6124	01/09/18	Check	1249	Guttilla Murphy Anderson, PC	October 2017 Receive		DenSco/Admin	Legal Fees		36,124.79	91,428.53
WF 6124	01/09/18	Check	1250	Frazer Ryan Goldberg & Arnold, LLP	October 2017 Receive		DenSco/Admin	Legal Fees		3,511.25	87.917.28
WF 6124	01/09/18	Check	1251	Snell & Wilmer, LLP	October 2017 Receive		DenSco/Admin	Legal Fees		3,717.00	84,200.28
WF 6124	01/09/18	Check	EFT	Wells Fargo Bank	Online Deposit Detail		DenSco/Admin	Bank Service Charges		3,717.00	84,197.28
WF 6124	01/03/18	Check	EFT	Wells Fargo Bank	Stop Payment Fee	& illiages ree	DenSco/Admin	Bank Service Charges		31.00	84,166.28
WF 6124	01/12/18	Deposit	7759	Jace Sanders/Mike Moore	Interest on Loan 5794	L- 2010 N Lindsay	DenSco/Loans	Loan 5794 - 2010 N Lindsay	1,732.00	31.00	85,898.28
WF 6124	01/16/18	Deposit	7759	Jace Sanders/Mike Moore	Interest on Loan 5046	·	DenSco/Loans	Loan 5046 - 1606 W Culver	1,125.00		87,023.28
WF 6124 WF 6124	01/16/18	Deposit	7759	Jace Sanders/Mike Moore	Interest on Loan 5051		DenSco/Loans	Loan 5051 - 1017 N Los Robles	1,125.00		88.148.28
WF 6124	01/10/18		7759	Jace Sanders/Mike Moore	Interest on Loan 8083		DenSco/Loans	Loan 8083 - 110 N 2nd	1,125.00		89,273.28
WF 6124	01/16/18	Deposit	7759	Jace Sanders/Mike Moore	Interest on Loan 7686		DenSco/Loans	Loan 7686 - 23210 S Sossaman	900.00		90,173.28
WF 6124 WF 6124	01/16/18	Deposit	7759	Jace Sanders/Mike Moore		3 - 6307 W Clarendon	DenSco/Loans	Loan 5048 - 6307 W Clarendon	750.00		90,173.28
WF 6124 WF 6124	01/16/18	Deposit	7759	Jace Sanders/Mike Moore	Interest on Loan 5048		DenSco/Loans	Loan 6418 - 2329 N 69th	750.00		91,673.28
WF 6124 WF 6124			7759	·			,		750.00	-	92,423.28
	01/16/18	Deposit		Jace Sanders/Mike Moore	Interest on Loan 7359		DenSco/Loans	Loan 7359 - 2615 E Portland			
WF 6124	01/16/18	Deposit	7759	Jace Sanders/Mike Moore	Interest on Loan 5052		DenSco/Loans	Loan 5052 - 4604 N 9th	600.00		93,023.28
WF 6124	01/16/18	Deposit	7759	Jace Sanders/Mike Moore	Interest on Loan 6796		DenSco/Loans	Loan 6796 - 215 S 5th	525.00		93,548.28
WF 6124	01/17/18	Deposit	1210	Nishel Badiani	Ponzi Winner Settlem		DenSco/Admin	Ponzi Winner Settlement Proceeds	29,085.46	475 000 05	122,633.74
WF 6124	01/23/18	Transfer	EFT	Densco Investment Corp.	Transfer to/from WF	Savings	DenSco/Admin	Transfer - Wells Fargo Savings 6181	I	175,000.00	(52,366.26)

March Content Name						Wells Fargo Checking Account 6	5124				
1975 1976 1986	Account	Date	Туре	Num	Name			Category	Deposit	Withdrawal	Balance
## 1312 9 (17/10) Cheek 1256 Guillill Minphy Antenum PE November 2017 Recomptain Fees Descandation Sugal Fees 37,130 68 14,611 15,011 13,115 13	WF 6124	01/30/18	Transfer	EFT	Densco Investment Corp.	Transfer to/from WF Savings	DenSco/Admin	Transfer - Wells Fargo Savings 6181	130,000.00		77,633.74
1979/15 1979/15 Cheek 1979 Feature Report Southering & Americal (19 Mourmains 2017 Economist powers 1979	WF 6124	01/30/18	Check	1255	Simon Consulting, LLC	November 2017 Receivership Fees	DenSco/Admin	Receivership Fees		25,871.93	51,761.81
17.01.51 17.01.51	WF 6124	01/30/18	Check	1256	Guttilla Murphy Anderson, PC	November 2017 Receivership Fees	DenSco/Admin	Legal Fees		37,130.66	14,631.15
## 1922 0.173/18 Check 1977 Wells Frage Basis Service Charge Opention/Amenin Design Amenin Des	WF 6124	01/30/18	Check	1257	Frazer Ryan Goldberg & Arnold, LLP	November 2017 Receivership Fees	DenSco/Admin	Legal Fees		4,295.32	10,335.83
## 6124 02/31/3 Desci. 238 Alleg. Inc. Imrode 960 0002272 Descisio/Africa Descisio Descisio Descisio Descisio Descisio Descisio Descisio Descisio Descisio Desci	WF 6124	01/30/18	Check	1254	Fredenberg Beams	Foreclosure Expense - 9103 E Charter Oak	Menaged/Loans	Property Expenses - Foreclosure Fees		90.00	10,245.83
## 6124 02/31/3 Desci. 238 Alleg. Inc. Imrode 960 0002272 Descisio/Africa Descisio Descisio Descisio Descisio Descisio Descisio Descisio Descisio Descisio Desci	WF 6124	01/30/18	Check	EFT	Wells Fargo Bank	Bank Service Charge	DenSco/Admin	Bank Service Charges		35.00	10,210.83
## 6124 02/27/3 Depois PT Well's Figure Dank ## 6124 02/27/3 Depois PT Celture of Demon Childrich ## 6124 02/27/3 Depois Well Figure Dank ## 6124 02/27/3 Depois Well	WF 6124	01/31/18	Check	1258	Altep, Inc.		DenSco/Admin			53.20	10,157.63
## 1921 2027/18 Onch PT Wells large Bask Weer Transfer Service Charge Desconfording Seals Service Charge 1.160 1.203,740.6 ## 1924 2027/81 Onch 1360 Seals Multiply Anderson, PC Described 271 Receivership Fees Desconfording Desconfording 1.000 1.150,741.6 ## 1924 2027/81 Onch 1360 Seals Multiply Anderson, PC Described 271 Receivership Fees Desconfording Described 271 Receivership Fees 1.168.00 1.150,781.1 ## 1924 2027/81 Onch 1360 Seals Multiply Anderson, PC Described 271 Receivership Fees Desconfording Described 271 Receivership Fees Desconfording Described 271 Receivership Fees Described 271 Receiv	WF 6124	02/22/18	Deposit			Refund Service Charges	DenSco/Admin	Bank Service Charges	35.00		10,192.63
## 6124 02/26/18 Check 1250 Contilla Muniphy Anderson, PC Contended 2017 Reconversing Fees Desconforming Fees (1985) 1388-800 1,185-00.08 ## 6124 02/26/18 Check 1251 Frates Plant Goldburg & Amond, LLP Desconforming Fees (1985) 126-10.00 (1985	WF 6124	02/27/18	Deposit			IRS Tax Refund for 2013-2015	DenSco/Admin	Tax Refunds (Federal)	1,193,572.00		1,203,764.63
## 6124 92/28/18 Onch 1260 Contrib Murphy Anderson, RC December 2017 Receiversing Fees Descs./Admin Eggil Fees 20,032.46 1,150,002.11 ## 6124 92/28/18 Onch 1762 Pracer Way outdoorse & Armoult, December 2017 Receiversing Fees Descs./Admin Eggil Fees 7,861.22 1,100,000.00 47,187.8 ## 6124 92/28/18 Onch 1762 Onco Investment Corp. Transfer for further AR Buss Bank Checking Descs./Admin Control State 1,260,000.00 47,187.8 ## 6124 92/28/18 Onco Onco Investment Corp. Transfer for further AR Buss Bank Checking Descs./Admin Control State 1,260,000.00 47,187.8 ## 6124 92/28/18 Onco Onco Investment Corp. Transfer for further and Bank Checking Descs./Admin Control State 1,260,000.00 47,187.8 ## 6124 92/28/18 Onco Onco Investment Corp. Transfer for further and Bank Checking Descs./Admin Sci. Descs./Admin Descs./A	WF 6124	02/27/18	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges		15.00	1,203,749.63
## 61244 803(F)18 Oheck 2361 Prizer Plyan Collidery & Arnold, LIP December 2017 Recoverable Pees Prizer Plyan Collidery & Arnold, LIP December 2017 Recoverable Pees Prizer Plyan Collidery & Prizer Plyan Collid	WF 6124	02/28/18	Check	1259	Simon Consulting, LLC	December 2017 Receivership Fees	DenSco/Admin	Receivership Fees		18,689.00	1,185,060.63
## 6124 0,007.18 Check 1262 Oenzo Investment Corp. Transfer of from A2 Business Bank Checking DemSco/Admin Interfer to 10.007.00.00 44,887.88 WF 6124 0,0705.18 Deposit Wire Great American Title Agency, Inc. Befund of Tax Overspayment Re; Losn 3883 - 9555 E Monaged/Losns Losn 3883 - 9555 E Monaged/Losns 10.008.88 Service Charge 10.00 44,887.88 WF 6124 0,0705.18 Deposit Wire Great American Title Agency, Inc. Befund of Tax Overspayment Re; Losn 3883 - 9555 E Monaged/Losns 10.008.88 Service Charge 10.008.88 Service Char	WF 6124	02/28/18	Check	1260	Guttilla Murphy Anderson, PC	December 2017 Receivership Fees		Legal Fees		30,032.46	1,155,028.17
## 5124 03/05/18 Opcold 1905/19 Opcold	WF 6124	02/28/18	Check	1261	Frazer Ryan Goldberg & Arnold, LLP	December 2017 Receivership Fees	DenSco/Admin	Legal Fees		7,840.29	1,147,187.88
## 5124 03/05/18 Opcold 1905/19 Opcold	WF 6124	03/01/18	Check	1262	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		1,100,000.00	47,187.88
WF 6124 30/05/18 Deposit Wire Center American Title Agency, Inc. Bellund of Tax Overspayment Re. Loan 3883 - 9555 E Monaged/Loans Loan 3883 - 9555 E Maintree #10.04 \$23.17 \$4,41.10	WF 6124										
MF6124 03/06/18 Depoid 151 lace Sanders/Mile Moore Interest on Loss 7994 - 2010 N Lundrary DenSco/Admin Bank Service Charge 15.00 45,365.00 WF6124 03/06/18 Depoid 151 lace Sanders/Mile Moore Interest on Loss 7904 - 2010 N Lundrary DenSco/Loss Loss 7904 - 2010 N Lundrary L172.00 45,253.00 WF6124 03/06/18 Depoid 151 lace Sanders/Mile Moore Interest on Loss 7904 - 2010 N Lundrary L172.00 48,253.00 WF6124 03/06/18 Depoid 151 lace Sanders/Mile Moore Interest on Loss 9034 - 1011 N Loss fobles DenSco/Loss Loss 7904 L172.00 48,253.00 WF6124 03/06/18 Depoid 151 lace Sanders/Mile Moore Interest on Loss 9034 - 1011 N Loss fobles DenSco/Loss Loss 7904 L172.00 48,253.00 WF6124 03/06/18 Depoid 151 lace Sanders/Mile Moore Interest on Loss 9034 - 1010 N Loss fobles DenSco/Loss Loss 8904 L172.00 55,050.00 MF6124 03/06/18 Depoid 151 lace Sanders/Mile Moore Interest on Loss 9034 - 100 N Loss fobles DenSco/Loss Loss 8904 L172.00 L	WF 6124					Refund of Tax Overpayment Re: Loan 3883 - 9555 E		1	523.17	=/	45,411.05
MF-0124 03/06/18 Deposit 51. Jace Sanders/Mile Moore Interest on Loan 5794 - 2010 N Lindsay 1,722.00 42,722.00 MF-0124 03/06/18 Deposit 51. Jace Sanders/Mile Moore Interest on Loan 5045 - 1006 W Culver 0.000	WE C124	02/05/10	Chaal	FFT	Walla Farra Davis		DaaCaa /Adaaia	Dank Carries Charges		15.00	4F 20C 0F
MF-6124 303/618 Deposit 551 Jace Sanders/Milke Moore Interest on Loan 5646 - 1606 W Culver DenSco/Loans Loan 5634 - 1606 W Culver 1,125.00 48,253.00 MF-6124 303/618 Deposit 551 Jace Sanders/Milke Moore Interest on Loan 5635 - 1017 No Bobles DenSco/Loans Loan 5634 - 1018 No Bobles					0		, .		1 722 00	15.00	-,
WE 6124 307/06/18 Deposit 251 Inces Sanders/Mike Moore Interest on Loans 9531 - 1017 N LOS Robles 0.94507.0 ans 0.98507.1 ans 0.98507.0 ans						,					
WF 6124 33/06/18 Deposit 251 Iace Sanders/Mike Moore Interest on Loane 8083 - 110 N 2md DentsOn/Loane DentsOn/			-		,						
WF 6124 03,066,18 Deposit 251 Jase Sanders/Mike Monore Interest on Loan 7686 - 23210 Sossaman Deposit Class Deposit 251 Jase Sanders/Mike Monore Interest on Loan 7686 - 23210 Sossaman Deposit Class Deposit 251 Jase Sanders/Mike Monore Interest on Loan 6188 - 2329 N 69th Deposit D			-		'						
WF 6124 33/06/18 Deposit 251 Jace Sanders/Mike Monre Interest on Loan 508 - 6307 W Gravendon DemScn/Loans Loan 508 - 6307 W Gravendon T90,00 S2,513.00			-		'						
WF 6124 03(06/18 Deposit 251 Jace Sanders/Mike Morre Interest on Loan 5418 - 2329 N 69th DenSco/Loans Loan 5418 - 2329 N 69th 75,000 \$2,500.00 \$3,653.00			-		,					1	,
WF 6124 03/06/18 Depoit 551 Jace Sanders/Milke Moore Interest on Loan 7359 - 2615 F Portland DenSco/Loans DenS										1	,
WF 6124 03/06/18 Deposit 251 Jace Sanders/Mike Moore Interest on Loan 5052 - 4604 N 9th DenSco/Loans Loan 5052 - 4604 N 9th 600.00 \$4,253.00 \$4,275.00 WF 6124 03/08/18 Deposit 251 Jace Sanders/Mike Moore Interest on Loan 5052 - 4604 N 9th DenSco/Loans Loan 6796 - 2155 S fsh DenSco/Loans DenSco			· ·							1	
NF 6124 03/06/18 Deposit 251 Jace Sandersy Mike Moore Interest on Loan 6796 - 215 S.5 th DenSco/Admin Sank Service Charge 3.00 54,778.0								1			,
WF 6124 03/08/18 Deposit 64780 648 FF Wells Fargo Bank Online Deposit Detail & Images Fee DenSco/Admin Bank Service Charges 3.00 54,775.00					'						
NF 6124 03/09/18 Deposit 434622 Rimovsky Investments, LIC Interest on Loan 5830 - 1412 W South Fork DenSco/Loans Loan 5830 - 1412 W South Fork DenSco/Loans DenSco/Loa								1	525.00		
WF 6124 03/13/18 Deposit 687404136 Deposit Wire DenSco Defined Benefit Plan Per Settlement with Chittick Estate DenSco/Admin DenSco Defined Benefit Plan 1,842,833.36 1,911,058.4					· ·			Ü		3.00	
MF 6124 03/19/18 Deposit Wire DenSco Defined Benefit Plan Per Settlement with Chittick Estate DenSco/Admin DenSco Defined Benefit Plan 1,842,833.36 1,911,058.44			-		, ,						
WF 6124 03/19/18 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 15.00 1.911.043.4			-		,						,
WF 6124 03/19/18 Check EFT Wells Fargo Bank Wire Incessor Charge DenSco/Admin Bank Service Charge DenSco/Admin DenSco/Loans Den									1,842,833.36		
MF 6124 03/19/18 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 15.00 1,952,428.4										15.00	
WF 6124 03/23/18 Check 1265 Fredenberg Beams Foreclosure Expense - 9103 E Charter Oak Menaged/Loans Property Expenses - Foreclosure Fees 3.0.00 1.952.398.4						· ·		1	41,400.00		
WF 6124 03/28/18 Check 1267 Simon Consulting, LLC Interest on Loan 5830 - 1412 W South Fork DenSco/Loans Loan 5830 - 1412 W South Fork 3,450.00 1,955,848.42						Ü					
NF 6124 03/28/18 Check 1267 Simon Consulting, LLC January 2018 Receivership Fees DenSco/Admin Receivership Fees 4,616.13 1,951,232.21						·				30.00	
NF 6124 03/28/18 Check 1268 Guttilla Murphy Anderson, PC January 2018 Receivership Fees DenSco/Admin Legal Fees 16,069,95 1,935,162.33									3,450.00		
NF 6124 03/28/18 Check 1269					G,			·			
WF 6124 03/28/18 Transfer EFT Denso Investment Corp. Transfer to/from WF Savings DenSco/Admin Transfer Vells Fargo Savings 6181 1,850,000.00 76,701.00 WF 6124 04/03/18 Deposit Wire Jace Sanders/Mike Moore Payoff of Loan 5048 - 6307 W Clarendon 52,100.00 128,801.00 WF 6124 04/03/18 Deposit Wire Jace Sanders/Mike Moore Payoff of Loan 5051 - 1017 N Los Robles DenSco/Loans Loan 5051 - 1017 N Los Robles 78,150.00 206,951.00 WF 6124 04/03/18 Deposit Wire Jace Sanders/Mike Moore Payoff of Loan 5051 - 1017 N Los Robles DenSco/Loans Loan 5051 - 1017 N Los Robles 78,150.00 206,951.00 WF 6124 04/03/18 Deposit Wire Jace Sanders/Mike Moore Payoff of Loan 8083 - 110 N 2nd DenSco/Loans Loan 5051 - 1017 N Los Robles 77,137.50 403,380.00 403,280.00 404,0318 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Loans Loan 8083 - 110 N 2nd 77,137.50 403,380.00 403,385.00 404,03/18 Check EFT <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td><u> </u></td><td></td><td></td><td></td></td<>								<u> </u>			
WF 6124 04/03/18 Deposit Wire Jace Sanders/Mike Moore Payoff of Loan 5048 - 6307 W Clarendon DenSco/Loans Loan 5048 - 6307 W Clarendon 52,100.00 128,801.00 WF 6124 04/03/18 Deposit Wire Jace Sanders/Mike Moore Payoff of Loan 5051 - 1017 N Los Robles DenSco/Loans Loan 5051 - 1017 N Los Robles 78,150.00 206,951.00 WF 6124 04/03/18 Deposit Wire Jace Sanders/Mike Moore Payoff of Loan 5051 - 1017 N Los Robles Loan 5051 - 1017 N Los Robles 78,150.00 206,951.00 WF 6124 04/03/18 Deposit Wire Jace Sanders/Mike Moore Payoff of Loan 8083 - 110 N Znd DenSco/Loans Loan 5083 - 110 N Znd 77,137.50 403,380.00 WF 6124 04/03/18 Deposit Wire Jace Sanders/Mike Moore Payoff of Loan 8083 - 110 N Znd DenSco/Loans Loan 5083 - 110 N Znd 77,137.50 403,380.00 WF 6124 04/03/18 Deposit Wire Jace Sanders/Mike Moore Payoff of Loan 8083 - 110 N Znd DenSco/Admin Bank Service Charges 15.00 403,385.00 WF 6124 0											
WF 6124 04/03/18 Deposit Wire Jace Sanders/Mike Moore Payoff of Loan 5051 - 1017 N Los Robles DenSco/Loans Loan 5051 - 1017 N Los Robles 78,150.00 206,951.00 WF 6124 04/03/18 Deposit Wire Jace Sanders/Mike Moore Payoff of Loan 5794 - 2010 N Lindsay DenSco/Loans Loan 5794 - 2010 N Lindsay 119,291.46 326,242.5v WF 6124 04/03/18 Deposit Wire Jace Sanders/Mike Moore Payoff of Loan 5083 - 110 N 2nd DenSco/Loans Loan 5083 - 110 N 2nd 77,137.50 403,380.0v WF 6124 04/03/18 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 15.00 403,380.0v WF 6124 04/03/18 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 15.00 403,335.0v WF 6124 04/03/18 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 15.00 403,335.0v WF 6124 04/03/18 Check	WF 6124					, ,	· · · · · · · · · · · · · · · · · · ·			1,850,000.00	
WF 6124 04/03/18 Deposit Wire Jace Sanders/Mike Moore Payoff of Loan 5794 - 2010 N Lindsay DenSco/Loans Loan 5794 - 2010 N Lindsay 119,291.46 326,242.56 WF 6124 04/03/18 Deposit Wire Jace Sanders/Mike Moore Payoff of Loan 8083 - 110 N 2nd DenSco/Loans Loan 8083 - 110 N 2nd 77,137.50 403,380.0 WF 6124 04/03/18 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 15.00 403,355.0 WF 6124 04/03/18 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 15.00 403,335.0 WF 6124 04/03/18 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 15.00 403,335.0 WF 6124 04/03/18 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 15.00 403,335.0 WF 6124 04/09/18 Check EFT Wells Fa						· ·	· · · · · · · · · · · · · · · · · · ·	1	- ,		
WF 6124 04/03/18 Deposit Wire Jace Sanders/Mike Moore Payoff of Loan 8083 - 110 N 2nd DenSco/Loans Loan 8083 - 110 N 2nd 77,137.50 40,3380.04 WF 6124 04/03/18 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 15.00 403,355.04 WF 6124 04/03/18 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 15.00 403,355.04 WF 6124 04/03/18 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 15.00 403,335.04 WF 6124 04/03/18 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 15.00 403,335.04 WF 6124 04/09/18 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 15.00 403,332.00 WF 6124 04/09/18 Check EFT Wells Fargo Bank Online Deposit Detail & Images Fee DenSco/Admin Bank Service Charges 3.00 403,317.04 WF 6124 04/11/18 Check 1270 Jill Ford, Chapter 7 Trustee Yomtov Scott Menaged, Case No. 2:16-bk-04268-PS Menaged/FK Chapter 7 Trutee's Share of Proceeds 6,163.73 397,153.31 WF 6124 04/12/18 Transfer EFT Densco Investment Corp. Transfer to/from WF Savings DenSco/Admin Transfer - AZ Bus Bank Ckg 9290 2,200,000.00 2,247,153.31 WF 6124 04/12/18 Check 1271 Densco Investment Corp. Invoice No. 90027759 DenSco/Admin Transfer - AZ Bus Bank Ckg 9290 2,200,000.00 47,153.31 WF 6124 04/13/18 Deposit 753705326 Sundance Debt Partners, LLC Ponzi Winner Settlement Proceeds DenSco/Admin Document Processing & Record Req. 244.34 46,908.91 WF 6124 04/24/18 Deposit Wire Jace Sanders/Mike Moore Payoff of Loan 5046 - 1606 W Culver DenSco/Loans Loan 5046 - 1606 W Culver 78,900.00 135,808.91									-,		206,951.08
WF 6124 04/03/18 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 15.00 403,355.00 WF 6124 04/03/18 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 15.00 403,355.00 WF 6124 04/03/18 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 15.00 403,335.00 WF 6124 04/03/18 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 15.00 403,335.00 WF 6124 04/03/18 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 15.00 403,335.00 WF 6124 04/03/18 Check EFT Wells Fargo Bank Online Deposit Detail & Images Fee DenSco/Admin Bank Service Charges 15.00 403,332.00 WF 6124 04/11/18 Check 1270 Jill Ford, Chapter 7 Trustee Yomtov Scott Menaged, Case No. 2:16-bk-04268-PS Menaged/FK Chapter 7 Trutee's Share of Proceeds 6,163.73 397,153.31 WF 6124 04/12/18 Transfer EFT Densco Investment Corp. Transfer to/from WF Savings DenSco/Admin Transfer - Wells Fargo Savings 6181 1,850,000.00 2,247,153.31 WF 6124 04/12/18 Check 1271 Densco Investment Corp. Transfer to/from AZ Business Bank Checking DenSco/Admin Transfer - AZ Bus Bank Ckg 9290 2,200,000 47,153.31 WF 6124 04/12/18 Check 1272 Altep, Inc. Invoice No. 90027759 DenSco/Admin Document Processing & Record Req. 244.34 46,908.91 WF 6124 04/13/18 Deposit Vire Jace Sanders/Mike Moore Payoff of Loan 5046 - 1606 W Culver DenSco/Loans Loan 5046 - 1606 W Culver 78,900.00 135,808.91	WF 6124		· ·			, ,		,			326,242.54
WF 6124 04/03/18 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 15.00 403,355.00 WF 6124 04/03/18 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 15.00 403,335.00 WF 6124 04/03/18 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 15.00 403,335.00 WF 6124 04/09/18 Check EFT Wells Fargo Bank Online Deposit Detail & Images Fee DenSco/Admin Bank Service Charges 15.00 403,332.00 WF 6124 04/11/18 Check 1270 Jill Ford, Chapter 7 Trustee Yomtov Scott Menaged, Case No. 2:16-bk-04268-PS Menaged/FK Chapter 7 Trustee's Share of Proceeds 6,163.73 397,153.31 WF 6124 04/12/18 Transfer EFT Densco Investment Corp. Transfer to/from WF Savings DenSco/Admin Transfer - Wells Fargo Savings 6181 1,850,000.00 2,247,153.31 WF 6124 04/12/18 Check 1271 Densco Investment Corp. Transfer to/from AZ Business Bank Checking DenSco/Admin Transfer - AZ Bus Bank Ckg 9290 2,200,000.00 47,153.31 WF 6124 04/12/18 Check 1272 Altep, Inc. Invoice No. 90027759 DenSco/Admin Document Processing & Record Req. 244.34 46,908.91 WF 6124 04/13/18 Deposit 753705326 Sundance Debt Partners, LLC Ponzi Winner Settlement Proceeds DenSco/Loans Loan 5046 - 1606 W Culver 78,900.00 135,808.91					,	,			77,137.50		
WF 6124 04/03/18 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 15.00 403,335.00 WF 6124 04/03/18 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 15.00 403,335.00 WF 6124 04/09/18 Check EFT Wells Fargo Bank Online Deposit Detail & Images Fee DenSco/Admin Bank Service Charges 3.00 403,337.00 WF 6124 04/11/18 Check 1270 Jill Ford, Chapter 7 Trustee Yomtov Scott Menaged, Case No. 2:16-bk-04268-PS Menaged/FK Chapter 7 Trutee's Share of Proceeds 6,163.73 397,153.31 WF 6124 04/12/18 Transfer EFT Densco Investment Corp. Transfer to/from WF Savings DenSco/Admin Transfer - Wells Fargo Savings 6181 1,850,000.00 427,4153.31 WF 6124 04/12/18 Check 1271 Densco Investment Corp. Transfer to/from AZ Business Bank Checking DenSco/Admin Transfer - AZ Bus Bank Ckg 9290 2,200,000.00 47,153.31 WF 6124 04/13/18 Deposit 753705326 Sundance Debt Partners, LLC Ponzi Winner Settlement Proceeds DenSco/Admin Ponzi Winner Settlement Proceeds 10,000.00 56,908.91 WF 6124 04/24/18 Deposit Wire Jace Sanders/Mike Moore Payoff of Loan 5046 - 1606 W Culver DenSco/Loans Loan 5046 - 1606 W Culver 78,900.00 135,808.91	WF 6124				Ü			Ü			403,365.04
WF 6124 04/03/18 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 15.00 403,320.00 WF 6124 04/09/18 Check EFT Wells Fargo Bank Online Deposit Detail & Images Fee DenSco/Admin Bank Service Charges 3.00 403,317.00 WF 6124 04/11/18 Check 1270 Jill Ford, Chapter 7 Trustee Yomtov Scott Menaged, Case No. 2:16-bk-04268-PS Menaged/FK Chapter 7 Trutee's Share of Proceeds 6,163.73 397,153.31 WF 6124 04/12/18 Transfer EFT Densco Investment Corp. Transfer to/from WF Savings DenSco/Admin Transfer - Wells Fargo Savings 6181 1,850,000.00 2,247,153.32 WF 6124 04/12/18 Check 1271 Densco Investment Corp. Transfer to/from AZ Business Bank Checking DenSco/Admin Transfer - AZ Bus Bank Ckg 9290 2,200,000.00 47,153.33 WF 6124 04/12/18 Check 1272 Altep, Inc. Invoice No. 90027759 DenSco/Admin DenSco/Admin DenSco/Admin DenSco/Admin DenSco/Admin Ponzi Winner Settlement Proceeds 10,000.00 56,908.93 WF 6124 04/24/18 Deposit Wire Jace Sanders/Mike Moore Payoff of Loan 5046 - 1606 W Culver DenSco/Loans Loan 5046 - 1606 W Culver 78,900.00 135,808.93	WF 6124	04/03/18	Check		Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges		15.00	403,350.04
WF 6124 04/09/18 Check EFT Wells Fargo Bank Online Deposit Detail & Images Fee DenSco/Admin Bank Service Charges 3.00 40,317.00 WF 6124 04/11/18 Check 1270 Jill Ford, Chapter 7 Trustee Yomtov Scott Menaged, Case No. 2:16-bk-04268-PS Menaged/FK Chapter 7 Trutee's Share of Proceeds 6,163.73 397,153.31 WF 6124 04/12/18 Transfer EFT Densco Investment Corp. Transfer to/from WF Savings DenSco/Admin Transfer - Wells Fargo Savings 6181 1,850,000.00 2,247,153.31 WF 6124 04/12/18 Check 1271 Densco Investment Corp. Transfer to/from AZ Business Bank Checking DenSco/Admin Transfer - AZ Bus Bank Ckg 9290 2,200,000.00 47,153.31 WF 6124 04/12/18 Check 1272 Altep, Inc. Invoice No. 90027759 DenSco/Admin Document Processing & Record Req. 244.34 46,908.91 WF 6124 04/13/18 Deposit 753705326 Sundance Debt Partners, LLC Ponzi Winner Settlement Proceeds DenSco/Admin Ponzi Winner Settlement Proceeds 10,000.00 56,908.91 WF 6124 04/24/18 Deposit Wire Jace Sanders/Mike Moore Payoff of Loan 5046 - 1606 W Culver DenSco/Loans Loan 5046 - 1606 W Culver 78,900.00 135,808.91	WF 6124	- , , -									403,335.04
WF 6124 04/11/18 Check 1270 Jill Ford, Chapter 7 Trustee Yomtov Scott Menaged, Case No. 2:16-bk-04268-PS Menaged/FK Chapter 7 Trutee's Share of Proceeds 6,163.73 397,153.33 WF 6124 04/12/18 Transfer EFT Densco Investment Corp. Transfer to/from WF Savings DenSco/Admin Transfer - Wells Fargo Savings 6181 1,850,000.00 2,247,153.33 WF 6124 04/12/18 Check 1271 Densco Investment Corp. Transfer to/from AZ Business Bank Checking DenSco/Admin Transfer - AZ Bus Bank Ckg 9290 2,200,000.00 47,153.33 WF 6124 04/12/18 Check 1272 Altep, Inc. Invoice No. 90027759 DenSco/Admin Document Processing & Record Req. 244.34 46,908.93 WF 6124 04/13/18 Deposit 753705326 Sundance Debt Partners, LLC Ponzi Winner Settlement Proceeds DenSco/Admin Ponzi Winner Settlement Proceeds 10,000.00 56,908.93 WF 6124 04/24/18 Deposit Wire Jace Sanders/Mike Moore Payoff of Loan 5046 - 1606 W Culver DenSco/Loans Loan 5046 - 1606 W Culver 78,900.00 135,808.93	WF 6124		Check		Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges			403,320.04
WF 6124 04/12/18 Transfer EFT Densco Investment Corp. Transfer to/from WF Savings DenSco/Admin Transfer - Wells Fargo Savings 6181 1,850,000.00 2,247,153.33 WF 6124 04/12/18 Check 1271 Densco Investment Corp. Transfer to/from AZ Business Bank Checking DenSco/Admin Transfer - AZ Bus Bank Ckg 9290 2,200,000.00 47,153.33 WF 6124 04/12/18 Check 1272 Altep, Inc. Invoice No. 90027759 DenSco/Admin Document Processing & Record Req. 244.34 46,908.93 WF 6124 04/13/18 Deposit 753705326 Sundance Debt Partners, LLC Ponzi Winner Settlement Proceeds DenSco/Admin Ponzi Winner Settlement Proceeds 10,000.00 56,908.93 WF 6124 04/24/18 Deposit Wire Jace Sanders/Mike Moore Payoff of Loan 5046 - 1606 W Culver DenSco/Loans Loan 5046 - 1606 W Culver 78,900.00 135,808.93	WF 6124				Wells Fargo Bank		DenSco/Admin	Ü			403,317.04
WF 6124 04/12/18 Check 1271 Densco Investment Corp. Transfer to/from AZ Business Bank Checking DenSco/Admin Transfer - AZ Bus Bank Ckg 9290 2,200,000.00 47,153.33 WF 6124 04/12/18 Check 1272 Altep, Inc. Invoice No. 90027759 DenSco/Admin Document Processing & Record Req. 244.34 46,908.93 WF 6124 04/13/18 Deposit 753705326 Sundance Debt Partners, LLC Ponzi Winner Settlement Proceeds DenSco/Admin Ponzi Winner Settlement Proceeds 10,000.00 56,908.93 WF 6124 04/24/18 Deposit Wire Jace Sanders/Mike Moore Payoff of Loan 5046 - 1606 W Culver DenSco/Loans Loan 5046 - 1606 W Culver 78,900.00 135,808.93	WF 6124				Jill Ford, Chapter 7 Trustee	Yomtov Scott Menaged, Case No. 2:16-bk-04268-PS	Menaged/FK	Chapter 7 Trutee's Share of Proceeds		6,163.73	397,153.31
WF 6124 04/12/18 Check 1272 Altep, Inc. Invoice No. 90027759 DenSco/Admin Document Processing & Record Req. 244.34 46,908.93 WF 6124 04/13/18 Deposit 753705326 Sundance Debt Partners, LLC Ponzi Winner Settlement Proceeds DenSco/Admin Ponzi Winner Settlement Proceeds 10,000.00 56,908.93 WF 6124 04/24/18 Deposit Wire Jace Sanders/Mike Moore Payoff of Loan 5046 - 1606 W Culver DenSco/Loans Loan 5046 - 1606 W Culver 78,900.00 135,808.93	WF 6124	04/12/18	Transfer	EFT	Densco Investment Corp.	Transfer to/from WF Savings	DenSco/Admin	Transfer - Wells Fargo Savings 6181	1,850,000.00		2,247,153.31
WF 6124 04/13/18 Deposit 753705326 Sundance Debt Partners, LLC Ponzi Winner Settlement Proceeds DenSco/Admin Ponzi Winner Settlement Proceeds 10,000.00 56,908.91 Ponzi Winner Settlement Proceeds Under DenSco/Loans Loan 5046 - 1606 W Culver 78,900.00 135,808.91 Ponzi Winner Settlement Proceeds 10,000.00 56,908.91 Ponzi Winner Settlement Proceeds 10,000.00 56,908.91 Ponzi Winner Settlement Proceeds 10,000.00 135,808.91 Ponzi Winner Settlement Proceeds 10,000.00 156,908.91 Ponzi	WF 6124	04/12/18	Check	1271	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		2,200,000.00	47,153.31
NF 6124 04/24/18 Deposit Wire Jace Sanders/Mike Moore Payoff of Loan 5046 - 1606 W Culver DenSco/Loans Loan 5046 - 1606 W Culver 78,900.00 135,808.91	WF 6124	04/12/18	Check	1272	Altep, Inc.	Invoice No. 90027759	DenSco/Admin	Document Processing & Record Req.		244.34	46,908.97
	WF 6124	04/13/18	Deposit	753705326	Sundance Debt Partners, LLC	Ponzi Winner Settlement Proceeds	DenSco/Admin	Ponzi Winner Settlement Proceeds	10,000.00		56,908.97
WF 6124 04/24/18 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 15.00 135,793.93	WF 6124	04/24/18	Deposit	Wire	Jace Sanders/Mike Moore	Payoff of Loan 5046 - 1606 W Culver	DenSco/Loans	Loan 5046 - 1606 W Culver	78,900.00	Ì	135,808.97
	WF 6124	04/24/18	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges		15.00	135,793.97

