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IN THE SUPERIOR COURT OF THE STATE OF ARIZONA  
IN AND FOR MARICOPA COUNTY

ARIZONA CORPORATION  
COMMISSION,

Plaintiff,

v.

DENSCO INVESTMENT  
CORPORATION, an Arizona  
corporation,

Defendant.

Cause No. CV2016-014142

PETITION NO. 86

PETITION FOR ORDER APPROVING  
RECEIVER'S STATUS REPORT

(Assigned to the Honorable  
Teresa Sanders)

Peter S. Davis, as the court appointed Receiver, respectfully petitions the Court as follows:

1. On August 18, 2016, this Court entered its *Order Appointing Receiver*, which appointed Peter S. Davis as Receiver of DenSco Investment Corporation ("Receivership Order").

2. The Receiver has prepared and filed herewith the Receiver's *Status Report of Peter S. Davis, as Receiver of DenSco Investment Corporation* dated January 21, 2020. Attached hereto as Exhibit "A".

1           WHEREFORE, the Receiver respectfully requests that the Court enter an order  
2 approving the Receiver's Status Report.

3           Respectfully submitted January 22, 2020.

4   GUTTILLA MURPHY ANDERSON, P.C.

5   /s/ Ryan W. Anderson  
6   Ryan W. Anderson  
7   Attorneys for the Receiver

8           2359-001(386572)

**EXHIBIT A**



***Arizona Corporation Commission***  
***v.***  
***DenSco Investment Corporation***  
***(Case No. CV 2016-014142)***

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*Status Report*  
*of*  
*Peter S. Davis, as Receiver of DenSco Investment Corporation*

*January 21, 2020*

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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.<sup>1</sup> 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.<sup>2</sup> DenSco issued Confidential Private Offering Memoranda (“POM”) to investors before or at the time of their investments.<sup>3</sup> 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.<sup>4</sup>

On August 18, 2016, Peter Davis (“Receiver”) 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, and March 11, 2019. 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 paid off. 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 status of these five (5) Menaged loans is discussed in detail below and in the Receiver’s prior reports.

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<sup>1</sup> Arizona Corporation Commission report for file no. 09874884.

<sup>2</sup> CV 2016-014142; Verified Complaint; page 2, paragraph 6.

<sup>3</sup> CV 2016-014142; Verified Complaint; page 2, paragraph 7.

<sup>4</sup> CV 2016-014142; Verified Complaint; page 2, paragraphs 8-10.

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#### **2.1.2.1 Loan 3736 – 9103 East Charter Oak Drive**

As discussed in detail in Section 2.1.2.1 of the Receiver's March 11, 2019 status report, the Charter Oak Property was sold for \$730,000.00 on January 18, 2019, and the Receiver received \$35,000.00 from the settlement with Menaged's mother, Michelle Menaged, on the same date. The Receiver has disbursed a total of \$3,460.31 related to the Charter Oak Property, resulting in net recovery of \$31,539.69 by the Receivership Estate.

#### **2.1.2.2 Loan 3828 – 1605 West Winter Drive**

As discussed in detail in Section 2.1.2.2 of the Receiver's December 22, 2017 status report, the Receiver received net sale proceeds of \$34,986.02 and disbursed a total of \$4,317.39 in expenses related to the Winter Property, resulting in a net recovery of \$30,668.63 by the Receivership Estate.

#### **2.1.2.3 Loan 3883 – 9555 East Raintree Drive, Unit 1004**

As discussed in detail in Section 2.1.2.3 of the Receiver's December 22, 2017 status report, the Receiver received net proceeds of \$43,122.09 from the sale of Raintree Unit 1004, plus a post-sale escrow refund of \$523.17, for a total of \$43,645.26. The Receiver has disbursed a total of \$5,881.38 related to Raintree Unit 1004, resulting in a net recovery of \$37,763.88 by the Receivership Estate.

#### **2.1.2.4 Loan 3885 – 9555 East Raintree Drive, Unit 1020**

As discussed in detail in Section 2.1.2.1 of the Receiver's March 11, 2019 status report, the Raintree Unit 1020 is subject to liens by the senior lender and HOA. The Receiver concluded that there was no remaining value to the Receivership Estate in the property. Accordingly, the Receiver filed a notice of abandonment on April 20, 2017.<sup>5</sup> The Receiver disbursed \$195.00 to Fredenburg Beams for initial foreclosure fees prior to abandoning DenSco's interests in the Raintree Unit 1020 property.

#### **2.1.2.5 Loan 4604 – 707 East Potter Drive**

As discussed in detail in Section 2.1.2.5 of the Receiver's December 22, 2017 status report, the Receiver received net proceeds of \$245,223.63 from the sale of the Potter Property. The Receiver has disbursed a total of \$12,259.22 related to the Potter Property, resulting in a net recovery of \$232,964.41 by the Receivership Estate.

On August 21, 2017, Quality Loan Service Corporation ("Quality") filed a *Motion for Relief from Receivership Injunction* asserting that it had an interest in the Potter Property sale proceeds. The Receiver disputed Quality's assertion but agreed to hold the sale proceeds until Quality's claim was resolved. Quality subsequently completed its investigation of potential claims to the sale proceeds and agreed to abandon any right to assert a claim against the Potter Property sale proceeds. Accordingly, on April 5, 2019, the Receiver and Quality filed with the Court the

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<sup>5</sup> Notice of Abandonment (Maricopa County recorded document no. 20170282659).

*Stipulation for Order Withdrawing Claim by Quality Loan Service Corporation to Proceeds from Sale of 707 E. Potter Drive.* The Court signed the corresponding Order on April 9, 2019.

## 2.2. Investor Distributions

As of the date of this report, the receiver has disbursed a total of \$8,000,000.10 to approved DenSco creditors, which represents approximately 25.44% 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 1:  
Interim Distributions**

Distrib. No.	Petition Date	Petition No.	Petition Title	Order Date	Total Distribution	% of Approved 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%
<b>Total:</b>					<b>\$ 8,000,000.10</b>	<b>25.44%</b>

### 2.2.1. Proposed Procedures for Handling Claims of Deceased DenSco Creditors

The Receiver recently received notifications from relatives and others that certain DenSco creditors have passed away. In these situations, the Receiver must determine the appropriate person to whom current and future distributions from the DenSco receivership should be paid. Accordingly, on November 12, 2019, the Receiver filed a *Petition to Approve Procedures Re: Deceased DenSco Creditors* (see Petition No. 83), which sets forth the proposed procedures for handling the claims of deceased DenSco creditors. The Court signed the corresponding *Order Re: Petition No. 83* on December 18, 2019.

## 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). As stated therein, the Receiver collected a total of \$273,663.42 from the liquidation of furniture and disbursed a total of \$212,026.03 during the course of the Furniture King receivership, resulting in net proceeds of \$61,637.39. Pursuant to the settlement agreement between the Receiver and the Trustee for Menaged's bankruptcy estate, the Receiver disbursed 10% of the net recoveries from Furniture King's assets, or \$6,163.73, to the Chapter 7 Bankruptcy Trustee of Menaged for the benefit of Menaged's creditors. After accounting for the funds disbursed to the Trustee, 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 \$31,000,000<sup>6</sup> and an agreement that Menaged will cooperate with the Receiver's ongoing investigation into activities relating to DenSco. On September 5, 2017, the Bankruptcy Court awarded the Receiver a non-dischargeable judgment in the amount of \$31,000,000 plus post-judgment interest. The Receiver recorded this judgment with the Maricopa County Recorder on October 3, 2017.<sup>7</sup> 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 Menaged to be incarcerated for 17 years in federal prison.

### **2.4. Claims against the Chittick Estate**

The Receiver's claims against the Chittick Estate are set forth in 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. The recoveries and disbursements pursuant to the settlement agreement are summarized as follows:

- The Receiver and the Personal Representative worked together to prepare and file the tax returns and other necessary paperwork in an effort to recover the tax refunds, resulting in the recovery of \$1,193,572.00 in Federal tax refunds on February 27, 2018, and \$165,036.18 in State tax refunds on August 10, 2018, for a total of \$1,358,608.18 for the benefit of the Receivership Estate.
  - Pursuant to the settlement agreement, the Receiver disbursed \$5,831.36 in payment of the professional fees incurred to recover the tax refunds.
- On March 19, 2018, DenSco recovered \$1,842,833.36 from the DB Plan account held at FirstBank, constituting 100% of the DB Plan assets as of that date.
  - Pursuant to the settlement agreement, the Receiver disbursed \$2,300.00 to Pension Strategies, the administrator of the DB Plan.

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<sup>6</sup> 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.

<sup>7</sup> Maricopa County recorded document no. 20170731669.

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- On February 23, 2018, DenSco disbursed \$675,000.00 to the Chittick Estate in exchange for a resolution of all issues relating to the DB Plan, 401k Plan, and tax refunds.
- 100% of the 401k Plan proceeds remained property of the Chittick Children.
- The Chittick Estate consented to the Receiver having a \$5,000,000.00 allowed creditor claim in the Probate Proceeding. DenSco's claim will not be payable from the consideration under the settlement agreement, but the Chittick Estate agreed to apply 70% of any other assets recovered by the Chittick Estate towards payment of DenSco's claim.
  - On August 20, 2019, the Receiver received \$64.35 from the Chittick Estate, representing 70% of the \$91.94 in proceeds paid to Denny Chittick from the class action settlement *Scharfstein v. BP WCP, LLC*, Case No. 1112-17046.

## 2.5. Claims against Ponzi Winners

As discussed in detail in the Receiver's prior status reports, the Receiver identified twenty-one (21) DenSco investors as net investment "winners" who received cash in excess of their net investment balance as of the date of 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 2:**  
**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
<b>TOTAL</b>	<b>\$ 1,336,644.38</b>

The Receiver sent demand letters to the above referenced entities, to which their attorney responded that the funds returned to the Smith Investors were the investors' property and were therefore not Receivership assets. The Smith Investors' attorney also stated that the Smith Investors have not had possession of these funds since 2015.

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 in further pursuit of these claims. The defendants in this matter have not yet filed a response.

### 2.5.2. Claims against Kirk Fischer, et al.

The following entities received net Ponzi profits totaling \$318,026.04:

**Table 3:**  
**Claims against Kirk Fischer, et al.**

Investor Name	Net Profit
Fischer Family Holdings, LLC / Kirk Fischer	\$ 279,488.64
Nesta Capital, Inc. / Kirk Fischer	38,537.40
<b>TOTAL</b>	<b>\$ 318,026.04</b>

On July 20, 2018, after unsuccessful efforts to collect on the above referenced claims absent litigation, the Receiver filed a *Complaint* against the Fischer Defendants in further pursuit of these claims. After extensive financial discovery, the Receiver and the Fischer Defendants entered into an agreement in settlement of the Receiver's claims. Although the Fischer Defendants received a net profit of \$318,026.04, the Receiver agreed to accept a settlement of \$50,000.00, which represents approximately 16% of the Fischer Defendants' net profit, for the following reasons:

- Based on the Receiver's analysis of extensive financial disclosures provided by the Fischer Defendants under oath, the Receiver determined that the Fischer 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 Fischer Defendants.

Accordingly, on April 4, 2019, the Receiver filed a *Petition for Order Approving Settlement Agreement between the Receiver and the Fischer Defendants* (see Petition No. 73). The Court signed the corresponding Order on May 8, 2019. As a result of the settlement with the Fischer Defendants, the Receiver recovered \$50,000.00 for the benefit of the Receivership Estate.

