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5 IN THE SUPERIOR COURT OF THE STATE OF ARIZONA

6 IN AND FOR MARICOPA COUNTY

7 ARIZONA CORPORATION
8 COMMISSION,

Plaintiff,

9 v.

10 DENSCO INVESTMENT
11 CORPORATION, an Arizona
corporation,

Defendant.

Cause No. CV2016-014142

PETITION NO. 71

PETITION FOR ORDER APPROVING
RECEIVER'S STATUS REPORT

(Assigned to the Honorable Teresa
Sanders)

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

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

18 2. The Receiver has prepared and filed herewith the Receiver’s Status Report
19 dated March 11, 2019 which is attached hereto as Exhibit “A”.

20 WHEREFORE, the Receiver respectfully requests that the Court enter an order
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approving the Receiver’s Status Report attached hereto as Exhibit “A”.

Respectfully submitted this 15th day of March, 2019.

GUTTILLA MURPHY ANDERSON, P.C.

/s/Ryan W. Anderson
Ryan W. Anderson
Attorneys for the Receiver

2359-001(362021)



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

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

March 11, 2019

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1. Background and Appointment of the Receiver

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

On August 18, 2016, Peter Davis (“Receiver”) 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 and December 22, 2017. 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, forty-six (46) of those loans totaling \$5,285,434.39 have been paid off, and one (1) loan in the amount \$230,000.00 remains outstanding. As of the date of this report, the Receiver has recovered a total of \$5,819,772.27 in principal, interest, and fees from the non-Menaged loan portfolio.

The Receiver continues to monitor and service the remaining non-Menaged loan in DenSco’s loan portfolio by collecting monthly interest payments and conducting other loan administration activities as needed.

¹ Arizona Corporation Commission report for file no. 09874884.

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

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

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

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.

2.1.2.1 Loan 3736 – 9103 East Charter Oak Drive

On October 12, 2012, DenSCO loaned Menaged's mother, Michelle Menaged, \$400,000 evidenced by a promissory note secured by a deed of trust on the Charter Oak Property.⁵ However, the property is also subject to a senior position lien in the principal amount of \$476,000 due to US Bank, NA.⁶

The Receiver began foreclosure proceedings on the Charter Oak Property in December 2016. On March 16, 2017, Michelle Menaged filed a *Complaint and Application for Temporary Restraining Order and for Preliminary Injunction* alleging that she did not execute the deed of trust on the Charter Oak Property and did not receive the loan proceeds from DenSCO. According to the complaint, Michelle Menaged retained a forensic document examiner who opined that Michelle Menaged's signature on the DenSCO deed of trust was not genuine. On May 1, 2017, Michelle Menaged's lawsuit was consolidated with the DenSCO Receivership case under Case No. CV 2016-014142.

On October 2, 2018, the Receiver and Michelle Menaged entered into a settlement agreement in which Michelle Menaged agreed to list the Charter Oak Property for sale for at least \$700,000 and to pay to the Receiver \$35,000.00 from the sale proceeds in settlement of the Receiver's claims. The Receiver filed a *Petition for Order Approving Settlement Agreement Between the Receiver of DenSCO Investment Corporation and Michelle R. Menaged* (see Petition No. 64) on October 11, 2018, and the Receivership Court signed the Order approving the settlement agreement on November 14, 2018.

The Charter Oak Property was sold for \$730,000.00 on January 18, 2019, and the Receiver received the \$35,000.00 settlement payment from the title company that handled the sale 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.

⁵ Deed of Trust and Assignment of Rents (Maricopa County recorded document no. 20120935712).

⁶ Deed of Trust (Maricopa County recorded document no. 20040204287) and Corporate Assignment of Deed of Trust (Maricopa County recorded document no. 20160263965).

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

On December 12, 2012, DenSCO loaned Menaged’s brother, Jess Menaged, \$100,000 evidenced by a promissory note secured by a deed of trust on the Raintree Unit 1020 property.⁷ On February 5, 2014, DenSCO loaned Easy⁸ an additional \$52,000 secured by Raintree Unit 1020,⁹ for a total of \$152,000. However, the property is also subject to a senior position lien in the original principal amount of \$180,000 due to Nationstar Mortgage, LLC,¹⁰ as well as a lien filed by the homeowners association totaling approximately \$7,435 and unpaid property taxes of \$437.69.¹¹

The Receiver obtained a broker’s opinion of value, which indicated that Raintree Unit 1020 had a value of approximately \$200,000. After considering the costs to the Receiver to foreclose on DenSCO’s Deed of Trust and market and sell the property (estimated to be \$21,800), the Receiver concluded that there was no remaining value to the Receivership Estate in the property. Accordingly, on February 14, 2017, the Receiver filed with the Court a notice of the Receiver’s intent to abandon DenSCO’s interests in the Raintree Unit 1020 property. No objections were received, and the Receiver filed a notice of abandonment on April 20, 2017.¹² The Receiver disbursed \$195.00 to Fredenburg Beams for initial foreclosure fees prior to abandoning DenSCO’s interests in the Raintree Unit 1020 property.

The senior lender conducted a trustee’s sale of the Raintree Unit 1020 property on December 18, 2018. The proceeds from the sale exceeded the indebtedness owed to the senior lender by approximately \$1,400.00, and these funds were disbursed to the homeowners association.

The Receiver’s analysis of this loan indicates that the loan proceeds were paid directly to Menaged, not to the purported borrower, Jess Menaged. In addition, the Receiver believes that the promissory note and deed of trust were executed by Menaged, not by Jess Menaged. The Receiver also understands that the Trustee for Menaged’s bankruptcy estate is already pursuing claims for

⁷ Deed of Trust and Assignment of Rents (Maricopa County recorded document no. 20121137668).

⁸ It is unclear why the first loan was made to Jess Menaged and the second loan was made to Easy Investments, LLC.

⁹ Deed of Trust and Assignment of Rents (Maricopa County recorded document no. 20140076570).

¹⁰ Deed of Trust (Maricopa County recorded document no. 20070103932), Corporate Assignment of Deed of Trust (Maricopa County recorded document no. 20120786945), and Corporate Assignment of Deed of Trust (Maricopa County recorded document no. 20150615324).

¹¹ Notice of Receiver’s Intent to Abandon Interest of DenSCO Investment Corporation in the Real Property Located at 9555 E. Raintree Dr. #1020, Scottsdale, Arizona; page 2.

¹² Notice of Abandonment (Maricopa County recorded document no. 20170282659).

transfers by Menaged to or for the benefit of Jess Menaged. Therefore, based on the foregoing, the Receiver does not intend to pursue any further claims against Jess Menaged.¹³

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 although AHF was the high bidder at the trustee’s sale, AHF and Menaged did not pay the amount bid (\$223,000) to Quality. Quality further claimed that because AHF did not pay for the property, Quality’s trustee’s sale is voidable, AHF never had a valid interest in the Potter Property, and therefore AHF’s interest in the property could not be transferred to DenSCO.

The Receiver responded to Quality’s motion on September 20, 2017, disputing Quality’s claimed interest in the Potter Property or resulting sale proceeds. On October 11, 2017, the Court issued a minute entry directing (1) Quality to file a petition seeking the relief to which it alleges it is entitled to with respect to the Potter Property sale proceeds, (2) the Receiver to retain the sale proceeds until further order of the Court, and (3) denying any other relief requested in Quality’s motion. The Receiver recently learned that Quality intends to abandon its claims to the Potter Property sale proceeds.

2.2. Investor Distributions

On November 8, 2017, the Receiver filed a *Petition to Approve First Interim Distribution to Creditors* (see Petition No. 41) seeking the Court’s approval of an interim distribution of \$4,500,000.03 to approved DenSCO creditors, which represents approximately 14.31% of the total approved claims. The Court signed the *Amended Order Re: Petition No. 41* approving the first interim distribution to DenSCO claimants on December 13, 2017, and the Receiver distributed these funds shortly thereafter.

On April 13, 2018, the Receiver filed a *Petition to Approve Second Interim Distribution to Creditors* (see Petition No. 56) seeking the Court’s approval of an interim distribution of \$2,500,000.07 to approved DenSCO creditors, which represents approximately 7.95% of the total approved claims. The Court signed the *Order Re: Petition No. 56* approving the first interim distribution to DenSCO claimants on May 10, 2018, and the Receiver distributed these funds shortly thereafter.

As of the date of this report, the receiver has disbursed a total of \$7,000,000.10 to approved DenSCO creditors, which represents approximately 22.26% of the total approved claims in this

¹³ The Receiver understands that Jess Menaged is mentally disabled, which also factored into the Receiver’s decision not to pursue any further claims against Jess Menaged.

matter. The Receiver intends to make additional distributions as additional funds are recovered for the benefit of the Receivership Estate.

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 \$31,000,000¹⁴ and an agreement that Menaged will cooperate with the Receiver's ongoing investigation into activities relating to DenSCO.

The Receivership Court signed the Order approving the Menaged settlement agreement on August 11, 2017 (See Order Re: Petition No. 32), and the Bankruptcy Court awarded the Receiver a non-dischargeable judgment in the amount of \$31,000,000 plus post-judgment interest on September 5, 2017. The Receiver recorded this judgment with the Maricopa County Recorder on October 3, 2017.¹⁵ 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.

¹⁴ 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.