					Wells Fargo Checking Account 6	5124				
Account	Date	Туре	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
WF 6124	04/26/18	Deposit	103	Jace Sanders/Mike Moore	Interest on Loan 7686 - 23210 S Sossaman	DenSco/Loans	Loan 7686 - 23210 S Sossaman	900.00		136,693.97
WF 6124	04/26/18	Deposit	103	Jace Sanders/Mike Moore	Interest on Loan 7686 - 23210 S Sossaman	DenSco/Loans	Loan 7686 - 23210 S Sossaman	900.00		137,593.97
WF 6124	04/26/18	Deposit	103	Jace Sanders/Mike Moore	Interest on Loan 6418 - 2329 N 69th	DenSco/Loans	Loan 6418 - 2329 N 69th	750.00		138,343.97
WF 6124	04/26/18	Deposit	103	Jace Sanders/Mike Moore	Interest on Loan 6418 - 2329 N 69th	DenSco/Loans	Loan 6418 - 2329 N 69th	750.00		139,093.97
WF 6124	04/26/18	Deposit	103	Jace Sanders/Mike Moore	Interest on Loan 7359 - 2615 E Portland	DenSco/Loans	Loan 6418 - 2329 N 69th	750.00		139,843.97
WF 6124	04/26/18	Deposit	103	Jace Sanders/Mike Moore	Interest on Loan 7359 - 2615 E Portland	DenSco/Loans	Loan 6418 - 2329 N 69th	750.00		140,593.97
WF 6124	04/26/18	Deposit	103	Jace Sanders/Mike Moore	Interest on Loan 6796 - 215 S 5th	DenSco/Loans	Loan 6796 - 215 S 5th	525.00		141,118.97
WF 6124	04/26/18	Deposit	103	Jace Sanders/Mike Moore	Interest on Loan 6796 - 215 S 5th	DenSco/Loans	Loan 6796 - 215 S 5th	525.00		141,643.97
WF 6124	04/30/18	Deposit	434307	Rimovsky Investments, LLC	Interest on Loan 5830 - 1412 W South Fork	DenSco/Loans	Loan 5830 - 1412 W South Fork	3,450.00		145,093.97
WF 6124	04/30/18	Check	1273	Fredenberg Beams	Foreclosure Expense - 9103 E Charter Oak	Menaged/Loans	Property Expenses - Foreclosure Fees		75.00	145,018.97
WF 6124	04/30/18	Check	1274	Simon Consulting, LLC	February 2018 Receivership Fees	DenSco/Admin	Receivership Fees		5,399.31	139,619.66
WF 6124	04/30/18	Check	1275	Guttilla Murphy Anderson, PC	February 2018 Receivership Fees	DenSco/Admin	Legal Fees		25,837.11	113,782.55
WF 6124	04/30/18	Check	1276	Frazer Ryan Goldberg & Arnold, LLP	February 2018 Receivership Fees	DenSco/Admin	Legal Fees		1,608.00	112,174.55
WF 6124	04/30/18	Check	1277	Brinkman Family Trust	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		34,980.60	77,193.95
WF 6124	04/30/18	Check	1278	Nihad Hafiz	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		41,999.71	35,194.24
WF 6124	05/14/18	Check	1279	Estate of Denny Chittick	Reimb. for Preston CPA Fees	DenSco/Admin	Tax Return Preparation		5,356.36	29,837.88
WF 6124	05/14/18	Deposit	115025	Rimovsky Investments, LLC	Interest on Loan 5830 - 1412 W South Fork	DenSco/Loans	Loan 5830 - 1412 W South Fork	3,450.00	.,	33,287.88
WF 6124	05/16/18	Check	1008	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290	2.500.000.00		2.533.287.88
WF 6124	05/16/18	Deposit	694412312	Sundance Debt Partners, LLC	Ponzi Winner Settlement Proceeds	DenSco/Admin	Ponzi Winner Settlement Proceeds	10,000.00		2,543,287.88
WF 6124	05/17/18	Check	1280	William & Helene Alber Family Trust	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions	_5,555.55	3,107.23	2,540,180.65
WF 6124	05/17/18	Check	1281	Brinkman Family Trust	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		19,433.67	2,520,746.98
WF 6124	05/17/18	Check	1282	Craig & Tomie Brown Living Trust	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		23,189.22	2,497,557.76
WF 6124	05/17/18	Check	1283	Desert Classic Investments, LLC	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		60,088.53	2,437,469.23
WF 6124	05/17/18	Check	1284	Steven G. & Mary E. Bunger Estate	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		42,346.40	2,395,122.83
WF 6124	05/17/18	Check	1285	Anthony Burdett - IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		36,393.00	2,358,729.83
WF 6124	05/17/18	Check	1286	Kennen Burkhart	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		7,508.66	2,351,221.17
WF 6124	05/17/18	Check	1288	Warren & Fay Bush	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		12,093.20	2,339,127.97
WF 6124	05/17/18	Check	1289	Mary Butler - IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		22,051.45	2,339,127.97
WF 6124	05/17/18	Check	1290	Van Butler	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		14,522.56	2,302,553.96
WF 6124	05/17/18	Check	1291	Van Butler - IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		22,051.45	2,280,502.51
WF 6124	05/17/18	Check	1292	Thomas & Sara Byrne 2008 Living Trust	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		11,616.28	2,268,886.23
WF 6124 WF 6124	05/17/18	Check	1292	Gretchen P. Carrick Trust	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		11,443.94	2,257,442.29
WF 6124 WF 6124	05/17/18	Check	1293	Erin P. Carrick Trust	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		10,582.22	2,246,860.07
WF 6124 WF 6124	05/17/18	Check	1294	Averill Cate, Jr. & Mary Kris McIlwaine		DenSco/Admin	1		5,392.45	2,241,467.62
WF 6124 WF 6124	05/17/18	1	1295	Arden & Nina Chittick Family Trust	DenSco Receivership - 2nd Interim Distribution		Investor Distributions		20,200.42	2,241,467.62
WF 6124 WF 6124	05/17/18	Check Check	1297		DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		38,890.82	2,182,376.38
WF 6124 WF 6124	05/17/18	Check	1297	Chittick Family Trust Cohen Revocable Trust	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin DenSco/Admin	Investor Distributions		11,527.70	2,182,376.38
WF 6124 WF 6124	05/17/18	Check	1298	Dori Ann Davis Living Trust	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		17,228.08	2,170,848.68
			1300	Ü	DenSco Receivership - 2nd Interim Distribution		Investor Distributions			, ,
WF 6124	05/17/18	Check		Glen Davis	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		37,000.89	2,116,619.71
WF 6124	05/17/18	Check	1301	Glen Davis - IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		17,567.02	2,099,052.69
WF 6124	05/17/18		1302	Samantha Davis	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		2,721.73	2,096,330.96
WF 6124	05/17/18	Check	1303	Jack Davis	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions	-	5,962.60	2,090,368.36
WF 6124	05/17/18	Check	1304	Scott D. Detota	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		9,600.43	2,080,767.93
WF 6124	05/17/18 05/17/18	Check	1305	Amy Lee Dirks - IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		6,039.82	2,074,728.11
WF 6124	, , -	Check	1306	Bradley Mark Dirks - IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		13,947.52	2,060,780.59
WF 6124	05/17/18	Check	1307	Non Lethal Defense, Inc.	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		4,611.08	2,056,169.51
WF 6124	05/17/18	Check	1308	Dupper Living Trust	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		42,020.54	2,014,148.97
WF 6124	05/17/18	Check	1309	Todd F. Einck Trust	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		9,155.15	2,004,993.82
WF 6124	05/17/18	Check	1310	Stacy Grant - IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		7,047.55	1,997,946.27
WF 6124	05/17/18	Check	1311	Russ Griswold	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		4,611.08	1,993,335.19
WF 6124	05/17/18	Check	1312	Russ Griswold - IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		7,610.11	1,985,725.08
WF 6124	05/17/18	Check	1313	Michael & Diana Gumbert Trust	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		36,888.63	1,948,836.45
WF 6124	05/17/18	Check	1314	Nihad Hafiz	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		23,055.40	1,925,781.05
WF 6124	05/17/18	Check	1315	Robert & Elizabeth Hahn Family Trust	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		20,716.58	1,905,064.47
WF 6124	05/17/18	Check	1316	Ralph L. Hey	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		4,294.38	1,900,770.09
WF 6124	05/17/18	Check	1317	Dale & Kathy Hickman	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		53,527.61	1,847,242.48
WF 6124	05/17/18	Check	1318	Craig & Samantha Hood	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		78,938.62	1,768,303.86

						Wells Fargo Checking Account 6	5124				
Account	Date	Туре	Num	Name	Memo	Trend range and annual major and annual control	Class	Category	Deposit	Withdrawal	Balance
WF 6124	05/17/18	Check	1319	Doris & Levester Howze	DenSco Receivership	- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		3,688.86	1,764,615.00
WF 6124	05/17/18	Check	1320	Bill Hughes	DenSco Receivership	- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		5,763.85	1,758,851.15
WF 6124	05/17/18	Check	1321	Bill Hughes - IRA	DenSco Receivership	- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		27,622.18	1,731,228.97
WF 6124	05/17/18	Check	1322	Judy Hughes - IRA	DenSco Receivership	- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		12,027.64	1,719,201.33
WF 6124	05/17/18	Check	1323	Imdieke Revocable Trust	DenSco Receivership	- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		292,795.57	1,426,405.76
WF 6124	05/17/18	Check	1324	James K. Jetton		- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		3,804.32	1,422,601.44
WF 6124	05/17/18	Check	1325	Ralph Kaiser - IRA	DenSco Receivership	- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		20,701.85	1,401,899.59
WF 6124	05/17/18	Check	1326	Mary Kent	DenSco Receivership	- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		20,211.32	1,381,688.27
WF 6124	05/17/18	Check	1327	Paul A. Kent Family Trust	DenSco Receivership	- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		11,481.01	1,370,207.26
WF 6124	05/17/18	Check	1328	Robert Z. Koehler - IRA	DenSco Receivership	- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		14,018.91	1,356,188.35
WF 6124	05/17/18	Check	1329	LeRoy Kopel Revocable Living Trust	DenSco Receivership	- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		4,147.05	1,352,041.30
WF 6124	05/17/18	Check	1330	LeRoy Kopel - IRA	DenSco Receivership	- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		12,585.80	1,339,455.50
WF 6124	05/17/18	Check	1331	Robert F. Lawson	DenSco Receivership	- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		7,594.62	1,331,860.88
WF 6124	05/17/18	Check	1332	Wayne J. Ledet - IRA	DenSco Receivership	- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		20,870.22	1,310,990.66
WF 6124	05/17/18	Check	1333	Wayne J. Ledet - Roth IRA	DenSco Receivership	- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		7,502.40	1,303,488.26
WF 6124	05/17/18	Check	1334	Wayne J. Ledet Revocable Trust	DenSco Receivership	- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		23,191.03	1,280,297.23
WF 6124	05/17/18	Check	1335	Terry & Lil Lee	DenSco Receivership	- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		4,611.08	1,275,686.15
WF 6124	05/17/18	Check	1336	The Lee Group, Inc.	DenSco Receivership	- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		13,833.24	1,261,852.91
WF 6124	05/17/18	Check	1337	Lillian Lent - Roth IRA	DenSco Receivership	- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		3,155.07	1,258,697.84
WF 6124	05/17/18	Check	1338	Manuel A. Lent - IRA	DenSco Receivership	- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		7,500.39	1,251,197.45
WF 6124	05/17/18	Check	1339	William & W. Jean Locke	DenSco Receivership	- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		8,727.56	1,242,469.89
WF 6124	05/17/18	Check	1340	BLL Capital, LLC		- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		6,916.62	1,235,553.27
WF 6124	05/17/18	Check	1341	LJL Capital, LLC		- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		8,268.14	1,227,285.13
WF 6124	05/17/18	Check	1342	Jim McArdle		- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		24,465.19	1,202,819.94
WF 6124	05/17/18	Check	1343	James & Lesley McCoy Trust		- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		18,444.32	1,184,375.62
WF 6124	05/17/18	Check	1344	Caro McDowell Revocable Trust		- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		14,368.55	1,170,007.07
WF 6124	05/17/18	Check	1345	1		- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		79,194.65	1,090,812.42
WF 6124	05/17/18	Check	1346	Kaylene Moss - IRA		- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		20,565.27	1.070.247.15
WF 6124	05/17/18	Check	1347	Moss Family Trust		- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		7,268.91	1,062,978.24
WF 6124	05/17/18	Check	1348	Muscat Family Trust		- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		23,055.40	1,039,922.84
WF 6124	05/17/18	Check	1349	Brian & Janice Odenthal		- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		10,684.75	1,029,238.09
WF 6124	05/17/18	Check	1350	Brian Odenthal - IRA		- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		5,369.56	1,023,868.53
WF 6124	05/17/18	Check	1354	Jolene Page		- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		139,685.13	884,183.40
WF 6124	05/17/18	Check	1355	Valerie Paxton		- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		45,998.06	838,185.34
WF 6124	05/17/18	Check	1356	Marlene Pearce - IRA		- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		7,929.27	830,256.07
WF 6124	05/17/18	Check	1357	Jeff Phalen - IRA		- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		30,287.45	799,968.62
WF 6124	05/17/18	Check	1358	Phalen Family Trust		- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		41,454.65	758,513.97
WF 6124	05/17/18	Check	1359	Preston Revocable Living Trust		- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		7,324.12	751,189.85
WF 6124	05/17/18	Check	1360	Pete Rzonca		- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		11,210.67	739,979.18
WF 6124	05/17/18		1361	JoAnn Sanders		- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		5,141.93	734,837.25
WF 6124	05/17/18	Check	1362	Schloz Family 1998 Trust		- 2nd Interim Distribution	DenSco/Admin	Investor Distributions	-	8,604.61	726,232.64
WF 6124	05/17/18	Check	1363	Mary Schloz		- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		8,978.82	717,253.82
WF 6124	05/17/18	Check	1364	Stanley Schloz		- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		9,024.35	708.229.47
WF 6124	05/17/18	Check	1365	GB 12, LLC		- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		6,837.12	701,392.35
WF 6124	05/17/18	Check	1366	Annette Scroggin - IRA		- 2nd Interim Distribution	DenSco/Admin	Investor Distributions	-	12,000.87	689,391.48
WF 6124	05/17/18	Check	1367	Annette Scroggin - Roth IRA		- 2nd Interim Distribution	DenSco/Admin	Investor Distributions	-	3,846.58	685,544.90
WF 6124	05/17/18	Check	1368	Michael Scroggin		- 2nd Interim Distribution	DenSco/Admin	Investor Distributions	-	6,916.62	678,628.28
WF 6124	05/17/18	Check	1369	Michael Scroggin - IRA		- 2nd Interim Distribution	DenSco/Admin	Investor Distributions	-	29.681.60	648.946.68
WF 6124	05/17/18	Check	1370	Michael Scroggin - Roth IRA		- 2nd Interim Distribution	DenSco/Admin	Investor Distributions	-	6,850.37	642,096.31
WF 6124	05/17/18	Check	1371	William Stewart Sherriff		- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		6,866.37	635,229.94
WF 6124	05/17/18	Check	1372	Saltire, LLC		- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		6,866.37	628,363.57
WF 6124	05/17/18	Check	1373	,		- 2nd Interim Distribution	DenSco/Admin	Investor Distributions	-	54,069.28	574.294.29
WF 6124	05/17/18	Check	1374	Gary D. & Judith E. Siegford		- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		23,732.48	550,561.81
WF 6124	05/17/18	Check	1375	Branson & Saundra Smith Trust		- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		16,051.33	534,510.48
WF 6124	05/17/18	Check	1376	Branson Smith - IRA		- 2nd Interim Distribution	DenSco/Admin	Investor Distributions	+	18,911.64	515,598.84
WF 6124	05/17/18	Check	1377	Donald E. & Lucinda Sterling		- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		1,888.16	513,710.68
WF 6124	05/17/18	Check	1378	Nancy Swirtz		- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		5,043.00	508,667.68
VVI U124	02/11/10	CHECK	1370	INCHICY SAALITE	penaco neceiveranih	Ziia iiiteliiii Distributioli	Denoco/Aumili	ITTVCSCOT DISHIBULIONS		3,043.00	300,007.00