### 2.5.3. Other Settled 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 2.5.1 and 2.5.2 of the Receiver's December 22, 2017 status report, the Receiver has entered into settlement agreements with five (5) DenSco investors who received fictitious profits, summarized as follows:

**Table 4:  
Other Ponzi Winner Settlements to Date**

<b>Investor Name</b>	<b>Net Profit</b>	<b>Settlement</b>	<b>% of Net Profit</b>	<b>Petition No.</b>
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
<b>TOTAL</b>	<b>\$ 149,230.47</b>	<b>\$ 98,662.67</b>		

#### **2.5.4. Claims Subject to Offset**

Several investors had multiple DenSco investment accounts, and some of these investors cashed out one or more of their investment accounts after DenSco became insolvent, earning a net profit on these accounts while suffering losses on their other accounts. Of the twenty-one (21) net investment “winners” identified by the Receiver, eight (8) are investors who also held one or more DenSco accounts that suffered losses. Accordingly, these Ponzi profit claims were offset against the corresponding investors’ net losses.

#### **2.5.5. Abandoned Claims**

As discussed in detail in Section 2.5.5 of the Receiver’s March 11, 2019 status report, the Receiver elected to abandon three (3) Ponzi “winner” claims, including claims against (a) the Marion Minchuk Trust, which received a net profit of \$102,000.00; (b) Princeville Investment Group SW, which received a net profit of \$16,966.00; and (c) Thomas Stevenson, who received a net profit of \$7,254.12. For the reasons set forth in the Receiver’s March 11, 2019 status report, the Receiver determined it was not in the best interests of the Receivership Estate to continue pursuit of these claims.

#### **2.6. Pursuit of Additional Claims**

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

##### **2.6.1. Claims against Clark Hill, PLC and David Beauchamp**

As discussed in detail in the Receiver’s prior status reports, the Receiver determined that DenSco may hold 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 (see Petition No. 22 and the corresponding Order).

Special Counsel Osborn Maledon filed the Receiver’s *Complaint* against Clark Hill, Beauchamp, and Beauchamp’s spouse on October 16, 2017. The defendants filed their *Answer* on January 8, 2018. Since that time, the parties have been engaged in extensive discovery including exchanging

numerous disclosure statements and conducting several depositions of knowledgeable parties. Discovery and most depositions were completed by October 18, 2019.

Pursuant to the Scheduling Order in this matter, the parties were required to participate in a private mediation no later than the December 3, 2019 pre-trial conference scheduled by the Court. The private mediation occurred on November 25, 2019, but the parties were unable to come to an agreement in settlement of the Receiver's claim. Accordingly, the Receiver and Special Counsel Osborn Maledon will begin to prepare for trial, which shall be presented to a jury and is currently scheduled to begin on April 13, 2020.

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

The Receiver disbursed \$20,000.00 to Osborn Maledon on September 15, 2017 for services provided pursuant to the Court's *Order Re: Petition No. 31*.

#### **2.6.2. 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 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 (see Petition No. 36 and the corresponding Order).

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 on August 16, 2019. The defendants in this matter have not yet filed a response.

The Receiver disbursed \$20,000.00 to Bergin Frakes on July 13, 2018 for services provided pursuant to the Court's *Order Re: Petition No. 58*.

#### **2.6.3. 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 expires on April 10, 2020. Meanwhile, the Receiver continues to investigate the viability and collectability of this claim while evaluating the next steps.

The Receiver disbursed \$20,000.00 to Ajamie on January 14, 2019 for services provided pursuant to the Court's *Order Re: Petition No. 66*.

#### **2.6.4. Claims to Funds and Property of Joseph Menaged**

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 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, Joseph Menaged was indicted 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. If the properties are forfeited, the proceeds from the sale of the properties may be returned to Scott Menaged's victims, including DenSco. The Receiver continues to monitor this matter in an ongoing effort to recover these funds for the benefit of the Receivership Estate.

#### **2.7. 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 is currently in the process of analyzing the credit card statements received to date while waiting for the remaining statements to be produced.

### 2.7.1. Claims against Keg Inspections, Inc. and Kelly Griffin

As discussed in Section 2.7 of the Receiver's March 11, 2019 status report, Menaged disbursed approximately \$9,236,587 to Keg and the Griffins, purportedly in exchange for property rehab/repair services provided, and for assistance with running Menaged's furniture stores. On April 19, 2018, the Trustee for Menaged's bankruptcy estate filed a complaint against Keg and the Griffins in an attempt to recover approximately \$8 million in purported fraudulent transfers from Menaged to Keg during the four-year period preceding Menaged's bankruptcy filing. The Griffins divorced in December 2017 and both filed bankruptcy in late 2018.

On December 13, 2018, the Receiver's counsel conducted Rule 2004 examinations under oath of the Griffins. Based on these examinations and the Receiver's investigation, the Receiver has determined that is not in the best interests of the Receivership Estate to continue pursuit of potential claims against the Griffins. Likewise, he Trustee filed a *Notice of Voluntary Dismissal of Complaint* against the Griffins on February 22, 2019.

### 2.8. Investor Communications since Receiver's March 11, 2019 Status Report

On March 15, 2019, the Receiver provided an electronic copy of the Receiver's March 11, 2019 Status Report to all DenSco investors via email.

On July 23, 2019, the Receiver sent an email update to investors to announce the recovery of \$709,405.40 from the United States Treasury representing the funds seized by the DOJ from a bank account in the name of Joseph Menaged.

## 3. Receivership Accounting

As of the date of this report, the Receiver has collected a total of \$12,779,772.35 and has disbursed a total of \$11,504,036.17, resulting in a current balance of \$1,275,736.18 as summarized in **Table 5** 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 5:**  
**Summary of Current Cash Balances**  
**As of January 21, 2020**

Bank Account Description	Balance
Wells Fargo Bank - Checking	\$ 137,497.47
Wells Fargo Bank - Savings	40,296.67
BOK Financial - Insured Cash Sweep	1,097,942.04
BOK Financial - Checking	-
<b>Total Cash Balance</b>	<b>\$ 1,275,736.18</b>

### 3.1. Collections to Date

The Receiver has collected a total of \$12,779,772.35 on behalf of the DenSco Receivership Estate as of the date of this report, as summarized as in **Table 6** below (see **Exhibit 1**).

**Table 6:**  
**Summary of Cash Collections**  
**As of January 21, 2020**

Description	Amount	Reference
<b><u>DenSco Collections:</u></b>		
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 Section 2.4 above
FirstBank Account Balance as of 08/18/16	1,380,653.91	See 09/19/16 Preliminary Report - Section 3.1.1
Federal & State Tax Refunds	1,358,608.18	See Section 2.4 above
Cash Collected from the Chittick Estate	551,140.00	See 09/19/16 Preliminary Report - Section 3.1.2
Ponzi Winner Settlement Proceeds	148,662.67	See Sections 2.5.2 and 2.5.3 above
Interest Income	36,864.28	
Maricopa County Recorder's Office Refund	226.00	
Miscellaneous Funds from the Chittick Estate	64.35	See Section 2.4 above
DenSco Office Furniture Sale Proceeds	31.87	See 12/23/16 Status Report - Section 7.1.3
<b>Total DenSco Recoveries</b>	<b>11,402,781.89</b>	
<b><u>Menaged-Related Collections:</u></b>		
Joseph Menaged - Cash Forfeiture	709,405.40	See Section 2.6.41 above
Furniture King Receivership	273,663.42	See Section 2.3.1 above
Potter Property - Net Sale Proceeds	245,223.63	See Section 2.1.2.5 above
Raintree #1004 Property - Net Sale Proceeds	43,645.26	See Section 2.1.2.3 above
Marilyn Property Proceeds Received from Easy Investments	35,066.73	See 12/23/16 Status Report - Section 7.1.1
Charter Oak Property - Michelle Menaged Settlement Proceeds	35,000.00	See Section 2.1.2.1 above
Winter Property - Net Sale Proceeds	34,986.02	See Section 2.1.2.2 above
<b>Total Menaged-Related Recoveries</b>	<b>1,376,990.46</b>	
<b>Total Cash Collected</b>	<b><u>\$ 12,779,772.35</u></b>	




### 3.2. Disbursements to Date

The Receiver has disbursed a total of \$11,504,036.17 on behalf of the DenSco Receivership Estate as of the date of this report, as summarized as in **Table 7** below (see **Exhibit 1**).

**Table 7:**  
**Summary of Cash Disbursements**  
**As of January 21, 2020**

Description	Amount	Reference
<b><u>DenSco Disbursements:</u></b>		
Investor Distributions	\$ 8,000,000.10	See Section 2.2 above
Professional Fees (Aug 2016-Sep 2019)		
Receiver's Counsel - Guttilla Murphy Anderson, PC	1,255,914.43	See Periodic Petitions for Professional Fees
Receiver's Firm - Simon Consulting, LLC	890,364.43	See Periodic Petitions for Professional Fees
Special Counsel - Snell & Wilmer, LLP	124,637.50	See Periodic Petitions for Professional Fees
Special Counsel - Frazer Ryan Goldberg & Arnold, LLP	133,031.36	See Periodic Petitions for Professional Fees
Special Counsel - Osborn Maledon, PA	20,000.00	See Section 2.6.1 above
Special Counsel - Bergin Frakes Smalley & Oberholtzer, PLLC	20,000.00	See Section 2.6.2 above
Special Counsel - A Jamie, LLP	20,000.00	See Section 2.6.3 above
Gammage & Burnham, PLC	42,302.25	See Petition No. 7
Tax Preparation Fees	5,831.36	See Section 2.4 above
Subtotal Professional Fees	2,512,081.33	
Chittick Estate Settlement Payment	675,000.00	See Section 2.4 above
Document Processing & Record Requests	11,698.17	
Advertising Expenses	4,770.00	See 12/22/17 Status Report - Section 3.2.2
Bank Service Charges & Wire Fees	3,267.96	
Defined Benefit Plan Administration Fee	2,300.00	See Section 2.4 above
Receivership Bond Premium	2,000.00	
Income Tax Payments	109.30	
<b>Total DenSco Disbursements</b>	<b>11,211,226.86</b>	
<b><u>Menaged-Related Disbursements:</u></b>		
Furniture King Receivership Expenses	218,189.76	See Section 2.3.1 above
IT Forensic Fees - Forensics Consulting Solutions	48,506.25	See 12/22/17 Status Report - See Section 3.2.4
Property Expenses - 707 E Potter Dr	12,259.22	See Section 2.1.2.5 above
Property Expenses - 9103 E Charter Oak Dr	3,460.31	See Section 2.1.2.1 above
Property Expenses - 9555 E Raintree Dr, Unit 1004	5,881.38	See Section 2.1.2.3 above
Property Expenses - 9555 E Raintree Dr, Unit 1020	195.00	See Section 2.1.2.4 above
Property Expenses - 1605 W Winter Dr	4,317.39	See Section 2.1.2.2 above
<b>Total Menaged-Related Disbursements</b>	<b>292,809.31</b>	
<b>Total Cash Disbursed</b>	<b><u>\$ 11,504,036.17</u></b>	

  
\_\_\_\_\_  
Peter S. Davis, Receiver  
Simon Consulting, LLC

\_\_\_\_\_  
January 21, 2020  
Date

Simon Consulting, LLC  
Arizona Corporation Commission v. DenSco Investment Corporation

DenSco Investment Corporation  
Receivership Bank Account Activity - Transaction Details  
August 24, 2016 - January 21, 2020

Exhibit 1

Wells Fargo Checking Account 6124										
Account	Date	Type	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		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		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		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	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		1,253,439.15
WF 6124	09/19/16	Deposit	9453724707	AKS, LLC	Interest on Loan 7720 - 2607 W Sunrise	DenSco/Loans	Loan 7720 - 2607 W Sunrise	2,250.00		1,255,689.15
WF 6124	09/19/16	Deposit	1361873	Blue Water Capital, LLC	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	09/19/16	Deposit	1363678	Justin Moore	Interest on Loan 2566 - 4021 E Moreland	DenSco/Loans	Loan 2566 - 4021 E Moreland	480.00		1,257,444.15

Simon Consulting, LLC  
Arizona Corporation Commission v. DenSco Investment Corporation