¹⁵ Maricopa County recorded document no. 20170731669.

Menaged continues to cooperate with the Receiver's requests for information and interviews by the Receiver's special counsel.

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 the 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. The settlement agreement also required the approval of the Probate Court; however, investors Brinkman and Hafiz filed objections to the Receiver's settlement agreement with the Chittick Estate.

Brinkman, Hafiz, and the Chittick Estate subsequently reached a mutual resolution of their disputed issues and resolved Brinkman and Hafiz's creditor claims in the Probate proceeding. On February 16, 2018, the Probate Court approved the settlement of Brinkman and Hafiz's claims as well as the settlement agreement between the Receiver and the Chittick Estate.

Accordingly, 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. As a result of these efforts, the Receiver recovered \$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. The parties to the settlement agreement will not contest the Receiver's treatment of the DB Plan as a non-qualified deferred compensation plan. The DB Plan held total assets of \$1,839,111.02 as of September 29, 2017.
 - Pursuant to the settlement agreement, the Receiver disbursed \$2,300.00 to Pension Strategies, the administrator of the DB Plan.
- On February 23, 2018, pursuant to the Settlement Agreement, 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.

2.5. Claims against Ponzi Winners

As discussed in the Receiver’s December 23, 2016 Status Report, the Receiver determined that DenSco was insolvent as of December 31, 2012. Despite its insolvency, DenSco became a Ponzi scheme as it continued to raise new investor funds, which were utilized to pay DenSco’s obligations to existing investors. 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. 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 Kirk Fischer, et al.

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

Table 1:
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
TOTAL	\$ 318,026.04

On July 20, 2018, after unsuccessful efforts to collect on the above referenced claims absent litigation, the Receiver filed a *Complaint* against Fischer Family Holdings, Nesta Capital, Inc., Kirk Fischer, Lorien Fischer, and Ellen Fischer in further pursuit of these claims. This lawsuit is currently in the discovery phase. The parties were initially directed by the Court to conduct a settlement conference no later than March 5, 2019; however, this deadline was extended pending ongoing settlement discussions between the Receiver and the defendants in this matter.

2.5.2. 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
TOTAL	\$ 1,336,644.38

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.

The Receiver and the Smith Investors 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 December 31, 2019, but may be extended by further agreement between the parties. Meanwhile, the Receiver continues to investigate the viability and collectability of these claims.

2.5.3. Settled 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 3:
Ponzi Winner Settlements to Date**

Investor Name	Net Profit	Settlement	% of Net Profit	Petition No.
Kimble, Don - IRA	\$ 3,546.00	\$ 2,836.80	80%	42
Harvey, Christopher	7,535.02	6,028.01	80%	42
Quigley, Karen	13,390.30	10,712.40	80%	42
Badiani, Nishel	36,356.82	29,085.46	80%	42
Sundance Debt Partners, LLC	88,402.33	50,000.00	57%	46
TOTAL	\$ 149,230.47	\$ 98,662.67		

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

The Receiver has elected to abandon three (3) Ponzi “winner” claims for the reasons set forth below:

Marion Minchuk Trust – Net profit of \$102,000.00

DenSco investor Marion Minchuk died in March 2014, and his investment in DenSco was withdrawn in August 2014 by Lawrence Minchuk, Successor Trustee of the Marion Minchuk Trust. The Receiver sent a demand letter to the trustee seeking the return of illegal net profits; however, the Receiver was informed that the administration of the Marion Minchuk Trust had already been completed, all funds held by Marion Minchuk and the Marion Minchuk Trust had already been distributed to the beneficiaries, and there were no remaining funds available to repay the funds due to DenSco.

Princeville Investment Group SW – Net profit of \$16,966.00

Princeville Investment Group SW (“Princeville”) withdrew its entire DenSCO investment in April 2014. The Receiver sent multiple demand letters to the company’s principal, Kevin Potempa, seeking the return of illegal net profits but has not received a response. Due to the relatively small size of this claim, the costs involved in attempting to collect on it, and the statute of limitations for pursuing the claim (April 14, 2018), the Receiver determined it was not in the best interests of the Receivership Estate to continue pursuit of this claim.

Thomas Stevenson – Net profit of \$7,254.12

Thomas Stevenson (“Stevenson”) withdrew his entire DenSCO investment in August 2014. The Receiver sent multiple demand letters to Stevenson seeking the return of illegal net profits but has not received a response. Due to the relatively small size of this claim, the costs involved in attempting to collect on it, and the statute of limitations for pursuing the claim (August 1, 2018), the Receiver determined it was not in the best interests of the Receivership Estate to continue pursuit of this claim.

2.6. Pursuit of Additional Claims

The Receiver has also retained special counsel to assist with additional potential claims as discussed in further detail below.

2.6.1. Claims against Clark Hill, PLC and David Beauchamp

During the initial months of the Receivership, 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, PLC (“Clark Hill”). Accordingly, the Receiver engaged Osborn Maledon, PA 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).

On September 14, 2017, after Special Counsel completed their preliminary investigation into DenSCO’s potential claims against its former legal advisors, the Receiver filed a motion seeking the Court’s approval to file a lawsuit against Beauchamp and Clark Hill (see Petition No. 35). The Court signed the *Order Re: Petition No. 35* on October 10, 2017.

Accordingly, Special Counsel 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 involved in extensive discovery including exchanging numerous disclosure statements and conducting several depositions of knowledgeable parties. At this time, discovery and depositions must be completed by October 18, 2019.

Pursuant to the Scheduling Order in this matter, the parties are required to disclose the identity and opinions of expert witnesses by April 5, 2019, disclose rebuttal expert opinions by June 7, 2019, and to participate in a private mediation no later than the December 3, 2019 pre-trial conference scheduled by the Court.

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

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

2.6.2. Claims against Financial Institutions

The Receiver has determined that DenSco may hold claims against certain financial institutions including JP Morgan Chase Bank, NA ("Chase") and US Bank, NA ("US Bank") for their participation in Menaged's fraudulent loan scheme upon DenSco.

As discussed in Section 2.6.2 of the Receiver's December 22, 2017 status report, Chittick began requiring Menaged to provide DenSco with copies of specific cashier's checks issued to the trustees as well as copies of the receipts received from the trustee for the purchase of a property at a trustee's sale. However, Menaged began providing Chittick with falsified trustee's sale receipts and copies of cashier's checks that were never actually utilized in the purchase of real property. Instead, most of the cashier's checks were issued so that Menaged could take a picture of the cashier's checks and send the pictures to DenSco. The funds were then deposited back to Easy or AHF bank accounts, typically only a few hours after the cashier's checks were issued. The Receiver refers to this fraud scheme perpetrated by Menaged as the "Second Fraud."

Accordingly, the Receiver engaged Bergin Frakes Smalley & Oberholtzer, PLLC 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).

Bergin Frakes Smalley & Oberholtzer, PLLC has completed its preliminary investigation into DenSco's potential claims against Chase and US Bank and has submitted a privileged memorandum to the Receiver setting forth its findings and recommendations and continues to investigate these potential claims.

The Receiver disbursed \$20,000.00 to Bergin Frakes Smalley & Oberholtzer, PLLC 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

The Receiver has determined that DenSco may hold claims against Active Funding Group, LLC and its principals (collectively, "Active") for their participation in Menaged's fraudulent loan scheme upon DenSco.

As discussed in Section 2.6.3 of the Receiver's December 22, 2017 status report, in approximately 2011, Menaged began requesting loans from DenSco for properties on which he had also solicited other lenders for loans. In an effort to deceive both lenders, Menaged essentially obtained two

loans on hundreds of properties with the lenders believing that they were in first position. The Receiver refers to this fraud scheme perpetrated by Menaged as the “First Fraud.”

After Active uncovered Menaged’s scheme to defraud DenSco and other lenders, preliminary evidence indicates Active worked in concert with Menaged by taking actions to protect its historical loans with Menaged and enabled Menaged to continue to defraud DenSco, while ensuring that Active’s future loans to Menaged were secured by first position liens.

Accordingly, the Receiver engaged Ajamie LLP 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 LLP has completed its preliminary investigation into DenSco’s potential claims against Active and has submitted a privileged memorandum to the Receiver setting forth its findings and recommendations and continues to investigate these potential claims.

The Receiver disbursed \$20,000.00 to Ajamie LLP 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.

The DOJ recently informed the Receiver that the \$709,405.40 in forfeited funds will be transferred to the Clerk of the Court for distribution to the victims who were awarded restitution. Pursuant to the Judgement issued in Menaged’s criminal case, Menaged was ordered to pay total restitution of \$33,558,407.76, of which \$31,446,001.79 (93.7%) was awarded to DenSco. Accordingly, the Receivership Estate should receive a majority 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. 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 both forfeiture matters 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. The accounts included in the Receiver’s analysis are listed in **Table 4** below.