Page							Wells Fargo Checking Account 6	5124				
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## 551778 Check 1381 Carry T. Thompson Option Reviewership - 2nd Interim Bildhelium Option Reviewership - 2nd	WF 6124	05/17/18	Check	1379	Long Time Holdings, LLC	DenSco Receivership	- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		75,117.04	433,550.64
WESTAM 60,777-18 Check 1827 parts trained by Company D. Future Device Recoverable 2- Interior Biotherisation (1975). See Company D. Future Device Recoverable 2- Interior Biotherisation (1975). See Company D. Future Device Recoverable 2- Interior Biotherisation (1975). See Company D. Future D. See Company	WF 6124	05/17/18	Check	1380	Coralee Thompson	DenSco Receivership	- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		107,164.17	326,386.47
WE 5223 65,717.80 Clean Line Base South Reviewable - and Internal Distriction — Medical Production C,744.60 19,300.15 WE 5224 65,717.16 Cleak Line 135.5 Lange Line 1,724.70 1,724.71 <t< td=""><td>WF 6124</td><td>05/17/18</td><td>Check</td><td>1381</td><td>Gary L. Thompson</td><td>DenSco Receivership</td><td>- 2nd Interim Distribution</td><td>DenSco/Admin</td><td>Investor Distributions</td><td></td><td>94,549.60</td><td>231,836.87</td></t<>	WF 6124	05/17/18	Check	1381	Gary L. Thompson	DenSco Receivership	- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		94,549.60	231,836.87
WESTAM SOLVEN Content Conten	WF 6124	05/17/18	Check	1382	James Trainor	DenSco Receivership	- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		25,886.78	205,950.09
WED-124	WF 6124	05/17/18	Check	1383	Stephen D. Tuttle	DenSco Receivership	- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		6,748.48	199,201.61
Wideling	WF 6124	05/17/18	Check	1384	Wade Underwood	DenSco Receivership	- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		7,474.00	191,727.61
WEST-220 SOLUTION Control Co	WF 6124	05/17/18	Check	1385	Laurie A. Weiskopf - IRA	DenSco Receivership	- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		3,739.70	187,987.91
Web 1947 Web 1948	WF 6124	05/17/18	Check	1386	Thomas D. Weiskopf - IRA	DenSco Receivership	- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		1,154.72	186,833.19
WEST-124 SST/178 Check 1991 West-name West	WF 6124	05/17/18	Check	1387	Carol J. Wellman	DenSco Receivership	- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		6,279.33	180,553.86
WESTARD 1937/38 Check 1390	WF 6124	05/17/18	Check	1388	Carol J. Wellman - Roth IRA	DenSco Receivership	- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		3,238.55	177,315.31
WEST-128	WF 6124	05/17/18	Check	1389	Wellman Family Living Trust	DenSco Receivership	- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		5,105.26	172,210.05
WE 6124	WF 6124	05/17/18	Check	1390	Brian & Carla Wenig Family Trust	DenSco Receivership	- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		8,470.83	163,739.22
WESTATE STATUTE Check 333	WF 6124	05/17/18	Check	1391		DenSco Receivership	- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		19,139.35	144,599.87
WESTATE STATUTE Check 333	WF 6124	05/17/18	Check	1392	Angels Investments, LLC	DenSco Receivership	- 2nd Interim Distribution	DenSco/Admin	Investor Distributions		14,260.16	130,339.71
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WF 6124 07/13/18 Check 1403 Bergin Frakes Smalley & Oberholtzer, Pl. DenSco v. Chase Bank - Fila Fee DenSco /Admin Legal Fees 20,000.00 21,724.73											-	
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WF 6124 07/16/18 Deposit Check Jace Sanders/Milke Moore Payoff of Loan 7359 - 2615 E Portland DenSco/Loans Loan 7359 - 2615 E Portland 2,800.00 136,664.73					,	•						
WF 6124 07/18/18 Check Lace Sanders/Mike Moore Payoff of Loan 7686 - 23210 S Sossaman DenSco/Loans Lan 7686 - 23210 S Sossaman 930.00 137,594.73			<u> </u>		,	•						
WF 6124 07/18/18 Check 1406 Simon Consulting, LLC April 2018 Receivership Fees DenSco/Admin Receivership Fees 1,799.85 135,794.88 WF 6124 07/18/18 Check 1407 Guttilla Murphy Anderson, PC April 2018 Receivership Fees DenSco/Admin Legal Fees 1,705.50 17,705.44 WF 6124 07/26/18 Check 1408 Frazer Ryan Goldberg & Arnold, LP April 2018 Receivership Fees DenSco/Admin Legal Fees 1,035.00 117,714.44 WF 6124 07/26/18 Check 1409 Fredenberg Beams Foreclosure Expense - 9103 E Charter Oak Menaged/Loans Property Expenses - Foreclosure Fees 45.00 117,650.46 Menaged/Loans Property Expenses - Foreclosure Fees 45.00 117,650.46 Menaged/Loans Property Expenses - Foreclosure Fees 45.00 117,650.46 Menaged/Loans Menaged/Loans Property Expenses - Foreclosure Fees 45.00 117,650.46 Menaged/Loans Menaged/Loans Menaged/Loans Property Expenses - Foreclosure Fees 45.00 117,650.46 Menaged/Loans Menaged/												
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WF 6124 08/17/18 Deposit Wire Jace Sanders/Mike Moore Payoff of Loan 6418 - 2329 N 69th DenSco/Loans Loan 6418 - 2329 N 69th 53,725.00 339,756.64 WF 6124 08/17/18 Deposit Wire Jace Sanders/Mike Moore Payoff of Loan 6796 - 215 S 5th DenSco/Loans Loan 6796 - 215 S 5th 37,555.00 377,311.64 WF 6124 08/17/18 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 15.00 377,281.64 WF 6124 08/17/18 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 15.00 377,281.64 WF 6124 08/22/18 Check 1411 Estate of Denny Chittick Reimb. for Preston CPA Fees DenSco/Admin Tax Return Preparation 475.00 376,806.64 WF 6124 08/22/18 Check 1412 Simon Consulting, LLC May 2018 Receivership Fees DenSco/Admin Receivership Fees 11,590.14 354,461.65 WF 6124 08/22/18 Check 1414					_						15.00	
WF 6124 08/17/18 Deposit Wire Jace Sanders/Mike Moore Payoff of Loan 6796 - 215 S 5th DenSco/Loans Loan 6796 - 215 S 5th 37,311.64 WF 6124 08/17/18 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 15.00 377,296.64 WF 6124 08/21/18 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 15.00 377,281.64 WF 6124 08/22/18 Check 1411 Estate of Denny Chittick Reimb. for Preston CPA Fees DenSco/Admin Bank Service Charges 15.00 377,881.64 WF 6124 08/22/18 Check 1412 Simon Consulting, LLC May 2018 Receivership Fees DenSco/Admin Receivership Fees 11,590.14 354,61.65 WF 6124 08/22/18 Check 1413 Guttilla Murphy Anderson, PC May 2018 Receivership Fees DenSco/Admin Legal Fees 11,590.14 354,461.65 WF 6124 08/30/18 Check 1414 Frazer Ryan Goldberg & Arnold, LLP								,	1			,
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WF 6124 09/05/18 Deposit 434417 Rimovsky Investments, LLC Interest on Loan 5830 - 1412 W South Fork DenSc/Loans Loan 5830 - 1412 W South Fork 3,450.00 325,812.19 WF 6124 09/17/18 Check 1418 Densco Investment Corp. Transfer to/from AZ Business Bank Checking DenSco/Admin Transfer - AZ Bus Bank Ckg 9290 300,000.00 25,812.19 WF 6124 09/20/18 Check 1419 Fredenberg Beams Foreclosure Expense - 9103 E Charter Oak Menaged/Loans Property Expenses - Foreclosure Fees 90.00 25,722.19	WF 6124	08/30/18	Check	1416	Simon Consulting, LLC	June 2018 Receiversh	ip Fees	DenSco/Admin	Receivership Fees		10,097.70	343,579.67
WF 6124 09/17/18 Check 1418 Densco Investment Corp. Transfer to/from AZ Business Bank Checking DenSco/Admin Transfer - AZ Bus Bank Ckg 9290 300,000.00 25,812.19 WF 6124 09/20/18 Check 1419 Fredenberg Beams Foreclosure Expense - 9103 E Charter Oak Menaged/Loans Property Expenses - Foreclosure Fees 90.00 25,722.19	WF 6124	08/30/18	Check	1417	Guttilla Murphy Anderson, PC	June 2018 Receiversh	ip Fees	DenSco/Admin	Legal Fees		21,217.48	322,362.19
WF 6124 09/17/18 Check 1418 Densco Investment Corp. Transfer to/from AZ Business Bank Checking DenSco/Admin Transfer - AZ Bus Bank Ckg 9290 300,000.00 25,812.19 WF 6124 09/20/18 Check 1419 Fredenberg Beams Foreclosure Expense - 9103 E Charter Oak Menaged/Loans Property Expenses - Foreclosure Fees 90.00 25,722.19	WF 6124	09/05/18	Deposit	434417	Rimovsky Investments, LLC	Interest on Loan 5830) - 1412 W South Fork	DenSco/Loans	Loan 5830 - 1412 W South Fork	3,450.00		325,812.19
WF 6124 09/20/18 Check 1419 Fredenberg Beams Foreclosure Expense - 9103 E Charter Oak Menaged/Loans Property Expenses - Foreclosure Fees 90.00 25,722.19	WF 6124	09/17/18		1418	Densco Investment Corp.	Transfer to/from AZ I	Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		300,000.00	25,812.19
	WF 6124	09/20/18	Check	1419		Foreclosure Expense	- 9103 E Charter Oak	Menaged/Loans	Property Expenses - Foreclosure Fees		90.00	25,722.19
	WF 6124	09/24/18	Check	1420		Notice #1802163122	7; EIN 86-1027265		State Income Tax Expense		52.66	25,669.53

March Marc						Wells Fargo Checking Account	6124				
WEST-14 1977/15 Chest 1421 Somo Consulting LEC Ast 2018 Receivembly Free Perfox/Admin Receivemblar (Free \$7,545.0) 4,585.00	Account	Date	Туре	Num	Name			Category	Deposit	Withdrawal	Balance
WESSED 9927718 Cheek 1422 Coalitik Morph American, I.C. and 2018 Reconversity Free Control (1997) Cheek 1424 Propriet State of the Control (1997) Cheek 1424 Propriet State of	WF 6124	09/27/18	Transfer	EFT	Densco Investment Corp.	Transfer to/from WF Savings	DenSco/Admin	Transfer - Wells Fargo Savings 6181	30,000.00		55,669.53
WISTAND	WF 6124	09/27/18	Check	1421	Simon Consulting, LLC	July 2018 Receivership Fees	DenSco/Admin	Receivership Fees		9,764.50	45,905.03
March Marc	WF 6124	09/27/18	Check	1422	Guttilla Murphy Anderson, PC	July 2018 Receivership Fees	DenSco/Admin	Legal Fees		31,618.78	14,286.25
March Marc	WF 6124	09/27/18	Check	1423	Frazer Ryan Goldberg & Arnold, LLP	July 2018 Receivership Fees	DenSco/Admin	Legal Fees		1,469.00	12,817.25
WEISTANDERSONS 1.000 1.0	WF 6124	10/05/18	Deposit	434443	Rimovsky Investments, LLC		DenSco/Loans	Loan 5830 - 1412 W South Fork	3,450.00		16,267.25
WE 6124 11/21/218 Check 1435 Check 1435 Simon Consoling, LLC expendent 2018 Receivering fees on Persolo-Adminis Processing Record Res 1, 5,202.21 13,238.60 W 6124 11/21/218 Check 1430 Simon Consoling, LLC Designation of the Personal Control of th	WF 6124	10/11/18	Check	1424	Altep, Inc.	Invoice No. 90032597	DenSco/Admin	Document Processing & Record Req.		893.65	15,373.60
1972/19 Decks 242 Smort Computing, LLC September 2018 Receivership Fees Decks (Afrenia Proceedings Process P	WF 6124	11/08/18	Deposit	434495	Rimovsky Investments, LLC	Interest on Loan 5830 - 1412 W South Fork	DenSco/Loans	Loan 5830 - 1412 W South Fork	3,450.00		18,823.60
	WF 6124	11/12/18	Check	1425	Altep, Inc.	Invoice No. 90032920	DenSco/Admin	Document Processing & Record Req.		81.47	18,742.13
	WF 6124	11/12/18	Check	1426	Simon Consulting, LLC	September 2018 Receivership Fees	DenSco/Admin	Receivership Fees		5,203.27	13,538.86
WF 5124 17/84/18 Opposit Check Simon Consulting, LLC Refund of oversperiment front 17/12/18 Density Conference 7,314-73 3,353.58 WF 5124 07/14/19 Trainfer CTT Optosito Investment Corp. Trainfer for/from Vm Savings Density Conference 2,360.00 3,688.68 WF 5124 07/14/19 Check 14/2 Senso Consulting, LLC October 2018 Reterivening Free Density Conference Conference 14/2 Check 14/2 Senso Consulting, LLC October 2018 Reterivening Free Density Conference Check 14/2 Senso Consulting, LLC October 2018 Reterivening Free Density Conference Check 14/2 Senso Consulting, LLC October 2018 Reterivening Free Density Conference Check 14/2 Senso Consulting, LLC October 2018 Reterivening Free Density Conference Check 14/2 Senso Consulting, LLC October 2018 Reterivening Free Density Conference Check 14/2 Senso Consulting, LLC October 2018 Reterivening Free Density Conference Check 14/2 Senso Consulting, LLC October 2018 Reterivening Free Density Conference Check 14/2 Senso Consulting, LLC October 2018 Reterivening Free Density Conference Check 14/2 Senso Consulting, LLC October 2018 Reterivening Free Density Conference Check 14/2 Senso Consulting, LLC October 2018 Reterivening Free Density Conference Check 14/2 Senso Consulting, LLC October 2018 Reterivening Free Density Conference Check 14/2 Senso Consulting, LLC October 2018 Receivering Free Density Conference Check 14/2 Senso Consulting, LLC October 2018 Receivering Free Density Conference Senso Consulting, LLC October 2018 Receivering Free Density Conference Senso Consulting, LLC October 2018 Receivering Free Density Conference Senso Consulting, LLC October 2018 Receivering Free Density Conference Senso Consulting, LLC October 2018 Receivering Free Density Conference Senso Consulting, LLC October 2018 Receivering Free Density Conference Senso Consulting, LLC Octob	WF 6124	11/12/18	Check	1426	Simon Consulting, LLC	Overpayment to be refunded	DenSco/Admin	Receivership Fees		7,314.73	6,224.13
WE 6124 12/13/18 Opposition 4,743/18 Opposition 4,340,00 8,86,988.0 WE 6124 01/14/19 Price 147 Demost Confidence 4,340,00 8,86,988.0 WE 6124 01/14/19 Cheek 142 Global A 2,000,00 4,911.5 5,73,40.7 WE 6124 01/14/19 Cheek 142 Global A 2,000,00 4,911.5 5,73,40.7 WE 6124 01/14/19 Cheek 142 Global A 2,843.00 4,911.5 7,744.71 WE 6124 01/14/19 Cheek 142 Aperican Modern Select Ins. Co. Chickley 2018 Review-white Peer Demostrace Application Peer Confidence 4,911.5 2,944.6 WE 6124 01/14/19 Cheek 142 Aperican Modern Select Ins. Co. Approximate Ins. Co. Approximate Ins. Co. Approximate Ins. Co. Approximate Ins. Co.	WF 6124	11/12/18	Transfer	EFT	Densco Investment Corp.	Transfer to/from WF Savings	DenSco/Admin	Transfer - Wells Fargo Savings 6181	20,000.00		26,224.13
WE 6124 01/14/19 Transfer FT Oensto Investment Corp. Transfer Inform WF Swings DessSoul/Admin Sections/ Dess Swings 6181 25,000.00 4,693.15 5,738.26 WF 6124 01/14/19 Check 1439 Simon Consoliting, LLC Occober 2018 Receivering Press DessSoul/Admin Sections/ Dess Swings 6181 25,000.00 8,809.67 WF 6124 01/14/19 Check 1439 Swings Consoliting, LLC Occober 2018 Receivering Press DessSoul/Admin Sections/ Dess Swings 6181 20,000.00 8,809.67 WF 6124 01/14/19 Check 1439 Swings 6181 20,000.00 8,809.67 WF 6124 01/14/19 Check 1439 Swings 6181 20,000.00 8,809.67 WF 6124 01/14/19 Check 1439 Swings 6181 20,000.00 8,809.67 WF 6124 01/14/19 Check 1439 Swings 6181 20,000.00 18,000.67 WF 6124 01/14/19 Check 1439 Swings 6181 20,000.00 18,000.67 WF 6124 01/14/19 Check 1439 Swings 6181 20,000.00 18,000.67 WF 6124 01/14/19 Check 1439 Swings 6181 S	WF 6124	12/06/18	Deposit	Check	Simon Consulting, LLC	Refund of overpayment from 11/12/18	DenSco/Admin	Receivership Fees	7,314.73		33,538.86
WE 6124	WF 6124	12/13/18	Deposit	464751	Rimovsky Investments, LLC	Interest on Loan 5830 - 1412 W South Fork	DenSco/Loans	Loan 5830 - 1412 W South Fork	3,450.00		36,988.86
WE 5124	WF 6124	01/14/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from WF Savings	DenSco/Admin	Transfer - Wells Fargo Savings 6181	25,000.00		61,988.86
WE 6124	WF 6124	01/14/19	Check	1429	Simon Consulting, LLC	October 2018 Receivership Fees	DenSco/Admin	Receivership Fees		4,639.15	57,349.71
WE 6124	WF 6124	01/14/19	Check	1430	Guttilla Murphy Anderson, PC		DenSco/Admin	Legal Fees		28,443.04	28,906.67
WF 6124	WF 6124	01/14/19	Check	1432		DenSco v. Active Funding Group - Flat Fee	DenSco/Admin	Legal Fees		20,000.00	8,906.67
Sale of property	WF 6124	01/16/19	Deposit	Check	American Modern Select Ins. Co.	9555 E Raintree Dr #1004 - Premium refund after	Menaged/Loans	Property Expenses - Insurance	337.82	ĺ	9,244.49
## 6124 02/14/19 Transfer FT Desison investment Corp. Transfer Inform WF savings Denison/Admin Transfer - Wells large Savings 6181 10,000.00 5.4,244.99 WF 6124 02/14/19 Ohck 1433 Simon Consulting, LLC November 2018 Receivership Fees Denison/Admin Denison/A						sale of property	J ,				
## 6124 02/14/19 Transfer FT Densco Investment Corp. Transfer Forfrom WF savings Densco/Admin Transfer - Wells Fargo Savings 6181 10,000.00 54,244.09 WF 6124 02/14/19 Check 1433 Simon Consulting, LLC November 2018 Receivership Fees Densco/Admin Denscor/Admin Legal Fees 15,501.18 6,6651.19 WF 6124 03/21/19 Check 1434 Suttli Murphy Anderson, PC November 2018 Receivership Fees Densco/Admin Legal Fees 5,000.00 54,151.19 WF 6124 03/21/19 Check 1435 Arizona Department of Revenue Form 120, EN 86 51027265 Densco/Admin Denscor/Admin Densco	WF 6124	01/24/19	Deposit	66043544	Fidelity National Title Agency	Michelle Menaged Settlement Proceeds Re: Loan	Menaged/Loans	Loan 3736 - 9103 E Charter Oak	35,000.00		44,244.49
WF 6124 02/14/19 Check 133 Smort Consulting, LLC November 2018 Receivership Fees 0enSco/Admin Transfer - Wells Fargo Savings 6181 10,000.00 53,244.49 WF 6124 02/14/19 Check 1343 Smort Consulting, LLC November 2018 Receivership Fees 0enSco/Admin Receivership Fees 15,801.18 6,645.11 WF 6124 04/08/19 Deposit 1029 Fischer Family Holding/Netra Cap. Positive Formation Processing & Saving 6181 15,000.00 11,1415.11 WF 6124 05/03/19 Transfer EFT Demos (or eventuer for Corp. Transfer Information Processing & Saving 6181 15,000.00 11,1415.11 WF 6124 05/03/19 Check 1336 Smort Consulting, LLC February 2019 Receivership Fees 0enSco/Admin Positive Fees 15,000.00 11,1415.11 WF 6124 05/03/19 Check 1336 Smort Consulting, LLC February 2019 Receivership Fees 0enSco/Admin Demos 14,1415.11 WF 6124 05/03/19 Check 1336 Smort Consulting, LLC February 2019 Receivership Fees 0enSco/Admin Demos 14,1415.11 WF 6124 05/03/19 Check 1338 Outsteet Bond Services, Inc. Bond No. 1149/798 DenSco/Admin Demos 14,1415.11 WF 6124 05/03/19 Check 1343 Outsteet Bond Services, Inc. Bond No. 1149/798 DenSco/Admin Demos 0enSco/Admin 0enSco/					, , ,		J ,		, ,		
WF 6124 02/14/19 Check 1434 Guttila Murphy Anderson, PC November 2018 Receiverhip Fees 0erts/Oldmin Legal Fees 15,901.18 6,651.18	WF 6124	02/14/19	Transfer	EFT	Densco Investment Corp.		DenSco/Admin	Transfer - Wells Fargo Savings 6181	10,000.00		54,244.49
We	WF 6124			1433		, ,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	31.978.20	,
WE 6124 03/21/19 Check 1435 Arizona Department of Revenue Form 120; EM 85-1027255 DemSco/Admin DemSco/Admin Post Wester Family Holdings/Resta Cap. DemSco/Admin Post Po					5,	· '		·			,
WE 6124 Q408/19 Deposit 1029 Fischer Family Holdings/Nesta Cap. Pontal Winner Settlement Proceeds 5,000.00 11,415.11	WF 6124							-			
WF 6124 05/03/19 Densc Investment Corp. Transfer Loffron WF Savings Densc								· · · · · · · · · · · · · · · · · · ·	5,000,00		
WF 6124 05/03/19 Check 1436 Simon Consulting, LLC February 2019 Receivership Fees DenSco/Admin Receivership Fees 15,779.50 4,618.61 WF 6124 06/19/19 Check 1437 Simon Consulting, LLC February 2019 Receivership Fees DenSco/Admin Receivership Fees DenSco/Admin WF 6124 05/03/19 Check 1438 Southwest Bond Services, Inc. Bond No. 41349758 DenSco/Admin Receivership Bond 500.00 4,118.61 WF 6124 05/05/19 Check 1439 Quick & Confidential, Inc. Invoice No. 191-2056 DenSco/Admin Document Processing & Record Req. 97.57 4,021.00 WF 6124 05/05/19 Obey 1443 Quick & Confidential, Inc. Invoice No. 191-2056 DenSco/Admin Document Processing & Record Req. 97.57 4,021.00 WF 6124 05/27/19 Deposit 5051 Estate of Denny Chittick Class Action Settlement Proceeds (70% of \$91.93) DenSco/Admin Document Processing & Record Req. 183.40 3,837.64 WF 6124 05/27/19 Deposit WF Record Recor	WF 6124		- ·					1			26,415.11
MF-6124 05/03/19 Check 1437 Southheat Stand Services, Inc. Sond No. 1438/378 DenSco/Admin Legal Fees 15,779.50 4,618.65	WF 6124	05/03/19	Check	1436	Simon Consulting, LLC	February 2019 Receivership Fees	DenSco/Admin		,	6.017.00	20.398.11
WF 6124 06/19/19 Check 1438 Southwest Bond Services, Inc. Bond No. 41349758 DenSco/Admin Receivership Bond S00.00 4,118.61 WF 6124 08/05/19 Check 1439 Quick & Confidential, Inc. Invoice No. 191-2026 DenSco/Admin Document Processing & Record Req. 97.57 4,921.00 WF 6124 08/27/19 Deposit S051 Estate of Denny Chittick Class Action Settlement Proceeds (70% of \$91.93) DenSco/Admin Document Processing & Record Req. 183.40 3,837.64 WF 6124 08/27/19 Deposit Wire Rimovisky Investments, LIC Payoff of Loan 5830 - 1412 W South Fork DenSco/Admin Document Processing & Record Req. 64.35 3,901.99 DenSco/Admin Document Processing & Record Req. 64.35 DenSco/Admin DenSco/Admin Document Processing & Record Req. 64.35 DenSco/Admin DenSco/Admin Document Processing & Record Req. 64.35 DenSco/Admin DenSco/Admin DenSco/Admin DenSc										15,779.50	
WF 6124 05/05/19 Check 1439 Quick & Confidential, Inc. Invoice No. 191-2026 DenSco/Admin Document Processing & Record Req. 97.57 4.021.04	WF 6124							~			
WF 6124 08/23/19 One	WF 6124	07/09/19	Check	1439	Quick & Confidential, Inc.	Invoice No. 191-2026		Document Processing & Record Reg.		97.57	4,021.04
WF 6124 08/21/19 Deposit 0501 Estate of Denny Chitrick Class Action Settlement Proceeds (70% of \$91.93) DenSco/Admin DenSco/A	WF 6124										,
WF 6124 10/21/19 Check 1465 Check Check Check 1446 Check C								ů i	64.35		,
WF 6124 10/21/19 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin DenSco/Loans DanS 830 - 1412 W South Fork 243,570.00 247,338.21										78.78	
WF 6124 10/21/19 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 15.00 247,378.21									243,570.00		247,393.21
WF 6124 10/30/19 Check 1447 Rimovsky Investments, LLC Refund Interest on Loan 5830 - 1412 W South Fork DenSco/Loans Loan 5830 - 1412 W South Fork 247,033.21				EFT					,	15.00	247,378.21
WF 6124 11/04/19 Check 1450 Frazer Ryan Goldberg & Arnold, LLP August 2019 Receivership Fees DenSco/Admin Legal Fees 200.00 246,833.21	WF 6124	10/30/19	Check	1447		Refund Interest on Loan 5830 - 1412 W South Fork	DenSco/Loans			345.00	247,033.21
WF 6124 11/04/19 Check 1451 Simon Consulting, LLC August 2019 Receivership Fees DenSco/Admin Receivership Fees 12,145.41 230,732.30 242,877.71	WF 6124	11/04/19	Check			August 2019 Receivership Fees	DenSco/Admin	Legal Fees		200.00	246,833.21
WF 6124 11/04/19 Check 1452 Guttilla Murphy Anderson, PC August 2019 Receivership Fees DenSco/Admin Legal Fees 12,145.41 230,732.30	WF 6124	11/04/19	Check			August 2019 Receivership Fees	DenSco/Admin			3,955.50	242,877.71
WF 6124	WF 6124	11/04/19	Check	1452	Guttilla Murphy Anderson, PC	August 2019 Receivership Fees	DenSco/Admin			12,145.41	230,732.30
WF 6124 12/02/19 Check 1454 Simon Consulting, LLC September 2019 Receivership Fees DenSco/Admin Receivership Fees 15,041.25 223,957.47	WF 6124					-					230,641.17
WF 6124 12/02/19 Check 1455 Guttilla Murphy Anderson, PC September 2019 Receivership Fees DenSco/Admin Legal Fees 15,041.25 208,916.22 WF 6124 01/03/20 Check 1456 Simon Consulting, LLC October 2019 Receivership Fees DenSco/Admin Receivership Fees 9,385.10 199,531.12 WF 6124 01/03/20 Check 1457 Guttilla Murphy Anderson, PC October 2019 Receivership Fees DenSco/Admin Legal Fees 9,385.10 199,531.12 WF 6124 01/16/20 Check 1457 Guttilla Murphy Anderson, PC October 2019 Receivership Fees DenSco/Admin Legal Fees 6,211.90 193,319.22 WF 6124 01/21/20 Check 1459 Simon Consulting, LLC November 2019 Receivership Fees DenSco/Admin Receivership Fees 24,304.24 168,885.33 WF 6124 01/21/20 Check 1460 Guttilla Murphy Anderson, PC November 2019 Receivership Fees DenSco/Admin Legal Fees 24,304.24 168,885.53 WF 6124 02/24/20 Check 1461	WF 6124	12/02/19	Check		Simon Consulting, LLC	September 2019 Receivership Fees	DenSco/Admin			6,683.70	223,957.47
WF 6124 01/03/20 Check 1456 Simon Consulting, LLC October 2019 Receivership Fees DenSco/Admin Receivership Fees 9,385.10 199,531.12 WF 6124 01/03/20 Check 1457 Guttilla Murphy Anderson, PC October 2019 Receivership Fees DenSco/Admin Legal Fees 6,211.90 193,319.22 WF 6124 01/21/20 Check 1458 Quick & Confidential, Inc. Invoice Nos. 120-0042 & 120-0145 DenSco/Admin Document Processing & Record Req. 129,45 193,189.77 WF 6124 01/21/20 Check 1459 Simon Consulting, LLC November 2019 Receivership Fees DenSco/Admin Receivership Fees 24,304.24 168,885.53 WF 6124 01/21/20 Check 1460 Guttilla Murphy Anderson, PC November 2019 Receivership Fees DenSco/Admin Legal Fees 31,388.06 137,497.47 WF 6124 02/24/20 Check 1461 Simon Consulting, LLC December 2019 Receivership Fees DenSco/Admin Receivership Fees 11,542.82 125,954.65 WF 6124 02/24/20 Check	WF 6124				Š.						208,916.22
WF 6124 01/03/20 Check 1457 Guttilla Murphy Anderson, PC October 2019 Receivership Fees DenSco/Admin Legal Fees 6,211.90 193,319.22 WF 6124 01/16/20 Check 1458 Quick & Confidential, Inc. Invoice Nos. 120-0042 & 120-0145 DenSco/Admin Document Processing & Record Req. 129.45 193,189.77 WF 6124 01/21/20 Check 1459 Simon Consulting, LLC November 2019 Receivership Fees DenSco/Admin Receivership Fees 24,304.24 168,885.33 WF 6124 01/21/20 Check 1460 Guttilla Murphy Anderson, PC November 2019 Receivership Fees DenSco/Admin Legal Fees 31,388.06 137,497.47 WF 6124 02/24/20 Check 1461 Simon Consulting, LLC December 2019 Receivership Fees DenSco/Admin Legal Fees 11,542.82 125,954.65 WF 6124 02/24/20 Check 1462 Guttilla Murphy Anderson, PC December 2019 Receivership Fees DenSco/Admin Legal Fees 31,388.06 115,742.82 WF 6124 03/10/20 Check 1											199,531.12
WF 6124 01/16/20 Check 1458 Quick & Confidential, Inc. Invoice Nos. 120-0042 & 120-0145 DenSco/Admin Document Processing & Record Req. 129.45 193,189.77	WF 6124							· · · · · · · · · · · · · · · · · · ·			193,319.22
WF 6124 01/21/20 Check 1459 Simon Consulting, LLC November 2019 Receivership Fees DenSco/Admin Receivership Fees 24,304.24 168,885.53 WF 6124 01/21/20 Check 1460 Guttilla Murphy Anderson, PC November 2019 Receivership Fees DenSco/Admin Legal Fees 31,388.06 137,497.47 WF 6124 02/24/20 Check 1461 Simon Consulting, LLC December 2019 Receivership Fees DenSco/Admin Receivership Fees 11,542.82 125,954.65 WF 6124 02/24/20 Check 1462 Guttilla Murphy Anderson, PC December 2019 Receivership Fees DenSco/Admin Legal Fees 8,529.17 117,425.48 WF 6124 03/10/20 Check 1463 Arizona Department of Revenue Form 120; EIN 86-1027265 DenSco/Admin State Income Tax Expense 50.00 117,375.48 WF 6124 03/31/20 Deposit Wire Stephen Brown Deposit DenSco/Admin Stephen Brown Settlement 150,000.00 267,375.48 WF 6124 03/31/20 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 15.00 267,360.48 WF 6124 04/20/20 Check 1464 Simon Consulting, LLC January 2020 Receivership Fees DenSco/Admin Legal Fees 9,313.79 258,046.69 WF 6124 04/20/20 Check 1465 Guttilla Murphy Anderson, PC January 2020 Receivership Fees DenSco/Admin Legal Fees 19.00 237,426.81 WF 6124 04/20/20 Check 1466 Frazer Ryan Goldberg & Arnold, LLP January 2020 Receivership Fees DenSco/Admin Legal Fees 19.00 237,426.81	WF 6124					<u>'</u>	'				
WF 6124 01/21/20 Check 1460 Guttilla Murphy Anderson, PC November 2019 Receivership Fees DenSco/Admin Legal Fees 31,388.06 137,497.47 WF 6124 02/24/20 Check 1461 Simon Consulting, LLC December 2019 Receivership Fees DenSco/Admin Receivership Fees 11,542.82 125,954.65 WF 6124 02/24/20 Check 1462 Guttilla Murphy Anderson, PC December 2019 Receivership Fees DenSco/Admin Legal Fees 8,529.17 117,425.48 WF 6124 03/10/20 Check 1463 Arizona Department of Revenue Form 120; EIN 86-1027265 DenSco/Admin State Income Tax Expense 50.00 117,375.48 WF 6124 03/31/20 Deposit Wire Stephen Brown DenSco/Admin Stephen Brown Settlement 150,000.00 267,375.48 WF 6124 03/31/20 Deposit Wire Transfer Service Charge DenSco/Admin Bank Service Charges 150,000.00 267,375.48 WF 6124 04/20/20 Check 1464 Simon Consulting, LLC January 2020 Receivership Fees	WF 6124										168,885.53
WF 6124 02/24/20 Check 1461 Simon Consulting, LLC December 2019 Receivership Fees DenSco/Admin Receivership Fees 11,542.82 125,954.65 WF 6124 02/24/20 Check 1462 Guttilla Murphy Anderson, PC December 2019 Receivership Fees DenSco/Admin Legal Fees 8,529.17 117,425.48 WF 6124 03/10/20 Check 1463 Arizona Department of Revenue Form 120; EIN 86-1027265 DenSco/Admin State Income Tax Expense 50.00 117,375.48 WF 6124 03/31/20 Deposit Wire Stephen Brown Deposit DenSco/Admin Stephen Brown Settlement 150,000.00 267,375.48 WF 6124 03/31/20 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 15.00 267,3360.48 WF 6124 04/20/20 Check 1464 Simon Consulting, LLC January 2020 Receivership Fees DenSco/Admin Receivership Fees 9,313.79 258,046.69 WF 6124 04/20/20 Check 1465 Guttilla Murphy And	WF 6124					· '					137,497.47
WF 6124 02/24/20 Check 1462 Guttilla Murphy Anderson, PC December 2019 Receivership Fees DenSco/Admin Legal Fees 8,529.17 117,425.48 WF 6124 03/10/20 Check 1463 Arizona Department of Revenue Form 120; EIN 86-1027265 DenSco/Admin State Income Tax Expense 50.00 117,375.48 WF 6124 03/31/20 Deposit Wire Stephen Brown DenSco/Admin Stephen Brown Settlement 150,000.00 267,375.48 WF 6124 03/31/20 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 15.00 267,360.48 WF 6124 04/20/20 Check 1464 Simon Consulting, LLC January 2020 Receivership Fees DenSco/Admin Receivership Fees 9,313.79 257,496.63 WF 6124 04/20/20 Check 1465 Guttilla Murphy Anderson, PC January 2020 Receivership Fees DenSco/Admin Legal Fees 20,429.88 237,616.81 WF 6124 04/20/20 Check 1465 Guttilla Murphy Anderson, PC	WF 6124		Check	1461							125,954.65
WF 6124 03/10/20 Check 1463 Arizona Department of Revenue Form 120; EIN 86-1027265 DenSco/Admin State Income Tax Expense 50.00 117,375.48 WF 6124 03/31/20 Deposit Wire Stephen Brown DenSco/Admin Stephen Brown Settlement 150,000.00 267,375.48 WF 6124 03/31/20 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 15.00 267,360.48 WF 6124 04/20/20 Check 1464 Simon Consulting, LLC January 2020 Receivership Fees DenSco/Admin Receivership Fees 9,313.79 258,046.69 WF 6124 04/20/20 Check 1465 Guttilla Murphy Anderson, PC January 2020 Receivership Fees DenSco/Admin Legal Fees 20,429.88 237,616.81 WF 6124 04/20/20 Check 1465 Frazer Ryan Goldberg & Arnold, LLP January 2020 Receivership Fees DenSco/Admin Legal Fees 190.00 237,426.81	WF 6124				O,			· · · · · · · · · · · · · · · · · · ·			117,425.48
WF 6124 03/31/20 Deposit Wire Stephen Brown Deposit DenSco/Admin Stephen Brown Settlement 150,000.00 267,375.48 WF 6124 03/31/20 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 15.00 267,360.48 WF 6124 04/20/20 Check 1464 Simon Consulting, LLC January 2020 Receivership Fees DenSco/Admin Receivership Fees DenSco/Admin Legal Fees 20,429.88 237,616.81 WF 6124 04/20/20 Check 1466 Frazer Ryan Goldberg & Arnold, LLP January 2020 Receivership Fees DenSco/Admin Legal Fees 19.00 237,426.81	WF 6124					· ·					117,375.48
WF 6124 03/31/20 Check EFT Wells Fargo Bank Wire Transfer Service Charge DenSco/Admin Bank Service Charges 15.00 267,360.48 WF 6124 04/20/20 Check 1464 Simon Consulting, LLC January 2020 Receivership Fees DenSco/Admin Receivership Fees 9,313.79 258,046.69 WF 6124 04/20/20 Check 1465 Guttilla Murphy Anderson, PC January 2020 Receivership Fees DenSco/Admin Legal Fees 20,429.88 237,616.81 WF 6124 04/20/20 Check 1466 Frazer Ryan Goldberg & Arnold, LLP January 2020 Receivership Fees DenSco/Admin Legal Fees 190.00 237,426.81	WF 6124							·	150,000.00		267,375.48
WF 6124 04/20/20 Check 1464 Simon Consulting, LLC January 2020 Receivership Fees DenSco/Admin Receivership Fees 9,313.79 258,046.69 WF 6124 04/20/20 Check 1465 Guttilla Murphy Anderson, PC January 2020 Receivership Fees DenSco/Admin Legal Fees 20,429.88 237,616.81 WF 6124 04/20/20 Check 1466 Frazer Ryan Goldberg & Arnold, LLP January 2020 Receivership Fees DenSco/Admin Legal Fees 190.00 237,426.81	WF 6124	03/31/20	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges	· ·	15.00	267,360.48
WF 6124 04/20/20 Check 1465 Guttilla Murphy Anderson, PC January 2020 Receivership Fees DenSco/Admin Legal Fees 20,429.88 237,616.81 WF 6124 04/20/20 Check 1466 Frazer Ryan Goldberg & Arnold, LLP January 2020 Receivership Fees DenSco/Admin Legal Fees 190.00 237,426.81	WF 6124					Ÿ		·			258,046.69
WF 6124 04/20/20 Check 1466 Frazer Ryan Goldberg & Arnold, LLP January 2020 Receivership Fees DenSco/Admin Legal Fees 190.00 237,426.81	WF 6124				<u> </u>		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			237,616.81
	WF 6124				1 / /	,	'				237,426.81
	WF 6124	04/20/20		1467	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		200,000.00	37,426.81