DenSco Investment Corporation  
Receivership Bank Account Activity - Transaction Details  
August 24, 2016 - January 21, 2020

Exhibit 1

Wells Fargo Checking Account 6124 (Continued)										
Account	Date	Type	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
WF 6124	09/19/16	Deposit	1363678	First Bank	Bank did not receive check 1001 for checks/wires	DenSco/Admin	Document Processing & Record Req.		44.00	1,257,400.15
WF 6124	09/21/16	Check	1006	Atlantic Relocation Systems	Relocate furniture from 5905 W Bell to new wrhs.	Managed/FK	FK Expenses - Moving		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		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
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	EFT	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		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		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.	Managed/FK	FK Expenses - Moving		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	2,011,716.80
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		2,015,166.80
WF 6124	09/30/16	Deposit	9191930419	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	732506154	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		15.00	2,148,510.79
WF 6124	10/04/16	Deposit	Wire	Global Qwest, Inc.	Payoff of Loan 8111 - 707 W Rawhide	DenSco/Loans	Loan 8111 - 707 W Rawhide	75,000.00		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		15.00	2,227,445.79
WF 6124	10/07/16	Deposit	11101648	Jace Sanders/Mike Moore	Interest on Loan 5794 - 2010 N Lindsay	DenSco/Loans	Loan 5794 - 2010 N Lindsay	1,732.00		2,229,177.79
WF 6124	10/07/16	Deposit	11101648	Jace Sanders/Mike Moore	Interest on Loan 5046 - 1606 W Culver	DenSco/Loans	Loan 5046 - 1606 W Culver	1,125.00		2,230,302.79
WF 6124	10/07/16	Deposit	11101648	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 - 110 N 2nd	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 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		2,237,577.79
WF 6124	10/17/16	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	10/20/16	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

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Wells Fargo Checking Account 6124 (Continued)										
Account	Date	Type	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
WF 6124	10/20/16	Deposit	Wire	Robert Humburg	Payoff of Loan 8007 - 3219 E Saint John (refund overpaid int.)	DenSco/Loans	Loan 8007 - 3219 E Saint John		125.00	2,265,377.79
WF 6124	10/20/16	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges		15.00	2,265,362.79
WF 6124	10/28/16	Check	1010	Simon Consulting, LLC	August 2016 Receivership Fees	DenSco/Admin	Receivership Fees		36,927.46	2,228,435.33
WF 6124	10/28/16	Check	1011	Guttilla Murphy Anderson, PC	August 2016 Receivership Fees	DenSco/Admin	Legal Fees		60,050.62	2,168,384.71
WF 6124	10/31/16	Deposit	1143	Rimovsky Investments, LLC	Interest on Loan 5830 - 1412 W South Fork	DenSco/Loans	Loan 5830 - 1412 W South Fork	3,450.00		2,171,834.71
WF 6124	10/31/16	Deposit	698202877	Daniel Smith	Interest on Loan 7999 - 1227 W Pima	DenSco/Loans	Loan 7999 - 1227 W Pima	1,725.00		2,173,559.71
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
WF 6124	10/31/16	Deposit	4749182	American Modern Select Ins. Co.	American Modern Select Ins. Co. - Check to Scott's Fine Furniture	Menaged/FK	FK Income - Misc. Vendor Refunds	29.34		2,175,449.48
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
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
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
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
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
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
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
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
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
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
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
WF 6124	11/10/16	Deposit	5003	Denny Chittick Estate	Office Furniture Sale Proceeds	DenSco/Admin	Office Furniture Sale Proceeds	31.87		185,343.23
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	11/21/16	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
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	11/22/16	Deposit	9453725149	AKS, LLC	Interest on Loan 7720 - 2607 W Sunrise	DenSco/Loans	Loan 7720 - 2607 W Sunrise	2,250.00		191,506.23
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
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	11/23/16	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
WF 6124	11/23/16	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges		15.00	318,926.33
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	Deposit	Wire	Schian Walker, PLC	Proceeds from 2048 E Marilyn Ave property per 11/23/16 Stip.	Menaged/Loans	Easy - Marilyn Ppty Proceeds	35,066.73		473,993.06
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	11/29/16	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges		15.00	481,778.06
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	Deposit	Wire	Blue Water Capital, LLC	Payoff of Loan 8038 - 11320 E Broadway	DenSco/Loans	Loan 8038 - 11320 E Broadway	85,000.00		566,763.06
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	1,402.50		568,165.56
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	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: 12/01/16-12/31/16	Menaged/FK	FK Expenses - Rent		8,268.28	59,882.28
WF 6124	12/05/16	Check	1018	Predio Management, LLC	27th Ave Warehouse: 11/01/16-11/30/16	Menaged/FK	FK Expenses - Rent		8,207.76	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: 09/22/16-09/30/16	Menaged/FK	FK Expenses - Rent		2,487.92	41,491.56
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	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	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	Deposit	4555879948	Chase Bank	Transfer from Furniture King, LLC - Chase 1381 account balance	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

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Wells Fargo Checking Account 6124 (Continued)										
Account	Date	Type	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
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	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		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	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		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	12/20/16	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges		15.00	691,617.66
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		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	Deposit	Cash	Jace Sanders/Mike Moore	Interest on Loan 8083 - 110 N 2nd	DenSco/Loans	Loan 8083 - 110 N 2nd	1,125.00		691,992.26
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	900.00		692,892.26
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	900.00		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



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Wells Fargo Checking Account 6124 (Continued)										
Account	Date	Type	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
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		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		49,480.16
WF 6124	01/03/17	Deposit	11101730	Jace Sanders/Mike Moore	Interest on Loan 5046 - 1606 W Culver	DenSco/Loans	Loan 5046 - 1606 W Culver	1,125.00		50,605.16
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
WF 6124	01/03/17	Deposit	11101730	Jace Sanders/Mike Moore	Interest on Loan 8083 - 110 N 2nd	DenSco/Loans	Loan 8083 - 110 N 2nd	1,125.00		52,855.16
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
WF 6124	01/03/17	Deposit	11101730	Jace Sanders/Mike Moore	Interest on Loan 5048 - 6307 W Clarendon	DenSco/Loans	Loan 5048 - 6307 W Clarendon	750.00		54,505.16
WF 6124	01/03/17	Deposit	11101730	Jace Sanders/Mike Moore	Interest on Loan 5050 - 9613 N 10th	DenSco/Loans	Loan 5050 - 9613 N 10th	750.00		55,255.16
WF 6124	01/03/17	Deposit	11101730	Jace Sanders/Mike Moore	Interest on Loan 6418 - 2329 N 69th	DenSco/Loans	Loan 6418 - 2329 N 69th	750.00		56,005.16
WF 6124	01/03/17	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
WF 6124	01/03/17	Deposit	11101730	Jace Sanders/Mike Moore	Interest on Loan 5052 - 4604 N 9th	DenSco/Loans	Loan 5052 - 4604 N 9th	600.00		57,355.16
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 6124	01/03/17	Check	1026	Forensics Consulting Solutions, LLC	Invoice No. 5620 (less \$2,913.11 discount)	Menaged/Loans	IT Forensic Fees		6,000.00	51,880.16
WF 6124	01/04/17	Check	1027	United States Treasury	Form 4506 Request for Copy of Tax Return (2011-2016)	DenSco/Admin	Document Processing & Record Req.		250.00	51,630.16
WF 6124	01/04/17	Check	1028	Predio Management, LLC	27th Ave Warehouse: 01/01/17-01/31/17	Menaged/FK	FK Expenses - Rent		8,212.09	43,418.07
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
WF 6124	01/10/17	Check	EFT	Wells Fargo Bank	Online Deposit Detail & Images Fee	DenSco/Admin	Bank Service Charges		3.00	46,865.07
WF 6124	01/11/17	Transfer	EFT	Densco Investment Corp.	Transfer to/from WF Savings	DenSco/Admin	Transfer - Wells Fargo Savings 6181	150,000.00		196,865.07
WF 6124	01/11/17	Check	1029	Arizona Corporation Commission	Furniture King LLC (L17038449) - Statement of Change	Menaged/FK	FK Expenses - ACC Fees		5.00	196,860.07
WF 6124	01/11/17	Check	1030	Arizona Corporation Commission	Furniture & Electronic King, LLC (L20516797) - Statement of Change	Menaged/FK	FK Expenses - ACC Fees		5.00	196,855.07
WF 6124	01/11/17	Check	1031	Arizona Corporation Commission	Scott's Fine Furniture, LLC (L20787149) - Statement of Change	Menaged/FK	FK Expenses - ACC Fees		5.00	196,850.07
WF 6124	01/11/17	Check	1032	Simon Consulting, LLC	October 2016 Receivership Fees	DenSco/Admin	Receivership Fees		69,103.57	127,746.50
WF 6124	01/11/17	Check	1033	Gutilla Murphy Anderson, PC	October 2016 Receivership Fees	DenSco/Admin	Legal Fees		55,839.44	71,907.06
WF 6124	01/12/17	Deposit	607602708	Daniel Smith	Interest on Loan 8109 - 319 W Sunland	DenSco/Loans	Loan 8109 - 319 W Sunland	5,250.00		77,157.06
WF 6124	01/12/17	Deposit	607602562	Daniel Smith	Interest on Loan 7999 - 1227 W Pima	DenSco/Loans	Loan 7999 - 1227 W Pima	1,725.00		78,882.06
WF 6124	01/12/17	Deposit	607606257	Daniel Smith	Interest on Loan 7342 - 2021 W Adam	DenSco/Loans	Loan 7342 - 2021 W Adam	675.00		79,557.06
WF 6124	01/13/17	Deposit	1000	J and J Marketing, LLC	Interest on Loan 3835 - 7126 W Glenrosa	DenSco/Loans	Loan 3835 - 7126 W Glenrosa	750.00		80,307.06
WF 6124	01/13/17	Check	1034	Altep California, LLC	Imaging & Bates labeling of US Bank prod. of Menaged accts	DenSco/Admin	Document Processing & Record Req.		699.98	79,607.08
WF 6124	01/18/17	Deposit	Wire	J and J Marketing, LLC	Payoff of Loan 3835 - 7126 W Glenrosa	DenSco/Loans	Loan 3835 - 7126 W Glenrosa	50,000.00		129,607.08
WF 6124	01/18/17	Deposit	Wire	J and J Marketing, LLC	Payoff of Loan 3835 - 7126 W Glenrosa	DenSco/Loans	Loan 3835 - 7126 W Glenrosa		250.00	129,357.08
WF 6124	01/18/17	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges		15.00	129,342.08
WF 6124	01/25/17	Check	1053	SBMC Van Buren Industrial, LLC	45th Ave Warehouse: 02/01/17-02/28/17	Menaged/FK	FK Expenses - Rent		5,648.00	123,694.08