Table 4:
Scott Menaged, et al. – Summarized Accounts

Entity	Bank	Account No.	Period
Yomtov S. Menaged	Chase	xxxxx5525	09/30/14-11/30/16
Yomtov S. Menaged	Chase	xxxxx8290	11/20/14-11/30/16
Yomtov S. Menaged	Chase	xxxxx8371	05/02/14-11/30/16
Yomtov S. Menaged	US Bank	xxxxx6416	12/31/12-11/08/16
Yomtov S. Menaged	Wells Fargo	xxxxx2208	12/11/12-01/31/13
Yomtov S. Menaged	Wells Fargo	xxxxx2231	12/11/12-01/31/13
Yomtov S. Menaged	Wells Fargo	xxxxx7885	07/23/11-03/31/13
Yomtov S. Menaged	Wells Fargo	xxxxx9717	07/01/11-06/21/12
Arizona Home Foreclosures, LLC	Chase	xxxxx1151	04/08/14-11/30/16
Arizona Home Foreclosures, LLC	US Bank	xxxxx2735	10/09/13-12/31/15
Easy Investments, LLC	Bank of America	xxxxx5496	01/01/10-01/31/13
Easy Investments, LLC	US Bank	xxxxx4457	12/13/12-05/31/16
Easy Investments, LLC	Wells Fargo	xxxxx1712	07/27/10-12/31/12
Easy Investments, LLC	Wells Fargo	xxxxx3296	07/27/10-12/31/12
Easy Investments, LLC	Wells Fargo	xxxxx2190	12/11/12-01/31/13
Easy Investments, LLC	Wells Fargo	xxxxx1944	12/11/12-01/31/13
Furniture King, LLC	Chase	xxxxx1381	09/07/11-11/30/16
Furniture King, LLC	US Bank	xxxxx4440	12/13/12-05/31/16
Furniture King, LLC	Wells Fargo	xxxxx5052	12/11/12-01/31/13
Furniture King, LLC	Wells Fargo	xxxxx6814	12/11/12-01/31/13
Furniture & Electronic King, LLC	Chase	xxxxx5893	12/14/15-10/07/16
Scott's Fine Furniture, LLC	Chase	xxxxx6758	03/28/16-11/22/16
Beneficial Finance	US Bank	xxxxx2727	10/09/13-10/31/16

Although this was a significant and time-consuming undertaking, the Receiver believed that this investigation was necessary to understand and make public the disposition of DenSCO funds lent to Menaged. For the purposes of this analysis, the Receiver analyzed the Menaged bank account activity from the approximate date that the First Fraud began, or January 27, 2011, through November 30, 2016 (the “Relevant Period”). The Receiver then assigned each transaction a category based on to/from whom the funds were paid in order to summarize the sources and uses of the funds flowing through Menaged’s bank accounts.

The Receiver’s summary analysis of Menaged’s bank accounts is attached hereto at **Exhibit 1**. Please note that this analysis consists solely of transactions that flowed through the personal and business bank accounts referenced above.

Accordingly, funds that flowed directly to/from lenders, trustees, escrow companies, and other third parties are not accounted for herein. Thus, although the analysis indicates that Menaged received a net total of \$67,129,178 from DenSCO during the Relevant Period, this does not represent DenSCO’s net loss, as DenSCO often received loan payoff proceeds directly from title companies when the underlying properties were sold and (less frequently) transferred funds

directly to title companies. DenSco's actual net loss, after accounting for several corrections made by the Receiver to DenSco's pre-receivership QuickBooks data, was \$45,409,231.

The Receiver's analysis of Menaged's bank accounts indicates that Menaged disregarded the personal or specific business nature of his bank accounts when depositing and disbursing funds, as he often deposited business income into his personal accounts, disbursed business funds for personal purposes, paid furniture store business expenses from real estate business bank accounts, and vice versa. The Receiver's analysis revealed that DenSco, by far, represented the primary source of funds deposited to Menaged's bank accounts. The most notable uses of funds flowing through Menaged's bank accounts are summarized in part below (see **Exhibit 1**):

- Menaged disbursed approximately \$8,485,164 to or for the benefit of his family and other business ventures. The Receiver understands that the Trustee for Menaged's bankruptcy estate is currently pursuing fraudulent and/or preferential transfer claims against Joseph Menaged (Menaged's father), Michelle Menaged (Menaged's mother), Jennifer Bonfiglio (Menaged's sister), Joy Menaged (Menaged's sister), Jess Menaged (Menaged's brother), Short Term Finance, LLC (Joseph Menaged's company), et al.
- Menaged disbursed approximately \$24,657,224 to third party lenders for principal and interest due on other hard money loans, including \$22,534,525 paid to Active (see **Section 2.6.3** above).
- Menaged disbursed \$5,786,000 for the purchase of cashier's checks to be used as deposits for the purchase of properties at trustee's sale auctions.
- Menaged disbursed approximately \$9,236,587 to Keg Inspections, Inc. and/or its principal Kelly Griffin, purportedly in exchange for property rehab/repair services provided, and for assistance with running Menaged's furniture stores (see **Section 2.7.1** below).
- Menaged disbursed approximately \$5,022,458 in payment of various credit card accounts. The Receiver has not obtained the statements for these accounts, as the costs of analyzing these accounts would exceed the benefit to the Receivership Estate.
- Menaged disbursed approximately \$3,051,863 in net gambling losses to various casinos.
- Menaged withdrew approximately \$1,850,765 in cash for unknown purposes.
- Menaged disbursed approximately \$371,548 for personal purposes, such as medical expenses, travel expenses, school tuition, jewelry purchases, and other personal expenses.

The Receiver continues to investigate the potential for recoveries from third party recipients of DenSco funds, as well as the civil liability of other third parties who may have assisted Menaged in the series of fraudulent schemes that were perpetrated upon DenSco. While, the Receiver continues to explore avenues for potential recoveries; the information analyzed to date indicates that the vast majority of the funds misappropriated by Menaged were consumed by Menaged for personal purposes and to keep his real estate and furniture business ventures afloat.

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

As mentioned above, Menaged disbursed approximately \$9,236,587 to Keg Inspections, Inc. ("Keg") and/or its principal Kelly Griffin and his then-wife, Richelle Moore (collectively, the

“Griffins”), purportedly in exchange for property rehab/repair services provided, and for assistance with running Menaged’s furniture stores.

The Receiver subpoenaed records for accounts held by Keg and the Griffins and prepared a comprehensive analysis of the sources and uses of funds flowing through these accounts. The Receiver’s analysis revealed that Keg and the Griffins disbursed at least \$2,472,637 for the direct benefit of Menaged’s businesses during the Relevant Period, including furniture purchases and vendor payments that specifically referenced Furniture King and/or Easy Investments. Keg and the Griffins also disbursed *at least* \$1,623,396 for property-related expenses, equipment rental, and hardware store purchases presumably for the benefit of Menaged and his entities. In addition, the Receiver identified numerous additional disbursements that may (in part) have been for the benefit of Menaged and his entities, including but not limited to (1) \$153,381 in cash withdrawals and checks payable to cash; (2) \$1,276,282 in credit card payments for unknown purposes; and (3) \$3,731,091 in unknown checks and withdrawals.

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. Richelle Moore (“Moore”), formerly Richelle Griffin, filed Chapter 7 Bankruptcy in September 2018, and Kelly Griffin (“Griffin”) filed Chapter 7 Bankruptcy in October 2018. On December 13, 2018, the Receiver’s counsel conducted Rule 2004 examinations under oath of both Griffin and Moore. Transcripts of these examinations are posted on the receivership website at <http://denscoreceiver1.godaddysites.com/receiver-v.-griffin-keg-inspections.html>.

2.8. Investor Communications

On January 9, 2018, the Receiver provided an electronic copy of the Receiver’s December 22, 2017 Status Report to all DenSCO investors via email.

On February 23, 2018, the Receiver notified investors via email regarding an inquiry by a reporter for *Crime Watch Daily with Chris Hansen* regarding their interest in doing a story about Menaged and his frauds against DenSCO. Investors interested in being interviewed for this story were directed to contact the reporter directly.

On February 28, 2018, the Receiver sent an email update to investors to announce the recovery of \$1,193,572 from the Department of the Treasury representing federal tax refunds due to DenSCO for excess taxes paid in 2013-2015.

On March 20, 2018, the Receiver sent an email update to investors to announce the recovery of \$1,842,833.36 representing the balance of funds held in the DenSCO Defined Benefit Plan pursuant to the Receiver’s settlement with the Chittick Estate (see **Section 2.4** above).

On January 18, 2019, the Receiver notified investors via email regarding an inquiry by a reporter for CNBC’s *American Greed* regarding their interest in doing a television feature on Menaged and

DenSCO. The Receiver asked investors to advise if they were interested in being interviewed for this story.

3. Receivership Accounting

As of the date of this report, the Receiver has collected a total of \$11,743,610.16 and has disbursed a total of \$10,135,822.37, resulting in a current balance of \$1,607,787.79 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 2** to this report.

**Table 5:
 Summary of Current Cash Balances
 As of March 11, 2019**

Bank Account Description	Balance
Wells Fargo Bank - Checking	\$ 6,965.11
Wells Fargo Bank - Savings	55,260.31
Arizona Business Bank - Insured Cash Sweep	1,545,562.37
Arizona Business Bank - Checking	-
Total Cash Balance	\$ 1,607,787.79

3.1. Collections to Date

The Receiver has collected a total of \$11,743,610.16 on behalf of the DenSCO Receivership Estate as of the date of this report, as summarized as in **Table 6** below (see **Exhibit 2**).