J.S. Held LLC Arizona Corporation Commission v. DenSco Investment Corporation

DenSco Investment Corporation
Wells Fargo Checking Account 6124 - Transaction Details
August 24, 2016 - March 15, 2021

Exhibit 1.1

					Wells Fargo Checking Ac	count 6124				
Account	Date	Туре	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
WF 6124	04/28/20	Check	1468	Simon Consulting, LLC	February 2020 Receivership Fees	DenSco/Admin	Receivership Fees		12,023.35	25,403.46
WF 6124	04/28/20	Check	1469	Guttilla Murphy Anderson, PC	February 2020 Receivership Fees	DenSco/Admin	Legal Fees		26,868.09	(1,464.63)
WF 6124	04/28/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from WF Savings	DenSco/Admin	Transfer - Wells Fargo Savings 6181	5,000.00		3,535.37
WF 6124	06/24/20	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges		15.00	3,520.37
WF 6124	06/24/20	Deposit	Wire	Tom Smith/Four Futures Corp.	Ponzi Winner Settlement Proceeds	DenSco/Admin	Ponzi Winner Settlement Proceeds	5,000.00		8,520.37
WF 6124	06/30/20	Deposit	391516569	US Treasury/Scott Menaged	Federal Restitution	DenSco/Admin	Scott Menaged Federal Restitution	80.19		8,600.56
WF 6124	08/20/20	Deposit	5054	Estate of Denny Chittick	Miscellaneous Refund (70% of \$94.42)	DenSco/Admin	Misc Funds from Chitick Estate	66.09		8,666.65
WF 6124	08/27/20	Deposit	391670384	US Treasury/Scott Menaged	Federal Restitution	DenSco/Admin	Scott Menaged Federal Restitution	46.86		8,713.51
WF 6124	08/27/20	Deposit	1016	Tom Smith/Four Futures Corp.	Ponzi Winner Settlement Proceeds	DenSco/Admin	Ponzi Winner Settlement Proceeds	500.00		9,213.51
WF 6124	09/22/20	Deposit	1495	Tom Smith/Four Futures Corp.	Ponzi Winner Settlement Proceeds	DenSco/Admin	Ponzi Winner Settlement Proceeds	500.00		9,713.51
WF 6124	11/24/20	Deposit	995233	Tom Smith/Four Futures Corp.	Ponzi Winner Settlement Proceeds	DenSco/Admin	Ponzi Winner Settlement Proceeds	500.00		10,213.51
WF 6124	12/03/20	Deposit	995231	Tom Smith/Four Futures Corp.	Ponzi Winner Settlement Proceeds	DenSco/Admin	Ponzi Winner Settlement Proceeds	500.00		10,713.51
WF 6124	12/03/20	Deposit	391960786	US Treasury/Scott Menaged	Federal Restitution	DenSco/Admin	Scott Menaged Federal Restitution	70.28		10,783.79
WF 6124	12/29/20	Deposit	995236	Tom Smith/Four Futures Corp.	Ponzi Winner Settlement Proceeds	DenSco/Admin	Ponzi Winner Settlement Proceeds	500.00		11,283.79
WF 6124	01/12/21	Deposit	206157314	US Treasury/Scott Menaged	Federal Restitution	DenSco/Admin	Scott Menaged Federal Restitution	46.85		11,330.64

TOTAL: 21,987,813.07 21,976,482.43

ACCOUNT BALANCE AS OF 03/15/2021: 11,330.64

					Wells Fargo Savings Account 6	181				
Account	Date	Туре	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
WF 6181	12/05/16	Transfer	EFT	Densco Investment Corp.	Transfer to/from WF Checking	DenSco/Admin	Transfer - Wells Fargo Ckg 6124	500,000.00		500,000.00
WF 6181	12/13/16	Transfer	EFT	Densco Investment Corp.	Transfer to/from WF Checking	DenSco/Admin	Transfer - Wells Fargo Ckg 6124	,	200,000.00	300,000.00
WF 6181	12/29/16	Transfer	EFT	Densco Investment Corp.	Transfer to/from WF Checking	DenSco/Admin	Transfer - Wells Fargo Ckg 6124		125,000.00	175,000.00
WF 6181	12/30/16	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	15.32		175,015.32
WF 6181	12/30/16	Check	EFT	Wells Fargo Bank	Federal Tax Withheld from Interest Income	DenSco/Admin	Federal Tax WH from Interest		4.28	175,011.04
WF 6181	01/30/17	Transfer	EFT	Densco Investment Corp.	Transfer to/from WF Checking	DenSco/Admin	Transfer - Wells Fargo Ckg 6124		150,000.00	25,011.04
WF 6181	01/31/17	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	8.43		25,019.47
WF 6181	01/31/17	Check	EFT	Wells Fargo Bank	Federal Tax Withheld from Interest Income	DenSco/Admin	Federal Tax WH from Interest		2.36	25,017.11
WF 6181	02/08/17	Transfer	EFT	Densco Investment Corp.	Transfer to/from WF Checking	DenSco/Admin	Transfer - Wells Fargo Ckg 6124		15,000.00	10,017.11
WF 6181	02/28/17	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	0.58		10,017.69
WF 6181	03/31/17	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	0.42		10,018.11
WF 6181	04/30/17	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	0.41		10,018.52
WF 6181	05/31/17	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	0.43		10,018.95
WF 6181	06/15/17	Transfer	EFT	Densco Investment Corp.	Transfer to/from WF Checking	DenSco/Admin	Transfer - Wells Fargo Ckg 6124	350,000.00		360,018.95
WF 6181	06/30/17	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	9.66		360,028.61
WF 6181	07/31/17	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	18.35		360,046.96
WF 6181	08/31/17	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	18.34		360,065.30
WF 6181	09/14/17	Transfer	EFT	Densco Investment Corp.	Transfer to/from WF Checking	DenSco/Admin	Transfer - Wells Fargo Ckg 6124		130,000.00	230,065.30
WF 6181	09/29/17	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	13.91		230,079.21
WF 6181	10/31/17	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	11.73		230,090.94
WF 6181	11/01/17	Transfer	EFT	Densco Investment Corp.	Transfer to/from WF Checking	DenSco/Admin	Transfer - Wells Fargo Ckg 6124		85,000.00	145,090.94
WF 6181	11/30/17	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	7.15		145,098.09
WF 6181	12/11/17	Transfer	EFT	Densco Investment Corp.	Transfer to/from WF Checking	DenSco/Admin	Transfer - Wells Fargo Ckg 6124		50,000.00	95,098.09
WF 6181	12/29/17	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	5.67		95,103.76
WF 6181	01/23/18	Transfer	EFT	Densco Investment Corp.	Transfer to/from WF Checking	DenSco/Admin	Transfer - Wells Fargo Ckg 6124	175,000.00		270,103.76
WF 6181	01/30/18	Transfer	EFT	Densco Investment Corp.	Transfer to/from WF Checking	DenSco/Admin	Transfer - Wells Fargo Ckg 6124		130,000.00	140,103.76
WF 6181	01/31/18	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	7.01		140,110.77
WF 6181	02/28/18	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	6.45		140,117.22
WF 6181	03/28/18	Transfer	EFT	Densco Investment Corp.	Transfer to/from WF Checking	DenSco/Admin	Transfer - Wells Fargo Ckg 6124	1,850,000.00		1,990,117.22
WF 6181	03/31/18	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	16.26		1,990,133.48
WF 6181	04/12/18	Transfer	EFT	Densco Investment Corp.	Transfer to/from WF Checking	DenSco/Admin	Transfer - Wells Fargo Ckg 6124		1,850,000.00	140,133.48
WF 6181	04/30/18	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	40.37		140,173.85
WF 6181	05/31/18	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	11.29		140,185.14
WF 6181	06/29/18	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	11.52		140,196.66
WF 6181	07/31/18	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	11.91		140,208.57
WF 6181	08/31/18	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	11.91		140,220.48
WF 6181	09/27/18	Transfer	EFT	Densco Investment Corp.	Transfer to/from WF Checking	DenSco/Admin	Transfer - Wells Fargo Ckg 6124		30,000.00	110,220.48
WF 6181	09/27/18	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	11.19		110,231.67
WF 6181	10/31/18	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	9.37		110,241.04
WF 6181	11/12/18	Transfer	EFT	Densco Investment Corp.	Transfer to/from WF Checking	DenSco/Admin	Transfer - Wells Fargo Ckg 6124		20,000.00	90,241.04
WF 6181	11/30/18	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	6.29		90,247.33
WF 6181	12/31/18	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	4.60		90,251.93
WF 6181	01/15/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from WF Checking	DenSco/Admin	Transfer - Wells Fargo Ckg 6124		25,000.00	65,251.93
WF 6181	01/31/19	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	3.86		65,255.79
WF 6181	02/14/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from WF Checking	DenSco/Admin	Transfer - Wells Fargo Ckg 6124		10,000.00	55,255.79
WF 6181	02/28/19	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	4.52		55,260.31
WF 6181	03/31/19	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	4.70		55,265.01
WF 6181	04/30/19	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	4.54		55,269.55
WF 6181	05/03/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from WF Checking	DenSco/Admin	Transfer - Wells Fargo Ckg 6124		15,000.00	40,269.55
WF 6181	05/31/19	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	3.50		40,273.05
WF 6181	06/28/19	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	3.31		40,276.36
WF 6181	07/31/19	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	3.42		40,279.78
WF 6181	08/31/19	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	3.42		40,283.20
WF 6181	09/30/19	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	3.32		40,286.52
WF 6181	10/31/19	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	3.42		40,289.94
WF 6181	11/29/19	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	3.31		40,293.25
WF 6181	12/31/19	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	3.42		40,296.67

J.S. Held LLC Arizona Corporation Commission v. DenSco Investment Corporation

DenSco Investment Corporation
Wells Fargo Savings Account 6181 - Transaction Details
August 24, 2016 - March 15, 2021

Exhibit 1.2

					Wells Fargo Savings Account	6181				
Account	Date	Туре	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
WF 6181	01/31/20	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	3.42		40,300.09
WF 6181	02/28/20	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	3.21		40,303.30
WF 6181	03/31/20	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	3.42		40,306.72
WF 6181	04/28/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from WF Checking	DenSco/Admin	Transfer - Wells Fargo Ckg 6124		5,000.00	35,306.72
WF 6181	04/30/20	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	2.84		35,309.56
WF 6181	05/29/20	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	2.40		35,311.96
WF 6181	06/30/20	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	1.85		35,313.81
WF 6181	07/31/20	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	0.77		35,314.58
WF 6181	08/31/20	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	0.30		35,314.88
WF 6181	09/30/20	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	0.29		35,315.17
WF 6181	10/06/20	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	0.05		35,315.22
WF 6181	10/30/20	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	0.25		35,315.47
WF 6181	11/30/20	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	0.29		35,315.76
WF 6181	12/31/20	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	0.30		35,316.06
WF 6181	01/29/21	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	0.30		35,316.36
WF 6181	02/26/21	Deposit	EFT	Wells Fargo Bank	Interest	DenSco/Admin	Interest Income	0.27		35,316.63

TOTAL: 2,875,323.27 2,840,006.64

ACCOUNT BALANCE AS OF 03/15/2021: 35,316.63

DenSco Investment Corporation BOK Financial (fka Arizona Business Bank) Checking Account 9290 - Transaction Details August 24, 2016 - March 15, 2021