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Wells Fargo Checking Account 6124 (Continued)										
Account	Date	Type	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
WF 6124	01/26/17	Deposit	1165	Rimovsky Investments, LLC	Interest on Loan 5830 - 1412 W South Fork	DenSco/Loans	Loan 5830 - 1412 W South Fork	3,450.00		127,144.08
WF 6124	01/27/17	Check	1051	Simon Consulting, LLC	November 2016 Receivership Fees	DenSco/Admin	Receivership Fees		64,915.98	62,228.10
WF 6124	01/27/17	Check	1052	Guttilla Murphy Anderson, PC	November 2016 Receivership Fees	DenSco/Admin	Legal Fees		57,021.76	5,206.34
WF 6124	02/02/17	Deposit	77474	Jace Sanders/Mike Moore	Interest on Loan 5794 - 2010 N Lindsay	DenSco/Loans	Loan 5794 - 2010 N Lindsay	1,732.00		6,938.34
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		8,063.34
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		9,188.34
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		10,313.34
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		11,213.34
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		11,963.34
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		12,713.34
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		13,463.34
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		14,213.34
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		14,813.34
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		15,338.34
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		15,818.34
WF 6124	02/06/17	Check	1054	Altep California, LLC	Imaging & Bates labeling of Chase production of Menaged acts	DenSco/Admin	Document Processing & Record Req.		1,079.46	14,738.88
WF 6124	02/06/17	Check	1055	Seneca Insurance Company, Inc.	Policy No. RUP4700003 - Commercial Umbrella	Menaged/FK	FK Expenses - Insurance		507.00	14,231.88
WF 6124	02/06/17	Check	1056	Seneca Insurance Company, Inc.	Policy No. RMP4700019 - Commercial Package	Menaged/FK	FK Expenses - Insurance		3,955.00	10,276.88
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		25,276.88
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	16,999.96
WF 6124	02/07/17	Check	EFT	Paychex	Furniture King - Payroll	Menaged/FK	FK Expenses - Pre-Receiveership 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-Receiveership Payroll		377.50	10,622.46
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
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
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
WF 6124	02/09/17	Deposit	628804846	Daniel Smith	Interest on Loan 7999 - 1227 W Pima	DenSco/Loans	Loan 7999 - 1227 W Pima	1,725.00		17,545.75
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
WF 6124	02/14/17	Check	EFT	Paychex	Furniture King - Workers Comp	Menaged/FK	FK Expenses - Pre-Receiveership Payroll		2,060.90	16,159.85
WF 6124	02/17/17	Check	1060	Fredenberg Beams	Foreclosure Expense - 707 E Potter	Menaged/Loans	Property Expenses - Foreclosure Fees		1,550.00	14,609.85
WF 6124	02/17/17	Check	1060	Fredenberg Beams	Foreclosure Expense - 1605 W Winter	Menaged/Loans	Property Expenses - Foreclosure Fees		1,530.58	13,079.27
WF 6124	02/17/17	Check	1060	Fredenberg Beams	Foreclosure Expense - 9103 E Charter Oak	Menaged/Loans	Property Expenses - Foreclosure Fees		1,368.11	11,711.16
WF 6124	02/17/17	Check	1060	Fredenberg Beams	Foreclosure Expense - 9555 E Raintree #1004	Menaged/Loans	Property Expenses - Foreclosure Fees		140.00	11,571.16
WF 6124	02/22/17	Check	1061	SBMC Van Buren Industrial, LLC	45th Ave Warehouse: 03/01/17-03/31/17	Menaged/FK	FK Expenses - Rent		5,648.00	5,923.16
WF 6124	02/22/17	Check	1062	Fredenberg Beams	Foreclosure Expense - 707 E Potter	Menaged/Loans	Property Expenses - Foreclosure Fees		414.58	5,508.58
WF 6124	02/22/17	Check	1062	Fredenberg Beams	Foreclosure Expense - 1605 W Winter	Menaged/Loans	Property Expenses - Foreclosure Fees		291.46	5,217.12
WF 6124	02/22/17	Check	1062	Fredenberg Beams	Foreclosure Expense - 9103 E Charter Oak	Menaged/Loans	Property Expenses - Foreclosure Fees		165.00	5,052.12
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
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
WF 6124	02/27/17	Check	1064	Preston CPA, PC	Copy Costs for DenSco 1099s	DenSco/Admin	Document Processing & Record Req.		19.40	4,808.94
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
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
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
WF 6124	03/09/17	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	03/09/17	Deposit	698208318	Daniel Smith	Interest on Loan 7342 - 2021 W Adam	DenSco/Loans	Loan 7342 - 2021 W Adam	675.00		15,905.94
WF 6124	03/14/17	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	03/14/17	Check	1065	United States Treasury	Form 4506 Request for Copy of DBP Tax Return (2010-2014)	DenSco/Admin	Document Processing & Record Req.		250.00	7,448.73
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	Fredenberg Beams	Foreclosure Expense - 1605 W Winter	Menaged/Loans	Property Expenses - Foreclosure Fees		70.00	7,243.73
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 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

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Wells Fargo Checking Account 6124 (Continued)										
Account	Date	Type	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
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 5794 - 2010 N Lindsay	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 5046 - 1606 W Culver	DenSco/Loans	Loan 5046 - 1606 W Culver	1,125.00		9,215.71
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 8083 - 110 N 2nd	DenSco/Loans	Loan 8083 - 110 N 2nd	1,125.00		11,465.71
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	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	11101730	Jace Sanders/Mike Moore	Interest on Loan 5050 - 9613 N 10th	DenSco/Loans	Loan 5050 - 9613 N 10th	750.00		13,865.71
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
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
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
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
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
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	03/23/17	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges		15.00	129,070.19
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	1070	Simon Consulting, LLC	January 2017 Receivership Fees	DenSco/Admin	Receivership Fees		22,244.69	101,177.50
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	03/29/17	Check	1072	Frazer Ryan Goldberg & Arnold, LLP	January 2017 Receivership Fees	DenSco/Admin	Legal Fees		465.00	24,502.60
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	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 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 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 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 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 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 5048 - 6307 W Clarendon	DenSco/Loans	Loan 5048 - 6307 W Clarendon	750.00		35,802.60
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		36,552.60
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		37,302.60
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
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 collections	Menaged/FK	FK Income - Furniture Sales	30,719.00		56,041.39
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 - Commission	Menaged/FK	FK Expenses - Auctioneer Commissions		4,607.85	59,083.54
WF 6124	04/12/17	Deposit	4261	Surplus Asset Management, Inc.	Net furniture sale proceeds through 04/04/17 - Auction Expenses	Menaged/FK	FK Expenses - Auctioneer Expenses		3,545.67	55,537.87
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	February 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		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



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Wells Fargo Checking Account 6124 (Continued)										
Account	Date	Type	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
WF 6124	05/01/17	Deposit	79347	Jace Sanders/Mike Moore	Interest on Loan 5048 - 6307 W Clarendon	DenSco/Loans	Loan 5048 - 6307 W Clarendon	750.00		24,649.85
WF 6124	05/01/17	Deposit	79347	Jace Sanders/Mike Moore	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	DenSco/Loans	Loan 7359 - 2615 E Portland	750.00		26,899.85
WF 6124	05/01/17	Deposit	79347	Jace Sanders/Mike Moore	Interest on Loan 5052 - 4604 N 9th	DenSco/Loans	Loan 5052 - 4604 N 9th	600.00		27,499.85
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		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		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 Collections	Menaged/FK	FK Income - Furniture Sales	84,621.96		110,445.81
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 - Auction Expenses	Menaged/FK	FK Expenses - Auctioneer Expenses		3,545.67	94,206.85
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	1002431532	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	1002431536	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	671233431	Maricopa County Recorder	Maricopa County Recorder Refund	DenSco/Admin	Maricopa County Recorder Refund	226.00		188,847.87
WF 6124	05/25/17	Check	1079	Simon Consulting, LLC	March 2017 Receivership Fees	DenSco/Admin	Receivership Fees		23,959.71	164,888.16
WF 6124	05/25/17	Check	1079	Simon Consulting, LLC	Reimbursement for fees paid to Forensics Consulting Solutions, LLC	Menaged/Loans	IT Forensic Fees		26,802.69	138,085.47
WF 6124	05/25/17	Check	1080	Gutilla Murphy Anderson, PC	March 2017 Receivership Fees	DenSco/Admin	Legal Fees		39,298.68	98,786.79
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 Req.		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 ppty	Menaged/Loans	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

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Wells Fargo Checking Account 6124 (Continued)										
Account	Date	Type	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
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 HOA Notice	Menaged/Loans	Property Expenses - Maintenance		60.00	62,465.72
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 Collections	Menaged/FK	FK Income - Furniture Sales	72,706.44		127,241.82
WF 6124	06/27/17	Deposit	4378	Surplus Asset Management, Inc.	Net furniture sale proceeds through 06/06/17 - Commission	Menaged/FK	FK Expenses - Auctioneer Commissions		10,905.97	116,335.85
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
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

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Wells Fargo Checking Account 6124 (Continued)										
Account	Date	Type	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
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	287626	Seneca Insurance Company, Inc.	Premium refund for cancellation of coverage on 27th Ave wrhs.	Menaged/FK	FK Expenses - Insurance	602.00		219,806.29
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	Gutilla Murphy Anderson, PC	April 2017 Receivership Fees	DenSco/Admin	Legal Fees		29,882.22	262,041.31
WF 6124	08/09/17	Check	1103	Gutilla 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
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

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Wells Fargo Checking Account 6124 (Continued)										
Account	Date	Type	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
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 Solutions, LLC	Managed/Loans	IT Forensic Fees		15,703.56	382,194.58
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	Managed/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	Managed/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	Managed/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 Req.		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 Collections	Managed/FK	FK Income - Furniture Sales	42,141.46		69,795.92
WF 6124	10/30/17	Deposit	4559	Surplus Asset Management, Inc.	Net furniture sale proceeds through 09/25/17 - Commission	Managed/FK	FK Expenses - Auctioneer Commissions		6,321.22	63,474.70
WF 6124	10/30/17	Deposit	4559	Surplus Asset Management, Inc.	Net furniture sale proceeds through 09/25/17 - Auction Expenses	Managed/FK	FK Expenses - Auctioneer Expenses		6,239.66	57,235.04
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	Managed/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
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



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Wells Fargo Checking Account 6124 (Continued)										
Account	Date	Type	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
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	Managed/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		22,638.05	65,399.96
WF 6124	12/11/17	Check	1126	Gutilla 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		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 5048 - 6307 W Clarendon	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 5052 - 4604 N 9th	DenSco/Loans	Loan 5052 - 4604 N 9th	600.00		16,602.49
WF 6124	12/12/17	Deposit	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	12/15/17	Deposit	Wire	Great American Title Agency, Inc.	Sale of Property Re: Loan 3883 - 9555 E Raintree #1004	Managed/Loans	Loan 3883 - 9555 E Raintree #1004	43,122.09		60,249.58
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		4,560,234.58
WF 6124	12/15/17	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges		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. 50032081	DenSco/Admin	Document Processing & Record Req.		50.82	4,560,110.40
WF 6124	12/18/17	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	Desert Classic Investments, LLC	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		108,159.35	4,404,617.44
WF 6124	12/18/17	Check	1133	Steven G. & Mary E. Bunker Estate	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		76,223.52	4,328,393.92
WF 6124	12/18/17	Check	1134	Anthony Burdett - IRA	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		65,507.40	4,262,886.52
WF 6124	12/18/17	Check	1135	Kennen Burkhardt	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		13,515.58	4,249,370.94
WF 6124	12/18/17	Check	1136	Kennen Burkhardt - IRA	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		56,498.58	4,192,872.36
WF 6124	12/18/17	Check	1137	Warren & Fay Bush	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		21,767.75	4,171,104.61
WF 6124	12/18/17	Check	1138	Mary Butler - IRA	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		39,692.61	4,131,412.00
WF 6124	12/18/17	Check	1139	Van Butler	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		26,140.60	4,105,271.40
WF 6124	12/18/17	Check	1140	Van Butler - IRA	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		39,692.61	4,065,578.79
WF 6124	12/18/17	Check	1141	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