**Table 6:
 Summary of Cash Collections
 As of March 11, 2019**

Description	Amount	Reference
DenSCO Collections:		
Non-Menaged Loan Proceeds (Principal, Interest, & Fees)	\$ 5,819,772.27	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	98,662.67	See Section 2.5.3 above
Interest Income	24,096.84	
Maricopa County Recorder's Office Refund	226.00	
DenSCO Office Furniture Sale Proceeds	31.87	See 12/23/16 Status Report - Section 7.1.3
Total DenSCO Recoveries	11,076,025.10	
Menaged-Related Collections:		
Furniture King Receivership	273,663.42	See Section 2.3.1 above
Potter Property - Net Sale Proceeds [RESTRICTED]	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
Total Menaged-Related Recoveries	667,585.06	
Total Cash Collected	\$ 11,743,610.16	

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3.2. Disbursements to Date

The Receiver has disbursed a total of \$10,135,822.37 on behalf of the DenSco Receivership Estate as of the date of this report, as summarized as in **Table 7** below (see **Exhibit 2**).

Table 7:
Summary of Cash Disbursements
As of March 11, 2019

Description	Amount	Reference
DenSco Disbursements:		
Investor Distributions	\$ 7,000,000.10	See Section 2.2 above
Professional Fees (Aug 2016-Aug 2017)		
Receiver's Counsel - Guttilla Murphy Anderson, PC	1,006,138.86	See Periodic Petitions for Professional Fees
Receiver's Firm - Simon Consulting, LLC	774,435.02	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	132,301.36	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 - Ajamie, 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	2,145,646.35	
Chittick Estate Settlement Payment	675,000.00	See Section 2.4 above
Document Processing & Record Requests	11,117.84	See Section 3.2.1 below
Advertising Expenses	4,770.00	See 12/22/17 Status Report - Section 3.2.2
Bank Service Charges & Wire Fees	2,619.47	
Defined Benefit Plan Administration Fee	2,300.00	See Section 2.4 above
Bond Expenses	1,500.00	See Section 3.2.2 below
Income Tax Payments	59.30	
Total DenSco Disbursements	9,843,013.06	
Managed-Related Disbursements:		
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
Total Managed-Related Disbursements	292,809.31	
Total Cash Disbursed	\$ 10,135,822.37	



 Peter S. Davis, Receiver
 Simon Consulting, LLC

March 11, 2019

 Date

Simon Consulting, LLC
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Sources and Uses of Cash - Summary [1]
January 27, 2011 (Est. Date of the 1st Fraud) - November 30, 2016

Exhibit 1

No.	Category	Personal Accounts			Furniture Store Accounts			Real Estate Accounts			NET
		Deposits	Withdrawals	Net Total	Deposits	Withdrawals	Net Total	Deposits	Withdrawals	Net Total	TOTAL
1	Beginning Balance	-	-	-	-	-	-	174,979	-	174,979	174,979
	Summarized Accounts:										
2-6	Yomtov S. Menaged	627,393	627,393	(0)	297,400	877,363	(579,963)	10,519,505	37,652,459	(27,132,954)	(27,712,917)
7-8	Arizona Home Foreclosures, LLC	36,974,879	9,526,496	27,448,383	1,322,059	1,167,192	154,867	359,200	270,000	89,200	27,692,450
9-11	Easy Investments, LLC	677,580	993,009	(315,429)	2,796,448	3,495,012	(698,564)	1,686,557	1,775,757	(89,200)	(1,103,193)
12-16	Furniture King, LLC, et al.	877,006	296,993	580,013	1,681,931	1,682,931	(1,000)	4,654,804	4,117,978	536,825	1,115,839
17	Beneficial Finance, LLC - USB 2727	357	407	(50)	1,000	-	1,000	7,400	529	6,871	7,821
	Subtotal	39,157,214	11,444,297	27,712,917	6,098,837	7,222,497	(1,123,660)	17,227,465	43,816,723	(26,589,257)	(0)
	Yomtov S. Menaged, et al.										
18	Yomtov S. Menaged - BofA 1289/1977	-	-	-	-	-	-	215,500	1,105,953	(890,453)	(890,453)
19-20	Auto King, LLC	10,000	511,000	(501,000)	425,231	272,414	152,818	619,873	907,620	(287,747)	(635,929)
21-22	Line of Credit - BofA 8699/USB 1036	650,000	380,160	269,840	74,400	91,206	(16,806)	142,000	590,028	(448,028)	(194,994)
23	Joseph Menaged	-	56,845	(56,845)	300,000	189,497	110,503	1,657,014	6,756,094	(5,099,080)	(5,045,423)
24	Short Term Finance, LLC	-	-	-	-	500,000	(500,000)	4,370,516	4,354,402	16,114	(483,886)
25-27	Michelle R. Menaged	-	90,485	(90,485)	-	124,972	(124,972)	90	522,043	(521,953)	(737,410)
28-30	Salvatore & Josephine Baratto	75,004	32,000	43,004	2,888	119,203	(116,316)	17,921	215,395	(197,474)	(270,786)
31	Jess Menaged - Mortgage Payment	-	13,151	(13,151)	-	4,489	(4,489)	-	39,755	(39,755)	(57,395)
32	Joy Menaged	-	14,900	(14,900)	-	9,420	(9,420)	-	28,312	(28,312)	(52,632)
33	Jennifer Bonfiglio	-	3,850	(3,850)	-	28,895	(28,895)	-	13,731	(13,731)	(46,476)
34	Jared & Nancy Coffin / Coffin Made, LLC	-	1,465	(1,465)	-	63,500	(63,500)	70,000	51,000	19,000	(45,965)
35	Valerie Bambulas-Menaged	-	-	-	-	-	-	-	18,395	(18,395)	(18,395)
36	Yitchak Menaged	-	-	-	-	-	-	-	40,000	(40,000)	(40,000)
37	Francine Menaged	-	500	(500)	-	22,200	(22,200)	-	-	-	(22,700)
38	American Furniture, LLC	314,280	257,000	57,280	-	-	-	-	-	-	57,280
	Subtotal	1,049,284	1,361,356	(312,073)	802,519	1,425,796	(623,277)	7,092,914	14,642,729	(7,549,815)	(8,485,164)
	Real Estate Transactions										
39	DenSco Investment Corp. [2]	-	25,759,457	(25,759,457)	20,800	130,786	(109,986)	388,847,858	295,849,238	92,998,620	67,129,178
40	Cashier's Checks - Issued & Redeposited	-	-	-	76,938	76,938	-	319,724,906	319,724,906	-	-
41	Property Purchase/Sale [2]	-	301,395	(301,395)	14,879	34,414	(19,535)	21,869,462	24,831,863	(2,962,401)	(3,283,330)
42	Property Related Expenses	-	44,239	(44,239)	-	16,208	(16,208)	425	1,000,678	(1,000,253)	(1,060,700)
43	Property Taxes [2]	-	-	-	15,195	-	15,195	-	150,006	(150,006)	(134,811)
44-50	3rd Party Loans [2]	-	-	-	3,553	464,433	(460,881)	597,116	24,793,459	(24,196,343)	(24,657,224)
51-53	Bid Checks	-	-	-	-	70,000	(70,000)	10,000	5,726,000	(5,716,000)	(5,786,000)
	Subtotal	-	26,105,090	(26,105,090)	131,364	792,780	(661,415)	731,049,768	672,076,150	58,973,618	32,207,112
	Income										
54	Income - Credit Card/Financing Receipts	-	2,442	(2,442)	17,835,010	321,658	17,513,352	4,171,063	125,407	4,045,656	21,556,566
55	Income - Rental/Refunds	5,749	-	5,749	6,026	2,034	3,992	1,027,060	15,156	1,011,904	1,021,645
56	Cash Deposits	46,648	-	46,648	339,322	6	339,316	302,673	-	302,673	688,637
57	Income - Furniture Sales	-	-	-	551,094	6,495	544,599	-	-	-	544,599
58	Income - Payroll	171,000	-	171,000	-	-	-	-	-	-	171,000
59	Income - Personal Asset Sales	12,950	-	12,950	16,014	-	16,014	53,160	-	53,160	82,124
60	Income - Discovery Communications, Inc.	30,000	-	30,000	-	-	-	24,000	-	24,000	54,000
61	Income - Reflecture, Ltd. (Hong Kong)	-	-	-	-	-	-	18,902	-	18,902	18,902
62	Income - Interest	122	1	121	-	-	-	25	-	25	146
	Subtotal	266,470	2,443	264,027	18,747,466	330,193	18,417,274	5,596,882	140,563	5,456,320	24,137,620
	Other Individuals & Entities										
63	Keg Inspections, Inc.	1,650	-	1,650	73,695	465,485	(391,790)	2,744	8,849,192	(8,846,447)	(9,236,587)
64	Carlos Marquez	-	-	-	-	49,450	(49,450)	-	421,685	(421,685)	(471,135)
65	Griffin Enterprises	-	3,250	(3,250)	300	71,710	(71,410)	-	316,961	(316,961)	(391,621)
66	Catrina Renteria	-	-	-	-	-	-	-	340,774	(340,774)	(340,774)
67	Luigi Amoroso - Payroll	-	-	-	-	14,000	(14,000)	-	302,900	(302,900)	(316,900)
68	Armando Esparza	-	-	-	-	253,168	(253,168)	-	1,875	(1,875)	(255,043)

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Sources and Uses of Cash - Summary [1]