March State Option State Option State Option Optio						BOK Financial (fka Arizona Business Bank) Che	cking Account 9290				
Assessment Ass	Account	Date	Туре	Num	Name	·			Deposit	Withdrawal	Balance
March Marc	ABB 9290	08/26/16	Check	1002	Densco Investment Corp.	Transfer to/from WF Checking	DenSco/Admin	Transfer - Wells Fargo Ckg 6124	500,000.00		500,000.00
MR 99/08 1977 1976 Proc. Proc. Announcement state AA Chapper(CAPA III Brait CCT) Demonstration Announcement state APA Chapper(CAPA III Brait CCT) Demonstration APA Chapper(ABB 9290	09/06/16	Check	1004	Densco Investment Corp.	Transfer to/from WF Checking	DenSco/Admin	Transfer - Wells Fargo Ckg 6124	1,900,000.00		2,400,000.00
May 9790 1071/16 Porck PT	ABB 9290	09/20/16	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	, ,	2,150,000.00	250,000.00
1995/1906 1907-1907 Orects First America belows Bank An Charges(CO)/2 and park CCD		09/20/16	Check	EFT				Bank Service Charges		9.70	249,990.30
11/2017 Concept 11/2017	ABB 9290			EFT	Arizona Business Bank					25.00	249,965.30
1999/250 11/99/15 Princip 11 Princip 11 Princip 11/99/250 25/000000 25/000000 25/000000 25/000000 25/000000 25/000000 25/000000 25/000000 25/000000 25/000000 25/000000 25/000000 25/000000				EFT						25.00	
1274/16 Peter 1774/16 Peter 1774 Anthon Bouleman Sunh An Charges(COA/2 Bit Dank CCC) Peters(OA/dmin) Bank Service Charges 9.000.000 14,9375.00	ABB 9290	11/09/16	Check	1016	Densco Investment Corp.	Transfer to/from WF Checking	DenSco/Admin	Transfer - Wells Fargo Ckg 6124	2,000,000.00		2,249,940.30
1274/16 Peter 1774/16 Peter 1774 Anthon Bouleman Sunh An Charges(COA/2 Bit Dank CCC) Peters(OA/dmin) Bank Service Charges 9.000.000 14,9375.00						, 0		0 0	,,	1.999.940.30	
1,009.07.50 1,009.07.50	ABB 9290	12/24/16	Check	EFT	Arizona Business Bank	AA ChargesCO/AZ Biz Bank CCD	DenSco/Admin	Bank Service Charges		25.00	249,975.00
3689390 0,04/17 Tentre FT						0 ,		5	800.000.00		
May 1939 1971 Privat FT									222/22232	799.975.00	
All Seption 1971/17 Check FT Antone Bunkers Bank All ChargesCO/AB Re Bank CCD Dension/Admin Bank Service Charges 25.00 249,975.0						·	· · · · · · · · · · · · · · · · · · ·	1			
ABB 9390 03/09/17 Check FT Attrona Business Bank A CongrecO(A/R Bit Bank COD Density Pres Densi							· · · · · · · · · · · · · · · · · · ·				
ABB 9290 03/14/7 Check 1030 Simon Consulting, LLC December 2016 Receiverhalp Fees DestSorAdmin Beceiver April 19 194,953.72 184,				1		0 ,		5			
ABB 9290 03/14/17 Check 1002 Forzer Ryang Coldening & Amolg. LIP December 2016 Receivership Fees DemSco/Admin Ligal Fees											
ABB 9290 374/477 Neck 0.003 Frazer Fixan Goldberg & Arnold, LLP Ocerember 2016 Receivership Fees Demico/Admin Legal Fees 5,119.00 172,278.66						·					
ABB 9290 03/14/17 Check 1005 Cuttilla Murphy Anderson, PC February 2017 Receivership Fees Dentico/Admin Legal Fees 2.05 127/28.16						·				, ,	
ABB 9290 04/20/17 Check FT						·		· -		, ,	
ABB 9390 0476/17 Check 1005 Fare Eywary 2017 Receivership Fees DenSco/Admin Legal Fees 15,914.00 77,057.84					,					, ,	
ABS 9200 04/26/17 Check 1007 Sell & Wilmer, LIP February 2017 Receivership Fees OensCo/Admin Legal Fees 2,874,300 48,124,000 4											
ABB 9290 0472617 Check 1007 Snell & Wilmer, LIP Sneuary 2017 Receivership Fees 0.ms.co/Admin c.gaj Fees 9.ms.co/Admin c.gaj Fees 0.ms.co/Admin c.gaj Fees 0.ms.co/Ad											
ABB 9200 0478/17 Check 1007 Snell & Wilmer, LIP Devergement to be refunded 0ersco/Admin Legal Fees 9,001.50 33,311.88					, , ,	,				, ,	,
ABB 9329 03/31/7 Check FT Altona Business Bank A. ChargesCO/A2B Bank CCD DenSco/Admin Bank Service Charges 12.70 34,179.68 ABB 9329 03/31/7 Check FT Altona Business Bank A. ChargesCO/A2B Bank CCD DenSco/Admin Bank Service Charges 3.41 34,176.27 ABB 9329 03/31/7 Check FT Altona Business Bank A. ChargesCO/A2B Bank CCD DenSco/Admin Bank Service Charges 3.41 34,176.27 ABB 9320 03/31/7 Check I114 Densco Investment Corp. Transfer to/from WF Checking DenSco/Admin Transfer - Wells Fango Ckg 5124 430,000.00 45,000.00.00 ABB 9329 12/15/7 Transfer FT Densco Investment Corp. Transfer to/from AZ Business Bank CS DenSco/Admin Transfer - Wells Fango Ckg 5124 430,000.00 4,500,000.00 ABB 9329 12/15/7 Transfer FT Densco Investment Corp. Transfer to/from AZ Business Bank CS DenSco/Admin Transfer - Wells Fango Ckg 5124 430,000.00 4,500,000.00 ABB 9329 12/15/7 Transfer FT Densco Investment Corp. Transfer to/from AZ Business Bank CS DenSco/Admin Transfer - Wells Fango Ckg 5124 430,000.00 4,500,000.00 ABB 9329 03/10/18 Check FFT Altona Business Bank CS DenSco/Admin Transfer - Wells Fango Ckg 5124 430,000.00 4,500,					,	,					
ABB 9300 073117 Check FT Attorna Business Bank A. ChargesCO/AZ Bis Bank CCD DenSco/Admin Bank Service Charges 3.41 34.179.68 ABB 9300 073117 Denosit FT Attorna Business Bank A. ChargesCO/AZ Bis Bank CCD DenSco/Admin Bank Service Charges 3.41 34.179.68 ABB 9300 073117 Denosit FT Attorna Business Bank R. A. ChargesCO/AZ Bis Bank CCD DenSco/Admin Bank Service Charges 3.41 34.179.68 ABB 9300 073147 Denosit FT Attorna Business Bank R. A. ChargesCO/AZ Bis Bank CCD DenSco/Admin DenSco/Ad					,		· · · · · · · · · · · · · · · · · · ·			-,	
ABB 9390 07/31/17					,		· · · · · · · · · · · · · · · · · · ·				
ABB 9290 03/14/17 Deposit EFT											
ABB 9290 9/34/17 Check 11.4 Denso Investment Corp. Transfet To/from AVE Densoking Bank ICS Densos/Admin Transfet - AVE Bus Bank ICS 2867 214,179.68 250,000.00 4,500				1					2.41	3.41	- / -
ABB 9290 12/11/17 Transfer EFT Densot Investment Corp. Transfer to/from A Business Bank ICS Densoc/Admin Transfer - AZ Bus Bank ICS 8267 4,250,000.00 4,500,000.00						Ü		5			
ABB 9290 12/15/17 Transfer EFT Densco Investment Corp. Transfer to/from X2 Business Bank ICS Densco/Admin Transfer - AZ Bus Bank ICS 267 4,250,000.00 4,500,000.00						, 0			430,000.00	214 170 60	
ABB 9290 12/15/17 Check Wire Densco Investment Corp. Transfer to/from WF Checking Densco/Admin Transfer - Wells Fargo Ckg 6124 4,500,000.00						,			4 350 000 00	214,179.00	
ABB 9290									4,250,000.00	4 500 000 00	4,500,000.00
ABB 9290 01/31/18 Check EFT Artzona Business Bank A ChargesCO/AZ Bix Bank CCD DenSco/Admin Bank Service Charges 3.0.00 ABB 9290 01/31/18 Check EFT Artzona Business Bank A ChargesCO/AZ Bix Bank CCD DenSco/Admin Bank Service Charges 2.0.00 (20.00) ABB 9290 02/23/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS DenSco/Admin Transfer - AZ Bus Bank ICS 8267 2.0.00 ABB 9290 02/23/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS DenSco/Admin Transfer - AZ Bus Bank ICS 8267 675,000.00 ABB 9290 02/23/18 Check URL Gammage & Burnham PLC IOLTA Trust Per Settlement with Intitities to DenSco/Admin Chittick Estate Settlement Pymt 0.00 ABB 9290 02/28/18 Check EFT Artzona Business Bank AA ChargesCO/AZ Bix Bank CCD DenSco/Admin Bank Service Charges 2.0.00 ABB 9290 03/01/18 Deposit EFT Artzona Business Bank AR Refund Service Charges DenSco/Admin Bank Service Charges 2.0.00 ABB 9290 03/01/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS DenSco/Admin Transfer Charges 2.0.00 ABB 9290 03/01/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS DenSco/Admin Transfer - AZ Bus Bank ICS DenSco/Admin Bank Service Charges 2.0.00 ABB 9290 03/12/18 Check 1262 Densco Investment Corp. Transfer to/from AZ Business Bank ICS DenSco/Admin Transfer - AZ Bus Bank ICS DenSco/Admin Bank Service Charges 2.0.00 ABB 9290 04/12/18 Deposit EFT Artzona Business Bank AR ChargesCO/AZ Bix Bank ICS DenSco/Admin Bank Service Charges 2.0.00 04/12/18 Deposit EFT Artzona Business Bank AR Refund Service Charges 2.0.00 04/12/18 Deposit EFT Artzona Business Bank AR Refund Service Charges 2.0.00 04/12/18 Densco Investment Corp. Transfer to/from AZ Business Bank ICS DenSco/Admin Bank Service Charges 2.2.00 04/12/18 Densco Investment Corp. Transfer to/from AZ Business Bank ICS DenSco/Admin Transfer - AZ Bus B									20.00	4,500,000.00	20.00
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ABB 9290 03/12/18 Check EFT Arizona Business Bank AA ChargesCO/AZ Biz Bank CCD DenSco/Admin Bank Service Charges 30.00 249,970.00 ABB 9290 04/12/18 Deposit EFT Arizona Business Bank Refund Service Charges DenSco/Admin Bank Service Charges 20.00 249,990.00 ABB 9290 04/12/18 Deposit EFT Arizona Business Bank Refund Service Charges DenSco/Admin Bank Service Charges 25.00 249,990.00 ABB 9290 04/12/18 Check 1271 Densco Investment Corp. Transfer to/from WF Checking DenSco/Admin Transfer - AZ Bus Bank ICS 8267 2,200,000.00 2,450,000.00 ABB 9290 04/13/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS DenSco/Admin Transfer - AZ Bus Bank ICS 8267 2,200,000.00 2,250,000.00 ABB 9290 05/10/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS DenSco/Admin Transfer - AZ Bus Bank ICS 8267 2,250,000.00 2,740,245.05 ABB 9290						Ţ	· '		1,100,000.00		
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ABB 9290 04/12/18 Deposit EFT Arizona Business Bank Refund Service Charges DenSco/Admin Bank Service Charges 252.90 250,242.90 ABB 9290 04/12/18 Check 1271 Densco Investment Corp. Transfer to/from WF Checking DenSco/Admin Transfer - Wells Fargo Ckg 6124 2,200,000.00 2,450,242.90 ABB 9290 04/13/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS ABB 9290 05/10/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS ABB 9290 05/10/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS ABB 9290 05/10/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS ABB 9290 05/10/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS ABB 9290 05/10/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS ABB 9290 05/10/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS ABB 9290 05/10/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS ABB 9290 05/10/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS ABB 9290 05/10/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS ABB 9290 05/10/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS ABB 9290 05/10/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS ABB 9290 05/10/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS ABB 9290 05/10/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS ABB 9290 05/10/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS ABB 9290 05/10/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS ABB 9290 05/10/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS ABB 9290 05/10/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS ABB 9290 05/10/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS						0 ,		5		30.00	
ABB 9290 04/12/18 Check 1271 Densco Investment Corp. Transfer to/from AZ Business Bank ICS Densco/Admin Transfer - AZ Bus Bank ICS 8267 242.90 2,450,000.00 250,000.0						Ü		5			
ABB 9290 04/12/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS DenSco/Admin Transfer - AZ Bus Bank ICS 8267 2,200,000.00 250,000.00 ABB 9290 05/10/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS DenSco/Admin Transfer - AZ Bus Bank ICS 8267 2,200,000.00 250,000.00 ABB 9290 05/10/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS DenSco/Admin Transfer - AZ Bus Bank ICS 8267 2,250,000.00 2,740,245.05 ABB 9290 05/10/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS DenSco/Admin Transfer - AZ Bus Bank ICS 8267 2,250,000.00 2,740,245.05 ABB 9290 05/10/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS DenSco/Admin Transfer - AZ Bus Bank ICS 8267 2,250,000.00 2,740,245.05 2,740,24								5			
ABB 9290 05/10/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS DenSco/Admin Transfer - AZ Bus Bank ICS 8267 2,200,000.00 250,000.00 490,245.05 ABB 9290 05/10/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS DenSco/Admin Transfer - AZ Bus Bank ICS 8267 2,250,000.00 2,740,245.05 ABB 9290 05/10/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS DenSco/Admin Transfer - AZ Bus Bank ICS 8267 2,250,000.00 2,740,245.05 2,740,245.05 ABB 9290 05/10/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS DenSco/Admin Transfer - AZ Bus Bank ICS 8267 2,250,000.00 2,740,245.05 2,500,000.00 ABB 9290 05/10/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS DenSco/Admin Transfer - AZ Bus Bank ICS 8267 2,500,000.00 4BB 9290 07/30/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS DenSco/Admin Transfer - AZ Bus Bank ICS 8267 50,000.00 50,000.00 ABB 9290 07/31/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS DenSco/Admin Transfer - AZ Bus Bank ICS 8267 50,000.00 50,000.00 ABB 9290 09/17/18 Check 1418 Densco Investment Corp. Transfer to/from AZ Business Bank ICS DenSco/Admin Transfer - AZ Bus Bank ICS 8267 50,000.00 ABB 9290 09/17/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS DenSco/Admin Transfer - AZ Bus Bank ICS 8267 50,000.00 ABB 9290 09/17/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS DenSco/Admin Transfer - AZ Bus Bank ICS 8267 50,000.00 ABB 9290 09/17/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS DenSco/Admin Transfer - AZ Bus Bank ICS 8267 50,000.00 ABB 9290 09/17/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS DenSco/Admin Transfer - AZ Bus Bank ICS 8267 50,000.00 ABB 9290 09/17/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS DenSco/Admin Transfer - AZ Bus Bank I							· '		2,200,000.00		
ABB 9290 05/10/18 Transfer EFT Densco Investment Corp. Transfer to/from Nat'l Bank of AZ DenSco/Admin Transfer - Nat'l Bank of AZ Svgs 3910 240,245.05 490,245.05 ABB 9290 05/10/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS DenSco/Admin Transfer - AZ Bus Bank ICS 8267 2,250,000.00 2,740,245.05 ABB 9290 05/10/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS DenSco/Admin Transfer - AZ Bus Bank ICS 8267 2,250,000.00 2,740,245.05 2,500,000.00 ABB 9290 07/30/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS DenSco/Admin Transfer - AZ Bus Bank ICS 8267 2,500,000.00 2,500,000.00 ABB 9290 07/31/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS DenSco/Admin Transfer - AZ Bus Bank ICS 8267 50,000.00 50,000.00 ABB 9290 09/17/18 Check 1418 Densco Investment Corp. Transfer to/from AZ Business Bank ICS DenSco/Admin Transfer - AZ Bus Bank ICS 8267 50,000.00 - ABB 9290 09/17/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS DenSco/Admin Transfer - AZ Bus Bank ICS 8267 50,000.00 - ABB 9290 09/17/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS DenSco/Admin Transfer - AZ Bus Bank ICS 8267 50,000.00 - ABB 9290 09/17/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS DenSco/Admin Transfer - AZ Bus Bank ICS 8267 50,000.00 - 300,000.00 -											
ABB 9290 05/10/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS DenSco/Admin Transfer - AZ Bus Bank ICS 8267 2,250,000.00 2,740,245.05 2,500,000.00 3,740,245.05 2,500,000.						,				2,200,000.00	
ABB 9290 05/10/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS Densco/Admin Transfer - AZ Bus Bank ICS 8267 240,245.05 2,500,000.00 ABB 9290 05/16/18 Check 1008 Densco Investment Corp. Transfer to/from WF Checking Densco/Admin Transfer - Wells Fargo Ckg 6124 2,500,000.00 - ABB 9290 07/30/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS Densco/Admin Transfer - AZ Bus Bank ICS 8267 50,000.00 50,000.00 - ABB 9290 09/17/18 Check 1418 Densco Investment Corp. Transfer to/from AZ Business Bank ICS Densco/Admin Transfer - AZ Bus Bank ICS 8267 50,000.00 50,000.00 - ABB 9290 09/17/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS Densco/Admin Transfer - AZ Bus Bank ICS 8267 50,000.00 50,000			_		Densco Investment Corp.	·	· · · · · · · · · · · · · · · · · · ·	•			
ABB 9290 05/16/18 Check 1008 Densco Investment Corp. Transfer to/from WF Checking Densco/Admin Transfer - Wells Fargo Ckg 6124 2,500,000.00						,			2,250,000.00		
ABB 9290 07/30/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS Densco/Admin Transfer - AZ Bus Bank ICS 8267 50,000.00 50,000.00 ABB 9290 07/31/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS DenSco/Admin Transfer - AZ Bus Bank ICS 8267 50,000.00 ABB 9290 09/17/18 Check 1418 Densco Investment Corp. Transfer to/from WF Checking DenSco/Admin Transfer - Wells Fargo Ckg 6124 300,000.00 300,000.00 ABB 9290 09/17/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS DenSco/Admin Transfer - AZ Bus Bank ICS 8267 300,000.00					Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267			2,500,000.00
ABB 9290 07/31/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS Densco/Admin Transfer - AZ Bus Bank ICS 8267 50,000.00 ABB 9290 09/17/18 Check 1418 Densco Investment Corp. Transfer to/from WF Checking DenSco/Admin Transfer - Wells Fargo Ckg 6124 300,000.00 300,000.00 ABB 9290 09/17/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS DenSco/Admin Transfer - AZ Bus Bank ICS 8267 300,000.00						, 0				2,500,000.00	-
ABB 9290 09/17/18 Check 1418 Densco Investment Corp. Transfer to/from WF Checking Densco/Admin Transfer - Wells Fargo Ckg 6124 300,000.00 300,000.00 ABB 9290 09/17/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS DenSco/Admin Transfer - AZ Bus Bank ICS 8267 300,000.00		07/30/18	Transfer	1	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	50,000.00		50,000.00
ABB 9290 09/17/18 Transfer EFT Densco Investment Corp. Transfer to/from AZ Business Bank ICS DenSco/Admin Transfer - AZ Bus Bank ICS 8267 300,000.00	ABB 9290	07/31/18	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267		50,000.00	-
	ABB 9290	09/17/18	Check	1418	Densco Investment Corp.	Transfer to/from WF Checking	DenSco/Admin	Transfer - Wells Fargo Ckg 6124	300,000.00		300,000.00
ABB 9290 10/24/18 Check 1009 Simon Consulting, LLC August 2018 Receivership Fees DenSco/Admin Receivership Fees 12,518.00 (12,518.00)	ABB 9290	09/17/18	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267		300,000.00	-
	ABB 9290	10/24/18	Check	1009	Simon Consulting, LLC	August 2018 Receivership Fees	DenSco/Admin	Receivership Fees		12,518.00	(12,518.00)

DenSco Investment Corporation BOK Financial (fka Arizona Business Bank) Checking Account 9290 - Transaction Details August 24, 2016 - March 15, 2021

					BOK Financial (fka Arizona Business Bank) Che	ecking Account 9290				
Account	Date	Туре	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
ABB 9290	10/24/18	Check	1010	Guttilla Murphy Anderson, PC	August 2018 Receivership Fees	DenSco/Admin	Legal Fees		15,288.01	(27,806.01)
ABB 9290	10/24/18	Check	1011	Frazer Ryan Goldberg & Arnold, LLP	August 2018 Receivership Fees	DenSco/Admin	Legal Fees		1,335.00	(29,141.01)
ABB 9290	10/29/18	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	12,518.00	,	(16,623.01)
ABB 9290	10/30/18	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	1,335.00		(15,288.01)
ABB 9290	10/31/18	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	15,288.01		-
ABB 9290	11/29/18	Check	1012	Guttilla Murphy Anderson, PC	September 2018 Receivership Fees	DenSco/Admin	Legal Fees	,	34,737.19	(34,737.19)
ABB 9290	11/29/18	Check	1013	Frazer Ryan Goldberg & Arnold, LLP	September 2018 Receivership Fees	DenSco/Admin	Legal Fees		490.00	(35,227.19)
ABB 9290	11/29/18	Check	1014	Fredenberg Beams	Foreclosure Expense - 9103 E Charter Oak	Menaged/Loans	Property Expenses - Foreclosure Fees		42.20	(35,269.39)
ABB 9290	12/07/18	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	490.00		(34,779.39)
ABB 9290	12/07/18	Check	EFT	Arizona Business Bank	AA ChargesCO/AZ Biz Bank CCD	DenSco/Admin	Bank Service Charges		344.11	(35,123.50)
ABB 9290	12/10/18	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	35,081.30		(42.20)
ABB 9290	12/11/18	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	42.20		-
ABB 9290	12/27/18	Deposit	EFT	Arizona Business Bank	Refund Service Charges	DenSco/Admin	Bank Service Charges	344.11		344.11
ABB 9290	12/27/18	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267		344.11	-
ABB 9290	01/14/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	40.00		40.00
ABB 9290	01/14/19	Check	EFT	Arizona Business Bank	AA ChargesCO/AZ Biz Bank CCD	DenSco/Admin	Bank Service Charges	40.00	40.00	
ABB 9290	01/29/19	Deposit	464810	Rimovsky Investments, LLC	Interest on Loan 5830 - 1412 W South Fork	DenSco/Loans	Loan 5830 - 1412 W South Fork	3.450.00	40.00	3.450.00
ABB 9290	01/29/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	3,430.00	3,450.00	3,430.00
ABB 9290	02/08/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	40.00	3,430.00	40.00
ABB 9290	02/08/19	Check	EFT	Arizona Business Bank	AA ChargesCO/AZ Biz Bank CCD	DenSco/Admin	Bank Service Charges	40.00	40.00	-
ABB 9290	03/04/19	Deposit	464810	Rimovsky Investments, LLC	Interest on Loan 5830 - 1412 W South Fork	DenSco/Loans	Loan 5830 - 1412 W South Fork	3,450.00	40.00	3,450.00
ABB 9290	03/04/19	Transfer	EFT EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	3,430.00	3,450.00	3,430.00
ABB 9290	03/04/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	40.00	3,430.00	40.00
ABB 9290	03/04/19	Check	EFT	Arizona Business Bank	ANALYSIS CO AZ BIZ	DenSco/Admin	Bank Service Charges	40.00	40.00	40.00
ABB 9290	03/08/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267		3,450.00	(3,450.00)
ABB 9290	03/18/19		464842	·			Loan 5830 - 1412 W South Fork	3,450.00	3,430.00	(3,430.00)
ABB 9290	03/18/19	Deposit Check	1015	Rimovsky Investments, LLC Simon Consulting, LLC	Interest on Loan 5830 - 1412 W South Fork December 2018 Receivership Fees	DenSco/Loans DenSco/Admin	Receivership Fees	3,430.00	3,415.05	(3,415.05)
ABB 9290			1015	O,		· · · · · · · · · · · · · · · · · · ·	·		,	. , ,
	03/21/19 03/25/19	Check	EFT	Guttilla Murphy Anderson, PC	December 2018 Receivership Fees	DenSco/Admin	Legal Fees	2 415 05	24,554.84	(27,969.89) (24,554.84)
ABB 9290		Transfer		Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	3,415.05		(24,554.84)
ABB 9290	03/28/19	Transfer	1017	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	24,554.84	12.001.52	(13,861.52)
ABB 9290	04/08/19	Check	1017	Simon Consulting, LLC	January 2019 Receivership Fees	DenSco/Admin	Receivership Fees		13,861.52 11.046.67	. , , ,
ABB 9290	04/08/19	Check		Guttilla Murphy Anderson, PC	January 2019 Receivership Fees	DenSco/Admin	Legal Fees		,	(24,908.19)
ABB 9290	04/08/19	Check	1019	Frazer Ryan Goldberg & Arnold, LLP	January 2019 Receivership Fees	DenSco/Admin	Legal Fees	42.064.52	160.00	(25,068.19)
ABB 9290	04/12/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	13,861.52		(11,206.67)
ABB 9290	04/16/19	Deposit	EFT	Arizona Business Bank	Deposit Deposit	DenSco/Admin	Bank Service Charges	40.00		(11,166.67)
ABB 9290	04/16/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	11,166.67		
BOKF 9290	05/07/19	Deposit	464876	Rimovsky Investments, LLC	Interest on Loan 5830 - 1412 W South Fork	DenSco/Loans	Loan 5830 - 1412 W South Fork	3,450.00		3,450.00
BOKF 9290	05/07/19	Deposit	464894	Rimovsky Investments, LLC	Interest on Loan 5830 - 1412 W South Fork	DenSco/Loans	Loan 5830 - 1412 W South Fork	3,450.00		6,900.00
BOKF 9290	05/09/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267		6,623.99	276.01
BOKF 9290	05/10/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267		276.00	0.01
BOKF 9290	05/14/19	Check	EFT	BOK Financial	Account Analysis Fee	DenSco/Admin	Bank Service Charges		104.15	(104.14)
BOKF 9290	05/14/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	104.14		-
BOKF 9290	05/23/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267		104.14	(104.14)
BOKF 9290	05/23/19	Deposit	EFT	BOK Financial	Deposit	DenSco/Admin	Bank Service Charges	104.15		0.01
BOKF 9290	06/12/19	Check	1020	Simon Consulting, LLC	March 2019 Receivership Fees	DenSco/Admin	Receivership Fees		11,261.55	(11,261.54)
BOKF 9290	06/12/19	Check	1021	Guttilla Murphy Anderson, PC	March 2019 Receivership Fees	DenSco/Admin	Legal Fees		30,322.38	(41,583.92)
BOKF 9290	06/14/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	73.47		(41,510.45)
BOKF 9290	06/14/19	Check	EFT	BOK Financial	Account Analysis Fee	DenSco/Admin	Bank Service Charges		73.48	(41,583.93)
BOKF 9290	06/17/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	11,261.55		(30,322.38)
BOKF 9290	06/19/19	Check	1022	Simon Consulting, LLC	April 2019 Receivership Fees	DenSco/Admin	Receivership Fees		11,182.15	(41,504.53)
BOKF 9290	06/19/19	Check	1023	Guttilla Murphy Anderson, PC	April 2019 Receivership Fees	DenSco/Admin	Legal Fees		27,202.60	(68,707.13)
BOKF 9290	06/19/19	Deposit		Fischer Family Holdngs/Nesta Cap.	Ponzi Winner Settlement Proceeds	DenSco/Admin	Ponzi Winner Settlement Proceeds	45,000.00		(23,707.13)
BOKF 9290	06/19/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	30,322.38		6,615.25
BOKF 9290	06/20/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267		44,999.99	(38,384.74)
BOKF 9290	06/25/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	38,384.74		-
BOKF 9290	07/09/19	Deposit	464932	Rimovsky Investments, LLC	Interest on Loan 5830 - 1412 W South Fork	DenSco/Loans	Loan 5830 - 1412 W South Fork	3,450.00		3,450.00