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Exhibit 1

Wells Fargo Checking Account 6124 (Continued)										
Account	Date	Type	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
WF 6124	12/18/17	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
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	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		66,601.60	3,770,589.76
WF 6124	12/18/17	Check	1150	Glen Davis - IRA	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		31,620.64	3,738,969.12
WF 6124	12/18/17	Check	1151	Samantha Davis	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		4,899.12	3,734,070.00
WF 6124	12/18/17	Check	1152	Jack Davis	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		10,732.68	3,723,337.32
WF 6124	12/18/17	Check	1153	Scott D. Detota	DenSco Receivership - 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	DenSco Receivership - 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.	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		8,299.94	3,661,779.39
WF 6124	12/18/17	Check	1157	Dupper Living Trust	DenSco Receivership - 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	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		16,479.28	3,569,663.14
WF 6124	12/18/17	Check	1159	Stacy Grant - IRA	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		12,685.60	3,556,977.54
WF 6124	12/18/17	Check	1160	Russ Griswold	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		8,299.94	3,548,677.60
WF 6124	12/18/17	Check	1161	Russ Griswold - IRA	DenSco Receivership - 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	DenSco Receivership - 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	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		37,289.85	3,431,290.02
WF 6124	12/18/17	Check	1164	Ralph L. Hey	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		7,729.88	3,423,560.14
WF 6124	12/18/17	Check	1165	Dale & Kathy Hickman	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		96,349.70	3,327,210.44
WF 6124	12/18/17	Check	1166	Craig & Samantha Hood	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		142,089.51	3,185,120.93
WF 6124	12/18/17	Check	1167	Doris & Levester Howze	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		6,639.95	3,178,480.98
WF 6124	12/18/17	Check	1168	Bill Hughes	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		10,374.93	3,168,106.05
WF 6124	12/18/17	Check	1169	Bill Hughes - IRA	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		49,719.92	3,118,386.13
WF 6124	12/18/17	Check	1170	Judy Hughes - IRA	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		21,649.75	3,096,736.38
WF 6124	12/18/17	Check	1171	Imdieke Revocable Trust	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		527,032.02	2,569,704.36
WF 6124	12/18/17	Check	1172	James K. Jetton	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		6,847.77	2,562,856.59
WF 6124	12/18/17	Check	1173	Ralph Kaiser - IRA	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		37,263.33	2,525,593.26
WF 6124	12/18/17	Check	1174	Mary Kent	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		36,380.38	2,489,212.88
WF 6124	12/18/17	Check	1175	Paul A. Kent Family Trust	DenSco Receivership - 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	DenSco Receivership - 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	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		7,464.69	2,435,848.32
WF 6124	12/18/17	Check	1178	LeRoy Kopel - IRA	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		22,654.44	2,413,193.88
WF 6124	12/18/17	Check	1179	Robert F. Lawson	DenSco Receivership - 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	DenSco Receivership - 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	DenSco Receivership - 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	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		41,743.86	2,306,709.00
WF 6124	12/18/17	Check	1183	Terry & Lil Lee	DenSco Receivership - 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.	DenSco Receivership - 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	DenSco Receivership - 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	DenSco Receivership - 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	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		15,709.61	2,238,619.79
WF 6124	12/18/17	Check	1190	BLL Capital, LLC	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		12,449.91	2,226,169.88
WF 6124	12/18/17	Check	1191	LJL Capital, LLC	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		14,882.66	2,211,287.22
WF 6124	12/18/17	Check	1195	Jim McArdle	DenSco Receivership - 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	DenSco Receivership - 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	DenSco Receivership - 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	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		142,550.37	1,965,636.36
WF 6124	12/18/17	Check	1199	Kaylene Moss - IRA	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		37,017.48	1,928,618.88
WF 6124	12/18/17	Check	1200	Moss Family Trust	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		13,084.04	1,915,534.84
WF 6124	12/18/17	Check	1201	Muscat Family Trust	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		41,499.71	1,874,035.13

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Wells Fargo Checking Account 6124 (Continued)										
Account	Date	Type	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
WF 6124	12/18/17	Check	1202	Brian & Janice Odenthal	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		19,232.56	1,854,802.57
WF 6124	12/18/17	Check	1203	Brian Odenthal - IRA	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		9,665.20	1,845,137.37
WF 6124	12/18/17	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	DenSco Receivership - 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
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-Sie	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 & Sandra 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	DenSco Receivership - 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	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		135,210.66	782,565.23
WF 6124	12/18/17	Check	1232	Coralee Thompson	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		192,895.51	589,669.72
WF 6124	12/18/17	Check	1233	Gary L. Thompson	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		170,189.27	419,480.45
WF 6124	12/18/17	Check	1234	James Trainor	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		46,596.21	372,884.24
WF 6124	12/18/17	Check	1235	Stephen D. Tuttle	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		12,147.26	360,736.98
WF 6124	12/18/17	Check	1236	Wade Underwood	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		13,453.20	347,283.78
WF 6124	12/18/17	Check	1237	Laurie A. Weiskopf - IRA	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		6,731.46	340,552.32
WF 6124	12/18/17	Check	1238	Thomas D. Weiskopf - IRA	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		2,078.50	338,473.82
WF 6124	12/18/17	Check	1239	Carol J. Wellman	DenSco Receivership - 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	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		5,829.39	321,341.63
WF 6124	12/18/17	Check	1241	Wellman Family Living Trust	DenSco Receivership - 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	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		15,247.50	296,904.66
WF 6124	12/18/17	Check	1243	Mark & Debbie Wenig	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		34,450.84	262,453.82
WF 6124	12/18/17	Check	1244	Angels Investments, LLC	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		25,668.29	236,785.53
WF 6124	12/18/17	Check	1245	Michael Zones	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		38,692.35	198,093.18
WF 6124	12/18/17	Check	1246	Leslie Jones	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		28,334.29	169,758.89
WF 6124	12/18/17	Check	1247	Leslie Jones - IRA	DenSco Receivership - 1st Interim Distribution	DenSco/Admin	Investor Distributions		33,168.21	136,590.68
WF 6124	12/29/17	Deposit	2732	Christopher Harvey	Ponzi Winner Settlement Proceeds	DenSco/Admin	Ponzi Winner Settlement Proceeds	2,028.01		138,618.69
WF 6124	12/29/17	Deposit	1022	Donald Kimble	Ponzi Winner Settlement Proceeds	DenSco/Admin	Ponzi Winner Settlement Proceeds	2,836.80		141,455.49
WF 6124	01/03/18	Deposit	377949	Rimovsky Investments, LLC	Interest on Loan 5830 - 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 Receivership Fees	DenSco/Admin	Receivership Fees		17,352.17	127,553.32
WF 6124	01/09/18	Check	1249	Gutilla Murphy Anderson, PC	October 2017 Receivership Fees	DenSco/Admin	Legal Fees		36,124.79	91,428.53
WF 6124	01/09/18	Check	1250	Frazer Ryan Goldberg & Arnold, LLP	October 2017 Receivership Fees	DenSco/Admin	Legal Fees		3,511.25	87,917.28
WF 6124	01/09/18	Check	1251	Snell & Wilmer, LLP	October 2017 Receivership Fees	DenSco/Admin	Legal Fees		3,717.00	84,200.28
WF 6124	01/09/18	Check	EFT	Wells Fargo Bank	Online Deposit Detail & Images Fee	DenSco/Admin	Bank Service Charges		3.00	84,197.28

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Account	Date	Type	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
WF 6124	01/12/18	Check	EFT	Wells Fargo Bank	Stop Payment Fee	DenSco/Admin	Bank Service Charges		31.00	84,166.28
WF 6124	01/16/18	Deposit	7759	Jace Sanders/Mike Moore	Interest on Loan 5794 - 2010 N Lindsay	DenSco/Loans	Loan 5794 - 2010 N Lindsay	1,732.00		85,898.28
WF 6124	01/16/18	Deposit	7759	Jace Sanders/Mike Moore	Interest on Loan 5046 - 1606 W Culver	DenSco/Loans	Loan 5046 - 1606 W Culver	1,125.00		87,023.28
WF 6124	01/16/18	Deposit	7759	Jace Sanders/Mike Moore	Interest on Loan 5051 - 1017 N Los Robles	DenSco/Loans	Loan 5051 - 1017 N Los Robles	1,125.00		88,148.28
WF 6124	01/16/18	Deposit	7759	Jace Sanders/Mike Moore	Interest on Loan 8083 - 110 N 2nd	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 - 23210 S Sossaman	DenSco/Loans	Loan 7686 - 23210 S Sossaman	900.00		90,173.28
WF 6124	01/16/18	Deposit	7759	Jace Sanders/Mike Moore	Interest on Loan 5048 - 6307 W Clarendon	DenSco/Loans	Loan 5048 - 6307 W Clarendon	750.00		90,923.28
WF 6124	01/16/18	Deposit	7759	Jace Sanders/Mike Moore	Interest on Loan 6418 - 2329 N 69th	DenSco/Loans	Loan 6418 - 2329 N 69th	750.00		91,673.28
WF 6124	01/16/18	Deposit	7759	Jace Sanders/Mike Moore	Interest on Loan 7359 - 2615 E Portland	DenSco/Loans	Loan 7359 - 2615 E Portland	750.00		92,423.28
WF 6124	01/16/18	Deposit	7759	Jace Sanders/Mike Moore	Interest on Loan 5052 - 4604 N 9th	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 - 215 S 5th	DenSco/Loans	Loan 6796 - 215 S 5th	525.00		93,548.28
WF 6124	01/17/18	Deposit	1210	Nishel Badiani	Ponzi Winner Settlement Proceeds	DenSco/Admin	Ponzi Winner Settlement Proceeds	29,085.46		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		175,000.00	(52,366.26)
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
WF 6124	01/30/18	Check	1255	Simon Consulting, LLC	November 2017 Receivership Fees	DenSco/Admin	Receivership Fees		25,871.93	51,761.81
WF 6124	01/30/18	Check	1256	Gutilla Murphy Anderson, PC	November 2017 Receivership Fees	DenSco/Admin	Legal Fees		37,130.66	14,631.15
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
WF 6124	01/30/18	Check	1254	Fredenberg Beams	Foreclosure Expense - 9103 E Charter Oak	Managed/Loans	Property Expenses - Foreclosure Fees		90.00	10,245.83
WF 6124	01/30/18	Check	EFT	Wells Fargo Bank	Bank Service Charge	DenSco/Admin	Bank Service Charges		35.00	10,210.83
WF 6124	01/31/18	Check	1258	Altep, Inc.	Invoice No. 90025272	DenSco/Admin	Document Processing & Record Req.		53.20	10,157.63
WF 6124	02/22/18	Deposit	EFT	Wells Fargo Bank	Refund Service Charges	DenSco/Admin	Bank Service Charges	35.00		10,192.63
WF 6124	02/27/18	Deposit	Wire	Estate of Denny Chittick	IRS Tax Refund for 2013-2015	DenSco/Admin	Tax Refunds (Federal)	1,193,572.00		1,203,764.63
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
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
WF 6124	02/28/18	Check	1260	Gutilla Murphy Anderson, PC	December 2017 Receivership Fees	DenSco/Admin	Legal Fees		30,032.46	1,155,028.17
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
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	03/05/18	Check	1264	Pension Strategies	Per Settlement with Chittick Estate	DenSco/Admin	Defined Benefit Plan Admin		2,300.00	44,887.88
WF 6124	03/05/18	Deposit	Wire	Great American Title Agency, Inc.	Refund of Tax Overpayment Re: Loan 3883 - 9555 E Raintree #1004	Managed/Loans	Loan 3883 - 9555 E Raintree #1004	523.17		45,411.05
WF 6124	03/05/18	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges		15.00	45,396.05
WF 6124	03/06/18	Deposit	251	Jace Sanders/Mike Moore	Interest on Loan 5794 - 2010 N Lindsay	DenSco/Loans	Loan 5794 - 2010 N Lindsay	1,732.00		47,128.05
WF 6124	03/06/18	Deposit	251	Jace Sanders/Mike Moore	Interest on Loan 5046 - 1606 W Culver	DenSco/Loans	Loan 5046 - 1606 W Culver	1,125.00		48,253.05
WF 6124	03/06/18	Deposit	251	Jace Sanders/Mike Moore	Interest on Loan 5051 - 1017 N Los Robles	DenSco/Loans	Loan 5051 - 1017 N Los Robles	1,125.00		49,378.05
WF 6124	03/06/18	Deposit	251	Jace Sanders/Mike Moore	Interest on Loan 8083 - 110 N 2nd	DenSco/Loans	Loan 8083 - 110 N 2nd	1,125.00		50,503.05
WF 6124	03/06/18	Deposit	251	Jace Sanders/Mike Moore	Interest on Loan 7686 - 23210 S Sossaman	DenSco/Loans	Loan 7686 - 23210 S Sossaman	900.00		51,403.05
WF 6124	03/06/18	Deposit	251	Jace Sanders/Mike Moore	Interest on Loan 5048 - 6307 W Clarendon	DenSco/Loans	Loan 5048 - 6307 W Clarendon	750.00		52,153.05
WF 6124	03/06/18	Deposit	251	Jace Sanders/Mike Moore	Interest on Loan 6418 - 2329 N 69th	DenSco/Loans	Loan 6418 - 2329 N 69th	750.00		52,903.05
WF 6124	03/06/18	Deposit	251	Jace Sanders/Mike Moore	Interest on Loan 7359 - 2615 E Portland	DenSco/Loans	Loan 7359 - 2615 E Portland	750.00		53,653.05
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		54,253.05
WF 6124	03/06/18	Deposit	251	Jace Sanders/Mike Moore	Interest on Loan 6796 - 215 S 5th	DenSco/Loans	Loan 6796 - 215 S 5th	525.00		54,778.05
WF 6124	03/08/18	Check	EFT	Wells Fargo Bank	Online Deposit Detail & Images Fee	DenSco/Admin	Bank Service Charges		3.00	54,775.05
WF 6124	03/09/18	Deposit	434262	Rimovsky Investments, LLC	Interest on Loan 5830 - 1412 W South Fork	DenSco/Loans	Loan 5830 - 1412 W South Fork	3,450.00		58,225.05
WF 6124	03/13/18	Deposit	687404136	Sundance Debt Partners, LLC	Ponzi Winner Settlement Proceeds	DenSco/Admin	Ponzi Winner Settlement Proceeds	10,000.00		68,225.05
WF 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		1,911,058.41
WF 6124	03/19/18	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges		15.00	1,911,043.41
WF 6124	03/19/18	Deposit	Wire	Jace Sanders/Mike Moore	Payoff of Loan 5052 - 4604 N 9th	DenSco/Loans	Loan 5052 - 4604 N 9th	41,400.00		1,952,443.41
WF 6124	03/19/18	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges		15.00	1,952,428.41
WF 6124	03/21/18	Check	1265	Fredenberg Beams	Foreclosure Expense - 9103 E Charter Oak	Managed/Loans	Property Expenses - Foreclosure Fees		30.00	1,952,398.41
WF 6124	03/26/18	Deposit	434282	Rimovsky Investments, LLC	Interest on Loan 5830 - 1412 W South Fork	DenSco/Loans	Loan 5830 - 1412 W South Fork	3,450.00		1,955,848.41
WF 6124	03/28/18	Check	1267	Simon Consulting, LLC	January 2018 Receivership Fees	DenSco/Admin	Receivership Fees		4,616.13	1,951,232.28
WF 6124	03/28/18	Check	1268	Gutilla Murphy Anderson, PC	January 2018 Receivership Fees	DenSco/Admin	Legal Fees		16,069.95	1,935,162.33