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Exhibit 1

No.	Category	Personal Accounts			Furniture Store Accounts			Real Estate Accounts			NET
		Deposits	Withdrawals	Net Total	Deposits	Withdrawals	Net Total	Deposits	Withdrawals	Net Total	TOTAL
69	Lisa Shum	-	-	-	-	22,708	(22,708)	-	175,516	(175,516)	(198,224)
70	Veronica Castro	-	2,000	(2,000)	12,096	78,582	(66,486)	1,150	119,545	(118,395)	(186,881)
71	Divine Design Home Interiors, LLC	-	-	-	-	-	-	35,000	143,892	(108,892)	(108,892)
72	Leslie Metivier	-	-	-	-	3,600	(3,600)	-	90,202	(90,202)	(93,802)
73	Troy Flippo	-	-	-	-	47,604	(47,604)	-	36,990	(36,990)	(84,594)
74	Quick Buy Properties, LLC	-	-	-	-	-	-	-	57,300	(57,300)	(57,300)
75	Julia Thomas - Payroll	-	-	-	-	-	-	-	55,011	(55,011)	(55,011)
76	Total Home Remodel	-	-	-	-	-	-	-	50,000	(50,000)	(50,000)
77	V2, LLC	-	-	-	-	-	-	-	49,020	(49,020)	(49,020)
78	Lisa N. Post	-	10,000	(10,000)	-	-	-	-	33,800	(33,800)	(43,800)
79	Stephen Brown	-	-	-	-	-	-	-	41,000	(41,000)	(41,000)
80	Irma Cadena	-	-	-	-	2,500	(2,500)	-	35,497	(35,497)	(37,997)
81	Daniel Gutierrez	-	-	-	-	31,051	(31,051)	-	-	-	(31,051)
82	Javier Ramos	-	-	-	-	27,702	(27,702)	-	-	-	(27,702)
83	Scottsdale Towne Center, LLC	-	6,510	(6,510)	-	3,255	(3,255)	-	17,456	(17,456)	(27,221)
84	Victor Cardona	-	-	-	-	20,235	(20,235)	-	5,728	(5,728)	(25,963)
85	Armando Lopez	-	-	-	-	4,759	(4,759)	-	17,500	(17,500)	(22,259)
86	Hope Kopp	-	-	-	-	20,000	(20,000)	15,000	14,551	449	(19,551)
87	Renee Komorowski	-	-	-	-	-	-	-	17,120	(17,120)	(17,120)
88	Michael Hoh	-	-	-	-	-	-	-	16,000	(16,000)	(16,000)
89	Michael & Jean Buelow	-	-	-	-	13,393	(13,393)	-	-	-	(13,393)
90	Frank Varela	-	-	-	-	12,500	(12,500)	-	-	-	(12,500)
91	Rick Burkhardt	-	-	-	-	12,194	(12,194)	-	-	-	(12,194)
92	Van P. Bentley	-	-	-	-	-	-	-	12,000	(12,000)	(12,000)
93	John G. Sharos	-	-	-	-	11,523	(11,523)	-	-	-	(11,523)
94	Christie Burkhardt	-	-	-	-	11,274	(11,274)	-	-	-	(11,274)
95	Oscar Merchan	-	-	-	-	10,660	(10,660)	-	-	-	(10,660)
96	David Jenkins	-	2,028	(2,028)	-	8,112	(8,112)	-	-	-	(10,140)
97	Jace Johnson	-	-	-	-	-	-	-	10,000	(10,000)	(10,000)
98	Step Investments	-	-	-	-	-	-	-	10,000	(10,000)	(10,000)
99	Duane Phillips	-	-	-	-	-	-	-	6,000	(6,000)	(6,000)
100	Miscellaneous Individuals	-	4,159	(4,159)	1,370	99,252	(97,882)	825	80,722	(79,897)	(181,938)
	Subtotal	1,650	27,947	(26,297)	87,461	1,294,714	(1,207,254)	54,719	11,328,237	(11,273,518)	(12,507,068)
	Other Disbursements										
101	Furniture Purchases	-	2,085	(2,085)	16,493	5,381,660	(5,365,167)	4,840	1,106,353	(1,101,513)	(6,468,766)
102	Credit Card Payments	3,786	83,062	(79,276)	1,451	762,233	(760,782)	3,580	4,185,980	(4,182,400)	(5,022,458)
103	Advertising Expenses	-	21,473	(21,473)	-	1,356,447	(1,356,447)	2	3,098,308	(3,098,305)	(4,476,225)
104	Payroll Expenses	-	-	-	4,351	3,816,825	(3,812,474)	-	612,165	(612,165)	(4,424,640)
105	Rent Expenses	-	26,964	(26,964)	80,150	1,043,875	(963,725)	-	2,103,866	(2,103,866)	(3,094,555)
106	Gambling/Casinos	1,185,098	1,687,547	(502,450)	-	50,178	(50,178)	677,492	3,176,728	(2,499,236)	(3,051,863)
107	Cash Withdrawals	88	217,041	(216,953)	-	86,730	(86,730)	-	1,547,082	(1,547,082)	(1,850,765)
108	Utilities	87	61,032	(60,945)	-	165,204	(165,204)	886	1,111,073	(1,110,187)	(1,336,336)
109	Insurance Expenses/Proceeds	19,107	5,419	13,688	2,815	149,450	(146,634)	67,303	993,889	(926,586)	(1,059,532)
110	Auto Purchase/Lease	90,838	311,400	(220,562)	42,975	181,820	(138,845)	9,035	652,371	(643,336)	(1,002,743)
111	Legal & Professional Fees	10,303	15,373	(5,070)	-	14,000	(14,000)	19,517	683,133	(663,616)	(682,687)
112	Personal Expenses	11,079	121,572	(110,493)	-	40,765	(40,765)	6,341	226,630	(220,290)	(371,548)
113	Trucking Expenses	-	1,621	(1,621)	-	281,655	(281,655)	-	33,429	(33,429)	(316,705)
114	Taxes & Licenses	63,368	155,574	(92,206)	656	-	656	4,132	194,619	(190,487)	(282,037)
115	Mortgage/Loan Payments	390	82,309	(81,919)	-	24,408	(24,408)	159	149,282	(149,123)	(255,450)
116	Business Financing Proceeds/Payments	7,786	102,198	(94,412)	440,462	588,634	(148,172)	-	-	-	(242,584)
117	Telephone, Internet, & Cable	25	17,169	(17,144)	-	28,143	(28,143)	-	132,912	(132,912)	(178,199)
118	Office Expenses	-	2,839	(2,839)	1,188	42,673	(41,486)	893	64,830	(63,937)	(108,262)
119	Collections & Levies	-	36,611	(36,611)	-	10,449	(10,449)	-	6,911	(6,911)	(53,972)
120	Auto Expenses	-	4,792	(4,792)	16	32,870	(32,854)	-	8,083	(8,083)	(45,729)

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

Yomtov Scott Menaged, et al.

Sources and Uses of Cash - Summary [1]

January 27, 2011 (Est. Date of the 1st Fraud) - November 30, 2016

Exhibit 1

No.	Category	Personal Accounts			Furniture Store Accounts			Real Estate Accounts			NET TOTAL
		Deposits	Withdrawals	Net Total	Deposits	Withdrawals	Net Total	Deposits	Withdrawals	Net Total	
121	Bank Fees	21	564	(542)	7,131	16,963	(9,832)	378	35,205	(34,827)	(45,202)
122	Credit Card Processing Services	-	1,560	(1,560)	-	17,168	(17,168)	-	20,602	(20,602)	(39,329)
123	Credit Verification Services	-	-	-	-	17,563	(17,563)	-	16,984	(16,984)	(34,547)
124	Meals & Entertainment	-	15,865	(15,865)	-	1,846	(1,846)	-	10,160	(10,160)	(27,871)
125	Miscellaneous Deposits/Disbursements	383	3,751	(3,369)	3,665	4,358	(693)	4,326	26,241	(21,915)	(25,977)
126	Security Expenses	-	-	-	-	4,891	(4,891)	-	19,679	(19,679)	(24,571)
127	Equipment Expenses	-	-	-	-	15,501	(15,501)	-	-	-	(15,501)
128	Lowe's/Home Depot	-	26	(26)	-	148	(148)	-	12,211	(12,211)	(12,385)
	Subtotal	1,392,359	2,977,847	(1,585,488)	601,353	14,136,458	(13,535,104)	798,884	20,228,727	(19,429,844)	(34,550,436)
	Unknown Transactions										
129	Unknown Cashier's Checks	-	-	-	-	-	-	369,155	2,466	366,689	366,689
130	Unknown Disbursements	-	3,000	(3,000)	-	2,068	(2,068)	-	57,950	(57,950)	(63,018)
131	Unknown Disbursements <= \$1,000	-	17,008	(17,008)	-	1,337,303	(1,337,303)	-	684,313	(684,313)	(2,038,624)
132	Unknown Deposits	1,680	-	1,680	4,908	-	4,908	500,000	-	500,000	506,588
133	Unknown Deposits <= \$1,000	6,907	-	6,907	69,356	259	69,097	114,003	913	113,091	189,095
	Subtotal	8,587	20,008	(11,421)	74,264	1,339,630	(1,265,366)	983,158	745,641	237,517	(1,039,269)
134	Returned Items	149,492	149,492	-	152,302	152,302	-	3,088,937	3,088,937	-	-
	TOTAL	42,025,055	42,088,479	(63,425)	26,695,567	26,694,369	1,198	766,067,706	766,067,706	-	(62,226)

Notes:

- [1] This analysis is a preliminary draft based on the information currently available to the Receiver and is therefore subject to change. Due to the preliminary nature of this analysis, it has not yet been subjected to the Receiver's quality control procedures.
- [2] This analysis consists solely of transactions that flowed through the bank accounts referenced below. Accordingly, funds that flowed directly between lenders, trustees, escrow companies, and other third parties are not accounted for herein.