					BOK Financial (fka Arizona Business Bank) Che	ecking Account 9290				
Account	Date	Туре	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
BOKF 9290	07/09/19	Deposit	464942	Rimovsky Investments, LLC	Interest on Loan 5830 - 1412 W South Fork	DenSco/Loans	Loan 5830 - 1412 W South Fork	3,450.00		6,900.00
BOKF 9290	07/10/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267		6,623.99	276.01
BOKF 9290	07/11/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267		276.00	0.01
BOKF 9290	07/15/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	104.86		104.87
BOKF 9290	07/15/19	Check	EFT	BOK Financial	Account Analysis Fee	DenSco/Admin	Bank Service Charges		104.87	-
BOKF 9290	07/23/19	Deposit	4039005219	United States Treasury	Funds seized from Joseph Menaged's Bank United	Menaged/Loans	Joseph Menaged Forfeiture	709,405.40		709,405.40
	, ,,	.,		,	Account 0927		,			,
BOKF 9290	07/23/19	Check	1024	Simon Consulting, LLC	May 2019 Receivership Fees	DenSco/Admin	Receivership Fees		8,913.20	700,492.20
BOKF 9290	07/23/19	Check	1025	Guttilla Murphy Anderson, PC	May 2019 Receivership Fees	DenSco/Admin	Legal Fees		37,022.23	663,469.97
BOKF 9290	07/24/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267		681,029.17	(17,559.20)
BOKF 9290	07/25/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267		28,376.22	(45,935.42)
BOKF 9290	07/29/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	8,913.19	-,-	(37,022.23)
BOKF 9290	07/30/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	36,982.23		(40.00)
BOKF 9290	07/30/19	Deposit	EFT	BOK Financial	Deposit	DenSco/Admin	Bank Service Charges	40.00		-
BOKF 9290	08/14/19	Check	EFT	BOK Financial	Account Analysis Fee	DenSco/Admin	Bank Service Charges		77.34	(77.34)
BOKF 9290	08/14/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	77.34		- (******)
BOKF 9290	08/29/19	Deposit	464981	Rimovsky Investments, LLC	Interest on Loan 5830 - 1412 W South Fork	DenSco/Loans	Loan 5830 - 1412 W South Fork	3,450.00		3,450.00
BOKF 9290	08/30/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	3) 130.00	3,311.99	138.01
BOKF 9290	09/03/19	Check	1026	Simon Consulting, LLC	June 2019 Receivership Fees	DenSco/Admin	Receivership Fees		11,656.40	(11,518.39)
BOKF 9290	09/03/19	Check	1027	Guttilla Murphy Anderson, PC	June 2019 Receivership Fees	DenSco/Admin	Legal Fees		30,846.11	(42,364.50)
BOKF 9290	09/03/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267		138.00	(42,502.50)
BOKF 9290	09/06/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	11,656.39	130.00	(30,846.11)
BOKF 9290	09/09/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	30,846.11		(50,040.11)
BOKF 9290	09/16/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	72.65		72.65
BOKF 9290	09/16/19	Check	EFT	BOK Financial	Account Analysis Fee	DenSco/Admin	Bank Service Charges	72.03	72.65	72.03
BOKF 9290	09/18/19	Check	1140	Brinkman Family Trust	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		7,773.47	(7.773.47)
BOKF 9290	09/18/19	Check	1141	Craig & Tomie Brown Living Trust	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		9.275.69	(17.049.16)
BOKF 9290	09/18/19	Check	1028	Desert Classic Investments, LLC	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		24.035.41	(41.084.57)
BOKF 9290	09/18/19	Check	1028	Steven G. & Mary E. Bunger Estate	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		16,938.56	(58,023.13)
BOKF 9290	09/18/19	Check	1030	Anthony Burdett - IRA	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		14,557.20	(72,580.33)
BOKF 9290	09/18/19	Check	1030	Kennen Burkhart	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		3,003.46	(72,580.33)
BOKF 9290	09/18/19	Check	1031	Kennen Burkhart - IRA	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		12,555.24	(88,139.03)
BOKF 9290	09/18/19	Check	1032	Warren & Fay Bush	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		4,837.28	(92,976.31)
BOKF 9290	09/18/19	Check	1033	Mary Butler - IRA	·	DenSco/Admin			8,820.58	(101,796.89)
BOKF 9290	09/18/19		1034		DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		5,809.02	(107,605.91)
BOKF 9290	09/18/19	Check Check	1035	Van Butler	DenSco Receivership - 3rd Interim Distribution		Investor Distributions		8,820.58	(116,426.49)
BOKF 9290	09/18/19	Check	1036	Van Butler - IRA	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		4,646.51	(116,426.49)
BOKF 9290	09/18/19	Check	1037	Thomas & Sara Byrne 2008 Living Trust Gretchen P. Carrick Trust	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin DenSco/Admin	Investor Distributions		4,577.58	(121,073.00)
BOKF 9290	09/18/19				DenSco Receivership - 3rd Interim Distribution		Investor Distributions		4,232.89	(125,650.58)
		Check	1039	Erin P. Carrick Trust	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions			, , ,
BOKF 9290	09/18/19	Check	1040	Averill Cate, Jr. & Mary Kris McIlwaine	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		2,156.98	(132,040.45)
BOKF 9290	09/18/19	Check	1041	Arden & Nina Chittick Family Trust	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		8,080.17	(140,120.62)
BOKF 9290	09/18/19	Check	1042	Chittick Family Trust	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		15,556.33	(155,676.95)
BOKF 9290	09/18/19	Check	1043	Cohen Revocable Trust	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		4,611.08	(160,288.03)
BOKF 9290	09/18/19	Check	1044	Dori Ann Davis Living Trust	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		6,891.23	(167,179.26)
BOKF 9290	09/18/19	Check	1045	Glen Davis	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		14,800.36	(181,979.62)
BOKF 9290	09/18/19	Check	1046	Glen Davis - IRA	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		7,026.81	(189,006.43)
BOKF 9290	09/18/19	Check	1047	Samantha Davis	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		1,088.69	(190,095.12)
BOKF 9290	09/18/19	Check	1048	Jack Davis	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		2,385.04	(192,480.16)
BOKF 9290	09/18/19	Check	1049	Scott D. Detota	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		3,840.17	(196,320.33)
BOKF 9290	09/18/19	Check	1050	Amy Lee Dirks - IRA	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		2,415.93	(198,736.26)
BOKF 9290	09/18/19	Check	1051	Bradley Mark Dirks - IRA	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		5,579.01	(204,315.27)
BOKF 9290	09/18/19	Check	1052	Non Lethal Defense, Inc.	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		1,844.43	(206,159.70)
BOKF 9290	09/18/19	Check	1053	Dupper Living Trust	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions	ļ <u> </u>	16,808.22	(222,967.92)
BOKF 9290	09/18/19	Check	1054	Todd F. Einck Trust	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		3,662.06	(226,629.98)
BOKF 9290	09/18/19	Check	1055	Stacy Grant - IRA	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		2,819.02	(229,449.00)
BOKF 9290	09/18/19	Check	1056	Russ Griswold	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		1,844.43	(231,293.43)

DenSco Investment Corporation BOK Financial (fka Arizona Business Bank) Checking Account 9290 - Transaction Details August 24, 2016 - March 15, 2021

					BOK Financial (fka Arizona Business Bank) Che	cking Account 9290				
Account	Date	Туре	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
BOKF 9290	09/18/19	Check	1057	Russ Griswold - IRA	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		3.044.04	(234,337.47)
BOKF 9290	09/18/19	Check	1058	Michael & Diana Gumbert Trust	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		14,755.45	(249,092.92)
BOKF 9290	09/18/19	Check	1059	Nihad Hafiz (VOID)	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		-	(249.092.92)
BOKF 9290	09/18/19	Check	1060	Robert & Elizabeth Hahn Family Trust	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		8,286.63	(257,379.55)
BOKF 9290	09/18/19	Check	1061	Ralph L. Hey	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		1,717.75	(259,097.30)
BOKF 9290	09/18/19	Check	1062	Dale & Kathy Hickman	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		21,411.04	(280,508.34)
BOKF 9290	09/18/19	Check	1063	Craig & Samantha Hood	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		31,575.45	(312,083.79)
BOKF 9290	09/18/19	Check	1064	Doris & Levester Howze	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		1,475.55	(313,559.34)
BOKF 9290	09/18/19	Check	1065	Bill Hughes	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		2,305.54	(315,864.88)
BOKF 9290	09/18/19	Check	1066	Bill Hughes - IRA	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		11,048.87	(326,913.75)
BOKF 9290	09/18/19	Check	1067	Judy Hughes - IRA	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		4,811.05	(331,724.80)
BOKF 9290	09/18/19	Check	1068	Imdieke Revocable Trust	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		117,118.23	(448,843.03)
BOKF 9290	09/18/19	Check	1069	James K. Jetton	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		1,521.73	(450,364.76)
BOKF 9290	09/18/19	Check	1070	Ralph Kaiser - IRA	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		8,280.74	(458,645.50)
BOKF 9290	09/18/19	Check	1071	Mary Kent	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		8,084.53	(466,730.03)
BOKF 9290	09/18/19	Check	1072	Paul A. Kent Family Trust	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		4,592.41	(471,322.44)
BOKF 9290	09/18/19	Check	1073	Robert Z. Koehler - IRA	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		5.607.56	(476,930,00)
BOKF 9290	09/18/19	Check	1074	LeRoy Kopel Revocable Living Trust	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		1.658.82	(478,588,82)
BOKF 9290	09/18/19	Check	1075	LeRoy Kopel - IRA	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		5,034.32	(483,623.14)
BOKF 9290	09/18/19	Check	1076	Robert F. Lawson	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		3,037.85	(486,660.99)
BOKF 9290	09/18/19	Check	1077	Wayne J. Ledet - IRA	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		8,348.09	(495,009.08)
BOKF 9290	09/18/19	Check	1077	Wayne J. Ledet - RA	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		3.000.96	(498,010.04)
BOKF 9290	09/18/19	Check	1079	Wayne J. Ledet Revocable Trust	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		9,276.41	(507,286.45)
BOKF 9290	09/18/19	Check	1080	Terry & Lil Lee	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		1,844.43	(509,130.88)
BOKF 9290	09/18/19	Check	1081	The Lee Group, Inc.	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		5,533.29	(514,664.17)
BOKF 9290	09/18/19	_	1082	Lillian Lent - Roth IRA			1		1,262.03	(515,926.20)
BOKF 9290	09/18/19	Check	1083	Manuel A. Lent - IRA	DenSco Receivership - 3rd Interim Distribution DenSco Receivership - 3rd Interim Distribution	DenSco/Admin DenSco/Admin	Investor Distributions Investor Distributions		3,000.16	(513,926.20)
			1084			· · · · · · · · · · · · · · · · · · ·			,	. , ,
BOKF 9290	09/18/19	Check	1084	William & W. Jean Locke	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		3,491.02	(522,417.38)
BOKF 9290	09/18/19	Check		BLL Capital, LLC	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		2,766.65	(525,184.03)
BOKF 9290	09/18/19	Check	1086	LJL Capital, LLC	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		3,307.26	(528,491.29)
BOKF 9290	09/18/19	Check	1087 1088	Jim McArdle	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		9,786.07	(538,277.36)
BOKF 9290	09/18/19	Check		James & Lesley McCoy Trust	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		7,377.73	(545,655.09)
BOKF 9290	09/18/19	Check	1089	Caro McDowell Revocable Trust	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		5,747.42	(551,402.51)
BOKF 9290	09/18/19	Check	1090	The Marvin G. Miller & Patricia S. Miller	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		31,677.86	(583,080.37)
BOKF 9290	09/18/19	Check	1092	Moss Family Trust	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		2,907.56	(585,987.93)
BOKF 9290	09/18/19	Check	1093	Muscat Family Trust	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		9,222.16	(595,210.09)
BOKF 9290	09/18/19	Check	1094	Brian & Janice Odenthal	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		4,273.90	(599,483.99)
BOKF 9290	09/18/19	Check	1095	Brian Odenthal - IRA	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		2,147.82	(601,631.81)
BOKF 9290	09/18/19	Check	1096	Jolene Page	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		55,874.05	(657,505.86)
BOKF 9290	09/18/19	Check	1097	Valerie Paxton	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		18,399.22	(675,905.08)
BOKF 9290	09/18/19	Check	1098	Marlene Pearce - IRA	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		3,171.71	(679,076.79)
BOKF 9290	09/18/19	Check	1099	Jeff Phalen - IRA	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		12,114.98	(691,191.77)
BOKF 9290	09/18/19	Check	1100	Phalen Family Trust	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		16,581.86	(707,773.63)
BOKF 9290	09/18/19	Check	1101	Preston Revocable Living Trust	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		2,929.65	(710,703.28)
BOKF 9290	09/18/19	Check	1102	Pete Rzonca	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		4,484.27	(715,187.55)
BOKF 9290	09/18/19	Check	1103	JoAnn Sanders	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		2,056.77	(717,244.32)
BOKF 9290	09/18/19	Check	1104	Schloz Family 1998 Trust	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		3,441.84	(720,686.16)
BOKF 9290	09/18/19	Check	1105	Mary Schloz	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		3,591.53	(724,277.69)
BOKF 9290	09/18/19	Check	1106	Stanley Schloz	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		3,609.74	(727,887.43)
BOKF 9290	09/18/19	Check	1107	GB 12, LLC	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		2,734.85	(730,622.28)
BOKF 9290	09/18/19	Check	1108	Annette Scroggin - IRA	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		4,800.35	(735,422.63)
BOKF 9290	09/18/19	Check	1109	Annette Scroggin - Roth IRA	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		1,538.63	(736,961.26)
BOKF 9290	09/18/19	Check	1110	Michael Scroggin	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		2,766.65	(739,727.91)
BOKF 9290	09/18/19	Check	1111	Michael Scroggin - IRA	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		11,872.64	(751,600.55)
BOKF 9290	09/18/19	Check	1112	Michael Scroggin - Roth IRA	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		2,740.15	(754,340.70)
BOKF 9290	09/18/19	Check	1113	William Stewart Sherriff	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		2,746.55	(757,087.25)

DenSco Investment Corporation BOK Financial (fka Arizona Business Bank) Checking Account 9290 - Transaction Details August 24, 2016 - March 15, 2021

					BOK Financial (fka Arizona Business Bank) Cl	hecking Account 9290				
Account	Date	Туре	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
BOKF 9290	09/18/19	Check	1114	Saltire, LLC	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		2,746.55	(759,833.80)
BOKF 9290	09/18/19	Check	1115	Gary E. Siegford & Corrina C. Esvelt-Sieg	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		21,627.71	(781,461.51)
BOKF 9290	09/18/19	Check	1116	Gary D. & Judith E. Siegford	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		9,492.99	(790,954.50)
BOKF 9290	09/18/19	Check	1117	Branson & Saundra Smith Trust	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		6,420,53	(797,375,03)
BOKF 9290	09/18/19	Check	1118	Branson Smith - IRA	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		7,564.66	(804,939.69)
BOKF 9290	09/18/19	Check	1119	Donald E. & Lucinda Sterling	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		755.26	(805,694,95)
BOKF 9290	09/18/19	Check	1120	Nancy Swirtz	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		2.017.20	(807,712,15)
BOKF 9290	09/18/19	Check	1121	Long Time Holdings, LLC	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		30,046.81	(837,758.96)
BOKF 9290	09/18/19	Check	1122	Coralee Thompson	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		42,865.67	(880,624.63)
BOKF 9290	09/18/19	Check	1123	Gary L. Thompson	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		37,819.84	(918,444.47)
BOKF 9290	09/18/19	Check	1124	James Trainor	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		10,354.71	(928,799.18)
BOKF 9290	09/18/19	Check	1125	Stephen D. Tuttle	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		2,699.39	(931,498.57)
BOKF 9290	09/18/19	Check	1126	Wade Underwood	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		2,989.60	(934,488.17)
BOKF 9290	09/18/19	Check	1127	Laurie A. Weiskopf - IRA	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		1,495.88	(935,984.05)
BOKF 9290	09/18/19	Check	1128	Thomas D. Weiskopf - IRA	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		461.89	(936,445.94)
BOKF 9290	09/18/19	Check	1129	Carol J. Wellman	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		2,511.73	(938,957.67)
BOKF 9290	09/18/19	Check	1130	Carol J. Wellman - Roth IRA	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		1.295.42	(940,253,09)
BOKF 9290	09/18/19	Check	1131	Wellman Family Living Trust	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions	+	2,042.10	(942,295.19)
BOKF 9290	09/18/19	Check	1132	Brian & Carla Wenig Family Trust	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		3,388.33	(945,683.52)
BOKF 9290	09/18/19	Check	1133	Mark & Debbie Wenig	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		7,655.74	(953,339.26)
BOKF 9290	09/18/19	Check	1134	Angels Investments, LLC	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		5,704.06	(959,043.32)
BOKF 9290	09/18/19	Check	1135	Michael Zones	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		8,598.30	(967,641.62)
BOKF 9290	09/18/19	Check	1136	Leslie Jones	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		6,296.51	(973,938.13)
BOKF 9290	09/18/19	Check	1137	Leslie Jones - IRA	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		7,370.71	(981,308.84)
BOKF 9290	09/18/19	Check	1142	Kaylene Moss - IRA	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		8,226.11	(989,534.95)
BOKF 9290	09/18/19	_	EFT EFT			DenSco/Admin		100,038.32	0,220.11	(889,496.63)
BOKF 9290	09/23/19	Transfer Transfer	EFT	Densco Investment Corp. Densco Investment Corp.	Transfer to/from AZ Business Bank ICS Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267 Transfer - AZ Bus Bank ICS 8267	152,751.24		(736,745.39)
	09/24/19		EFT					,		(371,072.01)
BOKF 9290		Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	365,673.38		
BOKF 9290	09/26/19	Transfer		Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	81,912.56	F 204 00	(289,159.45)
BOKF 9290	09/27/19	Check	1143 1144	Simon Consulting, LLC	July 2019 Receivership Fees	DenSco/Admin	Receivership Fees	+	5,294.00	(294,453.45)
BOKF 9290	09/27/19	Check	1144	Guttilla Murphy Anderson, PC	July 2019 Receivership Fees	DenSco/Admin	Legal Fees		8,214.62 370.00	(302,668.07)
BOKF 9290	09/27/19	Check		Frazer Ryan Goldberg & Arnold, LLP	July 2019 Receivership Fees	DenSco/Admin	Legal Fees	44.000.50	370.00	(//
BOKF 9290	09/27/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	44,999.50		(258,038.57)
BOKF 9290	09/30/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	100,920.84		(157,117.73)
BOKF 9290	10/01/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	42,208.55		(114,909.18)
BOKF 9290	10/02/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	53,202.19		(61,706.99)
BOKF 9290	10/03/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	21,787.89		(39,919.10)
BOKF 9290	10/04/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	1,844.43		(38,074.67)
BOKF 9290	10/08/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	1,458.69		(36,615.98)
BOKF 9290	10/09/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	2,819.02		(33,796.96)
BOKF 9290	10/10/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	5,849.25		(27,947.71)
BOKF 9290	10/11/19	Check	1146	William & Helene Alber Family Trust	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		1,242.89	(29,190.60)
BOKF 9290	10/15/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	3,114.00		(26,076.60)
BOKF 9290	10/15/19	Check	EFT	BOK Financial	Account Analysis Fee	DenSco/Admin	Bank Service Charges		76.15	(26,152.75)
BOKF 9290	10/16/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	9,518.59		(16,634.16)
BOKF 9290	10/17/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	7,773.47		(8,860.69)
BOKF 9290	10/23/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	1,242.89		(7,617.80)
BOKF 9290	10/31/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	2,385.04		(5,232.76)
BOKF 9290	11/15/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	91.10		(5,141.66)
BOKF 9290	11/21/19	Check	EFT	BOK Financial	Account Analysis Fee	DenSco/Admin	Bank Service Charges		91.10	(5,232.76)
BOKF 9290	11/22/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	1,844.43		(3,388.33)
BOKF 9290	11/30/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	3,388.33		-
BOKF 9290	12/13/19	Check	EFT	BOK Financial	Account Analysis Fee	DenSco/Admin	Bank Service Charges		53.40	(53.40)
BOKF 9290	12/31/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	53.40		_
BOKF 9290	01/03/20	Check	1147	Ana Hafiz	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		8,722.16	(8,722.16)
BOKF 9290	01/08/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	8,722.16		-

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BOKF 9290 08/20/20 Check 1162 Guttilla Murphy Anderson, PC June 2020 Receivership Fees DenSco/Admin Legal Fees 12,455.80 (25,052.10) BOKF 9290 08/20/20 Check 1163 Ajamie, LLP June 2020 Receivership Fees DenSco/Admin Legal Fees 8,427.50 (33,479.60) BOKF 9290 08/20/20 Check 1164 William & Helene Alber Family Trust DenSco Receivership - 4th Interim Distribution DenSco/Admin Investor Distributions 12,428.93 (45,908.53) BOKF 9290 08/20/20 Check 1165 Brinkman Family Trust DenSco Receivership - 4th Interim Distribution DenSco/Admin Investor Distributions 77,734.67 (213,643.0.07) BOKF 9290 08/20/20 Check 1166 Craig & Tomie Brown Living Trust DenSco Receivership - 4th Interim Distribution DenSco/Admin Investor Distributions 92,754.67 (216,400.07) BOKF 9290 08/20/20 Check 1167 Desert Classic Investments, LLC DenSco Receivership - 4th Interim Distribution DenSco/Admin Investor Distributions 240,354.11 (456,754.18) BOKF 9290 08/20/20 Check 1168 Steven G. & Mary E. Bunger Estate DenSco Receivership - 4th Interim Distribution DenSco/Admin Investor Distributions 169,385.60 (626,139.78)	BOKF 9290	08/14/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	52.85		-
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BOKF 9290 08/20/20 Check 1165 Brinkman Family Trust DenSco Receivership - 4th Interim Distribution DenSco/Admin Investor Distributions 77,734.67 (123,643.20) BOKF 9290 08/20/20 Check 1166 Craig & Tomie Brown Living Trust DenSco Receivership - 4th Interim Distribution DenSco/Admin Investor Distributions 92,756.87 (216,400.07) BOKF 9290 08/20/20 Check 1167 Desert Classic Investments, LLC DenSco Receivership - 4th Interim Distribution DenSco/Admin Investor Distributions 240,354.11 (456,754.18) BOKF 9290 08/20/20 Check 1168 Steven G. & Mary E. Bunger Estate DenSco Receivership - 4th Interim Distribution DenSco/Admin Investor Distributions 169,385.60 (626,139.78)	BOKF 9290	08/20/20	Check	1163	Ajamie, LLP	June 2020 Receivership Fees	DenSco/Admin	Legal Fees		8,427.50	(33,479.60)
BOKF 9290 08/20/20 Check 1166 Craig & Tomie Brown Living Trust DenSco Receivership - 4th Interim Distribution DenSco/Admin Investor Distributions 92,756.87 (216,400.07) BOKF 9290 08/20/20 Check 1167 Desert Classic Investments, LLC DenSco Receivership - 4th Interim Distribution DenSco/Admin Investor Distributions 240,354.11 (456,754.18) BOKF 9290 08/20/20 Check 1168 Steven G. & Mary E. Bunger Estate DenSco Receivership - 4th Interim Distribution DenSco/Admin Investor Distributions 169,385.60 (626,139.78)	BOKF 9290	08/20/20	Check	1164	William & Helene Alber Family Trust	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		12,428.93	(45,908.53)
BOKF 9290 08/20/20 Check 1167 Desert Classic Investments, LLC DenSco Receivership - 4th Interim Distribution DenSco/Admin Investor Distributions 240,354.11 (456,754.18) BOKF 9290 08/20/20 Check 1168 Steven G. & Mary E. Bunger Estate DenSco Receivership - 4th Interim Distribution DenSco/Admin Investor Distributions 169,385.60 (626,139.78)	BOKF 9290	08/20/20	Check	1165	Brinkman Family Trust	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		77,734.67	(123,643.20)
BOKF 9290 08/20/20 Check 1168 Steven G. & Mary E. Bunger Estate DenSco Receivership - 4th Interim Distribution DenSco/Admin Investor Distributions 169,385.60 (626,139.78)	BOKF 9290	08/20/20	Check	1166	Craig & Tomie Brown Living Trust	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		92,756.87	(216,400.07)
	BOKF 9290	08/20/20	Check	1167	Desert Classic Investments, LLC	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		240,354.11	(456,754.18)
BOKF 9290 08/20/20 Check 1169 Anthony Burdett - IRA DenSco Receivership - 4th Interim Distribution DenSco/Admin Investor Distributions 145,572.00 (771,711.78)	BOKF 9290	08/20/20	Check	1168	Steven G. & Mary E. Bunger Estate	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		169,385.60	(626,139.78)
	BOKF 9290	08/20/20	Check	1169	Anthony Burdett - IRA	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		145,572.00	(771,711.78)