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Wells Fargo Checking Account 6124 (Continued)										
Account	Date	Type	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
WF 6124	03/28/18	Check	1269	Frazer Ryan Goldberg & Arnold, LLP	January 2018 Receivership Fees	DenSco/Admin	Legal Fees		8,461.25	1,926,701.08
WF 6124	03/28/18	Transfer	EFT	Densco Investment Corp.	Transfer to/from WF Savings	DenSco/Admin	Transfer - Wells Fargo Savings 6181		1,850,000.00	76,701.08
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		128,801.08
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		206,951.08
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		326,242.54
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		403,380.04
WF 6124	04/03/18	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges		15.00	403,365.04
WF 6124	04/03/18	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges		15.00	403,350.04
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	403,320.04
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 - 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	Altpet, 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	Deposit	Wire	Jace Sanders/Mike Moore	Payoff of Loan 5046 - 1606 W Culver	DenSco/Loans	Loan 5046 - 1606 W Culver	78,900.00		135,808.97
WF 6124	04/24/18	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges		15.00	135,793.97
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	Gutilla 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		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	2,317,076.52
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	05/17/18	Check	1293	Gretchen P. Carrick Trust	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		11,443.94	2,257,442.29
WF 6124	05/17/18	Check	1294	Erin P. Carrick Trust	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		10,582.22	2,246,860.07
WF 6124	05/17/18	Check	1295	Averill Cate, Jr. & Mary Kris McIlwaine	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		5,392.45	2,241,467.62

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Wells Fargo Checking Account 6124 (Continued)										
Account	Date	Type	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
WF 6124	05/17/18	Check	1296	Arden & Nina Chittick Family Trust	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		20,200.42	2,221,267.20
WF 6124	05/17/18	Check	1297	Chittick Family Trust	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		38,890.82	2,182,376.38
WF 6124	05/17/18	Check	1298	Cohen Revocable Trust	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		11,527.70	2,170,848.68
WF 6124	05/17/18	Check	1299	Dori Ann Davis Living Trust	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		17,228.08	2,153,620.60
WF 6124	05/17/18	Check	1300	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	Check	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	Check	1305	Amy Lee Dirks - IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		6,039.82	2,074,728.11
WF 6124	05/17/18	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
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	DenSco Receivership - 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	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		6,916.62	1,235,553.27
WF 6124	05/17/18	Check	1341	LJL Capital, LLC	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		8,268.14	1,227,285.13
WF 6124	05/17/18	Check	1342	Jim McArdle	DenSco Receivership - 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	DenSco Receivership - 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	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		14,368.55	1,170,007.07
WF 6124	05/17/18	Check	1345	The Marvin G. Miller & Patricia S. Mille	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		79,194.65	1,090,812.42
WF 6124	05/17/18	Check	1346	Kaylene Moss - IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		20,565.27	1,070,247.15
WF 6124	05/17/18	Check	1347	Moss Family Trust	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		7,268.91	1,062,978.24

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Wells Fargo Checking Account 6124 (Continued)										
Account	Date	Type	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
WF 6124	05/17/18	Check	1348	Muscat Family Trust	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		23,055.40	1,039,922.84
WF 6124	05/17/18	Check	1349	Brian & Janice Odenthal	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		10,684.75	1,029,238.09
WF 6124	05/17/18	Check	1350	Brian Odenthal - IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		5,369.56	1,023,868.53
WF 6124	05/17/18	Check	1354	Jolene Page	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		139,685.13	884,183.40
WF 6124	05/17/18	Check	1355	Valerie Paxton	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		45,998.06	838,185.34
WF 6124	05/17/18	Check	1356	Marlene Pearce - IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		7,929.27	830,256.07
WF 6124	05/17/18	Check	1357	Jeff Phalen - IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		30,287.45	799,968.62
WF 6124	05/17/18	Check	1358	Phalen Family Trust	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		41,454.65	758,513.97
WF 6124	05/17/18	Check	1359	Preston Revocable Living Trust	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		7,324.12	751,189.85
WF 6124	05/17/18	Check	1360	Pete Rzonca	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		11,210.67	739,979.18
WF 6124	05/17/18	Check	1361	JoAnn Sanders	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		5,141.93	734,837.25
WF 6124	05/17/18	Check	1362	Schloz Family 1998 Trust	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		8,604.61	726,232.64
WF 6124	05/17/18	Check	1363	Mary Schloz	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		8,978.82	717,253.82
WF 6124	05/17/18	Check	1364	Stanley Schloz	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		9,024.35	708,229.47
WF 6124	05/17/18	Check	1365	GB 12, LLC	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		6,837.12	701,392.35
WF 6124	05/17/18	Check	1366	Annette Scroggin - IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		12,000.87	689,391.48
WF 6124	05/17/18	Check	1367	Annette Scroggin - Roth IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		3,846.58	685,544.90
WF 6124	05/17/18	Check	1368	Michael Scroggin	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		6,916.62	678,628.28
WF 6124	05/17/18	Check	1369	Michael Scroggin - IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		29,681.60	648,946.68
WF 6124	05/17/18	Check	1370	Michael Scroggin - Roth IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		6,850.37	642,096.31
WF 6124	05/17/18	Check	1371	William Stewart Sherriff	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		6,866.37	635,229.94
WF 6124	05/17/18	Check	1372	Saltire, LLC	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		6,866.37	628,363.57
WF 6124	05/17/18	Check	1373	Gary E. Siegford & Corrina C. Esvelt-Sie	DenSco Receivership - 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	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		23,732.48	550,561.81
WF 6124	05/17/18	Check	1375	Branson & Sandra Smith Trust	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		16,051.33	534,510.48
WF 6124	05/17/18	Check	1376	Branson Smith - IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		18,911.64	515,598.84
WF 6124	05/17/18	Check	1377	Donald E. & Lucinda Sterling	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		1,888.16	513,710.68
WF 6124	05/17/18	Check	1378	Nancy Swirtz	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		5,043.00	508,667.68
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
WF 6124	05/17/18	Check	1380	Coralee Thompson	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		107,164.17	326,386.47
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
WF 6124	05/17/18	Check	1382	James Trainor	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		25,886.78	205,950.09
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
WF 6124	05/17/18	Check	1384	Wade Underwood	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		7,474.00	191,727.61
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
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
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
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
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
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
WF 6124	05/17/18	Check	1391	Mark & Debbie Wenig	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		19,139.35	144,599.87
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
WF 6124	05/17/18	Check	1393	Michael Zones	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		21,495.75	108,843.96
WF 6124	05/17/18	Check	1394	Leslie Jones	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		15,741.27	93,102.69
WF 6124	05/17/18	Check	1395	Leslie Jones - IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		18,426.78	74,675.91
WF 6124	05/17/18	Check	1397	Kennen Burkhardt - IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		31,388.10	43,287.81
WF 6124	05/30/18	Check	1398	Simon Consulting, LLC	March 2018 Receivership Fees	DenSco/Admin	Receivership Fees		5,397.53	37,890.28
WF 6124	05/30/18	Check	1399	Guttilla Murphy Anderson, PC	March 2018 Receivership Fees	DenSco/Admin	Legal Fees		22,216.15	15,674.13
WF 6124	05/30/18	Check	1400	Frazer Ryan Goldberg & Arnold, LLP	March 2018 Receivership Fees	DenSco/Admin	Legal Fees		760.00	14,914.13
WF 6124	06/06/18	Deposit	753705496	Sundance Debt Partners, LLC	Ponzi Winner Settlement Proceeds	DenSco/Admin	Ponzi Winner Settlement Proceeds	10,000.00		24,914.13
WF 6124	06/06/18	Deposit	434336	Rimovsky Investments, LLC	Interest on Loan 5830 - 1412 W South Fork	DenSco/Loans	Loan 5830 - 1412 W South Fork	3,450.00		28,364.13
WF 6124	06/08/18	Check	EFT	Wells Fargo Bank	Online Deposit Detail & Images Fee	DenSco/Admin	Bank Service Charges		3.00	28,361.13