Sources:

Bank statements and supporting documents for the following accounts:

Entity	Bank	Account No.	Period	Complete?
Yomtov S. Menaged	Chase	xxxxxx5525	09/30/14-11/30/16	Missing Post-11/30/16
Yomtov S. Menaged	Chase	xxxxxx8290	11/20/14-11/30/16	Missing Post-11/30/16
Yomtov S. Menaged	Chase	xxxxxx8371	05/02/14-11/30/16	Missing Post-11/30/16
Yomtov S. Menaged	US Bank	xxxxxx6416	12/31/12-11/08/16	Missing Post-11/30/16
Yomtov S. Menaged	Wells Fargo	xxxxxx2208	12/11/12-01/31/13	Complete
Yomtov S. Menaged	Wells Fargo	xxxxxx2231	12/11/12-01/31/13	Missing Pre-01/01/13
Yomtov S. Menaged	Wells Fargo	xxxxxx7885	07/23/11-03/31/13	Complete
Yomtov S. Menaged	Wells Fargo	xxxxxx9717	07/01/11-06/21/12	Complete
Arizona Home Foreclosures, LLC	Chase	xxxxxx1151	04/08/14-11/30/16	Complete
Arizona Home Foreclosures, LLC	US Bank	xxxxxx2735	10/09/13-12/31/15	Complete
Easy Investments, LLC	Bank of America	xxxxxx5496	01/01/10-01/31/13	Missing Pre-01/01/10
Easy Investments, LLC	US Bank	xxxxxx4457	12/13/12-05/31/16	Complete
Easy Investments, LLC	Wells Fargo	xxxxxx1712	07/27/10-12/31/12	Complete
Easy Investments, LLC	Wells Fargo	xxxxxx3296	07/27/10-12/31/12	Complete
Easy Investments, LLC	Wells Fargo	xxxxxx2190	12/11/12-01/31/13	Complete
Easy Investments, LLC	Wells Fargo	xxxxxx1944	12/11/12-01/31/13	Complete
Furniture King, LLC	Chase	xxxxxx1381	09/07/11-11/30/16	Missing Post-11/30/16
Furniture King, LLC	US Bank	xxxxxx4440	12/13/12-05/31/16	Complete
Furniture King, LLC	Wells Fargo	xxxxxx5052	12/11/12-01/31/13	Complete
Furniture King, LLC	Wells Fargo	xxxxxx6814	12/11/12-01/31/13	Complete
Furniture & Electronic King, LLC	Chase	xxxxxx5893	12/14/15-10/07/16	Complete
Scott's Fine Furniture, LLC	Chase	xxxxxx6758	03/28/16-11/22/16	Complete
Beneficial Finance	US Bank	xxxxxx2727	10/09/13-10/31/16	Missing Post-10/31/16

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

DenSco Investment Corporation
Receivership Bank Account Activity - Transaction Details
August 24, 2016 - March 11, 2019

Exhibit 2

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 - March 11, 2019

Exhibit 2

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 Tetreault	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 Tetreault	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 Tetreault	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

Simon Consulting, LLC
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Receivership Bank Account Activity - Transaction Details
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Exhibit 2

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	Managed/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	Managed/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.	Managed/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	Managed/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	Managed/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	Managed/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	Managed/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	Managed/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	Managed/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.	Managed/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	Managed/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	Managed/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	Managed/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	Managed/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	Managed/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	Managed/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	Managed/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	Managed/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	Managed/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	Managed/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	Managed/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	Managed/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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Exhibit 2

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)	Managed/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 (2011-201	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	Managed/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 Chan	Managed/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	Managed/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	Managed/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 Managed 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	Managed/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 accts	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-Receivership Payroll		6,000.00	10,999.96
WF 6124	02/07/17	Check	EFT	Paychex	Furniture King - 2016 W-2 Preparation	Menaged/FK	FK Expenses - Pre-Receivership Payroll		377.50	10,622.46
WF 6124	02/07/17	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-Receivership 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	Managed/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		15,965.71
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	Managed/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	Managed/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	Managed/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	Managed/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	Managed/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	Managed/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	Managed/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	Managed/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	Managed/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

Simon Consulting, LLC
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DenSco Investment Corporation
Receivership Bank Account Activity - Transaction Details
August 24, 2016 - March 11, 2019

Exhibit 2

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	Managed/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	Managed/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	Managed/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	Managed/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	Managed/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	Managed/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	Managed/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	Managed/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	Managed/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	Managed/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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Receivership Bank Account Activity - Transaction Details
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Exhibit 2

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	Managed/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	Managed/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	Managed/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	Managed/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	Managed/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/Disc/Expense	Managed/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	Managed/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	Managed/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	Managed/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	Managed/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	Managed/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	Managed/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	Managed/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	Managed/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	Managed/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	Managed/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	Managed/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	Managed/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	Managed/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	Managed/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	Managed/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.	Managed/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	Managed/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	Managed/Loans	Property Expenses - HOA Fees		270.00	175,352.58
WF 6124	08/30/17	Check	1108	Fredenberg Beams	Foreclosure Expense - 707 E Potter	Managed/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	Managed/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	Managed/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	Managed/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	Managed/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. Bunger 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 2

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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Wells Fargo Checking Account 6124 (Continued)										
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	Guttilla 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	Guttilla 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	Guttilla 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	Denesco 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	Managed/FK	Chapter 7 Trutee's Share of Proceeds		6,163.73	397,153.31
WF 6124	04/12/18	Transfer	EFT	Denesco 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	Denesco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		2,200,000.00	47,153.31
WF 6124	04/12/18	Check	1272	Altep, Inc.	Invoice No. 90027759	DenSco/Admin	Document Processing & Record Req.		244.34	46,908.97
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	Managed/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		41,499.71	35,694.24
WF 6124	05/14/18	Check	1279	Estate of Denny Chittick	Reimb. for Preston CPA Fees	DenSco/Admin	Tax Return Preparation		5,356.36	30,337.88
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		33,787.88
WF 6124	05/16/18	Check	1008	Denesco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290	2,500,000.00		2,533,787.88
WF 6124	05/16/18	Deposit	694412312	Sundance Debt Partners, LLC	Ponzi Winner Settlement Proceeds	DenSco/Admin	Ponzi Winner Settlement Proceeds	10,000.00		2,543,787.88
WF 6124	05/17/18	Check	1280	William & Helene Alber Family Trust	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		3,107.23	2,540,680.65
WF 6124	05/17/18	Check	1281	Brinkman Family Trust	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		19,433.67	2,521,246.98
WF 6124	05/17/18	Check	1282	Craig & Tomie Brown Living Trust	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		23,189.22	2,498,057.76
WF 6124	05/17/18	Check	1283	Desert Classic Investments, LLC	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		60,088.53	2,437,969.23
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	2,395,622.83
WF 6124	05/17/18	Check	1285	Anthony Burdett - IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		36,393.00	2,359,229.83
WF 6124	05/17/18	Check	1286	Kennen Burkhardt	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		7,508.66	2,351,721.17
WF 6124	05/17/18	Check	1288	Warren & Fay Bush	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		12,093.20	2,339,627.97
WF 6124	05/17/18	Check	1289	Mary Butler - IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		22,051.45	2,317,576.52
WF 6124	05/17/18	Check	1290	Van Butler	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		14,522.56	2,303,053.96
WF 6124	05/17/18	Check	1291	Van Butler - IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		22,051.45	2,281,002.51
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	2,269,386.23
WF 6124	05/17/18	Check	1293	Gretchen P. Carrick Trust	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		11,443.94	2,257,942.29
WF 6124	05/17/18	Check	1294	Erin P. Carrick Trust	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		10,582.22	2,247,360.07
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	2,241,967.62