					BOK Financial (fka Arizona Business Bank) Che	cking Account 9290				
Account	Date	Туре	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
BOKF 9290	08/20/20	Check	1170	Kennen Burkhardt	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		30.034.63	(801,746.41)
BOKF 9290	08/20/20	Check	1171	Kennen Burkhardt - IRA (VOID)	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		-	(801,746.41)
BOKF 9290	08/20/20	Check	1172	Warren & Fav Bush	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		48.372.79	(850,119,20)
BOKF 9290	08/20/20	Check	1173	Mary Butler - IRA	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		88,205,79	(938,324,99)
BOKF 9290	08/20/20	Check	1174	Van Butler	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		58,090.22	(996,415.21)
BOKF 9290	08/20/20	Check	1175	Van Butler - IRA	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		88,205.79	(1,084,621.00)
BOKF 9290	08/20/20	Check	1176	Thomas & Sara Byrne 2008 Living Trust	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		46,465.12	(1,131,086.12)
BOKF 9290	08/20/20	Check	1177	Gretchen P. Carrick Trust	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		45,775.77	(1,176,861.89)
BOKF 9290	08/20/20	Check	1178	Erin P. Carrick Trust	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		42,328.89	(1,219,190.78)
BOKF 9290	08/20/20	Check	1179	Averill Cate, Jr. & Mary Kris McIlwaine	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		21,569.78	(1,240,760.56)
BOKF 9290	08/20/20	Check	1180	Arden & Nina Chittick Family Trust	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		80,801.68	(1,321,562.24)
BOKF 9290	08/20/20	Check	1181	Chittick Family Trust	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		155,563.26	(1,477,125.50)
BOKF 9290	08/20/20	Check	1182	Cohen Revocable Trust	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		46,110.79	(1,523,236.29)
BOKF 9290	08/20/20	Check	1183	Dori Ann Davis Living Trust	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		68,912.30	(1,592,148.59)
BOKF 9290	08/20/20	Check	1184	Glen Davis	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		148,003.55	(1,740,152.14)
BOKF 9290	08/20/20	Check	1185	Glen Davis - IRA	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		70,268.08	(1,810,420.22)
BOKF 9290	08/20/20	Check	1186	Samantha Davis	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		10.886.92	(1.821.307.14)
BOKF 9290	08/20/20	Check	1187	Jack Davis	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		23,850.41	(1.845.157.55)
BOKF 9290	08/20/20	Check	1188	Scott D. Detota	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		38,401.70	(1,883,559.25)
BOKF 9290	08/20/20	Check	1189	Amy Lee Dirks - IRA	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		24,159.29	(1,907,718.54)
BOKF 9290	08/20/20	Check	1190	Bradley Mark Dirks - IRA	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		55,790.10	(1,963,508.64)
BOKF 9290	08/20/20	Check	1191	Non Lethal Defense, Inc.	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		18,444.32	(1,981,952.96)
BOKF 9290	08/20/20	Check	1191	Dupper Living Trust	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		168,082.16	(2,150,035.12)
BOKF 9290	08/20/20	Check	1193	Todd F. Einck Trust	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		36,620.62	(2,186,655.74)
BOKF 9290	08/20/20	Check	1194	Stacy Grant - IRA	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		28,190.21	(2,214,845.95)
BOKF 9290	08/20/20	_	1194				- i		18,444.32	(2,214,643.93)
BOKF 9290	08/20/20	Check	1196	Russ Griswold Russ Griswold - IRA	DenSco Receivership - 4th Interim Distribution DenSco Receivership - 4th Interim Distribution	DenSco/Admin DenSco/Admin	Investor Distributions Investor Distributions		30,440.43	(2,263,730.70)
BOKF 9290	08/20/20		1190						147,554.53	(2,411,285.23)
BOKF 9290 BOKF 9290	08/20/20	Check Check	1197	Michael & Diana Gumbert Trust Ana Hafiz	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		92,221.58	(2,411,285.23)
					DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions			
BOKF 9290	08/20/20	Check	1199	Robert & Elizabeth Hahn Family Trust	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		82,866.33	(2,586,373.14)
BOKF 9290	08/20/20 08/20/20	Check	1200	Ralph L. Hey	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		17,177.51	(2,603,550.65)
BOKF 9290	, ., .	Check	1201	Dale & Kathy Hickman	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		214,110.44	(2,817,661.09)
BOKF 9290	08/20/20	Check	1202	Craig & Samantha Hood	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		315,754.47	(3,133,415.56)
BOKF 9290	08/20/20	Check	1203	Doris & Levester Howze	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		14,755.45	(3,148,171.01)
BOKF 9290	08/20/20	Check	1204	Bill Hughes	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		23,055.40	(3,171,226.41)
BOKF 9290	08/20/20	Check	1205	Bill Hughes - IRA	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		110,488.70	(3,281,715.11)
BOKF 9290	08/20/20	Check	1206	Judy Hughes - IRA	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		48,110.55	(3,329,825.66)
BOKF 9290	08/20/20	Check	1207	Imdieke Revocable Trust	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		1,171,182.28	(4,501,007.94)
BOKF 9290	08/20/20	Check	1208	James K. Jetton	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		15,217.27	(4,516,225.21)
BOKF 9290	08/20/20	Check	1209	Ralph Kaiser - IRA	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		82,807.40	(4,599,032.61)
BOKF 9290	08/20/20	Check	1210	Mary Kent	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		80,845.28	(4,679,877.89)
BOKF 9290	08/20/20	Check	1211	Paul A. Kent Family Trust	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		45,924.06	(4,725,801.95)
BOKF 9290	08/20/20	Check	1212	Robert Z. Koehler - IRA	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		56,075.65	(4,781,877.60)
BOKF 9290	08/20/20	Check	1213	LeRoy Kopel Revocable Living Trust	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		16,588.19	(4,798,465.79)
BOKF 9290	08/20/20	Check	1214	Jemma Kopel	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		50,343.20	(4,848,808.99)
BOKF 9290	08/20/20	Check	1215	Robert F. Lawson	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		30,378.46	(4,879,187.45)
BOKF 9290	08/20/20	Check	1216	Wayne J. Ledet - IRA	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		83,480.86	(4,962,668.31)
BOKF 9290	08/20/20	Check	1217	Wayne J. Ledet - Roth IRA	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		30,009.60	(4,992,677.91)
BOKF 9290	08/20/20	Check	1218	Wayne J. Ledet Revocable Trust	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		92,764.13	(5,085,442.04)
BOKF 9290	08/20/20	Check	1219	Terry & Lil Lee	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		18,444.32	(5,103,886.36)
BOKF 9290	08/20/20	Check	1220	The Lee Group, Inc.	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		55,332.95	(5,159,219.31)
BOKF 9290	08/20/20	Check	1221	Lillian Lent - Roth IRA	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		12,620.27	(5,171,839.58)
BOKF 9290	08/20/20	Check	1222	Manuel A. Lent - IRA	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		30,001.58	(5,201,841.16)
BOKF 9290	08/20/20	Check	1223	William & W. Jean Locke	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		34,910.24	(5,236,751.40)
BOKF 9290	08/20/20	Check	1224	BLL Capital, LLC	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		27,666.47	(5,264,417.87)
BOKF 9290	08/20/20	Check	1225	LJL Capital, LLC	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		33,072.57	(5,297,490.44)

					BOK Financial (fka Arizona Business Bank) Che	ecking Account 9290				
Account	Date	Туре	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
BOKF 9290	08/20/20	Check	1226	Jim McArdle	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		97,860.75	(5,395,351.19)
BOKF 9290	08/20/20	Check	1227	James & Lesley McCoy Trust	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		73,777.26	(5,469,128.45)
BOKF 9290	08/20/20	Check	1228	Caro McDowell Revocable Trust	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		57,474.18	(5,526,602.63)
BOKF 9290	08/20/20	Check	1229	The Marvin G. Miller & Patricia S. Miller	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		316,778.60	(5,843,381.23)
BOKF 9290	08/20/20	Check	1230	Kaylene Moss - IRA	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		82,261.07	(5,925,642.30)
BOKF 9290	08/20/20	Check	1231	Moss Family Trust	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		29,075.64	(5,954,717.94)
BOKF 9290	08/20/20	Check	1232	Muscat Family Trust	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		92,221.58	(6,046,939.52)
BOKF 9290	08/20/20	Check	1233	Brian & Janice Odenthal	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		42,739.01	(6,089,678.53)
BOKF 9290	08/20/20	Check	1234	Brian Odenthal - IRA	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		21,478.22	(6,111,156.75)
BOKF 9290	08/20/20	Check	1235	Jolene Page	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		558,740.52	(6,669,897.27)
BOKF 9290	08/20/20	Check	1236	Valerie Paxton	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		183,992.24	(6,853,889.51)
BOKF 9290	08/20/20	Check	1237	Marlene Pearce - IRA	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		31,717.09	(6,885,606.60)
BOKF 9290	08/20/20	Check	1238	Jeff Phalen - IRA	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		121,149.82	(7,006,756.42)
BOKF 9290	08/20/20	Check	1239	Phalen Family Trust	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		165,818.60	(7,172,575.02)
BOKF 9290	08/20/20	Check	1240	Preston Revocable Living Trust	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		29,296.49	(7,201,871.51)
BOKF 9290	08/20/20	Check	1241	Pete Rzonca	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		44,842.67	(7,246,714.18)
BOKF 9290	08/20/20	Check	1242	JoAnn Sanders	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		20,567.72	(7,267,281.90)
BOKF 9290	08/20/20	Check	1243	Schloz Family 1998 Trust	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		34,418.44	(7,301,700.34)
BOKF 9290	08/20/20	Check	1244	Mary Schloz	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		35,915.28	(7,337,615.62)
BOKF 9290	08/20/20	Check	1245	Stanley Schloz	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		36,097.38	(7,373,713.00)
BOKF 9290	08/20/20	Check	1246	GB 12, LLC	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		27,348.47	(7,401,061.47)
BOKF 9290	08/20/20	Check	1247	Annette Scroggin - IRA	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		48,003.47	(7,449,064.94)
BOKF 9290	08/20/20	Check	1248	Annette Scroggin - Roth IRA	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		15,386.31	(7,464,451.25)
BOKF 9290	08/20/20	Check	1249	Michael Scroggin	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		27,666.47	(7,492,117.72)
BOKF 9290	08/20/20	Check	1250	Michael Scroggin - IRA	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		118,726.39	(7,610,844.11)
BOKF 9290	08/20/20	Check	1251	Michael Scroggin - Roth IRA	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		27.401.48	(7,638,245,59)
BOKF 9290	08/20/20	Check	1252	William Stewart Sherriff	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		27,465.46	(7,665,711.05)
BOKF 9290	08/20/20	Check	1253	Saltire, LLC (VOID)	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		-	(7,665,711.05)
BOKF 9290	08/20/20	Check	1254	Gary E. Siegford & Corrina C. Esvelt-Sieg	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		216,277.11	(7,881,988.16)
BOKF 9290	08/20/20	Check	1255	Gary D. & Judith E. Siegford	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		94,929.94	(7,976,918.10)
BOKF 9290	08/20/20	Check	1256	Branson & Saundra Smith Trust	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		64,205.30	(8,041,123.40)
BOKF 9290	08/20/20	Check	1257	Branson Smith - IRA	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		75,646.57	(8,116,769.97)
BOKF 9290	08/20/20	Check	1258	Donald E. & Lucinda Sterling	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		7,552.63	(8,124,322.60)
BOKF 9290	08/20/20	Check	1259	Nancy Swirtz	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		20,171.98	(8,144,494.58)
BOKF 9290	08/20/20	Check	1260	Long Time Holdings, LLC	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		300,468.14	(8,444,962.72)
BOKF 9290	08/20/20	Check	1261	Coralee Thompson	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		428,656.69	(8,873,619.41)
BOKF 9290	08/20/20	Check	1262	Gary L. Thompson	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		378,198.38	(9,251,817.79)
BOKF 9290	08/20/20	Check	1263	James Trainor	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		103,547.14	(9,355,364.93)
BOKF 9290	08/20/20	Check	1264	Stephen D. Tuttle	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		26,993.91	(9,382,358.84)
BOKF 9290	08/20/20	Check	1265	Wade Underwood	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		29,895.99	(9,412,254.83)
BOKF 9290	08/20/20	Check	1266	Laurie A. Weiskopf - IRA	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		14.958.80	(9,412,234.63)
BOKF 9290	08/20/20	Check	1267	Thomas D. Weiskopf - IRA	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		4,618.90	(9,427,213.63)
BOKF 9290	08/20/20	Check	1268	Carol J. Wellman	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		25,117.34	(9,451,832.53)
BOKF 9290	08/20/20		1269						12,954.20	. , , , ,
BOKF 9290	08/20/20	Check	1270	Carol J. Wellman - Roth IRA	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		20,421.04	(9,469,904.07) (9,490,325.11)
		Check	_	Wellman Family Living Trust	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions			
BOKF 9290	08/20/20	Check	1271	Brian & Carla Wenig Family Trust	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		33,883.33	(9,524,208.44)
BOKF 9290	08/20/20	Check	1272	Mark & Debbie Wenig	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		76,557.42	(9,600,765.86)
BOKF 9290	08/20/20 08/20/20	Check Check	1273 1274	Angels Investments, LLC Michael Zones	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions Investor Distributions		57,040.64 85.983.00	(9,657,806.50) (9,743,789.50)
BOKF 9290	, -, -		1274		DenSco Receivership - 4th Interim Distribution	DenSco/Admin			,	(-, -,,
BOKF 9290	08/20/20	Check		Leslie Jones	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		62,965.08	(9,806,754.58)
BOKF 9290	08/20/20	Check	1276	Leslie Jones - IRA	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		73,707.13	(9,880,461.71)
BOKF 9290	08/21/20	Check	1277	Osborn Maledon, PA	DenSco v. Clark Hill, et al Partial Payment	DenSco/Admin	Legal Fees	4 000 000	1,000,000.00	(10,880,461.71)
BOKF 9290	08/24/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	1,000,000.00		(9,880,461.71)
BOKF 9290	08/25/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	12,596.30		(9,867,865.41)
BOKF 9290	08/27/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	287,148.66		(9,580,716.75)
BOKF 9290	08/28/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	2,996,225.82		(6,584,490.93)

DenSco Investment Corporation BOK Financial (fka Arizona Business Bank) Checking Account 9290 - Transaction Details August 24, 2016 - March 15, 2021

					BOK Financial (fka Arizona Business Bank) Cho	ecking Account 9290	1			
Account	Date	Туре	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
BOKF 9290	08/31/20	Deposit	1490	Tom Smith/Four Futures Corp.	Ponzi Winner Settlement Proceeds	DenSco/Admin	Ponzi Winner Settlement Proceeds	45,000.00		(6,539,490.93)
BOKF 9290	08/31/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	2,106,899.63		(4,432,591.30)
BOKF 9290	09/01/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	986.248.65		(3,446,342,65)
BOKF 9290	09/02/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	881,894.70		(2,564,447.95)
BOKF 9290	09/03/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	130,049.30		(2,434,398.65)
BOKF 9290	09/04/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	1,235,387.58		(1,199,011.07)
BOKF 9290	09/08/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	185,023.46		(1,013,987.61)
BOKF 9290	09/09/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	248,052.75		(765,934.86)
BOKF 9290	09/11/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	12,428.93		(753,505.93)
BOKF 9290	09/14/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	82,342.99		(671,162.94)
BOKF 9290	09/15/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	30,424.54		(640,738.40)
BOKF 9290	09/15/20	Check	EFT	BOK Financial	Account Analysis Fee	DenSco/Admin	Bank Service Charges	30,424.34	46.08	(640,784.48)
BOKF 9290	09/16/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	75,646.57	40.00	(565,137.91)
BOKF 9290	09/17/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	114,524.49		(450,613.42)
BOKF 9290	09/21/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	10,886.92		(439,726.50)
BOKF 9290	09/21/20		EFT		·			66,931.39		
		Transfer		Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267			(372,795.11)
BOKF 9290	10/02/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	315,754.47		(57,040.64)
BOKF 9290	10/08/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	57,040.64		-
BOKF 9290	10/15/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	69.80	50.00	69.80
BOKF 9290	10/15/20	Check	EFT	BOK Financial	Account Analysis Fee	DenSco/Admin	Bank Service Charges		69.80	(405 550 40)
BOKF 9290	10/15/20	Check	1280	Kennen Burkhardt - IRA	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		125,552.40	(125,552.40)
BOKF 9290	10/15/20	Check	1279	Ü	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		27,465.46	(153,017.86)
BOKF 9290	10/15/20	Check	1278	DenSco Investor (VOID)	DenSco Receivership - 4th Interim Distribution	DenSco/Admin	Investor Distributions		-	(153,017.86)
BOKF 9290	11/13/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	27,465.46		(125,552.40)
BOKF 9290	11/16/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	53.40		(125,499.00)
BOKF 9290	11/16/20	Check	EFT	BOK Financial	Account Analysis Fee	DenSco/Admin	Bank Service Charges		53.40	(125,552.40)
BOKF 9290	11/17/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	125,552.40		-
BOKF 9290	12/09/20	Check	105	Densco Investment Corp.	Transfer to/from Alliance Checking	DenSco/Admin	Transfer - Alliance Checking 1271	100,000.00		100,000.00
BOKF 9290	12/09/20	Check	1281	Simon Consulting, LLC	Aug-Sep 2020 Receivership Fees	DenSco/Admin	Receivership Fees		24,396.30	75,603.70
BOKF 9290	12/09/20	Check	1282	Guttilla Murphy Anderson, PC	Aug-Sep 2020 Receivership Fees	DenSco/Admin	Legal Fees		19,033.16	56,570.54
BOKF 9290	12/10/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267		75,603.69	(19,033.15)
BOKF 9290	12/14/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	53.39		(18,979.76)
BOKF 9290	12/14/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267		35,999.99	(54,979.75)
BOKF 9290	12/14/20	Check	EFT	BOK Financial	Account Analysis Fee	DenSco/Admin	Bank Service Charges		53.40	(55,033.15)
BOKF 9290	12/15/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	19,033.16		(35,999.99)
BOKF 9290	12/29/20	Check	1283	Simon Consulting, LLC	October 2020 Receivership Fees	DenSco/Admin	Receivership Fees		12,978.30	(48,978.29)
BOKF 9290	12/29/20	Check	1284	Guttilla Murphy Anderson, PC	October 2020 Receivership Fees	DenSco/Admin	Legal Fees		13,587.15	(62,565.44)
BOKF 9290	12/29/20	Check	1285	Frazer Ryan Goldberg & Arnold, LLP	October 2020 Receivership Fees	DenSco/Admin	Legal Fees		6,785.00	(69,350.44)
BOKF 9290	12/29/20	Deposit	2618	The Estate Watch & Jewelry Co. FBO	Ponzi Winner Settlement Proceeds	DenSco/Admin	Ponzi Winner Settlement Proceeds	36,000.00		(33,350.44)
				Tom Smith						
BOKF 9290	12/31/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	12,978.29		(20,372.15)
BOKF 9290	01/05/21	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	13,587.15		(6,785.00)
BOKF 9290	01/06/21	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	6,785.00		- '
BOKF 9290	01/15/21	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	54.79		54.79
BOKF 9290	01/15/21	Check	EFT	BOK Financial	Account Analysis Fee	DenSco/Admin	Bank Service Charges		54.79	_
BOKF 9290	01/20/21	Deposit	995243	Tom Smith/Four Futures Corp.	Ponzi Winner Settlement Proceeds	DenSco/Admin	Ponzi Winner Settlement Proceeds	1,000.00		1,000.00
BOKF 9290	01/22/21	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267		999.99	0.01
BOKF 9290	02/03/21	Check	1286	Simon Consulting, LLC	November 2020 Receivership Fees	DenSco/Admin	Receivership Fees	 	5,154.50	(5,154.49)
BOKF 9290	02/03/21	Check	1287	Guttilla Murphy Anderson, PC	November 2020 Receivership Fees	DenSco/Admin	Legal Fees	+	7,826.85	(12,981.34)
BOKF 9290	02/03/21	Check	1288	Frazer Ryan Goldberg & Arnold, LLP	November 2020 Receivership Fees	DenSco/Admin	Legal Fees	+	1,240.00	(14,221.34)
BOKF 9290	02/03/21	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	9,066.84	1,240.00	(5,154.50)
BOKF 9290	02/03/21	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	5,154.50		(3,134.30)
BOKF 9290	02/11/21	Check	EFT	i e		·		3,134.30	103.31	(103.31)
				BOK Financial	Account Analysis Fee	DenSco/Admin	Bank Service Charges	102.24	103.31	
BOKF 9290	02/12/21	Transfer	EFT 217220672	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	103.31		46.05
BOKF 9290	03/01/21	Deposit	217339672	US Treasury/Scott Menaged	Federal Restitution	DenSco/Admin	Scott Menaged Federal Restitution	46.85		46.85
BOKF 9290	03/01/21	Deposit	213809508	US Treasury/Scott Menaged	Federal Restitution	DenSco/Admin	Scott Menaged Federal Restitution	46.85		93.70

DenSco Investment Corporation BOK Financial (fka Arizona Business Bank) Checking Account 9290 - Transaction Details August 24, 2016 - March 15, 2021

	BOK Financial (fka Arizona Business Bank) Checking Account 9290											
Account	Date	Туре	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance		
BOKF 9290	03/01/21	Deposit	995248	Tom Smith/Four Futures Corp.	Ponzi Winner Settlement Proceeds	DenSco/Admin	Ponzi Winner Settlement Proceeds	1,000.00		1,093.70		
BOKF 9290	03/01/21	Check	1289	Simon Consulting, LLC	December 2020 Receivership Fees	DenSco/Admin	Receivership Fees		5,850.15	(4,756.45)		
BOKF 9290	03/01/21	Check	1290	Guttilla Murphy Anderson, PC	December 2020 Receivership Fees	DenSco/Admin	Legal Fees		2,589.70	(7,346.15)		
BOKF 9290	03/01/21	Check	1291	Frazer Ryan Goldberg & Arnold, LLP	December 2020 Receivership Fees	DenSco/Admin	Legal Fees		1,000.00	(8,346.15)		
BOKF 9290	03/02/21	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	5,760.19		(2,585.96)		
BOKF 9290	03/03/21	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267		1,003.73	(3,589.69)		
BOKF 9290	03/05/21	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	3,589.69		-		
BOKF 9290	03/12/21	Check	EFT	BOK Financial	Account Analysis Fee	DenSco/Admin	Bank Service Charges		86.95	(86.95)		
BOKF 9290	03/12/21	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	86.95		_		

TOTAL:	41,540,272.59	41,540,272.59
ACCOUNT BALANCE AS OF 03/15/2021:	Г	-

					BOK Financial (fka Arizona Business Bank) ICS	Sweep Account 826	57			
Account	Date	Туре	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
ABB 8267	09/20/16	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290	2,150,000.00		2,150,000.00
ABB 8267	09/30/16	Deposit	EFT	Arizona Business Bank	Interest	DenSco/Admin	Interest Income	194.36		2,150,194.36
ABB 8267	10/31/16	Deposit	EFT	Arizona Business Bank	Interest	DenSco/Admin	Interest Income	273.90		2,150,468.26
ABB 8267	11/01/16	Check	EFT	Arizona Business Bank	Service Charge	DenSco/Admin	Bank Service Charges		65.00	2,150,403.26
ABB 8267	11/09/16	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290	1,999,940.30		4,150,343.56
ABB 8267	11/30/16	Deposit	EFT	Arizona Business Bank	Interest	DenSco/Admin	Interest Income	437.63		4,150,781.19
ABB 8267	12/24/16	Check	EFT	Arizona Business Bank	Service Charge	DenSco/Admin	Bank Service Charges		65.00	4,150,716.19
ABB 8267	12/31/16	Deposit	EFT	Arizona Business Bank	Interest	DenSco/Admin	Interest Income	528.75		4,151,244.94
ABB 8267	01/03/17	Check	EFT	Arizona Business Bank	Service Charge	DenSco/Admin	Bank Service Charges		65.00	4,151,179.94
ABB 8267	01/04/17	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290	799,975.00		4,951,154.94
ABB 8267	01/31/17	Deposit	EFT	Arizona Business Bank	Interest	DenSco/Admin	Interest Income	617.55		4,951,772.49
ABB 8267	02/01/17	Check	EFT	Arizona Business Bank	Service Charge	DenSco/Admin	Bank Service Charges		65.00	4,951,707.49
ABB 8267	02/28/17	Deposit	EFT	Arizona Business Bank	Interest	DenSco/Admin	Interest Income	569.74		4,952,277.23
ABB 8267	03/01/17	Check	EFT	Arizona Business Bank	Service Charge	DenSco/Admin	Bank Service Charges		65.00	4,952,212.23
ABB 8267	03/31/17	Deposit	EFT	Arizona Business Bank	Interest	DenSco/Admin	Interest Income	630.82		4,952,843.05
ABB 8267	04/03/17	Check	EFT	Arizona Business Bank	Service Charge	DenSco/Admin	Bank Service Charges		65.00	4,952,778.05
ABB 8267	04/30/17	Deposit	EFT	Arizona Business Bank	Interest	DenSco/Admin	Interest Income	610.48		4,953,388.53
ABB 8267	05/01/17	Check	EFT	Arizona Business Bank	Service Charge	DenSco/Admin	Bank Service Charges		65.00	4,953,323.53
ABB 8267	05/31/17	Deposit	EFT	Arizona Business Bank	Interest	DenSco/Admin	Interest Income	630.98		4,953,954.51
ABB 8267	06/01/17	Check	EFT	Arizona Business Bank	Service Charge	DenSco/Admin	Bank Service Charges		65.00	4,953,889.51
ABB 8267	06/30/17	Deposit	EFT	Arizona Business Bank	Interest	DenSco/Admin	Interest Income	610.64		4,954,500.15
ABB 8267	07/03/17	Check	EFT	Arizona Business Bank	Service Charge	DenSco/Admin	Bank Service Charges		65.00	4,954,435.15
ABB 8267	07/31/17	Deposit	EFT	Arizona Business Bank	Interest	DenSco/Admin	Interest Income	631.11		4,955,066.26
ABB 8267	08/01/17	Check	EFT	Arizona Business Bank	Service Charge	DenSco/Admin	Bank Service Charges		65.00	4,955,001.26
ABB 8267	08/31/17	Deposit	EFT	Arizona Business Bank	Interest	DenSco/Admin	Interest Income	631.19		4,955,632.45
ABB 8267	09/01/17	Check	EFT	Arizona Business Bank	Service Charge	DenSco/Admin	Bank Service Charges		65.00	4,955,567.45
ABB 8267	09/14/17	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290	214,179.68		5,169,747.13
ABB 8267	09/30/17	Deposit	EFT	Arizona Business Bank	Interest	DenSco/Admin	Interest Income	624.93		5,170,372.06
ABB 8267	10/02/17	Check	EFT	Arizona Business Bank	Service Charge	DenSco/Admin	Bank Service Charges		65.00	5,170,307.06
ABB 8267	10/31/17	Deposit	EFT	Arizona Business Bank	Interest	DenSco/Admin	Interest Income	658.59		5,170,965.65
ABB 8267	11/01/17	Check	EFT	Arizona Business Bank	Service Charge	DenSco/Admin	Bank Service Charges		65.00	5,170,900.65
ABB 8267	11/30/17	Deposit	EFT	Arizona Business Bank	Interest	DenSco/Admin	Interest Income	637.39		5,171,538.04
ABB 8267	12/01/17	Check	EFT	Arizona Business Bank	Service Charge	DenSco/Admin	Bank Service Charges		65.00	5,171,473.04
ABB 8267	12/15/17	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		4,250,000.00	921,473.04
ABB 8267	12/29/17	Deposit	EFT	Arizona Business Bank	Interest	DenSco/Admin	Interest Income	414.19		921,887.23
ABB 8267	01/02/18	Check	EFT	Arizona Business Bank	Service Charge	DenSco/Admin	Bank Service Charges		65.00	921,822.23
ABB 8267	01/10/18	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		30.00	921,792.23
ABB 8267	01/31/18	Deposit	EFT	Arizona Business Bank	Interest	DenSco/Admin	Interest Income	117.38		921,909.61
ABB 8267	02/01/18	Check	EFT	Arizona Business Bank	Service Charge	DenSco/Admin	Bank Service Charges		65.00	921,844.61
ABB 8267	02/02/18	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		20.00	921,824.61
ABB 8267	02/23/18	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		675,000.00	246,824.61
ABB 8267	02/28/18	Deposit	EFT	Arizona Business Bank	Interest	DenSco/Admin	Interest Income	97.74		246,922.35
ABB 8267	03/01/18	Check	EFT	Arizona Business Bank	Service Charge	DenSco/Admin	Bank Service Charges		65.00	246,857.35
ABB 8267	03/02/18	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290	850,000.00		1,096,857.35
ABB 8267	03/23/18	Deposit	EFT	Arizona Business Bank	Refund Service Charges	DenSco/Admin	Bank Service Charges	130.00		1,096,987.35
ABB 8267	03/30/18	Deposit	EFT	Arizona Business Bank	Interest	DenSco/Admin	Interest Income	136.24		1,097,123.59
ABB 8267	04/01/18	Check	EFT	Arizona Business Bank	Service Charge	DenSco/Admin	Bank Service Charges		65.00	1,097,058.59
ABB 8267	04/12/18	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290	242.90		1,097,301.49
ABB 8267	04/12/18	Deposit	EFT	Arizona Business Bank	Refund Service Charges	DenSco/Admin	Bank Service Charges	1,040.00		1,098,341.49
ABB 8267	04/13/18	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290	2,200,000.00		3,298,341.49
ABB 8267	04/30/18	Deposit	EFT	Arizona Business Bank	Interest	DenSco/Admin	Interest Income	1,569.27		3,299,910.76
ABB 8267	05/10/18	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290	240,245.05		3,540,155.81
ABB 8267	05/10/18	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		2,250,000.00	1,290,155.81
ABB 8267	05/31/18	Deposit	EFT	Arizona Business Bank	Interest	DenSco/Admin	Interest Income	2,078.78	·	1,292,234.59
ABB 8267	06/29/18	Deposit	EFT	Arizona Business Bank	Interest	DenSco/Admin	Interest Income	1,062.48		1,293,297.07
ABB 8267	07/30/18	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		50,000.00	1,243,297.07
ABB 8267	07/31/18	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290	50,000.00	,	1,293,297.07