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Account	Date	Type	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
WF 6124	06/26/18	Check	1401	Altep, Inc.	Invoice No. 90029624	DenSco/Admin	Document Processing & Record Req.		41.40	28,319.73
WF 6124	06/26/18	Check	1402	Fredenberg Beams	Foreclosure Expense - 9103 E Charter Oak	Managed/Loans	Property Expenses - Foreclosure Fees		45.00	28,274.73
WF 6124	07/05/18	Deposit	687404365	Sundance Debt Partners, LLC	Ponzi Winner Settlement Proceeds	DenSco/Admin	Ponzi Winner Settlement Proceeds	10,000.00		38,274.73
WF 6124	07/10/18	Deposit	413690	Rimovsky Investments, LLC	Interest on Loan 5830 - 1412 W South Fork	DenSco/Loans	Loan 5830 - 1412 W South Fork	3,450.00		41,724.73
WF 6124	07/13/18	Check	1403	Bergin Frakes Smalley & Oberholtzer, P	DenSco v. Chase Bank - Flat Fee	DenSco/Admin	Legal Fees		20,000.00	21,724.73
WF 6124	07/13/18	Check	1405	Southwest Bond Services, Inc.	Bond No. 41349758	DenSco/Admin	Receivership Bond		500.00	21,224.73
WF 6124	07/13/18	Deposit	Check	Jace Sanders/Mike Moore	Payoff of Loan 7359 - 2615 E Portland	DenSco/Loans	Loan 7359 - 2615 E Portland	50,000.00		71,224.73
WF 6124	07/13/18	Deposit	Check	Jace Sanders/Mike Moore	Payoff of Loan 7686 - 23210 S Sossaman	DenSco/Loans	Loan 7686 - 23210 S Sossaman	62,640.00		133,864.73
WF 6124	07/16/18	Deposit	Check	Jace Sanders/Mike Moore	Payoff of Loan 7359 - 2615 E Portland	DenSco/Loans	Loan 7359 - 2615 E Portland	2,800.00		136,664.73
WF 6124	07/16/18	Deposit	Check	Jace Sanders/Mike Moore	Payoff of Loan 7686 - 23210 S Sossaman	DenSco/Loans	Loan 7686 - 23210 S Sossaman	930.00		137,594.73
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	Gutilla Murphy Anderson, PC	April 2018 Receivership Fees	DenSco/Admin	Legal Fees		17,045.44	118,749.44
WF 6124	07/18/18	Check	1408	Frazer Ryan Goldberg & Arnold, LLP	April 2018 Receivership Fees	DenSco/Admin	Legal Fees		1,035.00	117,714.44
WF 6124	07/20/18	Check	1409	Fredenberg Beams	Foreclosure Expense - 9103 E Charter Oak	Managed/Loans	Property Expenses - Foreclosure Fees		45.00	117,669.44
WF 6124	07/26/18	Check	1410	Altep, Inc.	Invoice No. 90030327	DenSco/Admin	Document Processing & Record Req.		108.98	117,560.46
WF 6124	08/10/18	Deposit	Wire	Estate of Denny Chittick	ADOR Tax Refund for 2013-2015	DenSco/Admin	Tax Refunds (State)	165,036.18		282,596.64
WF 6124	08/10/18	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges		15.00	282,581.64
WF 6124	08/10/18	Deposit	434389	Rimovsky Investments, LLC	Interest on Loan 5830 - 1412 W South Fork	DenSco/Loans	Loan 5830 - 1412 W South Fork	3,450.00		286,031.64
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	377,296.64
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		10,754.85	366,051.79
WF 6124	08/22/18	Check	1413	Gutilla Murphy Anderson, PC	May 2018 Receivership Fees	DenSco/Admin	Legal Fees		11,590.14	354,461.65
WF 6124	08/22/18	Check	1414	Frazer Ryan Goldberg & Arnold, LLP	May 2018 Receivership Fees	DenSco/Admin	Legal Fees		670.00	353,791.65
WF 6124	08/30/18	Check	1415	Altep, Inc.	Invoice No. 90031091	DenSco/Admin	Document Processing & Record Req.		114.28	353,677.37
WF 6124	08/30/18	Check	1416	Simon Consulting, LLC	June 2018 Receivership Fees	DenSco/Admin	Receivership Fees		10,097.70	343,579.67
WF 6124	08/30/18	Check	1417	Gutilla Murphy Anderson, PC	June 2018 Receivership Fees	DenSco/Admin	Legal Fees		21,217.48	322,362.19
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	09/17/18	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	Managed/Loans	Property Expenses - Foreclosure Fees		90.00	25,722.19
WF 6124	09/24/18	Check	1420	Arizona Department of Revenue	Notice #18021631227; EIN 86-1027265	DenSco/Admin	State Income Tax Expense		52.66	25,669.53
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
WF 6124	09/27/18	Check	1421	Simon Consulting, LLC	July 2018 Receivership Fees	DenSco/Admin	Receivership Fees		9,764.50	45,905.03
WF 6124	09/27/18	Check	1422	Gutilla Murphy Anderson, PC	July 2018 Receivership Fees	DenSco/Admin	Legal Fees		31,618.78	14,286.25
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
WF 6124	10/05/18	Deposit	434443	Rimovsky Investments, LLC	Interest on Loan 5830 - 1412 W South Fork	DenSco/Loans	Loan 5830 - 1412 W South Fork	3,450.00		16,267.25
WF 6124	10/11/18	Check	1424	Altep, Inc.	Invoice No. 90032597	DenSco/Admin	Document Processing & Record Req.		893.65	15,373.60
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 6124	11/12/18	Check	1426	Simon Consulting, LLC	Overpayment to be refunded	DenSco/Admin	Receivership Fees		7,314.73	6,224.13
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
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
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
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
WF 6124	01/14/19	Check	1429	Simon Consulting, LLC	October 2018 Receivership Fees	DenSco/Admin	Receivership Fees		4,639.15	57,349.71
WF 6124	01/14/19	Check	1430	Gutilla Murphy Anderson, PC	October 2018 Receivership Fees	DenSco/Admin	Legal Fees		28,443.04	28,906.67
WF 6124	01/14/19	Check	1432	Ajamie, LLP	DenSco v. Active Funding Group - Flat Fee	DenSco/Admin	Legal Fees		20,000.00	8,906.67
WF 6124	01/16/19	Deposit	Check	American Modern Select Ins. Co.	9555 E Raintree Dr #1004 - Premium refund after sale of property	Managed/Loans	Property Expenses - Insurance	337.82		9,244.49



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Account	Date	Type	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
WF 6124	01/24/19	Deposit	66043544	Fidelity National Title Agency	Michelle Menaged Settlement Proceeds Re: Loan 3736 - 9103 E Charter Oak	Menaged/Loans	Loan 3736 - 9103 E Charter Oak	35,000.00		44,244.49
WF 6124	02/14/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from WF Savings	DenSco/Admin	Transfer - Wells Fargo Savings 6181	10,000.00		54,244.49
WF 6124	02/14/19	Check	1433	Simon Consulting, LLC	November 2018 Receivership Fees	DenSco/Admin	Receivership Fees		31,978.20	22,266.29
WF 6124	02/14/19	Check	1434	Guttilla Murphy Anderson, PC	November 2018 Receivership Fees	DenSco/Admin	Legal Fees		15,801.18	6,465.11
WF 6124	03/21/19	Check	1435	Arizona Department of Revenue	Form 120; EIN 86-1027265	DenSco/Admin	State Income Tax Expense		50.00	6,415.11
WF 6124	04/08/19	Deposit	1029	Fischer Family Holdngs/Nesta Cap.	Ponzi Winner Settlement Proceeds	DenSco/Admin	Ponzi Winner Settlement Proceeds	5,000.00		11,415.11
WF 6124	05/03/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from WF Savings	DenSco/Admin	Wells Fargo Savings 6181	15,000.00		26,415.11
WF 6124	05/03/19	Check	1436	Simon Consulting, LLC	February 2019 Receivership Fees	DenSco/Admin	Receivership Fees		6,017.00	20,398.11
WF 6124	05/03/19	Check	1437	Guttilla Murphy Anderson, PC	February 2019 Receivership Fees	DenSco/Admin	Legal Fees		15,779.50	4,618.61
WF 6124	06/19/19	Check	1438	Southwest Bond Services, Inc.	Bond No. 41349758	DenSco/Admin	Receivership Bond		500.00	4,118.61
WF 6124	07/09/19	Check	1439	Quick & Confidential, Inc.	Invoice No. 191-2026	DenSco/Admin	Document Processing & Record Req.		97.57	4,021.04
WF 6124	08/05/19	Check	1443	Quick & Confidential, Inc.	Invoice No. 191-2406	DenSco/Admin	Document Processing & Record Req.		183.40	3,837.64
WF 6124	08/21/19	Deposit	5051	Estate of Denny Chittick		DenSco/Admin	Misc Funds from Chitick Estate	64.35		3,901.99
WF 6124	08/22/19	Check	1446	Quick & Confidential, Inc.	Invoice No. 191-2631	DenSco/Admin	Document Processing & Record Req.		78.78	3,823.21
WF 6124	10/21/19	Deposit	Wire	Rimovsky Investments, LLC	Payoff of Loan 5830 - 1412 W South Fork	DenSco/Loans	Loan 5830 - 1412 W South Fork	243,570.00		247,393.21
WF 6124	10/21/19	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges		15.00	247,378.21
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		345.00	247,033.21
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	11/04/19	Check	1451	Simon Consulting, LLC	August 2019 Receivership Fees	DenSco/Admin	Receivership Fees		3,955.50	242,877.71
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	11/11/19	Check	1453	Quick & Confidential, Inc.	Invoice No. 191-3706	DenSco/Admin	Document Processing & Record Req.		91.13	230,641.17
WF 6124	12/02/19	Check	1454	Simon Consulting, LLC	September 2019 Receivership Fees	DenSco/Admin	Receivership Fees		6,683.70	223,957.47
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		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	168,885.53
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
SUBTOTAL								21,825,002.80	21,687,505.33	

Wells Fargo Savings Account 6181										
Account	Date	Type	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

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Wells Fargo Savings Account 6181 (Continued)										
Account	Date	Type	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
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
SUBTOTAL								2,875,303.31	2,835,006.64	

Arizona Business Bank Checking Account 9290										
Account	Date	Type	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
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
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
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
ABB 9290	09/20/16	Check	EFT	Arizona Business Bank	AA ChargesCO/AZ Biz Bank CCD	DenSco/Admin	Bank Service Charges		9.70	249,990.30
ABB 9290	10/11/16	Check	EFT	Arizona Business Bank	AA ChargesCO/AZ Biz Bank CCD	DenSco/Admin	Bank Service Charges		25.00	249,965.30
ABB 9290	11/08/16	Check	EFT	Arizona Business Bank	AA ChargesCO/AZ Biz Bank CCD	DenSco/Admin	Bank Service Charges		25.00	249,940.30
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
ABB 9290	11/09/16	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267		1,999,940.30	250,000.00
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
ABB 9290	12/29/16	Check	1025	Densco Investment Corp.	Transfer to/from WF Checking	DenSco/Admin	Transfer - Wells Fargo Ckg 6124	800,000.00		1,049,975.00