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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	2,221,767.20
WF 6124	05/17/18	Check	1297	Chittick Family Trust	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		38,890.82	2,182,876.38
WF 6124	05/17/18	Check	1298	Cohen Revocable Trust	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		11,527.70	2,171,348.68
WF 6124	05/17/18	Check	1299	Dori Ann Davis Living Trust	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		17,228.08	2,154,120.60
WF 6124	05/17/18	Check	1300	Glen Davis	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		37,000.89	2,117,119.71
WF 6124	05/17/18	Check	1301	Glen Davis - IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		17,567.02	2,099,552.69
WF 6124	05/17/18	Check	1302	Samantha Davis	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		2,721.73	2,096,830.96
WF 6124	05/17/18	Check	1303	Jack Davis	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		5,962.60	2,090,868.36
WF 6124	05/17/18	Check	1304	Scott D. Detota	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		9,600.43	2,081,267.93
WF 6124	05/17/18	Check	1305	Amy Lee Dirks - IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		6,039.82	2,075,228.11
WF 6124	05/17/18	Check	1306	Bradley Mark Dirks - IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		13,947.52	2,061,280.59
WF 6124	05/17/18	Check	1307	Non Lethal Defense, Inc.	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		4,611.08	2,056,669.51
WF 6124	05/17/18	Check	1308	Dupper Living Trust	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		42,020.54	2,014,648.97
WF 6124	05/17/18	Check	1309	Todd F. Einck Trust	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		9,155.15	2,005,493.82
WF 6124	05/17/18	Check	1310	Stacy Grant - IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		7,047.55	1,998,446.27
WF 6124	05/17/18	Check	1311	Russ Griswold	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		4,611.08	1,993,835.19
WF 6124	05/17/18	Check	1312	Russ Griswold - IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		7,610.11	1,986,225.08
WF 6124	05/17/18	Check	1313	Michael & Diana Gumbert Trust	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		36,888.63	1,949,336.45
WF 6124	05/17/18	Check	1314	Nihad Hafiz	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		23,055.40	1,926,281.05
WF 6124	05/17/18	Check	1315	Robert & Elizabeth Hahn Family Trust	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		20,716.58	1,905,564.47
WF 6124	05/17/18	Check	1316	Ralph L. Hey	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		4,294.38	1,901,270.09
WF 6124	05/17/18	Check	1317	Dale & Kathy Hickman	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		53,527.61	1,847,742.48
WF 6124	05/17/18	Check	1318	Craig & Samantha Hood	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		78,938.62	1,768,803.86
WF 6124	05/17/18	Check	1319	Doris & Levester Howze	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		3,688.86	1,765,115.00
WF 6124	05/17/18	Check	1320	Bill Hughes	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		5,763.85	1,759,351.15
WF 6124	05/17/18	Check	1321	Bill Hughes - IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		27,622.18	1,731,728.97
WF 6124	05/17/18	Check	1322	Judy Hughes - IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		12,027.64	1,719,701.33
WF 6124	05/17/18	Check	1323	Imdieke Revocable Trust	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		292,795.57	1,426,905.76
WF 6124	05/17/18	Check	1324	James K. Jetton	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		3,804.32	1,423,101.44
WF 6124	05/17/18	Check	1325	Ralph Kaiser - IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		20,701.85	1,402,399.59
WF 6124	05/17/18	Check	1326	Mary Kent	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		20,211.32	1,382,188.27
WF 6124	05/17/18	Check	1327	Paul A. Kent Family Trust	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		11,481.01	1,370,707.26
WF 6124	05/17/18	Check	1328	Robert Z. Koehler - IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		14,018.91	1,356,688.35
WF 6124	05/17/18	Check	1329	LeRoy Kopel Revocable Living Trust	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		4,147.05	1,352,541.30
WF 6124	05/17/18	Check	1330	LeRoy Kopel - IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		12,585.80	1,339,955.50
WF 6124	05/17/18	Check	1331	Robert F. Lawson	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		7,594.62	1,332,360.88
WF 6124	05/17/18	Check	1332	Wayne J. Ledet - IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		20,870.22	1,311,490.66
WF 6124	05/17/18	Check	1333	Wayne J. Ledet - Roth IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		7,502.40	1,303,988.26
WF 6124	05/17/18	Check	1334	Wayne J. Ledet Revocable Trust	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		23,191.03	1,280,797.23
WF 6124	05/17/18	Check	1335	Terry & Lil Lee	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		4,611.08	1,276,186.15
WF 6124	05/17/18	Check	1336	The Lee Group, Inc.	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		13,833.24	1,262,352.91
WF 6124	05/17/18	Check	1337	Lillian Lent - Roth IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		3,155.07	1,259,197.84
WF 6124	05/17/18	Check	1338	Manuel A. Lent - IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		7,500.39	1,251,697.45
WF 6124	05/17/18	Check	1339	William & W. Jean Locke	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		8,727.56	1,242,969.89
WF 6124	05/17/18	Check	1340	BLL Capital, LLC	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		6,916.62	1,236,053.27
WF 6124	05/17/18	Check	1341	LJL Capital, LLC	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		8,268.14	1,227,785.13
WF 6124	05/17/18	Check	1342	Jim McArdle	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		24,465.19	1,203,319.94
WF 6124	05/17/18	Check	1343	James & Lesley McCoy Trust	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		18,444.32	1,184,875.62
WF 6124	05/17/18	Check	1344	Caro McDowell Revocable Trust	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		14,368.55	1,170,507.07
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	1,091,312.42
WF 6124	05/17/18	Check	1346	Kaylene Moss - IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		20,565.27	1,070,747.15
WF 6124	05/17/18	Check	1347	Moss Family Trust	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		7,268.91	1,063,478.24

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Exhibit 2

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	1,040,422.84
WF 6124	05/17/18	Check	1349	Brian & Janice Odenthal	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		10,684.75	1,029,738.09
WF 6124	05/17/18	Check	1350	Brian Odenthal - IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		5,369.56	1,024,368.53
WF 6124	05/17/18	Check	1354	Jolene Page	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		139,685.13	884,683.40
WF 6124	05/17/18	Check	1355	Valerie Paxton	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		45,998.06	838,685.34
WF 6124	05/17/18	Check	1356	Marlene Pearce - IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		7,929.27	830,756.07
WF 6124	05/17/18	Check	1357	Jeff Phalen - IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		30,287.45	800,468.62
WF 6124	05/17/18	Check	1358	Phalen Family Trust	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		41,454.65	759,013.97
WF 6124	05/17/18	Check	1359	Preston Revocable Living Trust	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		7,324.12	751,689.85
WF 6124	05/17/18	Check	1360	Pete Rzonca	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		11,210.67	740,479.18
WF 6124	05/17/18	Check	1361	JoAnn Sanders	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		5,141.93	735,337.25
WF 6124	05/17/18	Check	1362	Schloz Family 1998 Trust	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		8,604.61	726,732.64
WF 6124	05/17/18	Check	1363	Mary Schloz	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		8,978.82	717,753.82
WF 6124	05/17/18	Check	1364	Stanley Schloz	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		9,024.35	708,729.47
WF 6124	05/17/18	Check	1365	GB 12, LLC	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		6,837.12	701,892.35
WF 6124	05/17/18	Check	1366	Annette Scroggin - IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		12,000.87	689,891.48
WF 6124	05/17/18	Check	1367	Annette Scroggin - Roth IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		3,846.58	686,044.90
WF 6124	05/17/18	Check	1368	Michael Scroggin	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		6,916.62	679,128.28
WF 6124	05/17/18	Check	1369	Michael Scroggin - IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		29,681.60	649,446.68
WF 6124	05/17/18	Check	1370	Michael Scroggin - Roth IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		6,850.37	642,596.31
WF 6124	05/17/18	Check	1371	William Stewart Sherriff	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		6,866.37	635,729.94
WF 6124	05/17/18	Check	1372	Saltire, LLC	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		6,866.37	628,863.57
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	574,794.29
WF 6124	05/17/18	Check	1374	Gary D. & Judith E. Siegford	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		23,732.48	551,061.81
WF 6124	05/17/18	Check	1375	Branson & Sandra Smith Trust	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		16,051.33	535,010.48
WF 6124	05/17/18	Check	1376	Branson Smith - IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		18,911.64	516,098.84
WF 6124	05/17/18	Check	1377	Donald E. & Lucinda Sterling	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		1,888.16	514,210.68
WF 6124	05/17/18	Check	1378	Nancy Swirtz	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		5,043.00	509,167.68
WF 6124	05/17/18	Check	1379	Long Time Holdings, LLC	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		75,117.04	434,050.64
WF 6124	05/17/18	Check	1380	Coralee Thompson	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		107,164.17	326,886.47
WF 6124	05/17/18	Check	1381	Gary L. Thompson	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		94,549.60	232,336.87
WF 6124	05/17/18	Check	1382	James Trainor	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		25,886.78	206,450.09
WF 6124	05/17/18	Check	1383	Stephen D. Tuttle	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		6,748.48	199,701.61
WF 6124	05/17/18	Check	1384	Wade Underwood	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		7,474.00	192,227.61
WF 6124	05/17/18	Check	1385	Laurie A. Weiskopf - IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		3,739.70	188,487.91
WF 6124	05/17/18	Check	1386	Thomas D. Weiskopf - IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		1,154.72	187,333.19
WF 6124	05/17/18	Check	1387	Carol J. Wellman	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		6,279.33	181,053.86
WF 6124	05/17/18	Check	1388	Carol J. Wellman - Roth IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		3,238.55	177,815.31
WF 6124	05/17/18	Check	1389	Wellman Family Living Trust	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		5,105.26	172,710.05
WF 6124	05/17/18	Check	1390	Brian & Carla Wenig Family Trust	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		8,470.83	164,239.22
WF 6124	05/17/18	Check	1391	Mark & Debbie Wenig	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		19,139.35	145,099.87
WF 6124	05/17/18	Check	1392	Angels Investments, LLC	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		14,260.16	130,839.71
WF 6124	05/17/18	Check	1393	Michael Zones	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		21,495.75	109,343.96
WF 6124	05/17/18	Check	1394	Leslie Jones	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		15,741.27	93,602.69
WF 6124	05/17/18	Check	1395	Leslie Jones - IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		18,426.78	75,175.91
WF 6124	05/17/18	Check	1397	Kennen Burkhardt - IRA	DenSco Receivership - 2nd Interim Distribution	DenSco/Admin	Investor Distributions		31,388.10	43,787.81
WF 6124	05/30/18	Check	1398	Simon Consulting, LLC	March 2018 Receivership Fees	DenSco/Admin	Receivership Fees		5,397.53	38,390.28
WF 6124	05/30/18	Check	1399	Guttilla Murphy Anderson, PC	March 2018 Receivership Fees	DenSco/Admin	Legal Fees		22,216.15	16,174.13
WF 6124	05/30/18	Check	1400	Frazier Ryan Goldberg & Arnold, LLP	March 2018 Receivership Fees	DenSco/Admin	Legal Fees		760.00	15,414.13
WF 6124	06/06/18	Deposit	753705496	Sundance Debt Partners, LLC	Ponzi Winner Settlement Proceeds	DenSco/Admin	Ponzi Winner Settlement Proceeds	10,000.00		25,414.13
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		28,864.13
WF 6124	06/08/18	Check	EFT	Wells Fargo Bank	Online Deposit Detail & Images Fee	DenSco/Admin	Bank Service Charges		3.00	28,861.13