					BOK Financial (fka Arizona Business Bank) ICS S	weep Account 8267	7			
Account	Date	Туре	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
ABB 8267	07/31/18	Deposit	EFT	Arizona Business Bank	Interest	DenSco/Admin	Interest Income	1,097.46		1,294,394.53
ABB 8267	08/31/18	Deposit	EFT	Arizona Business Bank	Interest	DenSco/Admin	Interest Income	1,099.76		1,295,494.29
ABB 8267	09/17/18	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290	300,000.00		1,595,494.29
ABB 8267	09/28/18	Deposit	EFT	Arizona Business Bank	Interest	DenSco/Admin	Interest Income	1,172.03		1,596,666.32
ABB 8267	10/29/18	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		12,518.00	1,584,148.32
ABB 8267	10/30/18	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		1,335.00	1,582,813.32
ABB 8267	10/31/18	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		15,288.01	1,567,525.31
ABB 8267	10/31/18	Deposit	EFT	Arizona Business Bank	Interest	DenSco/Admin	Interest Income	1,355.06		1,568,880.37
ABB 8267	11/30/18	Deposit	EFT	Arizona Business Bank	Interest	DenSco/Admin	Interest Income	1,289.93		1,570,170.30
ABB 8267	12/07/18	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		490.00	1,569,680.30
ABB 8267	12/10/18	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		35,081.30	1,534,599.00
ABB 8267	12/11/18	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		42.20	1,534,556.80
ABB 8267	12/27/18	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290	344.11		1,534,900.91
ABB 8267	12/28/18	Deposit	EFT	Arizona Business Bank	Interest	DenSco/Admin	Interest Income	1,313.58		1,536,214.49
ABB 8267	01/14/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		40.00	1,536,174.49
ABB 8267	01/29/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290	3,450.00		1,539,624.49
ABB 8267	01/31/19	Deposit	EFT	Arizona Business Bank	Interest	DenSco/Admin	Interest Income	1,305.41		1,540,929.90
ABB 8267	02/08/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		40.00	1,540,889.90
ABB 8267	02/15/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290	40.00		1,540,929.90
ABB 8267	02/28/19	Deposit	EFT	Arizona Business Bank	Interest	DenSco/Admin	Interest Income	1,182.47		1,542,112.37
ABB 8267	03/04/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290	3,450.00		1,545,562.37
ABB 8267	03/04/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		40.00	1,545,522.37
ABB 8267	03/18/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290	3,450.00		1,548,972.37
ABB 8267	03/25/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		3,415.05	1,545,557.32
ABB 8267	03/28/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		24,554.84	1,521,002.48
ABB 8267	04/01/19	Deposit	EFT	Arizona Business Bank	Interest	DenSco/Admin	Interest Income	1,311.41		1,522,313.89
ABB 8267	04/12/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		13,861.52	1,508,452.37
ABB 8267	04/16/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		11,166.67	1,497,285.70
ABB 8267	04/30/19	Deposit	EFT	Arizona Business Bank	Interest	DenSco/Admin	Interest Income	1,241.28		1,498,526.98
BOKF 8267	05/09/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290	6,623.99		1,505,150.97
BOKF 8267	05/10/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290	276.00		1,505,426.97
BOKF 8267	05/14/19	Check	EFT	BOK Financial	Account Analysis Fee	DenSco/Admin	Bank Service Charges		172.20	1,505,254.77
BOKF 8267	05/14/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		104.14	1,505,150.63
BOKF 8267	05/23/19	Deposit	EFT	BOK Financial	Refund Service Charges	DenSco/Admin	Bank Service Charges	100.00		1,505,250.63
BOKF 8267	05/23/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290	104.14		1,505,354.77
BOKF 8267	05/31/19	Deposit	EFT	BOK Financial	Interest	DenSco/Admin	Interest Income	1,277.23		1,506,632.00
BOKF 8267	06/14/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		73.47	1,506,558.53
BOKF 8267	06/17/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		11,261.55	1,495,296.98
BOKF 8267	06/19/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		30,322.38	1,464,974.60
BOKF 8267	06/20/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290	44,999.99		1,509,974.59
BOKF 8267	06/25/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		38,384.74	1,471,589.85
BOKF 8267	06/29/19	Deposit	EFT	BOK Financial	Interest	DenSco/Admin	Interest Income	1,232.61		1,472,822.46
BOKF 8267	07/10/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290	6,623.99		1,479,446.45
BOKF 8267	07/11/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290	276.00		1,479,722.45
BOKF 8267	07/15/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		104.86	1,479,617.59
BOKF 8267	07/24/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290	681,029.17		2,160,646.76
BOKF 8267	07/25/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290	28,376.22		2,189,022.98
BOKF 8267	07/29/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		8,913.19	2,180,109.79
BOKF 8267	07/30/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		36,982.23	2,143,127.56
BOKF 8267	07/31/19	Deposit	EFT	BOK Financial	Interest	DenSco/Admin	Interest Income	1,389.03		2,144,516.59
BOKF 8267	08/14/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		77.34	2,144,439.25
BOKF 8267	08/30/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290	3,311.99		2,147,751.24
BOKF 8267	08/30/19	Deposit	EFT	BOK Financial	Interest	DenSco/Admin	Interest Income	1,822.01		2,149,573.25
BOKF 8267	09/03/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290	138.00		2,149,711.25
BOKF 8267	09/06/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		11,656.39	2,138,054.86
BOKF 8267	09/09/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		30,846.11	2,107,208.75
BOKF 8267	09/16/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		72.65	2,107,136.10

					BOK Financial (fka Arizona Business Bank) ICS S	Sweep Account 826	7			
Account	Date	Туре	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
BOKF 8267	09/23/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		100,038.32	2,007,097.78
BOKF 8267	09/24/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		152,751.24	1,854,346.54
BOKF 8267	09/25/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		365,673.38	1,488,673.16
BOKF 8267	09/26/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		81,912.56	1,406,760.60
BOKF 8267	09/27/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		44,999.50	1,361,761.10
BOKF 8267	09/27/19	Deposit	EFT	BOK Financial	Interest	DenSco/Admin	Interest Income	1,486.01		1,363,247.11
BOKF 8267	09/30/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		100,920.84	1,262,326.27
BOKF 8267	09/30/19	Deposit	EFT	BOK Financial	Interest	DenSco/Admin	Interest Income	153.27		1,262,479.54
BOKF 8267	10/01/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		42,208.55	1,220,270.99
BOKF 8267	10/02/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		53,202.19	1,167,068.80
BOKF 8267	10/03/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		21,787.89	1,145,280.91
BOKF 8267	10/04/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		1,844.43	1,143,436.48
BOKF 8267	10/08/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		1,458.69	1,141,977.79
BOKF 8267	10/09/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		2,819.02	1,139,158.77
BOKF 8267	10/10/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		5,849.25	1,133,309.52
BOKF 8267	10/15/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		3,114.00	1,130,195.52
BOKF 8267	10/16/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		9,518.59	1,120,676.93
BOKF 8267	10/17/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		7,773.47	1,112,903.46
BOKF 8267	10/23/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		1,242.89	1,111,660.57
BOKF 8267	10/31/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		2,385.04	1,109,275.53
BOKF 8267	10/31/19	Deposit	EFT	BOK Financial	Interest	DenSco/Admin	Interest Income	964.69	,	1,110,240.22
BOKF 8267	11/15/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		91.10	1,110,149.12
BOKF 8267	11/21/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		1,844.43	1,108,304.69
BOKF 8267	11/22/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		3,388.33	1,104,916.36
BOKF 8267	11/30/19	Deposit	EFT	BOK Financial	Interest	DenSco/Admin	Interest Income	913.30	-,	1,105,829.66
BOKF 8267	12/13/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		53.40	1,105,776.26
BOKF 8267	12/31/19	Deposit	EFT	BOK Financial	Interest	DenSco/Admin	Interest Income	940.24		1,106,716.50
BOKF 8267	01/08/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		8,722.16	1.097.994.34
BOKF 8267	01/15/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		52.30	1,097,942.04
BOKF 8267	01/31/20	Deposit	EFT	BOK Financial	Interest	DenSco/Admin	Interest Income	934.77		1,098,876.81
BOKF 8267	02/14/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		52.85	1,098,823.96
BOKF 8267	02/28/20	Deposit	EFT	BOK Financial	Interest	DenSco/Admin	Interest Income	873.38		1,099,697.34
BOKF 8267	03/13/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		52.30	1,099,645.04
BOKF 8267	03/31/20	Deposit	EFT	BOK Financial	Interest	DenSco/Admin	Interest Income	934.33		1,100,579.37
BOKF 8267	04/14/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		52.30	1,100,527.07
BOKF 8267	04/22/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290	199,999.99		1,300,527.06
BOKF 8267	04/29/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290	61.22		1,300,588.28
BOKF 8267	04/30/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290	2.55		1,300,590.83
BOKF 8267	04/30/20	Deposit	EFT	BOK Financial	Interest	DenSco/Admin	Interest Income	654.99		1,301,245.82
BOKF 8267	05/14/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		54.52	1,301,191.30
BOKF 8267	05/28/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290	62.12		1,301,253.42
BOKF 8267	05/29/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290	2.59		1,301,256.01
BOKF 8267	05/29/20	Deposit	EFT	BOK Financial	Interest	DenSco/Admin	Interest Income	165.75		1,301,421.76
BOKF 8267	06/01/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		9,075.19	1,292,346.57
BOKF 8267	06/03/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		18,419.10	1,273,927.47
BOKF 8267	06/12/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		52.86	1,273,874.61
BOKF 8267	06/26/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		7,206.10	1,266,668.51
BOKF 8267	06/29/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		11,428.62	1,255,239.89
BOKF 8267	06/30/20	Deposit	EFT	BOK Financial	Interest	DenSco/Admin	Interest Income	157.18	,	1,255,397.07
BOKF 8267	07/07/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		2,250.00	1,253,147.07
BOKF 8267	07/14/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		54.75	1,253,092.32
BOKF 8267	07/31/20	Deposit	EFT	BOK Financial	Interest	DenSco/Admin	Interest Income	159.71		1,253,252.03
BOKF 8267	08/03/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		1,253,252.03	-
BOKF 8267	08/04/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290	953,272.07	,,	953,272.07
BOKF 8267	08/04/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290	300,000.00		1,253,272.07
BOKF 8267	08/06/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290	9,994,475.00		11,247,747.07
BOKF 8267	08/10/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290	2,22 3, 11 2,000	8,294.09	11,239,452.98
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DenSco Investment Corporation BOK Financial (fka Arizona Business Bank) ICS Sweep Account 8267 - Transaction Details August 24, 2016 - March 15, 2021

Exhibit 1.4

					BOK Financial (fka Arizona Business Bank) I	CS Sweep Account 826	57			
Account	Date	Туре	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
BOKF 8267	08/11/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290	2 cposic	500.00	11.238.952.98
BOKF 8267	08/11/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		2.902.50	11,236,050.48
BOKF 8267	08/12/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		52.85	11,235,997.63
	08/24/20	_	EFT		Transfer to/from AZ Business Bank Checking	DenSco/Admin	·		1.000.000.00	10.235,997.63
BOKF 8267 BOKF 8267	08/24/20	Transfer	EFT	Densco Investment Corp.		, .	Transfer - AZ Bus Bank Ckg 9290		12,596.30	10,235,997.63
		Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290			-, -,
BOKF 8267	08/27/20	Transfer		Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		287,148.66	9,936,252.67
BOKF 8267	08/28/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		2,996,225.82	6,940,026.85
BOKF 8267	08/31/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290	4 400 74	2,106,899.63	4,833,127.22
BOKF 8267	08/31/20	Deposit	EFT	BOK Financial	Interest	DenSco/Admin	Interest Income	1,132.71		4,834,259.93
BOKF 8267	09/01/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		986,248.65	3,848,011.28
BOKF 8267	09/02/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		881,894.70	2,966,116.58
BOKF 8267	09/03/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		130,049.30	2,836,067.28
BOKF 8267	09/04/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		1,235,387.58	1,600,679.70
BOKF 8267	09/08/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		185,023.46	1,415,656.24
BOKF 8267	09/09/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		248,052.75	1,167,603.49
BOKF 8267	09/11/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		12,428.93	1,155,174.56
BOKF 8267	09/14/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		82,342.99	1,072,831.57
BOKF 8267	09/15/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		30,424.54	1,042,407.03
BOKF 8267	09/16/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		75,646.57	966,760.46
BOKF 8267	09/17/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		114,524.49	852,235.97
BOKF 8267	09/21/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		10,886.92	841,349.05
BOKF 8267	09/22/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		66,931.39	774,417.66
BOKF 8267	09/30/20	Deposit	EFT	BOK Financial	Interest	DenSco/Admin	Interest Income	186.37		774,604.03
BOKF 8267	10/02/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		315,754.47	458,849.56
BOKF 8267	10/08/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		57,040.64	401,808.92
BOKF 8267	10/15/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		69.80	401,739.12
BOKF 8267	10/30/20	Deposit	EFT	BOK Financial	Interest	DenSco/Admin	Interest Income	58.24		401,797.36
BOKF 8267	11/13/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		27.465.46	374.331.90
BOKF 8267	11/16/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		53.40	374,278.50
BOKF 8267	11/17/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		125,552.40	248,726.10
BOKF 8267	11/30/20	Deposit	EFT	BOK Financial	Interest	DenSco/Admin	Interest Income	41.11	123,332.10	248.767.21
BOKF 8267	12/10/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290	75,603.69		324.370.90
BOKF 8267	12/14/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290	73,003.03	53.39	324,317.51
BOKF 8267	12/14/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290	35.999.99	33.33	360.317.50
BOKF 8267	12/15/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290	33,333.33	19,033.16	341.284.34
BOKF 8267	12/31/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		12,978.29	328,306.05
BOKF 8267	12/31/20	Deposit	EFT	BOK Financial	Interest	DenSco/Admin	Interest Income	27.78	12,576.25	328,333.83
BOKF 8267	01/05/21	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290	27.70	13,587.15	314.746.68
BOKF 8267	01/05/21	Transfer	EFT	'	,	DenSco/Admin	Ü		6,785.00	307,961.68
			_	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking		Transfer - AZ Bus Bank Ckg 9290		,	
BOKF 8267	01/15/21	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290	202.22	54.79	307,906.89
BOKF 8267	01/22/21	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290	999.99		308,906.88
BOKF 8267	01/29/21	Deposit	EFT	BOK Financial	Interest	DenSco/Admin	Interest Income	26.57		308,933.45
BOKF 8267	02/09/21	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		9,066.84	299,866.61
BOKF 8267	02/11/21	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		5,154.50	294,712.11
BOKF 8267	02/12/21	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		103.31	294,608.80
BOKF 8267	02/26/21	Deposit	EFT	BOK Financial	Interest	DenSco/Admin	Interest Income	22.98		294,631.78
BOKF 8267	03/02/21	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		5,760.19	288,871.59
BOKF 8267	03/03/21	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290	1,003.73		289,875.32
BOKF 8267	03/05/21	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		3,589.69	286,285.63
BOKF 8267	03/12/21	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		86.95	286,198.68

TOTAL: 21,191,516.26 20,905,317.58

ACCOUNT BALANCE AS OF 03/15/2021: 286,198.68

DenSco Investment Corporation
National Bank of Arizona Money Market Account 3910 - Transaction Details
August 24, 2016 - March 15, 2021

	National Bank of Arizona Money Market Account 3910											
Account	Date	Туре	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance		
NBAZ 3910	08/26/16	Check	1003	Densco Investment Corp.	Transfer to/from WF Checking	DenSco/Admin	Transfer - Wells Fargo Ckg 6124	240,000.00		240,000.00		
NBAZ 3910	10/31/16	Check	EFT	National Bank of Arizona	Paper Statement Fee	DenSco/Admin	Bank Service Charges		5.00	239,995.00		
NBAZ 3910	11/30/16	Deposit	EFT	National Bank of Arizona	Interest	DenSco/Admin	Interest Income	12.43		240,007.43		
NBAZ 3910	12/30/16	Deposit	EFT	National Bank of Arizona	Interest	DenSco/Admin	Interest Income	13.81		240,021.24		
NBAZ 3910	01/31/17	Deposit	EFT	National Bank of Arizona	Interest	DenSco/Admin	Interest Income	14.73		240,035.97		
NBAZ 3910	02/28/17	Deposit	EFT	National Bank of Arizona	Interest	DenSco/Admin	Interest Income	12.89		240,048.86		
NBAZ 3910	03/31/17	Deposit	EFT	National Bank of Arizona	Interest	DenSco/Admin	Interest Income	14.27		240,063.13		
NBAZ 3910	04/30/17	Deposit	EFT	National Bank of Arizona	Interest	DenSco/Admin	Interest Income	12.89		240,076.02		
NBAZ 3910	05/31/17	Deposit	EFT	National Bank of Arizona	Interest	DenSco/Admin	Interest Income	15.19		240,091.21		
NBAZ 3910	06/30/17	Deposit	EFT	National Bank of Arizona	Interest	DenSco/Admin	Interest Income	13.81		240,105.02		
NBAZ 3910	07/31/17	Deposit	EFT	National Bank of Arizona	Interest	DenSco/Admin	Interest Income	14.27		240,119.29		
NBAZ 3910	08/31/17	Deposit	EFT	National Bank of Arizona	Interest	DenSco/Admin	Interest Income	14.28		240,133.57		
NBAZ 3910	09/29/17	Deposit	EFT	National Bank of Arizona	Interest	DenSco/Admin	Interest Income	13.36		240,146.93		
NBAZ 3910	10/31/17	Deposit	EFT	National Bank of Arizona	Interest	DenSco/Admin	Interest Income	14.74		240,161.67		
NBAZ 3910	11/30/17	Deposit	EFT	National Bank of Arizona	Interest	DenSco/Admin	Interest Income	13.82		240,175.49		
NBAZ 3910	12/29/17	Deposit	EFT	National Bank of Arizona	Interest	DenSco/Admin	Interest Income	13.36		240,188.85		
NBAZ 3910	01/31/18	Deposit	EFT	National Bank of Arizona	Interest	DenSco/Admin	Interest Income	15.20		240,204.05		
NBAZ 3910	02/28/18	Deposit	EFT	National Bank of Arizona	Interest	DenSco/Admin	Interest Income	12.90		240,216.95		
NBAZ 3910	03/31/18	Deposit	EFT	National Bank of Arizona	Interest	DenSco/Admin	Interest Income	13.82		240,230.77		
NBAZ 3910	04/30/18	Deposit	EFT	National Bank of Arizona	Interest	DenSco/Admin	Interest Income	14.28		240,245.05		
NBAZ 3910	05/10/18	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		240,245.05	-		

TOTAL:	240,250.05	240,250.05
ACCOUNT BALANCE AS OF 03/15/2021:		-

DenSco Investment Corporation Alliance Bank of Arizona Accounts - Transaction Details August 24, 2016 - March 15, 2021

Exhibit 1.6

					Alliance Bank of Arizona Checking	Account 1271				
Account	Date	Туре	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
AB 1271	05/29/20	Deposit	Wire	Mendes Mount, LLP	Deposit	DenSco/Admin	Clark Hill Settlement Proceeds	[confidential]		[redacted]
AB 1271	05/29/20	Check	EFT	Alliance Bank of Arizona	Incoming Wire Fee	DenSco/Admin	Bank Service Charges	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	14.00	[redacted]
AB 1271	06/04/20	Transfer	EFT	Densco Investment Corp.	Funds Transfer	DenSco/Admin	Transfer - Alliance CDARS 5693		10,000,000.00	[redacted]
AB 1271	06/11/20	Transfer	EFT	Densco Investment Corp.	Funds Transfer	DenSco/Admin	Transfer - Alliance CDARS 6593		4,297,486.00	[redacted]
AB 1271	06/11/20	Transfer	EFT	Densco Investment Corp.	Funds Transfer	DenSco/Admin	Transfer - Alliance CDARS 6615		1,000,000.00	[redacted]
AB 1271	07/30/20	Transfer	EFT	Densco Investment Corp.	Funds Transfer	DenSco/Admin	Transfer - Alliance CDARS 5693	10,002,300.32		[redacted]
AB 1271	08/03/20	Check	101	Densco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		10,000,000.00	[redacted]
AB 1271	09/03/20	Transfer	EFT	Densco Investment Corp.	Funds Transfer	DenSco/Admin	Transfer - Alliance CDARS 6593	4,298,968.92		[redacted]
AB 1271	09/03/20	Check	Wire	Osborn Maledon, PA	DenSco v. Clark Hill, et al Balance Due	DenSco/Admin	Legal Fees		3,943,000.00	[redacted]
AB 1271	09/04/20	Check	EFT	Alliance Bank of Arizona	Domestic Wire Fee	DenSco/Admin	Bank Service Charges		45.00	[redacted]
AB 1271	10/01/20	Check	102	Simon Consulting, LLC	July 2020 Receivership Fees	DenSco/Admin	Receivership Fees		8,809.50	[redacted]
AB 1271	10/01/20	Check	103	Guttilla Murphy Anderson, PC	July 2020 Receivership Fees	DenSco/Admin	Legal Fees		8,003.30	[redacted]
AB 1271	10/01/20	Check	104	Ajamie, LLP	July 2020 Receivership Fees	DenSco/Admin	Legal Fees		7,466.25	[redacted]
AB 1271	12/09/20	Check	105	Densco Investment Corp In Receivership	Transfer Excess Funds to BOKF	DenSco/Admin	BOK Financial Checking 9290		100,000.00	[redacted]
					Alliance Bank of Arizona CDARS Account 56	93 (Matured 07/30/20	D)			
Account	Date	Туре	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
CDARS 5693	06/04/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from Alliance Checking	DenSco/Admin	Transfer - Alliance Checking 1271	10,000,000.00		10,000,000.00
CDARS 5693	07/02/20	Deposit	EFT	Alliance Bank of Arizona	Interest	DenSco/Admin	Interest Income	1,150.10		10,001,150.10
CDARS 5693	07/30/20	Deposit	EFT	Alliance Bank of Arizona	Interest	DenSco/Admin	Interest Income	1,150.22		10,002,300.32
CDARS 5693	07/30/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from Alliance Checking	DenSco/Admin	Transfer - Alliance Checking 1271		10,002,300.32	-
					Alliance Bank of Arizona CDARS Account 65	93 (Matured 09/03/20	0)			
CDARS 6593	06/11/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from Alliance Checking	DenSco/Admin	Transfer - Alliance Checking 1271	4,297,486.00		4,297,486.00
CDARS 6593	07/09/20	Deposit	EFT	Alliance Bank of Arizona	Interest	DenSco/Admin	Interest Income	494.25		4,297,980.25
CDARS 6593	08/31/20	Deposit	EFT	Alliance Bank of Arizona	Interest	DenSco/Admin	Interest Income	494.30		4,298,474.55
CDARS 6593	09/03/20	Deposit	EFT	Alliance Bank of Arizona	Interest	DenSco/Admin	Interest Income	494.37		4,298,968.92
CDARS 6593	09/03/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from Alliance Checking	DenSco/Admin	Transfer - Alliance Checking 1271		4,298,968.92	-
					Alliance Bank of Arizona CDARS Account 66					
CDARS 6615	06/11/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from Alliance Checking	DenSco/Admin	Transfer - Alliance Checking 1271	1,000,000.00		1,000,000.00
CDARS 6615	07/01/20	Deposit	EFT	Alliance Bank of Arizona	Interest	DenSco/Admin	Interest Income	109.50		1,000,109.50
CDARS 6615	07/31/20	Deposit	EFT	Alliance Bank of Arizona	Interest	DenSco/Admin	Interest Income	169.74		1,000,279.24
CDARS 6615	08/31/20	Deposit	EFT	Alliance Bank of Arizona	Interest	DenSco/Admin	Interest Income	169.74		1,000,448.98
CDARS 6615	10/01/20	Deposit	EFT	Alliance Bank of Arizona	Interest	DenSco/Admin	Interest Income	49.30		1,000,498.28
CDARS 6615	09/10/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from Alliance CDARS Account		Transfer - Alliance CDARS 5253		1,000,498.28	-
	•		1		Alliance Bank of Arizona CDARS Account 52					
CDARS 5253	09/10/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from Alliance CDARS Account	DenSco/Admin	Transfer - Alliance CDARS 6615	1,000,498.28		1,000,498.28
CDARS 5253	10/01/20	Deposit	EFT	Alliance Bank of Arizona	Interest	DenSco/Admin	Interest Income	115.01		1,000,613.29
CDARS 5253	10/31/20	Deposit	EFT	Alliance Bank of Arizona	Interest	DenSco/Admin	Interest Income	169.82		1,000,783.11
CDARS 5253	11/30/20	Deposit	EFT	Alliance Bank of Arizona	Interest	DenSco/Admin	Interest Income	164.36		1,000,947.47
CDARS 5253	12/10/20	Deposit	EFT	Alliance Bank of Arizona	Interest	DenSco/Admin	Interest Income	49.32		1,000,996.79
CDARS 5253	12/10/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from Alliance CDARS Account		Transfer - Alliance CDARS 1662		1,000,996.79	-
					Alliance Bank of Arizona CDARS Account 10		· .			
CDARS 1662	12/10/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from Alliance CDARS Account	DenSco/Admin	Transfer - Alliance CDARS 5253	1,000,996.79		1,000,996.79
CDARS 1662	12/31/20	Deposit	EFT	Alliance Bank of Arizona	Interest	DenSco/Admin	Interest Income	120.56		1,001,117.35
		Deposit	EFT	Alliance Bank of Arizona	Interest	DenSco/Admin	Interest Income	169.90		1,001,287.25
CDARS 1662 CDARS 1662	01/30/21 02/26/21	Deposit	EFT	Alliance bank of Anzona	Interest	DenSco/Admin	miterest medine	153.49		1,001,440.74

TOTAL:

ACCOUNT BALANCE AS OF 03/15/2021:

46,905,474.29

45,667,588.36

1,237,885.93