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Arizona Business Bank Checking Account 9290 (Continued)											
Account	Date	Type	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance	
ABB 9290	01/04/17	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267		799,975.00	250,000.00	
ABB 9290	01/11/17	Check	EFT	Arizona Business Bank	AA ChargesCO/AZ Biz Bank CCD	DenSco/Admin	Bank Service Charges		25.00	249,975.00	
ABB 9290	02/21/17	Check	EFT	Arizona Business Bank	AA ChargesCO/AZ Biz Bank CCD	DenSco/Admin	Bank Service Charges		25.00	249,950.00	
ABB 9290	03/09/17	Check	EFT	Arizona Business Bank	AA ChargesCO/AZ Biz Bank CCD	DenSco/Admin	Bank Service Charges		25.00	249,925.00	
ABB 9290	03/14/17	Check	1001	Simon Consulting, LLC	December 2016 Receivership Fees	DenSco/Admin	Receivership Fees		54,969.29	194,955.71	
ABB 9290	03/14/17	Check	1002	Gutilla Murphy Anderson, PC	December 2016 Receivership Fees	DenSco/Admin	Legal Fees		58,566.05	136,389.66	
ABB 9290	03/14/17	Check	1003	Frazer Ryan Goldberg & Arnold, LLP	December 2016 Receivership Fees	DenSco/Admin	Legal Fees		4,012.00	132,377.66	
ABB 9290	03/14/17	Check	1004	Snell & Wilmer, LLP	December 2016 Receivership Fees	DenSco/Admin	Legal Fees		5,119.00	127,258.66	
ABB 9290	04/10/17	Check	EFT	Arizona Business Bank	AA ChargesCO/AZ Biz Bank CCD	DenSco/Admin	Bank Service Charges		20.50	127,238.16	
ABB 9290	04/26/17	Check	1005	Gutilla Murphy Anderson, PC	February 2017 Receivership Fees	DenSco/Admin	Legal Fees		34,268.28	92,969.88	
ABB 9290	04/26/17	Check	1006	Frazer Ryan Goldberg & Arnold, LLP	February 2017 Receivership Fees	DenSco/Admin	Legal Fees		15,914.00	77,055.88	
ABB 9290	04/26/17	Check	1007	Snell & Wilmer, LLP	February 2017 Receivership Fees	DenSco/Admin	Legal Fees		28,743.00	48,312.88	
ABB 9290	04/26/17	Check	1007	Snell & Wilmer, LLP	January 2017 Receivership Fees	DenSco/Admin	Legal Fees		9,001.50	39,311.38	
ABB 9290	04/26/17	Check	1007	Snell & Wilmer, LLP	Overpayment to be refunded	DenSco/Admin	Legal Fees		5,119.00	34,192.38	
ABB 9290	05/31/17	Check	EFT	Arizona Business Bank	AA ChargesCO/AZ Biz Bank CCD	DenSco/Admin	Bank Service Charges		12.70	34,179.68	
ABB 9290	07/31/17	Check	EFT	Arizona Business Bank	AA ChargesCO/AZ Biz Bank CCD	DenSco/Admin	Bank Service Charges		3.41	34,176.27	
ABB 9290	08/31/17	Deposit	EFT	Arizona Business Bank	Refund Service Charges	DenSco/Admin	Bank Service Charges	3.41		34,179.68	
ABB 9290	09/14/17	Check	1114	Densco Investment Corp.	Transfer to/from WF Checking	DenSco/Admin	Transfer - Wells Fargo Ckg 6124	430,000.00		464,179.68	
ABB 9290	12/11/17	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267		214,179.68	250,000.00	
ABB 9290	12/15/17	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	4,250,000.00		4,500,000.00	
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	-	
ABB 9290	01/10/18	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	30.00		30.00	
ABB 9290	01/10/18	Check	EFT	Arizona Business Bank	AA ChargesCO/AZ Biz Bank CCD	DenSco/Admin	Bank Service Charges		30.00	-	
ABB 9290	01/31/18	Check	EFT	Arizona Business Bank	AA ChargesCO/AZ Biz Bank CCD	DenSco/Admin	Bank Service Charges		20.00	(20.00)	
ABB 9290	02/02/18	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	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	675,000.00		675,000.00	
ABB 9290	02/23/18	Check	Wire	Gammage & Burnham, PLC IOLTA Trust	Per Settlement with Chittick Estate	DenSco/Admin	Chittick Estate Settlement Pymt		675,000.00	-	
ABB 9290	02/28/18	Check	EFT	Arizona Business Bank	AA ChargesCO/AZ Biz Bank CCD	DenSco/Admin	Bank Service Charges		20.00	(20.00)	
ABB 9290	03/01/18	Deposit	EFT	Arizona Business Bank	Refund Service Charges	DenSco/Admin	Bank Service Charges	20.00		-	
ABB 9290	03/01/18	Check	1262	Densco Investment Corp.	Transfer to/from WF Checking	DenSco/Admin	Transfer - Wells Fargo Ckg 6124	1,100,000.00		1,100,000.00	
ABB 9290	03/02/18	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267		850,000.00	250,000.00	
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	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	04/12/18	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267		242.90	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	250,000.00	
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		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	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	-	
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	10/24/18	Check	1010	Gutilla 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		(0.00)	
ABB 9290	11/29/18	Check	1012	Gutilla Murphy Anderson, PC	September 2018 Receivership Fees	DenSco/Admin	Legal Fees		34,737.19	(34,737.19)	

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Arizona Business Bank Checking Account 9290 (Continued)											
Account	Date	Type	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance	
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	Managed/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		0.00	
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	-	
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		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		3,450.00	-	
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		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	-	
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		3,450.00	
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		3,450.00	-	
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		40.00	
ABB 9290	03/08/19	Check	EFT	Arizona Business Bank	ANALYSIS CO AZ BIZ	DenSco/Admin	Bank Service Charges		40.00	-	
ABB 9290	03/18/19	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	Deposit	464842	Rimovsky Investments, LLC	Interest on Loan 5830 - 1412 W South Fork	DenSco/Loans	Loan 5830 - 1412 W South Fork	3,450.00		-	
ABB 9290	03/21/19	Check	1015	Simon Consulting, LLC	December 2018 Receivership Fees	DenSco/Admin	Receivership Fees		3,415.05	(3,415.05)	
ABB 9290	03/21/19	Check	1016	Gutilla Murphy Anderson, PC	December 2018 Receivership Fees	DenSco/Admin	Legal Fees		24,554.84	(27,969.89)	
ABB 9290	03/25/19	Transfer	EFT	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	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	24,554.84		-	
ABB 9290	04/08/19	Check	1017	Simon Consulting, LLC	January 2019 Receivership Fees	DenSco/Admin	Receivership Fees		13,861.52	(13,861.52)	
ABB 9290	04/08/19	Check	1018	Gutilla Murphy Anderson, PC	January 2019 Receivership Fees	DenSco/Admin	Legal Fees		11,046.67	(24,908.19)	
ABB 9290	04/08/19	Check	1019	Frazer Ryan Goldberg & Arnold, LLP	January 2019 Receivership Fees	DenSco/Admin	Legal Fees		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	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	Gutilla 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	Gutilla Murphy Anderson, PC	April 2019 Receivership Fees	DenSco/Admin	Legal Fees		27,202.60	(68,707.13)	
BOKF 9290	06/19/19	Deposit	1583118360	Fischer Family Holdings/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	
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	



**Simon Consulting, LLC  
Arizona Corporation Commission v. DenSco Investment Corporation**

**DenSco Investment Corporation  
Receivership Bank Account Activity - Transaction Details  
August 24, 2016 - January 21, 2020**

**Exhibit 1**

Arizona Business Bank Checking Account 9290 (Continued)										
Account	Date	Type	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
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 Account 0927	Managed/Loans	Joseph Menaged Forfeiture	709,405.40		709,405.40
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	Gutilla 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		3,311.99	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	Gutilla 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		(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		-
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		72.65	-
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	1029	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	1031	Kennen Burkhardt	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		3,003.46	(75,583.79)
BOKF 9290	09/18/19	Check	1032	Kennen Burkhardt - IRA	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		12,555.24	(88,139.03)
BOKF 9290	09/18/19	Check	1033	Warren & Fay Bush	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		4,837.28	(92,976.31)
BOKF 9290	09/18/19	Check	1034	Mary Butler - IRA	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		8,820.58	(101,796.89)
BOKF 9290	09/18/19	Check	1035	Van Butler	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		5,809.02	(107,605.91)
BOKF 9290	09/18/19	Check	1036	Van Butler - IRA	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		8,820.58	(116,426.49)
BOKF 9290	09/18/19	Check	1037	Thomas & Sara Byrne 2008 Living Trust	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		4,646.51	(121,073.00)
BOKF 9290	09/18/19	Check	1038	Gretchen P. Carrick Trust	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		4,577.58	(125,650.58)
BOKF 9290	09/18/19	Check	1039	Erin P. Carrick Trust	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		4,232.89	(129,883.47)
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		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)

Simon Consulting, LLC  
Arizona Corporation Commission v. DenSco Investment Corporation

DenSco Investment Corporation  
Receivership Bank Account Activity - Transaction Details  
August 24, 2016 - January 21, 2020

Exhibit 1

Arizona Business Bank Checking Account 9290 (Continued)										
Account	Date	Type	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
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)
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	Indieke 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. Jettson	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	1078	Wayne J. Ledet - Roth IRA	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	Check	1082	Lillian Lent - Roth IRA	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		1,262.03	(515,926.20)
BOKF 9290	09/18/19	Check	1083	Manuel A. Lent - IRA	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		3,000.16	(518,926.36)
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	1085	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	Jim McArdle	DenSco Receivership - 3rd Interim Distribution	DenSco/Admin	Investor Distributions		9,786.07	(538,277.36)
BOKF 9290	09/18/19	Check	1088	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. Mille	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)

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Exhibit 1

Arizona Business Bank Checking Account 9290 (Continued)											
Account	Date	Type	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance	
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)	
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-Sie	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 & Sandra 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	09/23/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	100,038.32		(889,496.63)	
BOKF 9290	09/24/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	152,751.24		(736,745.39)	
BOKF 9290	09/25/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	365,673.38		(371,072.01)	
BOKF 9290	09/26/19	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	81,912.56		(289,159.45)	
BOKF 9290	09/27/19	Check	1143	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	(302,668.07)	
BOKF 9290	09/27/19	Check	1145	Frazer Ryan Goldberg & Arnold, LLP	July 2019 Receivership Fees	DenSco/Admin	Legal Fees		370.00	(303,038.07)	
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)	

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Exhibit 1

Arizona Business Bank Checking Account 9290 (Continued)										
Account	Date	Type	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
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		-
BOKF 9290	01/15/20	Check	EFT	BOK Financial	Account Analysis Fee	DenSco/Admin	Bank Service Charges		52.30	(52.30)
BOKF 9290	01/15/20	Transfer	EFT	Densco Investment Corp.	Transfer to/from AZ Business Bank ICS	DenSco/Admin	Transfer - AZ Bus Bank ICS 8267	52.30		-
SUBTOTAL								18,778,448.23	18,778,448.23	

Arizona Business Bank ICS Account 8267										
Account	Date	Type	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



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Arizona Corporation Commission v. DenSco Investment Corporation

DenSco Investment Corporation  
Receivership Bank Account Activity - Transaction Details  
August 24, 2016 - January 21, 2020

Exhibit 1

Arizona Business Bank ICS Account 8267 (Continued)										
Account	Date	Type	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
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
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

Simon Consulting, LLC  
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DenSco Investment Corporation  
Receivership Bank Account Activity - Transaction Details  
August 24, 2016 - January 21, 2020

Exhibit 1

Arizona Business Bank ICS Account 8267 (Continued)										
Account	Date	Type	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
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
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

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Arizona Corporation Commission v. DenSco Investment Corporation

DenSco Investment Corporation  
Receivership Bank Account Activity - Transaction Details  
August 24, 2016 - January 21, 2020

Exhibit 1

Arizona Business Bank ICS Account 8267 (Continued)										
Account	Date	Type	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
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
SUBTOTAL								9,624,657.45	8,526,715.41	

National Bank of Arizona Money Market 3910										
Account	Date	Type	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	-
SUBTOTAL								240,250.05	240,250.05	

**TOTAL** **53,343,661.84** **52,067,925.66**

**CASH BALANCE AS OF 01/21/2020:** **1,275,736.18**

# PROPOSED

GUTTILLA MURPHY ANDERSON

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Attorneys for the Receiver

IN THE SUPERIOR COURT FOR THE STATE OF ARIZONA

IN AND FOR THE COUNTY OF MARICOPA

ARIZONA CORPORATION  
COMMISSION,

Plaintiff,

v.

DENSCO INVESTMENT  
CORPORATION, an Arizona  
corporation,

Defendant.

Cause No. CV2016-014142

ORDER RE: PETITION NO. 86

(Assigned to Honorable  
Teresa Sanders)

The Receiver having filed Petition No. 86, Petition for Order Approving Receiver's Status Report, and the Court having considered same, and it appearing to the Court that the matters requested by Petition No. 86 are reasonable, just and appropriate:

IT IS HEREBY ORDERED approving the Receiver's Status Report attached as Exhibit "A" to Petition No. 86.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Judge of the Superior Court