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Wells Fargo Checking Account 6124 (Continued)										
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	28,819.73
WF 6124	06/26/18	Check	1402	Fredenberg Beams	Foreclosure Expense - 9103 E Charter Oak	Managed/Loans	Property Expenses - Foreclosure Fees		45.00	28,774.73
WF 6124	07/05/18	Deposit	687404365	Sundance Debt Partners, LLC	Ponzi Winner Settlement Proceeds	DenSco/Admin	Ponzi Winner Settlement Proceeds	10,000.00		38,774.73
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		42,224.73
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	22,224.73
WF 6124	07/13/18	Check	1405	Southwest Bond Services, Inc.	Bond No. 41349758	DenSco/Admin	Receivership Bond		500.00	21,724.73
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		17,724.73
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		134,364.73
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		137,164.73
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		138,094.73
WF 6124	07/18/18	Check	1406	Simon Consulting, LLC	April 2018 Receivership Fees	DenSco/Admin	Receivership Fees		1,799.85	136,294.88
WF 6124	07/18/18	Check	1407	Gutilla Murphy Anderson, PC	April 2018 Receivership Fees	DenSco/Admin	Legal Fees		17,045.44	119,249.44
WF 6124	07/18/18	Check	1408	Frazer Ryan Goldberg & Arnold, LLP	April 2018 Receivership Fees	DenSco/Admin	Legal Fees		1,035.00	118,214.44
WF 6124	07/20/18	Check	1409	Fredenberg Beams	Foreclosure Expense - 9103 E Charter Oak	Managed/Loans	Property Expenses - Foreclosure Fees		45.00	118,169.44
WF 6124	07/26/18	Check	1410	Altep, Inc.	Invoice No. 90030327	DenSco/Admin	Document Processing & Record Req.		108.98	118,060.46
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		283,096.64
WF 6124	08/10/18	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges		15.00	283,081.64
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		286,531.64
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		340,256.64
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		377,811.64
WF 6124	08/17/18	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges		15.00	377,796.64
WF 6124	08/17/18	Check	EFT	Wells Fargo Bank	Wire Transfer Service Charge	DenSco/Admin	Bank Service Charges		15.00	377,781.64
WF 6124	08/22/18	Check	1411	Estate of Denny Chittick	Reimb. for Preston CPA Fees	DenSco/Admin	Tax Return Preparation		475.00	377,306.64
WF 6124	08/22/18	Check	1412	Simon Consulting, LLC	May 2018 Receivership Fees	DenSco/Admin	Receivership Fees		10,754.85	366,551.79
WF 6124	08/22/18	Check	1413	Gutilla Murphy Anderson, PC	May 2018 Receivership Fees	DenSco/Admin	Legal Fees		11,590.14	354,961.65
WF 6124	08/22/18	Check	1414	Frazer Ryan Goldberg & Arnold, LLP	May 2018 Receivership Fees	DenSco/Admin	Legal Fees		670.00	354,291.65
WF 6124	08/30/18	Check	1415	Altep, Inc.	Invoice No. 90031091	DenSco/Admin	Document Processing & Record Req.		114.28	354,177.37
WF 6124	08/30/18	Check	1416	Simon Consulting, LLC	June 2018 Receivership Fees	DenSco/Admin	Receivership Fees		10,097.70	344,079.67
WF 6124	08/30/18	Check	1417	Gutilla Murphy Anderson, PC	June 2018 Receivership Fees	DenSco/Admin	Legal Fees		21,217.48	322,862.19
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		326,312.19
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	26,312.19
WF 6124	09/20/18	Check	1419	Fredenberg Beams	Foreclosure Expense - 9103 E Charter Oak	Managed/Loans	Property Expenses - Foreclosure Fees		90.00	26,222.19
WF 6124	09/24/18	Check	1420	Arizona Department of Revenue	Notice #18021631227; EIN 86-1027265	DenSco/Admin	State Income Tax Expense		52.66	26,169.53
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		56,169.53
WF 6124	09/27/18	Check	1421	Simon Consulting, LLC	July 2018 Receivership Fees	DenSco/Admin	Receivership Fees		9,764.50	46,405.03
WF 6124	09/27/18	Check	1422	Gutilla Murphy Anderson, PC	July 2018 Receivership Fees	DenSco/Admin	Legal Fees		31,618.78	14,786.25
WF 6124	09/27/18	Check	1423	Frazer Ryan Goldberg & Arnold, LLP	July 2018 Receivership Fees	DenSco/Admin	Legal Fees		1,469.00	13,317.25
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		16,767.25
WF 6124	10/11/18	Check	1424	Altep, Inc.	Invoice No. 90032597	DenSco/Admin	Document Processing & Record Req.		893.65	15,873.60
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		19,323.60
WF 6124	11/12/18	Check	1425	Altep, Inc.	Invoice No. 90032920	DenSco/Admin	Document Processing & Record Req.		81.47	19,242.13
WF 6124	11/12/18	Check	1426	Simon Consulting, LLC	September 2018 Receivership Fees	DenSco/Admin	Receivership Fees		5,203.27	14,038.86
WF 6124	11/12/18	Check	1426	Simon Consulting, LLC	Overpayment to be refunded	DenSco/Admin	Receivership Fees		7,314.73	6,724.13
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		26,724.13
WF 6124	12/06/18	Deposit	Check	Simon Consulting, LLC	Refund of overpayment from 11/12/18	DenSco/Admin	Receivership Fees	7,314.73		34,038.86
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		37,488.86
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		62,488.86
WF 6124	01/14/19	Check	1429	Simon Consulting, LLC	October 2018 Receivership Fees	DenSco/Admin	Receivership Fees		4,639.15	57,849.71
WF 6124	01/14/19	Check	1430	Gutilla Murphy Anderson, PC	October 2018 Receivership Fees	DenSco/Admin	Legal Fees		28,443.04	29,406.67
WF 6124	01/14/19	Check	1432	Ajamie, LLP	DenSco v. Active Funding Group - Flat Fee	DenSco/Admin	Legal Fees		20,000.00	9,406.67
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		9,744.49

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Wells Fargo Checking Account 6124 (Continued)										
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		44,744.49
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		54,744.49
WF 6124	02/14/19	Check	1433	Simon Consulting, LLC	November 2018 Receivership Fees	DenSco/Admin	Receivership Fees		31,978.20	22,766.29
WF 6124	02/14/19	Check	1434	Gutilla Murphy Anderson, PC	November 2018 Receivership Fees	DenSco/Admin	Legal Fees		15,801.18	6,965.11
SUBTOTAL								21,561,368.45	21,554,403.34	

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
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

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Wells Fargo Savings Account 6181 (Continued)										
Account	Date	Type	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
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
SUBTOTAL								2,875,266.95	2,820,006.64	

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
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	Guttilla 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	Guttilla 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

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Arizona Business Bank Checking Account 9290 (Continued)										
Account	Date	Type	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
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		-
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)
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		-
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	-
SUBTOTAL								16,767,669.98	16,767,669.98	

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

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Arizona Business Bank ICS Account 8267 (Continued)											
Account	Date	Type	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance	
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	Denesco 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	Denesco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		4,250,000.00	921,473.04	
ABB 8267	12/29/17	Deposit	EFT	Arizona Business Bank	Interest	DenSco/Admin	Interest Income	414.19		921,887.23	
ABB 8267	01/02/18	Check	EFT	Arizona Business Bank	Service Charge	DenSco/Admin	Bank Service Charges		65.00	921,822.23	
ABB 8267	01/10/18	Transfer	EFT	Denesco 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	Denesco 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	Denesco 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	Denesco 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	Denesco 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	Denesco 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	Denesco 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	Denesco 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	Denesco 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	Denesco 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	Denesco 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	Denesco 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	Denesco 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	Denesco 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	Denesco Investment Corp.	Transfer to/from AZ Business Bank Checking	DenSco/Admin	Transfer - AZ Bus Bank Ckg 9290		490.00	1,569,680.30	

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Arizona Business Bank ICS Account 8267 (Continued)										
Account	Date	Type	Num	Name	Memo	Class	Category	Deposit	Withdrawal	Balance
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
SUBTOTAL								8,836,616.88	7,291,054.51	

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								50,281,172.31	48,673,384.52	

Cash Balance as of 03/11/19: 1,607,787.79